

feb-25	B/.	115,316.66	B/.	-	B/.	29,380.00	B/.	1,340.25	B/.	1,340.25	B/.	20,660.00	B/.	8,000.00	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	8,700.00
mar-25	B/.	115,316.66	B/.	-	B/.	29,380.00	B/.	1,340.25	B/.	1,340.25	B/.	20,660.00	B/.	8,000.00	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	2,450.00
abr-25	B/.	115,316.66	B/.	-	B/.	29,380.00	B/.	1,340.25	B/.	1,340.25	B/.	20,660.00	B/.	8,000.00	B/.	-	B/.	-	B/.	-	B/.	-	B/.	8,000.00
may-25	B/.	115,316.66	B/.	-	B/.	29,380.00	B/.	1,340.25	B/.	1,340.25	B/.	20,660.00	B/.	8,000.00	B/.	-	B/.	-	B/.	3,901.87	B/.	-	B/.	27,168.73
jun-25	B/.	115,316.66	B/.	-	B/.	29,380.00	B/.	1,340.25	B/.	1,340.25	B/.	20,660.00	B/.	8,000.00	B/.	-	B/.	-	B/.	-	B/.	-	B/.	8,000.00
jul-25	B/.	115,316.66	B/.	-	B/.	28,255.00	B/.	2,275.25	B/.	2,275.25	B/.	20,660.00	B/.	8,000.00	B/.	-	B/.	-	B/.	-	B/.	-	B/.	6,650.00
ago-25	B/.	115,316.66	B/.	-	B/.	25,080.00	B/.	2,275.25	B/.	2,275.25	B/.	28,660.00	B/.	-	B/.	-	B/.	-	B/.	-	B/.	-	B/.	7,050.00
sep-25	B/.	115,316.66	B/.	-	B/.	25,080.00	B/.	2,275.25	B/.	2,275.25	B/.	28,660.00	B/.	-	B/.	1,925.00	B/.	-	B/.	-	B/.	-	B/.	5,508.35
oct-25	B/.	115,316.66	B/.	-	B/.	25,080.00	B/.	-	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	22,200.00
nov-25	B/.	115,316.66	B/.	-	B/.	25,080.00	B/.	-	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	2,450.00
dic-25	B/.	115,316.66	B/.	-	B/.	25,080.00	B/.	112,590.00	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	9,787.52
ene-26	B/.	135,940.00	B/.	-	B/.	50,160.00	B/.	13,605.00	B/.	3,210.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	800.00	B/.	-	B/.	9,200.00
feb-26	B/.	135,940.00	B/.	-	B/.	50,160.00	B/.	13,605.00	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	22,800.00
mar-26	B/.	135,940.00	B/.	-	B/.	75,240.00	B/.	13,605.00	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	8,650.00
abr-26	B/.	135,940.00	B/.	-	B/.	100,320.00	B/.	13,605.00	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	9,060.51
may-26	B/.	177,186.69	B/.	-	B/.	185,250.00	B/.	13,605.00	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	11,400.00
jun-26	B/.	135,940.00	B/.	-	B/.	239,355.00	B/.	13,605.00	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	4,400.00
jul-26	B/.	135,940.00	B/.	-	B/.	269,835.00	B/.	13,605.00	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	17,358.70
ago-26	B/.	135,940.00	B/.	-	B/.	300,315.00	B/.	13,605.00	B/.	2,275.25	B/.	20,660.00	B/.	-	B/.	350.00	B/.	-	B/.	-	B/.	-	B/.	20,025.01