

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo
4111-02-0001	1.00	0.08	0.08	0.08	0.08	0.08
4111-02-0002	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4112-01-0001	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4112-01-0002	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4112-01-0003	1,854,000.00	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00
4112-01-0004	566,500.00	47,208.33	47,208.33	47,208.33	47,208.33	47,208.33
4112-01-0005	30,900.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00
4113-01-0001	824,400.00	68,700.00	68,700.00	68,700.00	68,700.00	68,700.00
4117-01	1.00	0.08	0.08	0.08	0.08	0.08
4117-02	25,750.00	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83
4117-03	1.00	0.08	0.08	0.08	0.08	0.08
4131-01	3.00	0.25	0.25	0.25	0.25	0.25
4141-01-0001	44,000.00	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67
4141-03-0001	1.00	0.08	0.08	0.08	0.08	0.08
4141-03-0002	10,300.00	858.33	858.33	858.33	858.33	858.33
4141-03-0003	1.00	0.08	0.08	0.08	0.08	0.08
4141-03-0004	25,750.00	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83
4141-03-0005	41,200.00	3,433.33	3,433.33	3,433.33	3,433.33	3,433.33
4141-03-0006	1.00	0.08	0.08	0.08	0.08	0.08
4141-03-0007	1.00	0.08	0.08	0.08	0.08	0.08
4143-02-0001	123,600.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
4143-02-0002	12,360.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
4143-02-0005	669,500.00	55,791.67	55,791.67	55,791.67	55,791.67	55,791.67
4143-02-0006	12,360.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
4143-02-0007	24,750.00	2,062.50	2,062.50	2,062.50	2,062.50	2,062.50
4143-02-0008	3,090.00	257.50	257.50	257.50	257.50	257.50
4143-02-0009	12,360.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
4143-02-0010	36,050.00	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17
4143-02-0011	10,300.00	858.33	858.33	858.33	858.33	858.33
4143-02-0012	10,300.00	858.33	858.33	858.33	858.33	858.33
4143-02-0013	1.00	0.08	0.08	0.08	0.08	0.08
4143-02-0014	1.00	0.08	0.08	0.08	0.08	0.08
4143-02-0015	1.00	0.08	0.08	0.08	0.08	0.08
4143-02-0016	1.00	0.08	0.08	0.08	0.08	0.08
4143-03-0001	3,090.00	257.50	257.50	257.50	257.50	257.50
4143-03-0002	2,060.00	171.67	171.67	171.67	171.67	171.67
4143-03-0003	1.00	0.08	0.08	0.08	0.08	0.08
4143-03-0004	3,090.00	257.50	257.50	257.50	257.50	257.50
4143-03-0012	7,210.00	600.83	600.83	600.83	600.83	600.83
4143-03-0016	1.00	0.08	0.08	0.08	0.08	0.08
4143-03-0017	1.00	0.08	0.08	0.08	0.08	0.08
4143-04-0001	133,900.00	11,158.33	11,158.33	11,158.33	11,158.33	11,158.33
4143-04-0002	1.00	0.08	0.08	0.08	0.08	0.08
4143-04-0003	1.00	0.08	0.08	0.08	0.08	0.08
4143-04-0004	30,900.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00
4143-04-0005	1.00	0.08	0.08	0.08	0.08	0.08

4143-04-0006	1.00	0.08	0.08	0.08	0.08	0.08
4143-04-0007	1.00	0.08	0.08	0.08	0.08	0.08
4143-04-0008	1.00	0.08	0.08	0.08	0.08	0.08
4143-04-0010	1.00	0.08	0.08	0.08	0.08	0.08
4143-04-0011	1.00	0.08	0.08	0.08	0.08	0.08
4143-04-0012	51,500.00	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67
4143-04-0013	1.00	0.08	0.08	0.08	0.08	0.08
4143-06-0001	1,900,000.00	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33
4143-07-0001	5,665.00	472.08	472.08	472.08	472.08	472.08
4143-07-0002	78,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4143-07-0006	1.00	0.08	0.08	0.08	0.08	0.08
4143-07-0007	1.00	0.08	0.08	0.08	0.08	0.08
4143-07-0008	1.00	0.08	0.08	0.08	0.08	0.08
4143-08-0001	1.00	0.08	0.08	0.08	0.08	0.08
4143-08-0002	550.00	45.83	45.83	45.83	45.83	45.83
4143-08-0003	72,100.00	6,008.33	6,008.33	6,008.33	6,008.33	6,008.33
4143-09-0001	6,200.00	516.67	516.67	516.67	516.67	516.67
4143-09-0002	4,000.00	333.33	333.33	333.33	333.33	333.33
4143-09-0003	4,000.00	333.33	333.33	333.33	333.33	333.33
4143-09-0004	1.00	0.08	0.08	0.08	0.08	0.08
4143-09-0005	1,000.00	83.33	83.33	83.33	83.33	83.33
4143-09-0008	1,000.00	83.33	83.33	83.33	83.33	83.33
4143-09-0009	520.00	43.33	43.33	43.33	43.33	43.33
4143-10-0001	3,090.00	257.50	257.50	257.50	257.50	257.50
4143-10-0002	93,000.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
4143-10-0003	1.00	0.08	0.08	0.08	0.08	0.08
4143-10-0004	1.00	0.08	0.08	0.08	0.08	0.08
4143-10-0005	1.00	0.08	0.08	0.08	0.08	0.08
4143-10-0006	1.00	0.08	0.08	0.08	0.08	0.08
4143-10-0007	1.00	0.08	0.08	0.08	0.08	0.08
4143-10-0008	1.00	0.08	0.08	0.08	0.08	0.08
4143-12-0001	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
4143-12-0002	1,120,000.00	93,333.33	93,333.33	93,333.33	93,333.33	93,333.33
4143-12-0003	1.00	0.08	0.08	0.08	0.08	0.08
4143-12-0004	1.00	0.08	0.08	0.08	0.08	0.08
4143-12-0005	1.00	0.08	0.08	0.08	0.08	0.08
4143-12-0006	1.00	0.08	0.08	0.08	0.08	0.08
4143-12-0007	1.00	0.08	0.08	0.08	0.08	0.08
4143-12-0008	1.00	0.08	0.08	0.08	0.08	0.08
4143-13-0001	1.00	0.08	0.08	0.08	0.08	0.08
4143-13-0002	1.00	0.08	0.08	0.08	0.08	0.08
4143-14-0002	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
4143-15-0001	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
4143-16-0001	10,000.00	833.33	833.33	833.33	833.33	833.33
4143-16-0002	6,000.00	500.00	500.00	500.00	500.00	500.00
4149-01	16,480.00	1,373.33	1,373.33	1,373.33	1,373.33	1,373.33
4149-03	13,400.00	1,116.67	1,116.67	1,116.67	1,116.67	1,116.67

4149-04	52,000.00	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33
4149-05	1,000.00	83.33	83.33	83.33	83.33	83.33
4149-06	41,200.00	3,433.33	3,433.33	3,433.33	3,433.33	3,433.33
4144-01	1.00	0.08	0.08	0.08	0.08	0.08
4144-02	1,000.00	83.33	83.33	83.33	83.33	83.33
4144-03	1.00	0.08	0.08	0.08	0.08	0.08
4151-01-0001	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4151-01-0002	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
4151-02-0001	3,100.00	258.33	258.33	258.33	258.33	258.33
4151-02-0002	1.00	0.08	0.08	0.08	0.08	0.08
4162-01	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
4162-02	41,200.00	3,433.33	3,433.33	3,433.33	3,433.33	3,433.33
4162-03	1.00	0.08	0.08	0.08	0.08	0.08
4162-04	1.00	0.08	0.08	0.08	0.08	0.08
4162-05	3.00	0.25	0.25	0.25	0.25	0.25
4169-01	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4169-03	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4169-05-001	1.00	0.08	0.08	0.08	0.08	0.08
4169-05-002	1.00	0.08	0.08	0.08	0.08	0.08
4169-07-0001	94,000.00	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33
4173-1-04-01-01	103,000.00	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33
4173-1-04-01-02	1.00	0.08	0.08	0.08	0.08	0.08
4173-1-04-01-03	263,680.00	21,973.33	21,973.33	21,973.33	21,973.33	21,973.33
4173-1-04-03-01	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
4173-2-05-04	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4173-2-06-01	1.00	0.08	0.08	0.08	0.08	0.08
4173-2-06-02	1.00	0.08	0.08	0.08	0.08	0.08
4173-2-06-03	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
4173-2-06-04	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
4173-2-06-05	1.00	0.08	0.08	0.08	0.08	0.08
4173-2-06-06	3,000.00	250.00	250.00	250.00	250.00	250.00
4173-2-06-07	2,000.00	166.67	166.67	166.67	166.67	166.67
4173-2-07-01	3,000.00	250.00	250.00	250.00	250.00	250.00
4173-2-07-02	3,000.00	250.00	250.00	250.00	250.00	250.00
4211-01	106,000,000.00	8,833,333.33	8,833,333.33	8,833,333.33	8,833,333.33	8,833,333.33
4211-02	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
4211-03	1.00	0.08	0.08	0.08	0.08	0.08
4211-05	1.00	0.08	0.08	0.08	0.08	0.08
4211-06	1.00	0.08	0.08	0.08	0.08	0.08
4211-09	1.00	0.08	0.08	0.08	0.08	0.08
4211-10	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
4212-01	1.00	0.08	0.08	0.08	0.08	0.08
4212-02	1.00	0.08	0.08	0.08	0.08	0.08
4213-1-01	1.00	0.08	0.08	0.08	0.08	0.08
4213-1-02	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-02	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-03	1.00	0.08	0.08	0.08	0.08	0.08

4213-2-04	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-05	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-06	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-07	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-08	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-09	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-10	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-11	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-12	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-13	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-14	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-15	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-16	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-17	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-18	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-19	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-20	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-21	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-22	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-23	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-24	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-25	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-26	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-27	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-28	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-29	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-30	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-31	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-32	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-33	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-35	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-36	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-37	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-38	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-39	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-40	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-41	1.00	0.08	0.08	0.08	0.08	0.08
4213-2-42	2.00	0.17	0.17	0.17	0.17	0.17
4221-1-02	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33

