Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4143-01-01-01	529,876.00	44,156.33	44,156.33	44,156.33	44,156.33	44,156.33	44,156.33	44,156.33	44,156.33	44,156.33	44,156.33	44,156.33	44,156.37
4143-01-01-02	430,907.00	35,908.92	35,908.92	35,908.92	35,908.92	35,908.92	35,908.92	35,908.92	35,908.92	35,908.92	35,908.92	35,908.92	35,908.88
4143-01-01-03	552,563.00	46,046.92	46,046.92	46,046.92	46,046.92	46,046.92	46,046.92	46,046.92	46,046.92	46,046.92	46,046.92	46,046.92	46,046.88
4143-01-02-01	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4143-01-03-01	6,400,621.00	533,385.08	533,385.08	533,385.08	533,385.08	533,385.08	533,385.08	533,385.08	533,385.08	533,385.08	533,385.08	533,385.08	533,385.12
4143-01-03-02	390,576.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00
4143-01-03-03	559,239.00	46,603.25	46,603.25	46,603.25	46,603.25	46,603.25	46,603.25	46,603.25	46,603.25	46,603.25	46,603.25	46,603.25	46,603.25
4143-01-04-01	594,016.00	49,501.33	49,501.33	49,501.33	49,501.33	49,501.33	49,501.33	49,501.33	49,501.33	49,501.33	49,501.33	49,501.33	49,501.37
4143-01-04-02	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4143-01-04-03	29,842.00	2,486.83	2,486.83	2,486.83	2,486.83	2,486.83	2,486.83	2,486.83	2,486.83	2,486.83	2,486.83	2,486.83	2,486.87
4143-01-04-04	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
4143-01-04-05	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4143-01-04-06	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4143-01-04-07	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4143-01-04-08	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4143-01-04-09	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.63
4143-01-04-10	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4143-01-04-11	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
4143-01-04-12	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
4143-01-05-01	1,097,894.00	91,491.17	91,491.17	91,491.17	91,491.17	91,491.17	91,491.17	91,491.17	91,491.17	91,491.17	91,491.17	91,491.17	91,491.13
4144-01	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.37
4144-02	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4144-03	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4144-04	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4151-01	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4151-02	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4151-03	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4151-04	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
4169-01	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
4169-02	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4169-03	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4169-04	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4213-01	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4213-02	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4213-03	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4213-04	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12