



**BALANCE GENERAL**  
**1506-FIDEICOMISO-UNIDAD MUNICIPAL DE**  
**AGUA POTABLE**

Fecha: 05.05.2023

Hora: 08:20:57

Página:1

**A ABRIL DE 2023**

| Descripción                                               | Debe           | Haber          |
|-----------------------------------------------------------|----------------|----------------|
| BALANCE GENERAL FIDEICOMISOS                              |                |                |
| 1 ACTIVOS                                                 |                |                |
| 11 EFECTIVO Y EQUIVALENTES DE EFECTIVO                    |                |                |
| 113 DEPÓSITOS EN INSTITUC FINANCIERAS NACIONALES          |                |                |
| 1131011001 Bco Ficohsa Cta Operativa Extracto Bancario ML | 394,305,943.52 |                |
| SUBTOTAL DEPÓSITOS EN INSTITUC FINANCIERAS NACIONALES     | 394,305,943.52 |                |
| TOTAL EFECTIVO Y EQUIVALENTES DE EFECTIVO                 | 394,305,943.52 |                |
| 14 CUENTAS POR COBRAR                                     |                |                |
| 143 CUENTAS Y COMISIONES POR COBRAR                       |                |                |
| 1431900001 Otras Cuentas por Cobrar ML                    | 193,042.88     |                |
| SUBTOTAL CUENTAS Y COMISIONES POR COBRAR                  | 193,042.88     |                |
| TOTAL CUENTAS POR COBRAR                                  | 193,042.88     |                |
| TOTAL ACTIVOS                                             | 394,498,986.40 |                |
| PASIVO Y PATRIMONIO                                       |                |                |
| 2 PASIVO                                                  |                |                |
| 23 CUENTAS POR PAGAR                                      |                |                |
| 233 OBLIGACIONES POR ADMINISTRACION                       |                |                |
| 2330203001 CxP Contratos de Administración ML             |                | 193,042.88     |
| OBLIGACIONES POR ADMINISTRACION                           |                | 193,042.88     |
| SUBTOTAL CUENTAS POR PAGAR                                |                | 193,042.88     |
| 24 ACREEDORES VARIOS                                      |                |                |
| 243 ACREEDORES DIVERSOS                                   |                |                |
| 2430801001 Otras cuentas por pagar ML                     |                | 394,305,943.52 |
| SUBTOTAL ACREEDORES DIVERSOS                              |                | 394,305,943.52 |
| SUBTOTAL ACREEDORES VARIOS                                |                | 394,305,943.52 |
| TOTAL PASIVO                                              |                | 394,498,986.40 |
| 3 PATRIMONIO                                              |                |                |
| 33 EXCEDENTES                                             |                |                |
| SUBTOTAL EXCEDENTES                                       |                |                |
| TOTAL PATRIMONIO                                          |                |                |
| TOTAL PASIVO + CAPITAL                                    |                | 394,498,986.40 |
| TOTAL BALANCE GENERAL FIDEICOMISOS                        |                |                |

\_\_\_\_\_  
Autorizado por



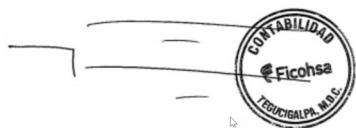


FIDEICOMISO UMAPS (000506)  
INTEGRACION DE LA CUENTA M/N 200013433541  
Al 30 de Abril de 2023



| FECHA              | CONCEPTO                    | DEBITOS        | CREDITOS       | SALDOS           |
|--------------------|-----------------------------|----------------|----------------|------------------|
| SALDO MES ANTERIOR |                             |                |                | L 271,044,616.14 |
| 03 APR 2023        | Impuesto sobre Interes      | L 20,953.83    |                | L 271,023,662.31 |
| 03 APR 2023        | ACH LBTR - CR               |                | L 7,771,890.86 | L 278,795,553.17 |
| 03 APR 2023        | ACH Credito                 |                | L 262,238.18   | L 279,057,791.35 |
| 03 APR 2023        | Transferencia entre Cuentas | L 440,000.00   |                | L 278,617,791.35 |
| 03 APR 2023        | ACH LBTR - CR               |                | L 7,910.34     | L 278,625,701.69 |
| 03 APR 2023        | Deposito de Efectivo        |                | L 150.00       | L 278,625,851.69 |
| 03 APR 2023        | Deposito de Efectivo        |                | L 150.00       | L 278,626,001.69 |
| 03 APR 2023        | Pago a Proveedores - CR     |                | L 99,491.47    | L 278,725,493.16 |
| 03 APR 2023        | ACH LBTR - CR               |                | L 151,246.13   | L 278,876,739.29 |
| 03 APR 2023        | ACH LBTR - CR               |                | L 34,966.86    | L 278,911,706.15 |
| 03 APR 2023        | Pago de Comision            | L 25.00        |                | L 278,911,681.15 |
| 03 APR 2023        | ACH LBTR - CR               |                | L 811,137.18   | L 279,722,818.33 |
| 03 APR 2023        | Pago de Comision            | L 25.00        |                | L 279,722,793.33 |
| 04 APR 2023        | Pago a Proveedores - CR     |                | L 472,291.24   | L 280,195,084.57 |
| 04 APR 2023        | ACH Credito                 |                | L 81,174.47    | L 280,276,259.04 |
| 10 APR 2023        | Deposito de Efectivo        |                | L 15,000.00    | L 280,291,259.04 |
| 10 APR 2023        | Deposito de Efectivo        |                | L 4,562.38     | L 280,295,821.42 |
| 10 APR 2023        | Transferencia entre Cuentas |                | L 3,795,326.59 | L 284,091,148.01 |
| 10 APR 2023        | ACH LBTR - CR               |                | L 783,888.34   | L 284,875,036.35 |
| 10 APR 2023        | ACH Credito                 |                | L 184,115.84   | L 285,059,152.19 |
| 10 APR 2023        | ACH LBTR - CR               |                | L 343,985.90   | L 285,403,138.09 |
| 10 APR 2023        | ACH LBTR - CR               |                | L 1,370,538.46 | L 286,773,676.55 |
| 10 APR 2023        | Pago de Comision            | L 25.00        |                | L 286,773,651.55 |
| 11 APR 2023        | ACH LBTR - CR               |                | L 793,638.31   | L 287,567,289.86 |
| 11 APR 2023        | Deposito de Efectivo        |                | L 150.00       | L 287,567,439.86 |
| 11 APR 2023        | Transferencia entre Cuentas | L 550,000.00   |                | L 287,017,439.86 |
| 11 APR 2023        | ACH LBTR - CR               |                | L 2,685,710.84 | L 289,703,150.70 |
| 11 APR 2023        | Pago de Comision            | L 25.00        |                | L 289,703,125.70 |
| 11 APR 2023        | Pago de Comision            | L 25.00        |                | L 289,703,100.70 |
| 11 APR 2023        | Pago de Comision            | L 25.00        |                | L 289,703,075.70 |
| 11 APR 2023        | Pago de Comision            | L 25.00        |                | L 289,703,050.70 |
| 14 APR 2023        | Deposito de Efectivo        |                | L 150.00       | L 289,703,200.70 |
| 14 APR 2023        | Transferencia entre Cuentas | L 3,210,000.00 |                | L 286,493,200.70 |
| 14 APR 2023        | Pago de Comision            | L 25.00        |                | L 286,493,175.70 |
| 14 APR 2023        | Pago de Comision            | L 25.00        |                | L 286,493,150.70 |
| 18 APR 2023        | ACH Credito                 |                | L 129,298.96   | L 286,622,449.66 |
| 18 APR 2023        | ACH Credito                 |                | L 263,585.42   | L 286,886,035.08 |
| 18 APR 2023        | ACH LBTR - CR               |                | L 8,034.58     | L 286,894,069.66 |
| 18 APR 2023        | Deposito de Efectivo        |                | L 800.00       | L 286,894,869.66 |
| 18 APR 2023        | ACH LBTR - CR               |                | L 6,526,013.67 | L 293,420,883.33 |
| 18 APR 2023        | ACH Credito                 |                | L 84,775.35    | L 293,505,658.68 |
| 18 APR 2023        | Pago a Proveedores - CR     |                | L 100,994.13   | L 293,606,652.81 |
| 18 APR 2023        | ACH LBTR - CR               |                | L 85,400.30    | L 293,692,053.11 |
| 18 APR 2023        | Transferencia entre Cuentas |                | L 3,102,420.27 | L 296,794,473.38 |
| 18 APR 2023        | ACH LBTR - CR               |                | L 815,814.43   | L 297,610,287.81 |

|              |                             |                  |                 |                         |
|--------------|-----------------------------|------------------|-----------------|-------------------------|
| 18 APR 2023  | ACH LBTR - CR               |                  | L. 16,510.96    | L. 297,626,798.77       |
| 18 APR 2023  | Pago de Comision            | L. 50.00         |                 | L. 297,626,748.77       |
| 19 APR 2023  | Pago a Proveedores - CR     |                  | L. 370,204.38   | L. 297,996,953.15       |
| 19 APR 2023  | ACH LBTR - CR               |                  | L. 2,094,588.53 | L. 300,091,541.68       |
| 19 APR 2023  | Deposito de Efectivo        |                  | L. 150.00       | L. 300,091,691.68       |
| 19 APR 2023  | Pago de Comision            | L. 25.00         |                 | L. 300,091,666.68       |
| 19 APR 2023  | Pago de Comision            | L. 25.00         |                 | L. 300,091,641.68       |
| 19 APR 2023  | Pago de Comision            | L. 25.00         |                 | L. 300,091,616.68       |
| 20 APR 2023  | Deposito de Efectivo        |                  | L. 8,073.75     | L. 300,099,690.43       |
| 21 APR 2023  | Pago de Comision            | L. 25.00         |                 | L. 300,099,665.43       |
| 21 APR 2023  | Transferencia entre Cuentas | L. 130,000.00    |                 | L. 299,969,665.43       |
| 24 APR 2023  | Deposito de Efectivo        |                  | L. 5,300.00     | L. 299,974,965.43       |
| 24 APR 2023  | ACH LBTR - CR               |                  | L. 670,121.51   | L. 300,645,086.94       |
| 24 APR 2023  | Deposito de Efectivo        |                  | L. 800.00       | L. 300,645,886.94       |
| 24 APR 2023  | ACH LBTR - CR               |                  | L. 3,136,410.83 | L. 303,782,297.77       |
| 24 APR 2023  | ACH LBTR - CR               |                  | L. 356,258.22   | L. 304,138,555.99       |
| 24 APR 2023  | Pago de Prestamo - DB       | L. 6,020,833.20  |                 | L. 298,117,722.79       |
| 24 APR 2023  | ACH LBTR - CR               |                  | L. 2,317,078.64 | L. 300,434,801.43       |
| 24 APR 2023  | Pago de Comision            | L. 25.00         |                 | L. 300,434,776.43       |
| 25 APR 2023  | Deposito de Efectivo        |                  | L. 800.00       | L. 300,435,576.43       |
| 25 APR 2023  | Pago de Comision            | L. 25.00         |                 | L. 300,435,551.43       |
| 25 APR 2023  | Pago de Comision            | L. 25.00         |                 | L. 300,435,526.43       |
| 25 APR 2023  | Transferencia entre Cuentas | L. 9,000,000.00  |                 | L. 291,435,526.43       |
| 25 APR 2023  | Transferencia entre Cuentas | L. 12,000,000.00 |                 | L. 279,435,526.43       |
| 26 APR 2023  | Deposito de Efectivo        |                  | L. 4,000.00     | L. 279,439,526.43       |
| 26 APR 2023  | Deposito de Efectivo        |                  | L. 150.00       | L. 279,439,676.43       |
| 26 APR 2023  | Transferencia entre Cuentas | L. 18,000,000.00 |                 | L. 261,439,676.43       |
| 27 APR 2023  | Deposito de Efectivo        |                  | L. 20,000.00    | L. 261,459,676.43       |
| 27 APR 2023  | Transferencia entre Cuentas | L. 750,000.00    |                 | L. 260,709,676.43       |
| 27 APR 2023  | Pago de Comision            | L. 735,608.11    |                 | L. 259,974,068.32       |
| 28 APR 2023  | Deposito de Efectivo        |                  | L. 5,704.00     | L. 259,979,772.32       |
| 28 APR 2023  | Deposito de Efectivo        |                  | L. 48,866.29    | L. 260,028,638.61       |
| 28 APR 2023  | Credito por Intereses       |                  | L. 406,447.52   | L. 260,435,086.13       |
| <b>TOTAL</b> |                             |                  |                 | <b>L 260,435,086.13</b> |





FIDEICOMISO UMAPS (000506)  
INTEGRACION DE LA CUENTA M/N 200013433304  
Al 30 de Abril de 2023



| FECHA              | CONCEPTO                       | DEBITOS  | CREDITOS   | SALDOS          |
|--------------------|--------------------------------|----------|------------|-----------------|
| SALDO MES ANTERIOR |                                |          |            | L 10,527,138.39 |
| 03 APR 2023        | Impuesto sobre Interes         | L 285.71 |            | L 10,526,852.68 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 3,159.00 | L 10,530,011.68 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 3,784.50 | L 10,533,796.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 2,746.00 | L 10,536,542.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,474.00 | L 10,538,016.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,382.00 | L 10,539,398.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 4,246.00 | L 10,543,644.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 2,033.25 | L 10,545,677.43 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 2,080.50 | L 10,547,757.93 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,825.25 | L 10,549,583.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,614.00 | L 10,551,197.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 2,747.00 | L 10,553,944.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,171.50 | L 10,555,115.68 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,405.50 | L 10,556,521.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 6,156.50 | L 10,562,677.68 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 5,092.50 | L 10,567,770.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 4,764.00 | L 10,572,534.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 4,524.00 | L 10,577,058.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 1,067.50 | L 10,578,125.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 1,120.00 | L 10,579,245.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 1,041.50 | L 10,580,287.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 5,500.00 | L 10,585,787.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 6,332.50 | L 10,592,119.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 2,459.00 | L 10,594,578.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 2,368.00 | L 10,596,946.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 2,450.00 | L 10,599,396.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 1,328.50 | L 10,600,725.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 1,852.00 | L 10,602,577.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 3,058.00 | L 10,605,635.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 1,012.50 | L 10,606,647.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 2,089.50 | L 10,608,737.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 683.50   | L 10,609,420.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 2,721.00 | L 10,612,141.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 4,504.50 | L 10,616,646.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 3,309.00 | L 10,619,955.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 1,102.50 | L 10,621,057.68 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 3,321.00 | L 10,624,378.68 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,442.00 | L 10,625,820.68 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,434.50 | L 10,627,255.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,315.00 | L 10,628,570.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,152.00 | L 10,629,722.18 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,343.00 | L 10,631,065.18 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 2,124.75 | L 10,633,189.93 |
| 03 APR 2023        | Deposito en Corresponsal TENGO |          | L 1,080.50 | L 10,634,270.43 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 2,715.00 | L 10,636,985.43 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 2,826.00 | L 10,639,811.43 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 4,150.50 | L 10,643,961.93 |
| 03 APR 2023        | Deposito de Efectivo           |          | L 1,862.25 | L 10,645,824.18 |

|             |                                |  |   |          |   |               |
|-------------|--------------------------------|--|---|----------|---|---------------|
| 03 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,403.00 | L | 10,647,227.18 |
| 03 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,436.50 | L | 10,648,663.68 |
| 03 APR 2023 | Deposito de Efectivo           |  | L | 1,365.00 | L | 10,650,028.68 |
| 03 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,252.50 | L | 10,651,281.18 |
| 03 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,668.75 | L | 10,652,949.93 |
| 03 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,636.50 | L | 10,654,586.43 |
| 03 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,260.00 | L | 10,655,846.43 |
| 03 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,120.50 | L | 10,656,966.93 |
| 03 APR 2023 | Deposito en Corresponsal TENGO |  | L | 2,575.00 | L | 10,659,541.93 |
| 04 APR 2023 | Transferencia entre Cuentas    |  | L | 2,170.00 | L | 10,661,711.93 |
| 04 APR 2023 | Transferencia entre Cuentas    |  | L | 2,188.00 | L | 10,663,899.93 |
| 04 APR 2023 | Deposito en Corresponsal TENGO |  | L | 943.00   | L | 10,664,842.93 |
| 04 APR 2023 | Deposito en Corresponsal TENGO |  | L | 2,058.75 | L | 10,666,901.68 |
| 04 APR 2023 | Deposito en Corresponsal TENGO |  | L | 2,433.00 | L | 10,669,334.68 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 1,740.75 | L | 10,671,075.43 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 512.75   | L | 10,671,588.18 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 1,247.00 | L | 10,672,835.18 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 1,772.25 | L | 10,674,607.43 |
| 04 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,386.50 | L | 10,675,993.93 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 1,371.50 | L | 10,677,365.43 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 1,269.00 | L | 10,678,634.43 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 2,130.00 | L | 10,680,764.43 |
| 04 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,066.00 | L | 10,681,830.43 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 2,455.00 | L | 10,684,285.43 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 1,346.50 | L | 10,685,631.93 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 1,167.00 | L | 10,686,798.93 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 1,327.00 | L | 10,688,125.93 |
| 04 APR 2023 | Deposito de Efectivo           |  | L | 394.00   | L | 10,688,519.93 |
| 04 APR 2023 | Deposito en Corresponsal TENGO |  | L | 943.00   | L | 10,689,462.93 |
| 05 APR 2023 | Deposito en Corresponsal TENGO |  | L | 683.00   | L | 10,690,145.93 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,382.00 | L | 10,691,527.93 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L | 2,393.00 | L | 10,693,920.93 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,263.50 | L | 10,695,184.43 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,070.50 | L | 10,696,254.93 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 2,031.75 | L | 10,698,286.68 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,070.50 | L | 10,699,357.18 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,012.50 | L | 10,700,369.68 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,920.00 | L | 10,702,289.68 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,041.50 | L | 10,703,331.18 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,540.50 | L | 10,704,871.68 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,521.00 | L | 10,706,392.68 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 2,724.00 | L | 10,709,116.68 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 914.75   | L | 10,710,031.43 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,845.00 | L | 10,711,876.43 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 2,845.00 | L | 10,714,721.43 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 2,817.00 | L | 10,717,538.43 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,770.00 | L | 10,719,308.43 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L | 2,486.00 | L | 10,721,794.43 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L | 2,749.00 | L | 10,724,543.43 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 2,238.00 | L | 10,726,781.43 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,400.00 | L | 10,728,181.43 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L | 1,346.00 | L | 10,729,527.43 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 1,025.50 | L | 10,730,552.93 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 718.25   | L | 10,731,271.18 |
| 10 APR 2023 | Deposito de Efectivo           |  | L | 505.00   | L | 10,731,776.18 |

|             |                                |  |    |          |   |               |
|-------------|--------------------------------|--|----|----------|---|---------------|
| 10 APR 2023 | Deposito de Efectivo           |  | L. | 1,175.50 | L | 10,732,951.68 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 800.00   | L | 10,733,751.68 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 800.00   | L | 10,734,551.68 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,064.00 | L | 10,736,615.68 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,877.25 | L | 10,738,492.93 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,473.50 | L | 10,739,966.43 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,120.00 | L | 10,741,086.43 |
| 10 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,614.00 | L | 10,742,700.43 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,457.00 | L | 10,744,157.43 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,200.00 | L | 10,746,357.43 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,271.00 | L | 10,748,628.43 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,852.00 | L | 10,750,480.43 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 2,124.75 | L | 10,752,605.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,792.50 | L | 10,754,397.68 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,879.50 | L | 10,756,277.18 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,260.00 | L | 10,757,537.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,700.25 | L | 10,759,237.43 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 616.50   | L | 10,759,853.93 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,010.00 | L | 10,760,863.93 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 2,458.00 | L | 10,763,321.93 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,104.50 | L | 10,765,426.43 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,946.25 | L | 10,767,372.68 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,769.00 | L | 10,769,141.68 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,367.00 | L | 10,770,508.68 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,434.50 | L | 10,771,943.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,343.00 | L | 10,773,286.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,315.00 | L | 10,774,601.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,728.00 | L | 10,776,329.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,383.50 | L | 10,777,712.68 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,436.50 | L | 10,779,149.18 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,082.00 | L | 10,781,231.18 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,171.50 | L | 10,782,402.68 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,405.50 | L | 10,783,808.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 2,650.00 | L | 10,786,458.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 3,000.00 | L | 10,789,458.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 2,372.00 | L | 10,791,830.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 3,856.25 | L | 10,795,686.43 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,847.25 | L | 10,797,533.68 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 2,516.00 | L | 10,800,049.68 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 2,812.50 | L | 10,802,862.18 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 1,231.00 | L | 10,804,093.18 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,227.00 | L | 10,805,320.18 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,538.00 | L | 10,807,858.18 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,223.50 | L | 10,809,081.68 |
| 11 APR 2023 | Deposito de Efectivo           |  | L. | 2,721.00 | L | 10,811,802.68 |
| 11 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,247.00 | L | 10,813,049.68 |
| 12 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,386.50 | L | 10,814,436.18 |
| 12 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,065.00 | L | 10,815,501.18 |
| 12 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,294.50 | L | 10,816,795.68 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 950.00   | L | 10,817,745.68 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 950.00   | L | 10,818,695.68 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 2,130.00 | L | 10,820,825.68 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 2,147.00 | L | 10,822,972.68 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 2,124.75 | L | 10,825,097.43 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 1,041.50 | L | 10,826,138.93 |

|             |                                |  |    |          |   |               |
|-------------|--------------------------------|--|----|----------|---|---------------|
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 2,709.00 | L | 10,828,847.93 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 2,457.00 | L | 10,831,304.93 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 5,000.00 | L | 10,836,304.93 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 5,510.00 | L | 10,841,814.93 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 5,175.50 | L | 10,846,990.43 |
| 12 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,478.00 | L | 10,848,468.43 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 1,912.50 | L | 10,850,380.93 |
| 12 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,120.50 | L | 10,851,501.43 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 1,503.75 | L | 10,853,005.18 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 1,668.75 | L | 10,854,673.93 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 1,025.00 | L | 10,855,698.93 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 0.50     | L | 10,855,699.43 |
| 12 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,244.00 | L | 10,856,943.43 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 2,450.00 | L | 10,859,393.43 |
| 12 APR 2023 | Deposito de Efectivo           |  | L. | 2,865.00 | L | 10,862,258.43 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,309.00 | L | 10,863,567.43 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,082.00 | L | 10,865,649.43 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 1,920.00 | L | 10,867,569.43 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 1,436.50 | L | 10,869,005.93 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 627.50   | L | 10,869,633.43 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 1,167.00 | L | 10,870,800.43 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,836.00 | L | 10,873,636.43 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,322.00 | L | 10,875,958.43 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 1,346.50 | L | 10,877,304.93 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,382.00 | L | 10,878,686.93 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,992.75 | L | 10,880,679.68 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 3,552.00 | L | 10,884,231.68 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,014.50 | L | 10,886,246.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 1,315.00 | L | 10,887,561.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 1,442.00 | L | 10,889,003.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,464.00 | L | 10,891,467.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 6,020.00 | L | 10,897,487.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 3,237.00 | L | 10,900,724.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,447.00 | L | 10,903,171.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 5,794.00 | L | 10,908,965.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,556.00 | L | 10,911,521.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 1,633.50 | L | 10,913,154.68 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 4,353.00 | L | 10,917,507.68 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 4,260.00 | L | 10,921,767.68 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,263.50 | L | 10,923,031.18 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,250.00 | L | 10,925,281.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 3,321.00 | L | 10,928,602.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 3,309.00 | L | 10,931,911.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,905.00 | L | 10,934,816.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,754.00 | L | 10,937,570.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,715.00 | L | 10,940,285.18 |
| 13 APR 2023 | Deposito de Efectivo           |  | L. | 2,869.00 | L | 10,943,154.18 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,058.75 | L | 10,945,212.93 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,381.00 | L | 10,946,593.93 |
| 13 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,881.00 | L | 10,949,474.93 |
| 14 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,393.00 | L | 10,951,867.93 |
| 14 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,769.00 | L | 10,953,636.93 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,346.00 | L | 10,954,982.93 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 2,124.75 | L | 10,957,107.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,889.25 | L | 10,958,996.93 |

|             |                                |  |    |          |   |               |
|-------------|--------------------------------|--|----|----------|---|---------------|
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 701.50   | L | 10,959,698.43 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,012.50 | L | 10,960,710.93 |
| 14 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,120.00 | L | 10,961,830.93 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 2,575.00 | L | 10,964,405.93 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,772.25 | L | 10,966,178.18 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,540.50 | L | 10,967,718.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,800.00 | L | 10,969,518.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,521.00 | L | 10,971,039.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 226.00   | L | 10,971,265.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,195.00 | L | 10,972,460.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,444.00 | L | 10,973,904.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 2,826.00 | L | 10,976,730.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,386.50 | L | 10,978,117.18 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 2,746.00 | L | 10,980,863.18 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,132.00 | L | 10,981,995.18 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 6,332.50 | L | 10,988,327.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 5,500.00 | L | 10,993,827.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 2,496.00 | L | 10,996,323.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 2,461.00 | L | 10,998,784.68 |
| 14 APR 2023 | Deposito de Efectivo           |  | L. | 1,851.75 | L | 11,000,636.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,367.00 | L | 11,002,003.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,403.00 | L | 11,003,406.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,081.00 | L | 11,005,487.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,747.00 | L | 11,008,234.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,836.00 | L | 11,010,070.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,457.00 | L | 11,011,527.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,253.00 | L | 11,012,780.43 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,810.50 | L | 11,014,590.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,852.00 | L | 11,016,442.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,041.50 | L | 11,017,484.43 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 2,200.00 | L | 11,019,684.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,435.50 | L | 11,021,119.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 2,749.00 | L | 11,023,868.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 2,873.00 | L | 11,026,741.93 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,120.50 | L | 11,027,862.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,407.50 | L | 11,029,269.93 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,405.50 | L | 11,030,675.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,067.50 | L | 11,031,742.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 993.00   | L | 11,032,735.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,327.00 | L | 11,034,062.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 2,455.00 | L | 11,036,517.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,346.00 | L | 11,037,863.93 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,637.00 | L | 11,039,500.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,167.00 | L | 11,040,667.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 800.00   | L | 11,041,467.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 2,721.00 | L | 11,044,188.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,493.50 | L | 11,045,682.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 943.00   | L | 11,046,625.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,294.50 | L | 11,047,919.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 5,794.00 | L | 11,053,713.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,088.50 | L | 11,054,802.43 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 3,237.00 | L | 11,058,039.43 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 2,556.00 | L | 11,060,595.43 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,482.50 | L | 11,062,077.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 6,020.00 | L | 11,068,097.93 |

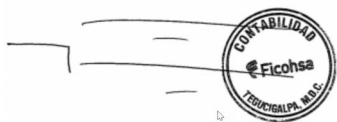
|             |                                |  |    |           |   |               |
|-------------|--------------------------------|--|----|-----------|---|---------------|
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 627.50    | L | 11,068,725.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,436.50  | L | 11,070,161.93 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 2,932.00  | L | 11,073,093.93 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,255.50  | L | 11,074,349.43 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,231.00  | L | 11,075,580.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,175.50  | L | 11,076,755.93 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,486.00  | L | 11,079,241.93 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,462.50  | L | 11,080,704.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,365.00  | L | 11,082,069.43 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,614.00  | L | 11,083,683.43 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,538.25  | L | 11,085,221.68 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,473.50  | L | 11,086,695.18 |
| 18 APR 2023 | Deposito de Efectivo           |  | L. | 1,070.50  | L | 11,087,765.68 |
| 18 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,088.50  | L | 11,088,854.18 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,260.00  | L | 11,090,114.18 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,271.00  | L | 11,092,385.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 3,907.50  | L | 11,096,292.68 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,124.75  | L | 11,098,417.43 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,897.50  | L | 11,100,314.93 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,247.00  | L | 11,101,561.93 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 1,862.25  | L | 11,103,424.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 1,253.00  | L | 11,104,677.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 576.00    | L | 11,105,253.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 1,972.50  | L | 11,107,225.68 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 671.50    | L | 11,107,897.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 1,195.00  | L | 11,109,092.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 2,163.00  | L | 11,111,255.18 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,064.00  | L | 11,113,319.18 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,066.00  | L | 11,114,385.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 2,538.00  | L | 11,116,923.18 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,433.00  | L | 11,119,356.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 2,516.00  | L | 11,121,872.18 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 1,847.25  | L | 11,123,719.43 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 1,837.50  | L | 11,125,556.93 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 616.50    | L | 11,126,173.43 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 1,844.25  | L | 11,128,017.68 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 2,124.75  | L | 11,130,142.43 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,346.00  | L | 11,131,488.43 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,120.00  | L | 11,132,608.43 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 2,955.00  | L | 11,135,563.43 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,382.00  | L | 11,136,945.43 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 1,600.00  | L | 11,138,545.43 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,290.00  | L | 11,139,835.43 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 14,375.00 | L | 11,154,210.43 |
| 19 APR 2023 | Deposito de Efectivo           |  | L. | 4,504.50  | L | 11,158,714.93 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,668.75  | L | 11,160,383.68 |
| 19 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 505.00    | L | 11,160,888.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,400.00  | L | 11,162,288.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,393.00  | L | 11,164,681.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,082.00  | L | 11,166,763.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 1,012.50  | L | 11,167,776.18 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 1,313.50  | L | 11,169,089.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 2,845.00  | L | 11,171,934.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 1,878.00  | L | 11,173,812.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 2,043.00  | L | 11,175,855.68 |

|             |                                |  |    |          |   |               |
|-------------|--------------------------------|--|----|----------|---|---------------|
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 1,187.00 | L | 11,177,042.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 2,130.00 | L | 11,179,172.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,873.00 | L | 11,182,045.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,836.00 | L | 11,184,881.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,590.00 | L | 11,187,471.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,769.00 | L | 11,189,240.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,746.50 | L | 11,191,987.18 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,992.75 | L | 11,193,979.93 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 2,031.75 | L | 11,196,011.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 3,552.00 | L | 11,199,563.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,457.00 | L | 11,201,020.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 2,089.50 | L | 11,203,110.18 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 3,058.00 | L | 11,206,168.18 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 1,740.75 | L | 11,207,908.93 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 2,216.25 | L | 11,210,125.18 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,475.00 | L | 11,211,600.18 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,405.50 | L | 11,213,005.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,290.00 | L | 11,214,295.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 1,294.50 | L | 11,215,590.18 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,436.50 | L | 11,217,026.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,263.50 | L | 11,218,290.18 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,059.50 | L | 11,220,349.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,367.00 | L | 11,221,716.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,227.00 | L | 11,222,943.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,309.00 | L | 11,224,252.68 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 6,357.50 | L | 11,230,610.18 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,058.75 | L | 11,232,668.93 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 2,812.50 | L | 11,235,481.43 |
| 20 APR 2023 | Deposito de Efectivo           |  | L. | 3,856.25 | L | 11,239,337.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,403.00 | L | 11,240,740.68 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,700.25 | L | 11,242,440.93 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,640.00 | L | 11,245,080.93 |
| 20 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 267.00   | L | 11,245,347.93 |
| 21 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,435.00 | L | 11,246,782.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 1,269.00 | L | 11,248,051.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 1,371.50 | L | 11,249,423.43 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 1,041.50 | L | 11,250,464.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 2,147.00 | L | 11,252,611.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 1,207.00 | L | 11,253,818.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 643.00   | L | 11,254,461.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 1,259.50 | L | 11,255,721.43 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 627.50   | L | 11,256,348.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 2,457.00 | L | 11,258,805.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 2,721.00 | L | 11,261,526.93 |
| 21 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,912.50 | L | 11,263,439.43 |
| 21 APR 2023 | Deposito por billetera TENGO   |  | L. | 2,170.00 | L | 11,265,609.43 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 3,415.00 | L | 11,269,024.43 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 3,321.00 | L | 11,272,345.43 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 3,309.00 | L | 11,275,654.43 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 2,238.00 | L | 11,277,892.43 |
| 21 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,263.50 | L | 11,279,155.93 |
| 21 APR 2023 | Deposito de Efectivo           |  | L. | 400.00   | L | 11,279,555.93 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 4,067.00 | L | 11,283,622.93 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 5,000.00 | L | 11,288,622.93 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 400.00   | L | 11,289,022.93 |

|             |                                |  |    |          |   |               |
|-------------|--------------------------------|--|----|----------|---|---------------|
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 1,070.50 | L | 11,290,093.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,120.00 | L | 11,291,213.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 2,749.00 | L | 11,293,962.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 2,836.00 | L | 11,296,798.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 1,041.50 | L | 11,297,839.93 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 1,852.00 | L | 11,299,691.93 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 3,835.50 | L | 11,303,527.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 2,516.00 | L | 11,306,043.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 1,847.25 | L | 11,307,890.68 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,294.50 | L | 11,309,185.18 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 3,418.75 | L | 11,312,603.93 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 696.50   | L | 11,313,300.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 1,253.00 | L | 11,314,553.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,633.50 | L | 11,316,186.93 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 1,195.00 | L | 11,317,381.93 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 1,241.50 | L | 11,318,623.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,120.00 | L | 11,319,743.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 2,575.00 | L | 11,322,318.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,382.00 | L | 11,323,700.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,614.00 | L | 11,325,314.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,698.00 | L | 11,327,012.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,346.00 | L | 11,328,358.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,066.00 | L | 11,329,424.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,436.50 | L | 11,330,860.93 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 1,231.00 | L | 11,332,091.93 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 505.00   | L | 11,332,596.93 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,012.50 | L | 11,333,609.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 5,277.00 | L | 11,338,886.43 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 3,920.25 | L | 11,342,806.68 |
| 24 APR 2023 | Deposito de Efectivo           |  | L. | 2,124.75 | L | 11,344,931.43 |
| 24 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,869.00 | L | 11,347,800.43 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,229.50 | L | 11,349,029.93 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,386.50 | L | 11,350,416.43 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,123.00 | L | 11,352,539.43 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 2,130.00 | L | 11,354,669.43 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 1,097.50 | L | 11,355,766.93 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,080.50 | L | 11,357,847.43 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 4,150.50 | L | 11,361,997.93 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 627.50   | L | 11,362,625.43 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,105.00 | L | 11,364,730.43 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,381.00 | L | 11,366,111.43 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,450.00 | L | 11,368,561.43 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 1,482.50 | L | 11,370,043.93 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 1,088.50 | L | 11,371,132.43 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 2,163.00 | L | 11,373,295.43 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,881.00 | L | 11,376,176.43 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 2,447.00 | L | 11,378,623.43 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 2,556.00 | L | 11,381,179.43 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,473.50 | L | 11,382,652.93 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 943.00   | L | 11,383,595.93 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,746.00 | L | 11,386,341.93 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 5,500.00 | L | 11,391,841.93 |
| 25 APR 2023 | Deposito de Efectivo           |  | L. | 1,403.09 | L | 11,393,245.02 |
| 25 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,247.00 | L | 11,394,492.02 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 4,365.00 | L | 11,398,857.02 |

|             |                                |  |    |          |   |               |
|-------------|--------------------------------|--|----|----------|---|---------------|
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,769.00 | L | 11,400,626.02 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,405.50 | L | 11,402,031.52 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,407.50 | L | 11,403,439.02 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,400.00 | L | 11,404,839.02 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,252.50 | L | 11,406,091.52 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 2,393.00 | L | 11,408,484.52 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,112.50 | L | 11,409,597.02 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 1,436.50 | L | 11,411,033.52 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,436.00 | L | 11,412,469.52 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 2,873.00 | L | 11,415,342.52 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 2,322.00 | L | 11,417,664.52 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,457.00 | L | 11,419,121.52 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 616.50   | L | 11,419,738.02 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 3,856.25 | L | 11,423,594.27 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,067.50 | L | 11,424,661.77 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,486.00 | L | 11,427,147.77 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,367.00 | L | 11,428,514.77 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,033.00 | L | 11,430,547.77 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,070.00 | L | 11,432,617.77 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 4,138.00 | L | 11,436,755.77 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 5,510.00 | L | 11,442,265.77 |
| 26 APR 2023 | Deposito de Efectivo           |  | L. | 2,372.00 | L | 11,444,637.77 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,269.00 | L | 11,445,906.77 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,260.00 | L | 11,447,166.77 |
| 26 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,963.50 | L | 11,449,130.27 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 1,041.50 | L | 11,450,171.77 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 1,800.00 | L | 11,451,971.77 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,124.75 | L | 11,454,096.52 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 1,280.00 | L | 11,455,376.52 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 1,070.50 | L | 11,456,447.02 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,721.00 | L | 11,459,168.02 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 3,200.00 | L | 11,462,368.02 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,826.00 | L | 11,465,194.02 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 1,327.50 | L | 11,466,521.52 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,460.00 | L | 11,468,981.52 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,817.00 | L | 11,471,798.52 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 914.75   | L | 11,472,713.27 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 1,362.00 | L | 11,474,075.27 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,967.00 | L | 11,477,042.27 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,152.00 | L | 11,478,194.27 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,315.00 | L | 11,479,509.27 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 717.25   | L | 11,480,226.52 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,343.00 | L | 11,481,569.52 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 1,750.50 | L | 11,483,320.02 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,483.00 | L | 11,485,803.02 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,020.00 | L | 11,487,823.02 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,902.00 | L | 11,490,725.02 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 4,260.00 | L | 11,494,985.02 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 627.50   | L | 11,495,612.52 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,014.00 | L | 11,496,626.52 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,905.00 | L | 11,499,531.52 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,436.50 | L | 11,500,968.02 |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 2,812.50 | L | 11,503,780.52 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,386.50 | L | 11,505,167.02 |
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,295.00 | L | 11,506,462.02 |

|             |                                |  |    |           |   |                 |
|-------------|--------------------------------|--|----|-----------|---|-----------------|
| 27 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 5,569.50  | L | 11,512,031.52   |
| 27 APR 2023 | Deposito de Efectivo           |  | L. | 1,403.00  | L | 11,513,434.52   |
| 27 APR 2023 | Deposito por billetera TENGO   |  | L. | 2,170.00  | L | 11,515,604.52   |
| 28 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,633.00  | L | 11,517,237.52   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 1,320.00  | L | 11,518,557.52   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 2,828.75  | L | 11,521,386.27   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 2,955.00  | L | 11,524,341.27   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 1,027.00  | L | 11,525,368.27   |
| 28 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 400.00    | L | 11,525,768.27   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 1,259.50  | L | 11,527,027.77   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 1,650.00  | L | 11,528,677.77   |
| 28 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,251.50  | L | 11,529,929.27   |
| 28 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 673.00    | L | 11,530,602.27   |
| 28 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,120.00  | L | 11,531,722.27   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 1,444.00  | L | 11,533,166.27   |
| 28 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 1,355.50  | L | 11,534,521.77   |
| 28 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 2,746.50  | L | 11,537,268.27   |
| 28 APR 2023 | Deposito en Corresponsal TENGO |  | L. | 3,784.50  | L | 11,541,052.77   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 505.00    | L | 11,541,557.77   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 1,255.50  | L | 11,542,813.27   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 1,407.50  | L | 11,544,220.77   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 1,405.50  | L | 11,545,626.27   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 2,754.00  | L | 11,548,380.27   |
| 28 APR 2023 | Deposito de Efectivo           |  | L. | 3,000.00  | L | 11,551,380.27   |
| 28 APR 2023 | Credito por Intereses          |  | L. | 10,096.64 | L | 11,561,476.91   |
|             |                                |  |    |           | L | 11,561,476.91   |
| TOTAL       |                                |  |    |           |   | L 11,561,476.91 |



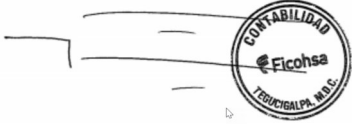


**FIDEICOMISO UMAPS (000506)**  
**INTEGRACION DE LA CUENTA M/N 200013433347**  
**Al 30 de Abril de 2023**



| FECHA              | CONCEPTO                | DEBITOS    | CREDITOS     | SALDOS           |
|--------------------|-------------------------|------------|--------------|------------------|
| SALDO MES ANTERIOR |                         |            |              | L 117,747,306.38 |
| 03 APR 2023        | Impuesto sobre Interes  | L 5,887.45 |              | L 117,741,418.93 |
| 03 APR 2023        | ACH Credito             |            | L 188,109.14 | L 117,929,528.07 |
| 03 APR 2023        | Pago a Proveedores - CR |            | L 10,015.23  | L 117,939,543.30 |
| 10 APR 2023        | Pago a Proveedores - CR |            | L 44,163.25  | L 117,983,706.55 |
| 11 APR 2023        | Pago de Comision        | L 25.00    |              | L 117,983,681.55 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 22,313.79  | L 118,005,995.34 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 5,906.66   | L 118,011,902.00 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 6,407.51   | L 118,018,309.51 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 73,846.63  | L 118,092,156.14 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 33,862.50  | L 118,126,018.64 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 5,757.07   | L 118,131,775.71 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 59,651.25  | L 118,191,426.96 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 13,306.81  | L 118,204,733.77 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 48,284.00  | L 118,253,017.77 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 23,810.00  | L 118,276,827.77 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 9,591.76   | L 118,286,419.53 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 38,106.85  | L 118,324,526.38 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 5,516.26   | L 118,330,042.64 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 2,374.43   | L 118,332,417.07 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 110,253.66 | L 118,442,670.73 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 169,848.90 | L 118,612,519.63 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 569.65     | L 118,613,089.28 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 25,589.57  | L 118,638,678.85 |
| 11 APR 2023        | Pago a Proveedores - CR |            | L 5,619.01   | L 118,644,297.86 |
| 13 APR 2023        | Pago a Proveedores - CR |            | L 11,488.01  | L 118,655,785.87 |
| 19 APR 2023        | ACH Credito             |            | L 30,995.30  | L 118,686,781.17 |
| 19 APR 2023        | Pago a Proveedores - CR |            | L 21,049.50  | L 118,707,830.67 |
| 19 APR 2023        | Pago a Proveedores - CR |            | L 51,133.50  | L 118,758,964.17 |
| 20 APR 2023        | Pago a Proveedores - CR |            | L 6,155.95   | L 118,765,120.12 |
| 20 APR 2023        | Pago a Proveedores - CR |            | L 11,550.60  | L 118,776,670.72 |
| 21 APR 2023        | ACH Credito             |            | L 2,881.50   | L 118,779,552.22 |
| 21 APR 2023        | ACH LBTR - CR           |            | L 655,825.32 | L 119,435,377.54 |
| 24 APR 2023        | Pago a Proveedores - CR |            | L 3,318.30   | L 119,438,695.84 |
| 25 APR 2023        | Pago de Comision        | L 25.00    |              | L 119,438,670.84 |
| 25 APR 2023        | Pago a Proveedores - CR |            | L 2,689.26   | L 119,441,360.10 |
| 25 APR 2023        | Pago a Proveedores - CR |            | L 790.78     | L 119,442,150.88 |
| 25 APR 2023        | Pago a Proveedores - CR |            | L 9,251.50   | L 119,451,402.38 |
| 25 APR 2023        | Pago a Proveedores - CR |            | L 8,704.00   | L 119,460,106.38 |
| 26 APR 2023        | ACH LBTR - CR           |            | L 96,169.87  | L 119,556,276.25 |
| 26 APR 2023        | ACH LBTR - CR           |            | L 15,481.80  | L 119,571,758.05 |
| 26 APR 2023        | Pago a Proveedores - CR |            | L 14,355.22  | L 119,586,113.27 |
| 26 APR 2023        | ACH Credito             |            | L 123,175.30 | L 119,709,288.57 |
| 27 APR 2023        | Pago de Comision        | L 25.00    |              | L 119,709,263.57 |
| 27 APR 2023        | Pago de Comision        | L 25.00    |              | L 119,709,238.57 |
| 27 APR 2023        | Pago a Proveedores - CR |            | L 11,469.29  | L 119,720,707.86 |

|             |                             |  |               |                   |
|-------------|-----------------------------|--|---------------|-------------------|
| 28 APR 2023 | ACH Credito                 |  | L. 22,755.90  | L. 119,743,463.76 |
| 28 APR 2023 | Transferencia entre Cuentas |  | L. 29,877.50  | L. 119,773,341.26 |
| 28 APR 2023 | Credito por Intereses       |  | L. 167,151.91 | L. 119,940,493.17 |
| TOTAL       |                             |  |               | L 119,940,493.17  |

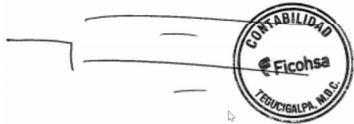




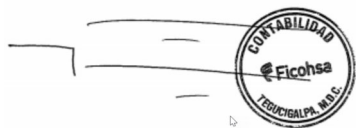
FIDEICOMISO UMAPS (000506)  
INTEGRACION DE LA CUENTA M/N 200013433417  
Al 30 de Abril de 2023



| FECHA              | CONCEPTO                                               | DEBITOS         | CREDITOS        | SALDOS          |
|--------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| SALDO MES ANTERIOR |                                                        |                 |                 | L 1,944,661.13  |
| 03 APR 2023        | Impuesto sobre Interes                                 | L 208.07        |                 | L 1,944,453.06  |
| 03 APR 2023        | Pago Recaudo IMPUESTOS FENIX-23711993532               | L 226,589.77    |                 | L 1,717,863.29  |
| 11 APR 2023        | Pago a Proveedores - DB                                | L 198,751.38    |                 | L 1,519,111.91  |
| 13 APR 2023        | Pago Recaudo INFOP EN LINEA-0825420059 03-2023         | L 160,658.48    |                 | L 1,358,453.43  |
| 24 APR 2023        | Pago Recaudo IHSS - SEGURO SOCIAL-101202106142/8652441 | L 1,023,890.22  |                 | L 334,563.21    |
| 26 APR 2023        | Transferencia entre Cuentas                            |                 | L 18,000,000.00 | L 18,334,563.21 |
| 27 APR 2023        | OFICIO SGAF-102 PLANILLA ABRIL                         | L 28,091.25     |                 | L 18,306,471.96 |
| 27 APR 2023        | OFICIO SGAF-102 PLANILLA ABRIL                         | L 32,007.92     |                 | L 18,274,464.04 |
| 27 APR 2023        | OFICIO SGAF-102 PLANILLA ABRIL                         | L 25,835.76     |                 | L 18,248,628.28 |
| 27 APR 2023        | OFICIO SGAF-102 PLANILLA ABRIL                         | L 44,091.25     |                 | L 18,204,537.03 |
| 27 APR 2023        | OFICIO SGAF-103-2023 Planilla Complementaria Abril     | L 198,000.00    |                 | L 18,006,537.03 |
| 27 APR 2023        | OFICIO SGAF-102 PLANILLA ABRIL                         | L 363,586.82    |                 | L 17,642,950.21 |
| 27 APR 2023        | OFICIO SGAF-102 PLANILLA ABRIL                         | L 11,171,939.11 |                 | L 6,471,011.10  |
| 28 APR 2023        | OFICIO SGAF-102 PLANILLA ABRIL                         | L 4,895,209.33  |                 | L 1,575,801.77  |
| 28 APR 2023        | Credito por Intereses                                  |                 | L 1,381.16      | L 1,577,182.93  |
| TOTAL              |                                                        |                 |                 | L 1,577,182.93  |



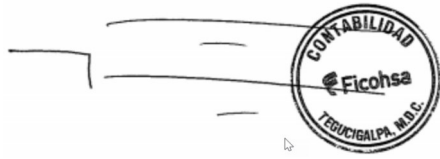
| FECHA                     | CONCEPTO                                 | DEBITOS        | CREDITOS        | SALDOS                 |
|---------------------------|------------------------------------------|----------------|-----------------|------------------------|
| <b>SALDO MES ANTERIOR</b> |                                          |                |                 | <b>L 8,093,891.57</b>  |
| 03 APR 2023               | Impuesto sobre Interes                   | L 60.44        |                 | <b>L 8,093,831.13</b>  |
| 03 APR 2023               | Transferencia entre Cuentas              | L 7,784,472.44 |                 | <b>L 309,358.69</b>    |
| 03 APR 2023               | Transferencia entre Cuentas              |                | L 440,000.00    | <b>L 749,358.69</b>    |
| 03 APR 2023               | Pago Recaudo IMPUESTOS FENIX-23719736914 | L 434,236.38   |                 | <b>L 315,122.31</b>    |
| 11 APR 2023               | Transferencia entre Cuentas              |                | L 550,000.00    | <b>L 865,122.31</b>    |
| 11 APR 2023               | Pago a Proveedores - DB                  | L 530,650.77   |                 | <b>L 334,471.54</b>    |
| 14 APR 2023               | Transferencia entre Cuentas              |                | L 3,210,000.00  | <b>L 3,544,471.54</b>  |
| 14 APR 2023               | Pago a Proveedores - DB                  | L 3,126,867.03 |                 | <b>L 417,604.51</b>    |
| 21 APR 2023               | Emision de Cheque de Caja                | L 20,000.00    |                 | <b>L 397,604.51</b>    |
| 21 APR 2023               | Emision de Cheque de Caja                | L 3,597.99     |                 | <b>L 394,006.52</b>    |
| 21 APR 2023               | Emision de Cheque de Caja                | L 10,579.17    |                 | <b>L 383,427.35</b>    |
| 21 APR 2023               | Transferencia entre Cuentas              |                | L 130,000.00    | <b>L 513,427.35</b>    |
| 21 APR 2023               | Pago a Proveedores - DB                  | L 128,988.42   |                 | <b>L 384,438.93</b>    |
| 25 APR 2023               | Transferencia entre Cuentas              |                | L 9,000,000.00  | <b>L 9,384,438.93</b>  |
| 25 APR 2023               | Transferencia entre Cuentas              | L 7,685,364.58 |                 | <b>L 1,699,074.35</b>  |
| 25 APR 2023               | Transferencia entre Cuentas              |                | L 12,000,000.00 | <b>L 13,699,074.35</b> |
| 26 APR 2023               | Transferencia entre Cuentas              | L 4,048,860.41 |                 | <b>L 9,650,213.94</b>  |
| 26 APR 2023               | Transferencia entre Cuentas              |                | L 22,606.14     | <b>L 9,672,820.08</b>  |
| 26 APR 2023               | Pago a Proveedores - DB                  | L 8,868,034.71 |                 | <b>L 804,785.37</b>    |
| 27 APR 2023               | Transferencia entre Cuentas              | L 22,606.14    |                 | <b>L 782,179.23</b>    |
| 27 APR 2023               | Transferencia entre Cuentas              |                | L 750,000.00    | <b>L 1,532,179.23</b>  |
| 27 APR 2023               | Emision de Cheque de Caja                | L 25,120.00    |                 | <b>L 1,507,059.23</b>  |
| 27 APR 2023               | Emision de Cheque de Caja                | L 3,800.00     |                 | <b>L 1,503,259.23</b>  |
| 27 APR 2023               | Emision de Cheque de Caja                | L 24,011.97    |                 | <b>L 1,479,247.26</b>  |
| 27 APR 2023               | Emision de Cheque de Caja                | L 83,142.00    |                 | <b>L 1,396,105.26</b>  |
| 27 APR 2023               | Emision de Cheque de Caja                | L 40,000.00    |                 | <b>L 1,356,105.26</b>  |
| 27 APR 2023               | Emision de Cheque de Caja                | L 565,354.02   |                 | <b>L 790,751.24</b>    |
| 28 APR 2023               | Credito por Intereses                    |                | L 953.14        | <b>L 791,704.38</b>    |
|                           |                                          |                |                 | <b>L 791,704.38</b>    |
| <b>TOTAL</b>              |                                          |                |                 | <b>L 791,704.38</b>    |



**FIDEICOMISO UMAPS (000506)**  
**Consolidado Cuentas de Ahorro**  
**Al 30 de Abril de 2023**



| Cuenta       | Descripcion                  | Saldo             |
|--------------|------------------------------|-------------------|
| 200013433541 | CUENTA RECAUDO               | L. 260,435,086.13 |
| 200013433304 | CUENTA VENTA CARRO CISTERNAS | L. 11,561,476.91  |
| 200013433347 | CUENTA INGRESO GOBIERNO      | L. 119,940,493.17 |
| 200013433417 | CUENTA PAGADORA RH           | L. 1,577,182.93   |
| 200013433495 | CUENTA PAGADORA PROVEEDORES  | L. 791,704.38     |
| Total M/N    |                              | L. 394,305,943.52 |

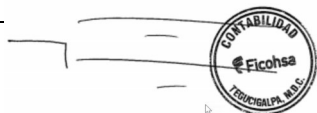




**FIDEICOMISO UMAPS (000506)**  
**2330203001 CxP Contratos de Administración**  
**Al 30 de Abril de 2023**

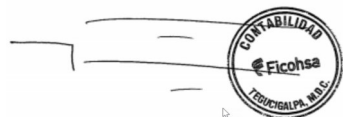


| Fecha             | Concepto                                                                                      | Cuenta       | Ingreso        | Comision     | Pago          | Saldo               |
|-------------------|-----------------------------------------------------------------------------------------------|--------------|----------------|--------------|---------------|---------------------|
| 31-dic-22         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433304 | 1,322,627.34   | L 5,951.82   |               | L 5,951.82          |
| 31-dic-22         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433541 | 50,855,106.50  | L 228,847.98 |               | L 234,799.80        |
| 31-dic-22         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433347 | 61,033,282.04  | L 274,649.77 |               | L 509,449.57        |
| 17-ene-23         | Ajuste Comision mes de Diciembre 2022                                                         | 200013433541 | (220,450.12)   | -L 992.03    |               | L 508,457.55        |
| 26-ene-23         | Pago de Comision Fiduciaria                                                                   |              |                |              | \$ 508,457.55 | L -                 |
| 31-ene-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433304 | 1,245,295.78   | L 5,603.83   |               | L 5,603.83          |
| 31-ene-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433541 | 65,151,486.75  | L 293,181.69 |               | L 298,785.52        |
| 31-ene-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433347 | 1,551,450.67   | L 6,981.53   |               | L 305,767.05        |
| 17-feb-23         | Pago de Comision Fiduciaria                                                                   |              |                |              | \$ 305,767.05 | -L 0.00             |
| 28-feb-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433304 | 1,298,462.57   | L 5,843.08   |               | L 5,843.08          |
| 28-feb-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433541 | 38,287,057.64  | L 172,291.76 |               | L 178,134.84        |
| 28-feb-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433347 | 898,594.20     | L 4,043.67   |               | L 182,178.51        |
| 31-mar-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433304 | 1,395,228.00   | L 6,278.53   |               | L 188,457.04        |
| 31-mar-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433541 | 116,029,107.19 | L 522,130.98 |               | L 710,588.02        |
| 31-mar-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433347 | 5,560,019.41   | L 25,020.09  |               | L 735,608.11        |
| 27-abr-23         | Pago de Comision Fiduciaria                                                                   |              |                |              | \$ 735,608.11 | L -                 |
| 30-abr-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433304 | 1,024,527.59   | L 4,610.37   |               | L 4,610.37          |
| 30-abr-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433541 | 39,841,867.61  | L 179,288.40 |               | L 183,898.78        |
| 30-abr-23         | Cero punto cuatrocientos cincuenta por ciento (0.450%) calculado sobre los ingresos recibidos | 200013433347 | 2,032,022.33   | L 9,144.10   |               | L 193,042.88        |
| <b>Saldo M/N:</b> |                                                                                               |              |                |              |               | <b>L 193,042.88</b> |



**FIDEICOMISO UMAPS (000506)****Cuenta por Pagar Flujo****Al 30 de Abril de 2023**

| Concepto                      | feb-23                   | mar-23                   | abr-23                   |
|-------------------------------|--------------------------|--------------------------|--------------------------|
|                               | <b>L. 331,036,893.68</b> | <b>L. 317,653,357.44</b> | <b>L. 409,357,613.61</b> |
| <b>Ingresos</b>               |                          |                          |                          |
| Cuenta Recaudo                | L. 38,287,057.64         | L. 116,029,107.19        | L. 39,841,867.61         |
| Cuenta Cisternas              | L. 1,298,462.57          | L. 1,395,228.00          | L. 1,024,527.59          |
| Cuenta Gobierno               | L. 898,594.20            | L. 5,560,019.41          | L. 2,032,022.33          |
| Cuenta Gobierno               |                          |                          |                          |
| INTERESES SOBRE CTA DE AHORRO | L. 455,214.59            | L. 572,030.80            | L. 586,030.37            |
| REVERSION TSP                 |                          |                          |                          |
| DEVOLUCION PAGO               | L. 24,253.40             | L. 4,900.00              | L. 22,606.14             |
| Ingreso por identificar       |                          |                          |                          |
| <b>Total ingresos</b>         | <b>L. 40,963,582.40</b>  | <b>L. 123,561,285.40</b> | <b>L. 43,507,054.04</b>  |
|                               |                          |                          |                          |
| <b>Saldo Inicial</b>          |                          |                          |                          |
| COMISION FIDUCIARIA           | L. 305,767.05            |                          | L. 735,608.11            |
| PAGO PROVEEDORES              | L. 54,022,016.02         | L. 25,813,092.38         | L. 51,774,337.32         |
| GASTOS IMPUESTOS              | L. 18,835.57             | L. 22,628.65             | L. 27,395.50             |
| TSP                           |                          |                          |                          |
| GASTOS BANCARIOS              | L. 500.00                | L. 475.00                | L. 550.00                |
| <b>Total egresos</b>          | <b>L. 54,347,118.64</b>  | <b>L. 31,857,029.23</b>  | <b>L. 58,558,724.13</b>  |
|                               | L. -                     | L. -                     | L. -                     |
| <b>Saldo Final</b>            | <b>L. 317,653,357.44</b> | <b>L. 409,357,613.61</b> | <b>L. 394,305,943.52</b> |



**FIDEICOMISO UMAPS (000506)****FLUJO DE INGRESOS Y EGRESOS****Al 30 de Abril de 2023**

| Concepto                      | ene-23                  | feb-23                   | mar-23                   | abr-23                   | TOTAL                    |
|-------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Ingresos</b>               |                         |                          |                          |                          |                          |
| Cuenta Recaudo                | L. 65,151,486.75        | L. 38,287,057.64         | L. 116,029,107.19        | L. 39,841,867.61         | L. 259,309,519.19        |
| Cuenta Cisternas              | L. 1,245,295.78         | L. 1,298,462.57          | L. 1,395,228.00          | L. 1,024,527.59          | L. 4,963,513.94          |
| Cuenta Gobierno               | L. 1,551,450.67         | L. 898,594.20            | L. 5,560,019.41          | L. 2,032,022.33          | L. 10,042,086.61         |
| Cuenta Gobierno               | L. 26,071.79            | L. -                     |                          |                          | L. 26,071.79             |
| INTERESES SOBRE CTA DE AHORRO | L. 451,316.44           | L. 455,214.59            | L. 572,030.80            | L. 586,030.37            | L. 2,064,592.20          |
| REVERSION TSP                 |                         |                          |                          |                          | L. -                     |
| DEVOLUCION PAGO               |                         |                          |                          | L. 22,606.14             | L. 22,606.14             |
| Ingreso por identificar       |                         |                          |                          |                          | L. -                     |
| <b>Total ingresos</b>         | <b>L. 68,425,621.43</b> | <b>L. 40,939,329.00</b>  | <b>L. 123,556,385.40</b> | <b>L. 43,507,054.04</b>  | <b>L. 276,428,389.87</b> |
| <b>Saldo Inicial</b>          |                         |                          |                          |                          |                          |
| COMISION FIDUCIARIA           | L. 509,449.57           | L. 305,767.05            |                          | L. 735,608.11            | L. 1,550,824.73          |
| COMISION ESTRUCTURACION       |                         |                          |                          |                          | L. -                     |
| PAGO PRESTAMOS                |                         |                          | L. 6,020,833.20          | L. 6,020,833.20          | L. 12,041,666.40         |
| PAGO PROVEEDORES              | L. 19,884,425.12        | L. 54,022,016.02         | L. 25,813,092.38         | L. 51,774,337.32         | L. 151,493,870.84        |
| GASTOS IMPUESTOS              | L. 15,075.73            | L. 18,835.57             | L. 22,628.65             | L. 27,395.50             | L. 83,935.45             |
| GTOS FLUCTUACION              |                         |                          |                          |                          | L. -                     |
| TSP                           |                         |                          |                          |                          | L. -                     |
| GASTOS BANCARIOS              | L. 550.00               | L. 500.00                | L. 475.00                | L. 550.00                | L. 2,075.00              |
| <b>Total egresos</b>          | <b>L. 20,409,500.42</b> | <b>L. 54,347,118.64</b>  | <b>L. 31,857,029.23</b>  | <b>L. 58,558,724.13</b>  | <b>L. 165,172,372.42</b> |
|                               | L. -                    | L. -                     | L. -                     | L. -                     | L. -                     |
| <b>Saldo Final</b>            | <b>L. 48,016,121.01</b> | <b>L. -13,407,789.64</b> | <b>L. 91,699,356.17</b>  | <b>L. -15,051,670.09</b> | <b>L. 111,256,017.45</b> |

