

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo
4131-01	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4143-01-01-01	520,000.00	43,333.33	43,333.33	43,333.33	43,333.33	43,333.33
4143-01-01-02	430,000.00	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33
4143-01-01-03	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4143-01-01-04-01	6,300.00	525.00	525.00	525.00	525.00	525.00
4143-01-01-04-02	178,500.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00
4143-01-02-01	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
4143-01-02-02	6,000.00	500.00	500.00	500.00	500.00	500.00
4143-01-02-03	6,000.00	500.00	500.00	500.00	500.00	500.00
4143-01-02-04	1,000.00	83.33	83.33	83.33	83.33	83.33
4143-01-03-01	8,007,514.00	667,292.83	667,292.83	667,292.83	667,292.83	667,292.83
4143-01-03-02	380,000.00	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67
4143-01-03-03	850,000.00	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33
4143-01-03-04	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
4143-01-04-01	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
4143-01-04-02	220,000.00	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
4143-01-04-05	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4143-01-04-07	3,500.00	291.67	291.67	291.67	291.67	291.67
4143-01-04-08	2,200,000.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
4143-01-04-09	9,000.00	750.00	750.00	750.00	750.00	750.00
4143-01-04-10	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4143-01-04-11	1,100.00	91.67	91.67	91.67	91.67	91.67
4143-01-04-12	4,400.00	366.67	366.67	366.67	366.67	366.67
4143-01-05-01	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
4143-01-05-02	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
4143-01-05-03	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4143-01-05-04	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4143-01-06-01	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4143-01-06-02	1,020,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
4144-01	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
4164-01	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4213-02	160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
4213-03	10,000.00	833.33	833.33	833.33	833.33	833.33
	16,757,514.00	1,396,459.49	1,396,459.49	1,396,459.49	1,396,459.49	1,396,459.49

