

Septiembre	Octubre	Noviembre	Diciembre
4,014,873,006.02	3,984,459,951.09	4,503,188,951.31	4,011,606,057.75
580,081,938.11	625,471,153.56	826,612,519.15	1,244,469,445.58
305,691,159.42	305,691,159.42	305,691,159.42	305,691,159.42
7,628,346.15	11,654,400.45	20,563,213.00	270,683.00
6,182,556.71	6,182,556.71	229,059,224.64	555,947,952.71
33,166,838.90	37,109,606.70	33,166,838.90	33,609,606.70
214,915,312.73	252,355,111.28	225,796,569.19	336,652,299.75
5,862,275.00	5,862,275.00	5,862,275.00	5,862,275.00
6,635,449.20	6,616,044.00	6,473,239.00	6,435,469.00
20,690,075.57	12,409,555.98	9,637,356.77	8,664,894.92
4,124,616.26	3,430,790.66	2,548,155.26	2,116,177.66
8,229,592.41	2,071,289.40	340,028.35	198,874.01
589,211.91	258,275.87	145,089.58	61,147.58
785,729.00	12,439.00	6,879.00	5,200.00
6,718,284.57	6,446,409.57	6,533,749.57	6,190,705.66
48,350.00	12,565.00	1,500.00	500.00
194,291.42	177,786.48	61,955.01	92,290.01
43,397,001.36	39,580,582.55	42,931,229.38	32,865,267.59
7,674,403.41	7,676,080.89	7,640,445.75	8,511,231.25
6,707,726.57	6,526,649.57	6,903,160.57	5,617,218.57
1,644,556.83	434,985.22	270,264.82	124,843.65
1,063,334.88	3,205,189.17	3,036,243.21	4,027,856.66
3,975,345.29	3,364,506.82	3,018,768.63	1,386,298.53
3,991,112.00	3,815,147.71	7,466,656.00	200.00
1,949,422.64	1,767,580.00	1,299,389.66	809,195.19
1,202,228.16	912,363.59	779,751.16	585,233.16
15,188,871.58	11,878,079.58	12,516,549.58	11,803,190.58
2,386,107,522.84	2,377,360,571.55	2,692,460,243.49	2,129,179,512.66
2,357,779,196.10	2,349,032,244.81	2,632,869,034.64	2,107,850,714.69
2,150,445.00	2,150,445.00	2,150,445.00	2,150,445.00
26,177,881.74	26,177,881.74	57,440,763.85	19,178,352.97
237,540,180.00	202,695,261.00	202,695,261.00	196,829,181.00
7,249,681.00	5,694,776.00	5,694,776.00	5,694,776.00
16,928,612.00	16,928,612.00	16,928,612.00	16,928,612.00
213,361,887.00	180,071,873.00	180,071,873.00	174,205,793.00
83,333.00	83,333.00	83,333.00	83,333.00
83,333.00	83,333.00	83,333.00	83,333.00
690,187,196.14	669,321,969.45	672,473,364.52	343,157,036.00
347,030,160.14	326,164,933.45	329,316,328.52	0.00
343,157,036.00	343,157,036.00	343,157,036.00	343,157,036.00
56,785,759.00	57,537,524.00	56,295,644.00	56,357,387.00
14,292,711.00	14,355,711.00	14,420,711.00	14,485,711.00
25,716,381.00	26,405,146.00	25,098,266.00	25,095,009.00
110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00
16,666,667.00	16,666,667.00	16,666,667.00	16,666,667.00