Numero de Cuenta Bancario	Enero				Febrero				Marzo			
	DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS	
	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS
016371633	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0447435193	$0.00	$0.00	$1,362.78	$0.00	$0.00	$0.00	$1,296.16	$0.00	$0.00	$0.00	$1,543.32	$0.00
0170928283	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$452,680.89	$452,680.89	$452,680.89	$452,680.89
0172165228	$2,592,756.41	$2,592,715.01	$2,592,756.41	$2,592,715.01	$2,089,414.83	$2,089,414.83	$2,089,414.83	$2,089,414.83	$1,140,201.27	$1,149,252.98	$1,140,201.27	$1,149,252.98
0183725294	$2,302,941.39	$2,734,809.55	$2,302,941.39	$2,734,809.55	$2,334,197.87	$2,334,193.56	$2,334,197.87	$2,334,193.56	$2,332,302.39	$2,332,299.45	$2,332,302.39	$2,332,299.45
0183100979	$1,400.49	$227.73	$0.49	$227.73	$228.23	$1,400.00	$1,628.23	$1,400.00	$0.45	$0.00	$0.45	$0.00
0187066112	$0.11	$0.00	$4,945.25	$0.00	$0.11	$0.00	$5,065.10	$0.00	$0.10	$0.00	$5,935.40	$0.00
0190338443	$0.23	$0.00	$1,591.49	$0.00	$0.23	$0.00	$1,630.06	$0.00	$24,000.21	$24,000.00	$25,910.09	$24,000.00
0190417297	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0192835703	$0.21	$0.00	$0.21	$0.00	$0.21	$0.00	$0.21	$0.00	$0.19	$0.00	$0.19	$0.00
0194298985	$1.10	$0.00	$1.10	$0.00	$1.10	$0.00	$1.10	$0.00	$0.99	$0.00	$0.99	$0.00
0194299108	$0.31	$0.00	$0.31	$0.00	$0.31	$0.00	$0.31	$0.00	$0.28	$0.00	$0.28	$0.00
0194715209	$0.12	$0.00	$0.12	$0.00	$0.12	$0.00	$0.12	$0.00	$0.11	$0.00	$0.11	$0.00
0195591201	$0.58	$0.00	$0.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0198026416	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0197763204	$0.00	$0.00	$3,162.25	$0.00	$0.00	$0.00	$3,238.90	$0.00	$0.00	$0.00	$3,795.43	$0.00
0197817800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0197817975	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0197614306	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0197763158	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0197614284	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0107118252	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0107793626	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0108098689	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0110370827	$0.00	$0.00	$2,014.61	$0.00	$0.00	$0.00	$2,063.42	$0.00	$0.00	$0.00	$2,418.00	$0.00
0111354191	$0.32	$0.00	$749.10	$0.00	$0.32	$0.00	$767.26	$0.00	$0.29	$0.00	$898.99	$0.00
0112682974	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0113197654	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00
0113668991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0113703924	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
0114614674	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0114614704	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0115127750	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0116166261	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$939,422.92	$939,422.92	$939,422.92	$939,422.92
0116166539	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0116202721	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0116206654	$3,141,425.54	$4,575,478.27	$3,142,598.43	$4,575,478.27	$1,172.89	$0.00	$1,172.89	$1,172.89	$0.00	$0.00	$0.00	$0.00
0116261019	$738,575.10	$770,910.75	$738,575.10	$770,910.75	$738,575.10	$770,910.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0116261051	$0.00	$1,907,639.03	$0.00	$1,907,639.03	$0.00	$4.20	$0.00	$4.20	$0.00	$0.00	$0.00	$0.00
0116274730	$0.00	$22,857.33	$0.00	$22,857.33	$0.00	$0.00	$0.00	$0.00	$203,305.76	$227.99	$203,305.76	$203,533.75
0117897901	$1,641,032.18	$0.00	$1,641,032.18	$1,641,032.18	$2,393,064.26	$2,393,064.26	$2,393,064.26	$2,393,064.26	$7,483,579.41	$6,744,236.44	$7,483,579.41	$6,744,236.44
0117898029	$9,572.71	$1,075,344.09	$9,572.71	$1,075,344.09	$634.00	$709,128.10	$0.00	$708,494.10	$0.00	$793,211.39	$0.00	$793,211.39
0117931875	$3,620,180.15	$1,641,032.15	$3,620,180.15	$1,641,032.15	$3,187,477.08	$5,166,625.08	$3,187,477.08	$5,166,625.08	$4,102,978.67	$4,102,978.67	$4,102,978.67	$4,102,978.67
0118011915	$3,376,955.56	$3,345,114.18	$3,375,399.04	$3,347,569.64	$2,151,585.39	$2,133,362.20	$2,121,985.93	$2,131,362.20	$3,642,769.84	$289,778.52	$3,667,472.90	$289,550.79
0118171955	$227,622.80	$217,622.80	$227,622.80	$227,622.80	$405,458.66	$415,458.66	$367,358.66	$367,358.66	$415,860.49	$414,201.56	$415,860.49	$414,911.46
0118186677	$431,888.95	$0.00	$431,888.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Abril				Mayo				Junio				
DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO D
TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO

Julio			Agosto				Septiembre				Oct	
E CUENTA BANCARIO	DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO	
TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO

ubre		Noviembre				Diciembre			
DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS	
TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS