

	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA (Débito total)
\$	4.12	1.75	7.40	8.88	9.25	19.01	\$	\$
\$	-	2,379.18	-	-	-	6,808.10	\$	86.91 - \$
\$	73,890.00	126,660.00	74,955.00	70,520.00	69,375.00	70,510.00	\$	17,954.07 \$
\$	30,674.00	68,293.00	51,284.00	52,063.00	39,063.00	9,657.00	\$	934,820.03 \$
\$	4,195.00	3,510.00	2,970.00	4,725.00	4,095.00	2,745.00	\$	589,689.09 \$
\$	-	-	-	-	-	-	\$	52,395.03 \$
\$	14,889.00	-	1,776.00	-	67,961.00	27,592.00	\$	189,429.08 \$
\$	2,850.00	2,545.00	1,920.00	2,080.00	2,080.00	1,100.00	\$	28,110.00 \$
\$	-	-	-	-	-	-	\$	- \$
\$	1,023,405.90	1,535,108.85	1,146,110.57	1,023,405.90	1,023,405.90	2,294,394.12	\$	13,674,563.69 - \$
\$	1,149,888.02	1,738,497.78	1,279,002.97	1,152,802.78	1,205,989.15	2,412,825.23	\$	15,483,647.67 \$
								91,081.87

