

Niv	PP	Aut.	Amp.	Red.	Mod.	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Eje	Por Ejercer
081102	3363	55,000.00	0.00	-30,000.00	25,000.00	0.00	0.00	0.00	0.00	14,697.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,697.20	10,302.80
081102	3721	9,030.00	0.00	0.00	9,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.38	0.00	0.00	0.00	1,549.13	1,083.46	3,701.97	5,328.03
081102	3751	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	2,870.00	630.00
081102	3821	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,989.07	185,989.07	74,010.93
081102	3992	20,000.00	0.00	0.00	20,000.00	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	20,000.00
081104	3311	161,000.00	46,000.00	0.00	207,000.00	0.00	0.00	10,943.40	9,849.06	16,415.10	0.00	69,639.40	9,280.00	-35,496.00	16,415.10	5,471.70	27,358.50	129,876.26	77,123.74
081104	3992	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,583.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.01	18,416.99
081201	2711	25,800.00	0.00	-8,823.40	16,976.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,976.60	0.00	0.00	0.00	16,976.60	0.00
081201	3311	4,050,708.10	0.00	-100,000.00	3,950,708.10	0.00	97,998.13	346,541.53	210,933.98	222,315.11	197,200.00	277,862.80	111,632.44	181,177.21	106,681.13	389,516.99	442,462.48	2,584,341.80	1,366,366.30
081201	3363	36,000.00	62,980.00	0.00	98,980.00	0.00	0.00	928.00	27,608.00	6,960.00	0.00	0.00	0.00	389.18	0.00	44,649.06	522.00	81,056.24	17,923.76
081201	3721	7,700.00	0.00	0.00	7,700.00	0.00	1,368.00	2,040.84	1,540.29	2,746.10	0.00	0.00	0.00	4.77	0.00	0.00	0.00	7,700.00	0.00
081201	3751	3,920.00	0.00	0.00	3,920.00	0.00	0.00	210.00	630.00	1,470.00	350.00	0.00	0.00	280.00	0.00	0.00	0.00	2,940.00	980.00
081201	3922	55,002.00	0.00	0.00	55,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,136.00	0.00	0.00	9,784.00	0.00	48,920.00	6,082.00
081201	3992	35,625.00	0.00	0.00	35,625.00	0.00	0.00	1,009.20	0.00	0.00	0.00	-69.60	290.00	2,503.00	11,507.20	0.00	0.00	15,239.80	20,385.20
081202	3311	164,250.00	100,000.00	0.00	264,250.00	0.00	0.00	13,132.07	0.00	3,283.02	31,320.00	0.00	34,800.00	81,714.91	0.00	0.00	0.00	164,250.00	100,000.00
081202	3363	40,500.00	0.00	-32,980.00	7,520.00	0.00	0.00	7,516.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.80	3.20
081202	3721	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	864.00	144.00	0.00	0.00	112.00	0.00	0.00	0.00	1,120.00	0.00
081202	3791	18,000.00	0.00	0.00	18,000.00	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	18,000.00
081202	3992	15,000.00	0.00	0.00	15,000.00	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	15,000.00
081203	3311	117,000.00	0.00	-46,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	-100,584.91	0.00	32,915.09	0.00	49,330.18	21,669.82
081203	3363	992,000.00	0.00	0.00	992,000.00	0.00	0.00	0.00	71,767.40	21,179.98	0.00	47,099.94	0.00	179,212.30	76,399.92	87,936.14	348,751.40	832,347.08	159,652.92
081203	3721	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	408.62	2,247.38	0.00	0.00	0.00	2,800.00	0.00
081203	3922	44,000.00	0.00	0.00	44,000.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	3,422.00	0.00	522.00	1,566.00	12,006.00	19,604.00	24,396.00
081204	3311	52,200.00	0.00	0.00	52,200.00	0.00	5,471.70	10,943.40	0.00	10,943.40	0.00	0.00	5,471.70	0.00	0.00	0.00	18,603.78	51,433.98	766.02
081204	3721	420.00	0.00	0.00	420.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	420.00	0.00
081204	3992	21,000.00	0.00	0.00	21,000.00	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	21,000.00
081205	3363	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
081205	3721	9,240.00	0.00	0.00	9,240.00	0.00	734.00	3,425.00	685.00	424.00	0.00	312.00	0.00	539.96	1,022.87	575.55	816.00	8,534.38	705.62
081205	3751	40,180.00	0.00	0.00	40,180.00	0.00	0.00	3,220.00	560.00	615.00	0.00	0.00	0.00	1,400.00	0.00	2,520.00	0.00	8,315.00	31,865.00
081205	3791	67,200.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	20,235.81	0.00	0.00	0.00	0.00	38,334.55	58,570.36	8,629.64
081205	3821	72,990.00	0.00	0.00	72,990.00	0.00	0.00	0.00	0.00	0.00	628.00	348.00	0.00	0.00	45,280.60	1,584.00	25,149.40	72,990.00	0.00
081205	3992	6,000.00	0.00	0.00	6,000.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00	2,830.00	3,170.00
081206	2711	35,000.00	0.00	-13,153.20	21,846.80	0.00	0.00	0.00	15,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,752.80	6,094.00
081206	3363	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00

Niv	PP	Aut.	Amp.	Red.	Mod.	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Eje	Por Ejercer
081206	3721	3,360.00	0.00	0.00	3,360.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	3,216.00
081206	3751	980.00	0.00	0.00	980.00	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	980.00
081206	3821	151,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	137,000.00
081207	3311	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	2,496.00	0.00	0.00	0.00	35,496.00	34,504.00
081207	3992	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	1,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.00	5,817.00
081208	3311	200,000.00	0.00	0.00	200,000.00	0.00	0.00	74,240.00	0.00	17,509.43	0.00	26,680.00	55,221.99	0.00	0.00	0.00	0.00	173,651.42	26,348.58
082101	2992	2,000.00	21,976.60	0.00	23,976.60	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,608.80	3,201.60	21,510.40	2,466.20
082101	3512	300,000.00	0.00	-220,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00
082101	5111	2,500.00	220,000.00	0.00	222,500.00	0.00	0.00	0.00	0.00	2,499.80	0.00	0.00	0.00	0.00	0.00	0.00	129,989.60	132,489.40	90,010.60
082102	3363	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	24,049.99	236,359.76	664,297.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,706.95	175,293.05
082104	3721	700.00	0.00	0.00	700.00	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	700.00
082105	3251	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	600.00
082105	3363	142,500.00	0.00	0.00	142,500.00	0.00	0.00	0.00	0.00	81,118.80	25,451.56	0.00	0.00	0.00	0.00	0.00	0.00	106,570.36	35,929.64
082105	3721	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	144.00	6,856.00
082105	3751	11,900.00	0.00	0.00	11,900.00	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	11,900.00
082105	3821	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	1,080.05	0.00	0.00	0.00	0.00	0.00	0.00	1,080.05	55,919.95
082105	3992	650.00	0.00	0.00	650.00	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	650.00
082201	2141	8,660.00	0.00	0.00	8,660.00	0.00	0.00	4,069.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546.00	4,114.00
082201	2151	150,280.00	0.00	0.00	150,280.00	0.00	0.00	0.00	5,066.70	3,042.00	1,506.00	6,964.20	0.00	13,943.00	25,134.00	26,532.90	14,506.00	96,694.80	53,585.20
082201	2941	250.00	0.00	0.00	250.00	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	250.00
082201	2992	3,750.00	0.00	0.00	3,750.00	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	3,750.00
082201	3331	1,200.00	0.00	0.00	1,200.00	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	1,200.00
082201	3361	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.00	0.00	3,712.00	0.00	0.00	0.00	6,496.00	3,504.00
082201	3721	2,240.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00	1,520.00
082201	3751	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	420.00
082201	3991	18,000.00	0.00	0.00	18,000.00	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	18,000.00
082201	3992	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.01	0.00	0.00	0.00	312.01	1,367.99
082201	5192	7,000.00	0.00	0.00	7,000.00	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	7,000.00
082202	3521	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.00	3,596.00	22,156.00	2,844.00
082203	2711	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	31,784.00	0.00	0.00	0.00	0.00	0.00	0.00	31,784.00	3,216.00
082203	3311	15,000.00	0.00	0.00	15,000.00	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	15,000.00
		9,007,455.10	450,956.60	-450,956.60	9,007,455.10	0.00	105,919.83	507,949.24	791,752.99	1,074,937.14	307,340.61	603,089.93	259,662.75	352,359.41	282,962.82	722,574.36	1,266,441.84	6,274,990.92	2,732,464.18