



<table><tr><td>600.000</td><td></td></tr><tr><td>31.127</td><td></td></tr><tr><td>31.139</td><td></td></tr><tr><td>31.150</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>31.071</td><td></td></tr><tr><td>124.399</td><td></td></tr><tr><td>31.127</td><td></td></tr><tr><td>31.138</td><td></td></tr><tr><td>36.381</td><td></td></tr><tr><td>1.767.532</td><td>1.767.532</td></tr><tr><td>jul-20</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>210.000</td><td></td></tr><tr><td>120.000</td><td></td></tr><tr><td>400.000</td><td></td></tr><tr><td>880.000</td><td>880.000</td></tr><tr><td>ago-20</td><td></td></tr><tr><td>87.360</td><td></td></tr><tr><td>29.139</td><td></td></tr><tr><td>2.708</td><td></td></tr><tr><td>1.000.000</td><td></td></tr><tr><td>500.000</td><td></td></tr><tr><td>28.862</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>2.641</td><td></td></tr><tr><td>1.900.710</td><td>1.900.710</td></tr><tr><td>400.000</td><td></td></tr><tr><td>28.757</td><td></td></tr><tr><td>28.767</td><td></td></tr><tr><td>28.777</td><td></td></tr><tr><td>6.507</td><td></td></tr><tr><td>600.000</td><td></td></tr><tr><td>28.634</td><td></td></tr><tr><td>28.643</td><td></td></tr><tr><td>85.988</td><td></td></tr><tr><td>28.682</td><td></td></tr><tr><td>28.691</td><td></td></tr><tr><td>28.701</td><td></td></tr><tr><td>400.000</td><td></td></tr><tr><td>28.577</td><td></td></tr><tr><td>85.788</td><td></td></tr><tr><td>350.000</td><td></td></tr><tr><td>28.431</td><td></td></tr><tr><td>28.440</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>28.366</td><td></td></tr><tr><td>28.376</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>65.252</td><td></td></tr><tr><td>f 162 v fin</td><td>2.815.377 2.815.377</td></tr><tr><td>SUMAS</td><td>16.019.111</td></tr></table>	600.000		31.127		31.139		31.150		250.000		31.071		124.399		31.127		31.138		36.381		1.767.532	1.767.532	jul-20		150.000		210.000		120.000		400.000		880.000	880.000	ago-20		87.360		29.139		2.708		1.000.000		500.000		28.862		250.000		2.641		1.900.710	1.900.710	400.000		28.757		28.767		28.777		6.507		600.000		28.634		28.643		85.988		28.682		28.691		28.701		400.000		28.577		85.788		350.000		28.431		28.440		250.000		28.366		28.376		200.000		65.252		f 162 v fin	2.815.377 2.815.377	SUMAS	16.019.111	<table><tr><td>83.057</td><td></td></tr><tr><td>55.419</td><td></td></tr><tr><td>27.724</td><td></td></tr><tr><td>27.733</td><td></td></tr><tr><td>550.000</td><td></td></tr><tr><td>82.588</td><td></td></tr><tr><td>27.581</td><td></td></tr><tr><td>27.591</td><td></td></tr><tr><td>27.600</td><td></td></tr><tr><td>27.610</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>82.577</td><td></td></tr><tr><td>27.544</td><td></td></tr><tr><td>27.554</td><td></td></tr><tr><td>27.563</td><td></td></tr><tr><td>92.906</td><td></td></tr><tr><td>2.455.865</td><td>2.455.865</td></tr><tr><td>ene-21</td><td></td></tr><tr><td>400.000</td><td></td></tr><tr><td>700.000</td><td></td></tr><tr><td>26.593</td><td></td></tr><tr><td>295.000</td><td></td></tr><tr><td>26.503</td><td></td></tr><tr><td>26.512</td><td></td></tr><tr><td>26.521</td><td></td></tr><tr><td>79.617</td><td></td></tr><tr><td>26.556</td><td></td></tr><tr><td>30.442</td><td></td></tr><tr><td>1.637.744</td><td>1.637.744</td></tr><tr><td>feb-21</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>400.000</td><td></td></tr><tr><td>26.500</td><td></td></tr><tr><td>26.508</td><td></td></tr><tr><td>79.580</td><td></td></tr><tr><td>350.000</td><td></td></tr><tr><td>26.427</td><td></td></tr><tr><td>26.436</td><td></td></tr><tr><td>26.445</td><td></td></tr><tr><td>26.454</td><td></td></tr><tr><td>79.415</td><td></td></tr><tr><td>26.489</td><td></td></tr><tr><td>295.000</td><td></td></tr><tr><td>26.399</td><td></td></tr><tr><td>12.448</td><td></td></tr><tr><td>26.408</td><td></td></tr><tr><td>26.417</td><td></td></tr><tr><td>f 163 fin</td><td>1.818.479 1.818.479</td></tr><tr><td>SUMAS</td><td>13.359.551</td></tr></table>	83.057		55.419		27.724		27.733		550.000		82.588		27.581		27.591		27.600		27.610		300.000		82.577		27.544		27.554		27.563		92.906		2.455.865	2.455.865	ene-21		400.000		700.000		26.593		295.000		26.503		26.512		26.521		79.617		26.556		30.442		1.637.744	1.637.744	feb-21		200.000		150.000		400.000		26.500		26.508		79.580		350.000		26.427		26.436		26.445		26.454		79.415		26.489		295.000		26.399		12.448		26.408		26.417		f 163 fin	1.818.479 1.818.479	SUMAS	13.359.551	<table><tr><td>jun-21</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>5.417</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>25.374</td><td></td></tr><tr><td>100.000</td><td></td></tr><tr><td>25.350</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>185.180</td><td></td></tr><tr><td>25.775</td><td></td></tr><tr><td>77.376</td><td></td></tr><tr><td>245.000</td><td></td></tr><tr><td>25.727</td><td></td></tr><tr><td>25.736</td><td></td></tr><tr><td>25.744</td><td></td></tr><tr><td>25.753</td><td></td></tr><tr><td>55.748</td><td></td></tr><tr><td>1.898.160</td><td>1.898.160</td></tr><tr><td>jul-21</td><td></td></tr><tr><td>550.000</td><td></td></tr><tr><td>26.604</td><td></td></tr><tr><td>72.791</td><td></td></tr><tr><td>120.000</td><td></td></tr><tr><td>26.608</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>26.566</td><td></td></tr><tr><td>26.575</td><td></td></tr><tr><td>180.000</td><td></td></tr><tr><td>19.747</td><td></td></tr><tr><td>79.615</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>52.915</td><td></td></tr><tr><td>115.000</td><td></td></tr><tr><td>52.872</td><td></td></tr><tr><td>79.377</td><td></td></tr><tr><td>32.002</td><td></td></tr><tr><td>1.890.672</td><td>1.890.672</td></tr><tr><td>ago-21</td><td></td></tr><tr><td>100.000</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>25.619</td><td></td></tr><tr><td>12.448</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>35.595</td><td></td></tr><tr><td>25.603</td><td></td></tr><tr><td>f 163 v fina</td><td>699.265 699.265</td></tr><tr><td>SUMAS</td><td>10.121.481</td></tr></table>	jun-21		150.000		150.000		200.000		5.417		300.000		25.374		100.000		25.350		250.000		185.180		25.775		77.376		245.000		25.727		25.736		25.744		25.753		55.748		1.898.160	1.898.160	jul-21		550.000		26.604		72.791		120.000		26.608		150.000		26.566		26.575		180.000		19.747		79.615		300.000		52.915		115.000		52.872		79.377		32.002		1.890.672	1.890.672	ago-21		100.000		150.000		150.000		25.619		12.448		200.000		35.595		25.603		f 163 v fina	699.265 699.265	SUMAS	10.121.481	<table><tr><td>25.309</td><td></td></tr><tr><td>25.313</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>15.173</td><td></td></tr><tr><td>25.740</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>102.344</td><td></td></tr><tr><td>25.733</td><td></td></tr><tr><td>295.000</td><td></td></tr><tr><td>15.640</td><td></td></tr><tr><td>25.649</td><td></td></tr><tr><td>77.000</td><td></td></tr><tr><td>25.684</td><td></td></tr><tr><td>31.507</td><td></td></tr><tr><td>1.875.451</td><td>1.875.451</td></tr><tr><td>nov-21</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>120.000</td><td></td></tr><tr><td>100.000</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>17.373</td><td></td></tr><tr><td>450.000</td><td></td></tr><tr><td>24.750</td><td></td></tr><tr><td>24.758</td><td></td></tr><tr><td>24.766</td><td></td></tr><tr><td>220.000</td><td></td></tr><tr><td>24.701</td><td></td></tr><tr><td>28.420</td><td></td></tr><tr><td>1.534.768</td><td>1.534.768</td></tr><tr><td>dic-21</td><td></td></tr><tr><td>320.000</td><td></td></tr><tr><td>21.936</td><td></td></tr><tr><td>470.000</td><td></td></tr><tr><td>50.841</td><td></td></tr><tr><td>240.000</td><td></td></tr><tr><td>89.620</td><td></td></tr><tr><td>25.350</td><td></td></tr><tr><td>76.104</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>25.316</td><td></td></tr><tr><td>180.000</td><td></td></tr><tr><td>25.269</td><td></td></tr><tr><td>25.271</td><td></td></tr><tr><td>25.280</td><td></td></tr><tr><td>75.394</td><td></td></tr><tr><td>25.315</td><td></td></tr><tr><td>25.324</td><td></td></tr><tr><td>25.333</td><td></td></tr><tr><td>25.341</td><td></td></tr><tr><td>f 164 fin</td><td>1.951.694 1.951.694</td></tr><tr><td>SUMAS</td><td>9.597.148</td></tr></table>	25.309		25.313		250.000		15.173		25.740		150.000		102.344		25.733		295.000		15.640		25.649		77.000		25.684		31.507		1.875.451	1.875.451	nov-21		300.000		120.000		100.000		200.000		17.373		450.000		24.750		24.758		24.766		220.000		24.701		28.420		1.534.768	1.534.768	dic-21		320.000		21.936		470.000		50.841		240.000		89.620		25.350		76.104		200.000		25.316		180.000		25.269		25.271		25.280		75.394		25.315		25.324		25.333		25.341		f 164 fin	1.951.694 1.951.694	SUMAS	9.597.148	<table><tr><td>36.590</td><td></td></tr><tr><td>26.700</td><td></td></tr><tr><td>26.240</td><td></td></tr><tr><td>450.000</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>52.969</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>3.456</td><td></td></tr><tr><td>2.029.297</td><td>2.029.297</td></tr><tr><td>abr-22</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>23.340</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>23.748</td><td></td></tr><tr><td>100.000</td><td></td></tr><tr><td>23.722</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>52.703</td><td></td></tr><tr><td>71.065</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>23.654</td><td></td></tr><tr><td>23.661</td><td></td></tr><tr><td>118.428</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>23.659</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>23.600</td><td></td></tr><tr><td>23.608</td><td></td></tr><tr><td>100.000</td><td></td></tr><tr><td>23.582</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>70.644</td><td></td></tr><tr><td>23.563</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>31.374</td><td></td></tr><tr><td>2.530.351</td><td>2.530.351</td></tr><tr><td>may-22</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>24.218</td><td></td></tr><tr><td>24.226</td><td></td></tr><tr><td>100.000</td><td></td></tr><tr><td>72.626</td><td></td></tr><tr><td>500.000</td><td></td></tr><tr><td>24.052</td><td></td></tr><tr><td>24.061</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>f 164 v fin</td><td>1.419.183 1.419.183</td></tr><tr><td>SUMAS</td><td>9.818.016</td></tr></table>	36.590		26.700		26.240		450.000		200.000		52.969		250.000		3.456		2.029.297	2.029.297	abr-22		150.000		250.000		23.340		300.000		23.748		100.000		23.722		150.000		52.703		71.065		150.000		23.654		23.661		118.428		150.000		23.659		200.000		23.600		23.608		100.000		23.582		150.000		70.644		23.563		250.000		31.374		2.530.351	2.530.351	may-22		200.000		300.000		24.218		24.226		100.000		72.626		500.000		24.052		24.061		150.000		f 164 v fin	1.419.183 1.419.183	SUMAS	9.818.016	<table><tr><td>66.300</td><td></td></tr><tr><td>800.000</td><td></td></tr><tr><td>11.309</td><td></td></tr><tr><td>4.040.377</td><td>4.040.377</td></tr><tr><td>jul-22</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>500.000</td><td></td></tr><tr><td>22.463</td><td></td></tr><tr><td>67.436</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>120.138</td><td></td></tr><tr><td>22.408</td><td></td></tr><tr><td>350.000</td><td></td></tr><tr><td>22.294</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>22.198</td><td></td></tr><tr><td>22.206</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>66.406</td><td></td></tr><tr><td>350.000</td><td></td></tr><tr><td>22.029</td><td></td></tr><tr><td>44.082</td><td></td></tr><tr><td>350.000</td><td></td></tr><tr><td>21.931</td><td></td></tr><tr><td>100.000</td><td></td></tr><tr><td>65.736</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>21.823</td><td></td></tr><tr><td>33.584</td><td></td></tr><tr><td>3.524.734</td><td>3.524.734</td></tr><tr><td>ago-22</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>21.084</td><td></td></tr><tr><td>21.091</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>21.048</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>21.005</td><td></td></tr><tr><td>63.059</td><td></td></tr><tr><td>21.033</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>94.325</td><td></td></tr><tr><td>20.973</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>20.930</td><td></td></tr><tr><td>20.937</td><td></td></tr><tr><td>83.821</td><td></td></tr><tr><td>f 165 fin</td><td>1.459.306 1.459.306</td></tr><tr><td>SUMAS</td><td>11.267.155</td></tr></table>	66.300		800.000		11.309		4.040.377	4.040.377	jul-22		200.000		500.000		22.463		67.436		250.000		120.138		22.408		350.000		22.294		300.000		22.198		22.206		250.000		66.406		350.000		22.029		44.082		350.000		21.931		100.000		65.736		300.000		21.823		33.584		3.524.734	3.524.734	ago-22		150.000		250.000		21.084		21.091		150.000		21.048		150.000		21.005		63.059		21.033		200.000		94.325		20.973		150.000		20.930		20.937		83.821		f 165 fin	1.459.306 1.459.306	SUMAS	11.267.155	<table><tr><td>dic-22</td><td></td></tr><tr><td>450.000</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>250.000</td><td></td></tr><tr><td>120.000</td><td></td></tr><tr><td>75.000</td><td></td></tr><tr><td>45.000</td><td></td></tr><tr><td>130.000</td><td></td></tr><tr><td>180.000</td><td></td></tr><tr><td>1.750.000</td><td>1.750.000</td></tr><tr><td>ene-23</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>200.000</td><td></td></tr><tr><td>150.000</td><td></td></tr><tr><td>400.000</td><td></td></tr><tr><td>300.000</td><td></td></tr><tr><td>130.000</td><td></td></tr><tr><td>50.000</td><td></td></tr><tr><td>1.380.000</td><td>1.380.000</td></tr><tr><td>SUMAS</td><td>8.700.000</td></tr><tr><td colspan="2"><table><tr><th colspan="2">RESUMEN</th></tr><tr><th>FOLIO</th><th>SUMAS</th></tr><tr><td>F 162</td><td>2.547.746</td></tr><tr><td>F 162 V</td><td>16.019.111</td></tr><tr><td>F 163</td><td>13.359.551</td></tr><tr><td>F 163 V</td><td>10.121.481</td></tr><tr><td>F 164</td><td>9.597.148</td></tr><tr><td>F 164 V</td><td>9.818.016</td></tr><tr><td>F 165</td><td>11.267.155</td></tr><tr><td>F 165 V</td><td>2.037.721</td></tr><tr><td>CONSIG.</td><td>8.700.000</td></tr><tr><td>ABONO</td><td>83.467.929</td></tr><tr><td>CAPITAL</td><td>90.535.804</td></tr><tr><td>SALDO</td><td>7.067.875</td></tr></table></td></tr></table>	dic-22		450.000		150.000		200.000		150.000		250.000		120.000		75.000		45.000		130.000		180.000		1.750.000	1.750.000	ene-23		150.000		200.000		150.000		400.000		300.000		130.000		50.000		1.380.000	1.380.000	SUMAS	8.700.000	<table><tr><th colspan="2">RESUMEN</th></tr><tr><th>FOLIO</th><th>SUMAS</th></tr><tr><td>F 162</td><td>2.547.746</td></tr><tr><td>F 162 V</td><td>16.019.111</td></tr><tr><td>F 163</td><td>13.359.551</td></tr><tr><td>F 163 V</td><td>10.121.481</td></tr><tr><td>F 164</td><td>9.597.148</td></tr><tr><td>F 164 V</td><td>9.818.016</td></tr><tr><td>F 165</td><td>11.267.155</td></tr><tr><td>F 165 V</td><td>2.037.721</td></tr><tr><td>CONSIG.</td><td>8.700.000</td></tr><tr><td>ABONO</td><td>83.467.929</td></tr><tr><td>CAPITAL</td><td>90.535.804</td></tr><tr><td>SALDO</td><td>7.067.875</td></tr></table>		RESUMEN		FOLIO	SUMAS	F 162	2.547.746	F 162 V	16.019.111	F 163	13.359.551	F 163 V	10.121.481	F 164	9.597.148	F 164 V	9.818.016	F 165	11.267.155	F 165 V	2.037.721	CONSIG.	8.700.000	ABONO	83.467.929	CAPITAL	90.535.804	SALDO	7.067.875
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