

Numero de Cuenta Bancario	Ene	
	DATOS DEL ESTADO DE CUENTA BANCARIO	
	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO
016371633	\$0.00	\$0.00
0447435193	\$0.00	\$0.00
0170928283	\$0.00	\$0.00
0172165228	\$731,725.40	\$2,286,909.27
0183725294	\$2,244,967.03	\$2,278,256.16
0183100979	\$0.64	\$0.00
0190338443	\$4.00	\$0.00
0190417297	\$0.36	\$0.00
0192835703	\$0.21	\$0.00
0194298985	\$1.10	\$0.00
0194299108	\$0.00	\$0.00
0194715209	\$0.00	\$0.00
0195591201	\$0.58	\$0.00
0198026416	\$0.41	\$0.00
0197763204	\$0.00	\$0.00
0197817800	\$0.00	\$0.00
0107793626	\$0.00	\$0.00
0108098689	\$0.00	\$0.00
0110370827	\$0.00	\$0.00
0111354191	\$0.30	\$0.00
0112682974	\$0.00	\$0.00
0116166261	\$0.00	\$0.00
0116274730	\$0.00	\$0.00
0117898029	\$0.00	\$0.00
0118011915	\$1,597.00	\$0.00
0118186677	\$0.00	\$0.00
0119808612	\$1,813,325.68	\$1,892,914.50
0119801502	\$786,980.95	\$867,961.13
0119828257	\$5,205.00	\$262,876.01
0120060917	\$1,576,253.92	\$1,707,512.90
0122139073	\$3,149,739.56	\$2,275,952.49
0122134594	\$5,002,875.62	\$2,512,863.30
0122310376	\$2,067,972.00	\$2,067,972.00
0122318245	\$230,926.19	\$210,764.05
0122481685	\$0.00	\$0.00

ro			
DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO D	
TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	
\$0.00	\$0.00	\$0.00	\$0.00
\$2,782.35	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$731,725.40	\$2,286,909.27	\$769,775.21	
\$2,267,653.67	\$2,267,648.32	\$2,213,443.02	
\$0.64	\$0.00	\$1.51	
\$4.00	\$0.00	\$4.00	
\$0.36	\$0.00	\$0.36	
\$0.21	\$0.00	\$0.23	
\$1.10	\$0.00	\$1.10	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.58	\$0.00	\$0.58	
\$0.41	\$0.00	\$0.41	
\$6,571.25	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,195.49	\$0.00	\$0.00	
\$1,556.27	\$0.00	\$0.03	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,597.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,813,325.68	\$1,892,914.50	\$2.82	
\$786,980.95	\$824,842.13	\$11,500.00	
\$5,205.00	\$258,988.60	\$0.00	
\$1,576,253.92	\$1,707,512.90	\$0.00	
\$3,149,739.56	\$2,275,952.49	\$0.00	
\$3,934,146.62	\$2,495,554.76	\$631,655.35	
\$2,067,972.00	\$2,067,972.00	\$2,468,903.99	
\$230,926.19	\$210,764.05	\$633,207.02	
\$0.00	\$0.00	\$0.00	

Febrero		
IE CUENTA BANCARIO	DATOS DEL REPORTE AUXILIAR DE BANCOS	
TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS
\$0.00	\$0.00	\$0.00
\$0.00	\$3,894.01	\$0.00
\$0.00	\$0.00	\$0.00
\$769,774.21	\$769,775.21	\$769,774.21
\$2,220,132.83	\$2,210,908.76	\$2,206,022.17
\$0.00	\$1.51	\$0.00
\$0.00	\$4.00	\$0.00
\$0.00	\$0.36	\$0.00
\$0.00	\$0.23	\$0.00
\$0.00	\$1.10	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.58	\$0.00
\$0.00	\$0.41	\$0.00
\$0.00	\$9,234.83	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$1,680.07	\$0.00
\$0.00	\$2,186.71	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$2.82	\$0.00
\$9,582.00	\$0.00	\$0.00
\$3,887.41	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,647,208.77	\$0.00	\$1,647,208.77
\$1,256,621.18	\$1,692,811.35	\$1,250,439.88
\$2,468,903.99	\$2,468,903.99	\$2,468,903.99
\$612,664.64	\$633,207.02	\$623,097.34
\$0.00	\$0.00	\$0.00

Marzo			
DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE A	
TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3,439.44	
\$0.00	\$0.00	\$0.00	
\$2,890,531.76	\$2,412,462.24	\$2,890,531.76	
\$2,661,420.59	\$2,661,675.89	\$2,661,420.59	
\$1.41	\$0.00	\$1.41	
\$378,197.01	\$378,193.27	\$378,197.01	
\$0.34	\$0.00	\$0.34	
\$0.21	\$0.00	\$0.21	
\$1.03	\$0.00	\$1.03	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.54	\$0.00	\$0.54	
\$0.38	\$0.00	\$0.38	
\$0.00	\$0.00	\$8,096.67	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,473.01	
\$0.03	\$0.00	\$1,917.21	
\$0.00	\$0.00	\$0.00	
\$938,358.75	\$938,358.75	\$938,358.75	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$1,597.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$56,381.00	\$479,182.38	\$67,881.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$1,995,159.85	\$0.00	
\$4,079,225.97	\$2,895,556.30	\$4,087,510.97	
\$4,925,930.68	\$3,708,024.99	\$4,925,930.68	
\$471,377.46	\$436,152.45	\$469,877.46	
\$12,426,616.69	\$5,976,463.02	\$12,426,616.69	

		At	
UXILIAR DE BANCOS	DATOS DEL ESTADO DE CUENTA BANCARIO		
TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2,412,462.24	\$774,511.32	\$1,252,581.27	\$1,252,581.27
\$2,666,304.25	\$2,692,607.75	\$2,692,607.00	\$2,692,607.00
\$0.00	\$28,684.13	\$6.18	\$6.18
\$378,193.27	\$3.32	\$0.00	\$0.00
\$0.00	\$0.36	\$0.00	\$0.00
\$0.00	\$0.23	\$0.00	\$0.00
\$0.00	\$1.10	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.58	\$0.00	\$0.00
\$0.00	\$0.41	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$28,682.65	\$28,682.62	\$28,682.62
\$0.00	\$0.00	\$0.00	\$0.00
\$938,358.75	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,597.00	\$0.00	\$30,233.31	\$30,233.31
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$479,182.38	\$30,239.49	\$957,289.67	\$957,289.67
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2,013,694.85	\$0.00	\$0.00	\$0.00
\$2,891,256.10	\$1,400,653.41	\$478,674.69	\$478,674.69
\$3,708,024.99	\$3,162,596.13	\$1,983,321.36	\$1,983,321.36
\$450,365.32	\$701,084.00	\$668,932.61	\$668,932.61
\$5,976,463.02	\$9,333,880.27	\$1,983,321.47	\$1,983,321.47

Abril			
DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO D	
TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	
\$0.00	\$0.00	\$0.00	\$0.00
\$3,726.65	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$774,511.32	\$1,252,581.27	\$1,778,458.47	
\$2,692,607.75	\$2,692,607.00	\$2,054,318.79	
\$28,684.13	\$6.18	\$1.47	
\$3.32	\$0.00	\$3.87	
\$0.36	\$0.00	\$0.35	
\$0.23	\$0.00	\$0.22	
\$1.10	\$0.00	\$1.06	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.58	\$0.00	\$0.56	
\$0.41	\$0.00	\$0.39	
\$9,160.39	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,666.52	\$0.00	\$0.00	
\$30,851.70	\$28,682.62	\$0.03	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$4,087.84	
\$0.00	\$30,233.31	\$0.00	
\$0.00	\$0.00	\$1,671.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$30,239.49	\$957,289.67	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,224,048.41	\$472,190.29	\$2,090,737.18	
\$3,162,596.13	\$1,983,321.36	\$2,594,188.21	
\$701,084.00	\$665,649.32	\$802,115.50	
\$9,333,880.27	\$1,983,321.47	\$13,943.15	

Mayo		
IE CUENTA BANCARIO	DATOS DEL REPORTE AUXILIAR DE BANCOS	
TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS
\$0.00	\$0.00	\$0.00
\$0.00	\$3,780.43	\$0.00
\$0.00	\$0.00	\$0.00
\$1,778,459.04	\$1,778,458.47	\$1,778,459.04
\$2,058,945.59	\$2,054,318.79	\$2,054,317.23
\$0.00	\$1.47	\$0.00
\$0.00	\$3.87	\$0.00
\$0.00	\$0.35	\$0.00
\$0.00	\$0.22	\$0.00
\$0.00	\$1.06	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.56	\$0.00
\$0.00	\$0.39	\$0.00
\$0.00	\$8,913.74	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$1,621.66	\$0.00
\$0.00	\$2,110.68	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4,087.84	\$4,087.84	\$4,087.84
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$911,831.89	\$2,265,989.18	\$946,106.33
\$2,218,788.12	\$2,594,188.21	\$2,218,788.12
\$856,657.66	\$802,115.50	\$852,544.46
\$2,216,102.15	\$13,943.15	\$2,216,102.15

Junio			
DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE A	
TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3,398.42	
\$0.00	\$0.00	\$0.00	
\$2,632,344.19	\$2,296,767.38	\$2,632,344.19	
\$2,023,272.06	\$2,023,271.19	\$2,019,823.34	
\$1.76	\$0.00	\$1.76	
\$4.00	\$0.00	\$4.00	
\$0.36	\$0.00	\$0.36	
\$0.23	\$0.00	\$0.23	
\$1.10	\$0.00	\$1.10	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.58	\$0.00	\$0.58	
\$0.41	\$0.00	\$0.41	
\$0.00	\$0.00	\$8,112.84	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,475.94	
\$0.03	\$0.00	\$1,921.03	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,671.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,982,719.80	\$762,818.76	\$1,981,638.80	
\$4,897,039.23	\$2,644,393.33	\$4,897,039.23	
\$873,517.66	\$899,380.54	\$852,084.98	
\$480.27	\$2,644,393.32	\$480.27	





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

Agosto		
IE CUENTA BANCARIO	DATOS DEL REPORTE AUXILIAR DE BANCOS	
TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS

Septiembre		
DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE A
TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS

	Oct	
UXILIAR DE BANCOS	DATOS DEL ESTADO DE CUENTA BANCARIO	
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		
DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO D
TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO

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

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



UXILIAR DE BANCOS
TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS