

Agosto	Septiembre	Octubre	Noviembre	Diciembre
7,620,218.17	7,620,218.17	7,620,218.17	7,620,218.17	7,620,218.17
2,662,919.42	2,662,919.42	2,662,919.42	2,662,919.42	2,662,919.42
1,276,408.33	1,276,408.33	1,276,408.33	1,276,408.33	1,276,408.33
851,302.75	851,302.75	851,302.75	851,302.75	851,302.75
283,541.67	283,541.67	283,541.67	283,541.67	283,541.67
43,333.33	43,333.33	43,333.33	43,333.33	43,333.33
208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
-	-	-	-	-
-	-	-	-	-
933,125.00	933,125.00	933,125.00	933,125.00	933,125.00
87,291.67	87,291.67	87,291.67	87,291.67	87,291.67
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-	-	-	-	-
354,166.67	354,166.67	354,166.67	354,166.67	354,166.67
20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
990,835.00	990,835.00	990,835.00	990,835.00	990,835.00
558,333.33	558,333.33	558,333.33	558,333.33	558,333.33
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
161,668.33	161,668.33	161,668.33	161,668.33	161,668.33
20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
133,333.33	133,333.33	133,333.33	133,333.33	133,333.33
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67

190,505.42	190,505.42	190,505.42	190,505.42	190,505.42
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
190,505.42	190,505.42	190,505.42	190,505.42	190,505.42