

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
 RELACION DE INGRESOS Y EGRESOS  
 Del 1 Al 30 Abril 2019  
 COBRO DE AGUA Y ALCANTARILLADOS  
 RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/3/2019		BALANCE ANTERIOR			3,802,458.15
1/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2019		20,123.15	3,782,335.00
1/4/2019		TRANSF. CTA. 070-005011-6 01/04/2019		431,818.18	3,350,516.82
1/4/2019		TRANSF. CTA. 070-005011-6 01/04/2019		17,845.05	3,332,671.77
2/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/04/2019		269,019.36	3,063,652.41
2/4/2019		TRANSF. CTA. 070-005011-6 02/04/2019		431,818.18	2,631,834.23
2/4/2019		TRANSF. CTA. 070-005011-6 02/04/2019		238,564.34	2,393,269.89
10/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2019		118,889.10	2,274,380.79
10/4/2019		TRANSF. CTA. 070-005011-6 03/04/2019		431,818.18	1,842,562.61
10/4/2019		TRANSF. CTA. 070-005011-6 03/04/2019		105,429.95	1,737,132.66
10/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/04/2019		92,561.27	1,644,571.39
10/4/2019		TRANSF. CTA. 070-005011-6 04/04/2019		431,818.18	1,212,753.21
10/4/2019		TRANSF. CTA. 070-005011-6 04/04/2019		82,082.63	1,130,670.58
10/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2019		104,580.86	1,026,089.72
10/4/2019		TRANSF. CTA. 070-005011-6 05/04/2019		431,818.18	594,271.54
10/4/2019		TRANSF. CTA. 070-005011-6 05/04/2019		92,741.51	501,530.03
10/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2019		104,654.44	396,875.59
10/4/2019		TRANSF. CTA. 070-005011-6 08/04/2019		431,818.18	- 34,942.59
10/4/2019		TRANSF. CTA. 070-005011-6 08/04/2019		92,806.77	- 127,749.36
10/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/04/2019		104,801.18	- 232,550.54
10/4/2019		TRANSF. CTA. 070-005011-6 09/04/2019		431,818.18	- 664,368.72
10/4/2019		TRANSF. CTA. 070-005011-6 09/04/2019		92,936.90	- 757,305.62
12/4/2019	6409	DEP. CENTRAL 01/04/2019	24,863.00		- 732,442.62
12/4/2019	6410	DEP. CENTRAL 01/04/2019	18,605.00		- 713,837.62
12/4/2019	6411	DEP. CENTRAL 01/04/2019	8,454.00		- 705,383.62
12/4/2019	6412	DEP. CENTRAL 01/04/2019	1,000.00		- 704,383.62
12/4/2019	6413	DEP. CENTRAL 01/04/2019	6,386.00		- 697,997.62
12/4/2019	6414	DEP. CENTRAL 01/04/2019	3,925.00		- 694,072.62
12/4/2019	6415	DEP. CENTRAL 01/04/2019	946.00		- 693,126.62
12/4/2019	6416	DEP. CENTRAL 01/04/2019	46,954.00		- 646,172.62
12/4/2019	6417	DEP. CENTRAL 01/04/2019	500.00		- 645,672.62
12/4/2019	6418	DEP. CENTRAL 01/04/2019	12,677.00		- 632,995.62
12/4/2019	6419	DEP. CENTRAL 01/04/2019	74,009.00		- 558,986.62
12/4/2019	6420	DEP. CENTRAL 01/04/2019	333.00		- 558,653.62
12/4/2019	6421	DEP. CENTRAL 01/04/2019	126,496.00		- 432,157.62
12/4/2019	6422	DEP. CENTRAL 01/04/2019	28,823.00		- 403,334.62
12/4/2019	6423	DEP. CENTRAL 01/04/2019	450.00		- 402,884.62
12/4/2019	6424	DEP. CENTRAL 01/04/2019	56,909.00		- 345,975.62
12/4/2019	6425	DEP. CENTRAL 01/04/2019	500.00		- 345,475.62
12/4/2019	6426	DEP. CENTRAL 01/04/2019	7,135.00		- 338,340.62
12/4/2019	6427	DEP. CENTRAL 01/04/2019	28,873.00		- 309,467.62
12/4/2019	6428	DEP. CENTRAL 01/04/2019	19,815.00		- 289,652.62
12/4/2019	6429	DEP. CENTRAL 01/04/2019	33,901.00		- 255,751.62
12/4/2019	6430	DEP. CENTRAL 01/04/2019	44,423.00		- 211,328.62
12/4/2019	6431	DEP. TRANSF. 03/04/2019	4,074.24		- 207,254.38
12/4/2019	6432	DEP. TRANSF. 04/04/2019	7,990.45		- 199,263.93
12/4/2019	6433	DEP. TRANSF. 03/04/2019	16,001.80		- 183,262.13
12/4/2019	6434	DEP. CENTRAL CARNET 01/04/2019	518.00	12.95	- 182,757.08
12/4/2019	6435	DEP. CENTRAL CARNET 01/04/2019	353.00	8.83	- 182,412.91
12/4/2019	6436	DEP. CENTRAL CARNET 01/04/2019	827.00	20.68	- 181,606.58
12/4/2019	6437	DEP. CENTRAL CARNET 01/04/2019	294.00	7.35	- 181,319.93
12/4/2019	6438	DEP. CENTRAL CARNET 01/04/2019	803.00	20.08	- 180,537.01
12/4/2019	6439	DEP. CENTRAL CARNET 01/04/2019	1,206.00	30.15	- 179,361.16
12/4/2019	6440	DEP. CENTRAL CARNET 01/04/2019	1,040.00	26.00	- 178,347.16

12/4/2019	6441	DEP. CENTRAL CARNET 01/04/2019	2,268.00	56.70 -	176,135.86
12/4/2019	6442	DEP. CENTRAL AMEX 01/04/2019	1,182.00	41.37 -	174,995.23
12/4/2019	6443	DEP. CENTRAL CARNET 01/04/2019	1,164.00	29.10 -	173,860.33
12/4/2019	6444	DEP. CENTRAL CARNET 01/04/2019	896.00	22.40 -	172,986.73
12/4/2019	6445	DEP. CENTRAL CARNET 01/04/2019	482.00	12.05 -	172,516.78
12/4/2019	6446	DEP. CENTRAL CARNET 01/04/2019	379.00	9.48 -	172,147.25
12/4/2019	6447	DEP. CENTRAL CARNET 01/04/2019	3,569.00	89.23 -	168,667.48
12/4/2019	6448	DEP. CENTRAL CARNET 01/04/2019	492.00	12.30 -	168,187.78
12/4/2019	6449	DEP. CENTRAL CARNET 01/04/2019	820.00	20.50 -	167,388.28
12/4/2019	6450	DEP. CENTRAL CARNET 01/04/2019	9,700.00	242.50 -	157,930.78
12/4/2019	6451	DEP. CENTRAL CARNET 01/04/2019	548.00	13.70 -	157,396.48
12/4/2019	6452	DEP. CENTRAL CARNET 01/04/2019	706.00	17.65 -	156,708.13
12/4/2019	6453	DEP. CENTRAL CARNET 01/04/2019	1,736.00	43.40 -	155,015.53
12/4/2019	6454	DEP. CENTRAL CARNET 01/04/2019	858.00	21.45 -	154,178.98
12/4/2019	6455	DEP. CENTRAL CARNET 01/04/2019	273.00	6.83 -	153,912.80
12/4/2019	6456	DEP. CENTRAL CARNET 01/04/2019	4,302.00	107.55 -	149,718.35
12/4/2019	6457	DEP. CENTRAL CARNET 01/04/2019	5,147.00	128.68 -	144,700.03
12/4/2019	6458	DEP. CENTRAL CARNET 01/04/2019	842.00	21.05 -	143,879.08
12/4/2019	6459	DEP. CENTRAL CARNET 01/04/2019	516.00	12.90 -	143,375.98
12/4/2019	6460	DEP. CENTRAL CARNET 01/04/2019	1,865.00	46.63 -	141,557.60
12/4/2019	6461	DEP. CENTRAL CARNET 01/04/2019	355.00	8.88 -	141,211.48
12/4/2019	6462	DEP. CENTRAL CARNET 01/04/2019	608.00	15.20 -	140,618.68
12/4/2019	6463	DEP. CENTRAL CARNET 01/04/2019	587.00	14.68 -	140,046.35
12/4/2019	6464	DEP. CENTRAL CARNET 01/04/2019	439.00	10.98 -	139,618.33
12/4/2019	6465	DEP. CENTRAL CARNET 01/04/2019	2,552.00	63.80 -	137,130.13
12/4/2019	6466	DEP. CENTRAL CARNET 01/04/2019	720.00	18.00 -	136,428.13
12/4/2019	6467	DEP. CENTRAL CARNET 01/04/2019	1,098.00	27.45 -	135,357.58
12/4/2019	6468	DEP. CENTRAL CARNET 01/04/2019	5,301.00	132.53 -	130,189.10
12/4/2019	6469	DEP. CENTRAL CARNET 01/04/2019	1,583.00	39.58 -	128,645.68
12/4/2019	6470	DEP. CENTRAL CARNET 01/04/2019	704.00	17.60 -	127,959.28
12/4/2019	6471	DEP. CENTRAL CARNET 01/04/2019	1,125.00	28.13 -	126,862.40
12/4/2019	6472	DEP. CENTRAL CARNET 01/04/2019	1,184.00	29.60 -	125,708.00
12/4/2019	6473	DEP. CENTRAL CARNET 01/04/2019	618.00	15.45 -	125,105.45
12/4/2019	6474	DEP. CENTRAL CARNET 01/04/2019	3,369.00	84.23 -	121,820.68
12/4/2019	6475	DEP. CENTRAL CARNET 01/04/2019	2,448.00	61.20 -	119,433.88
12/4/2019	6476	DEP. CENTRAL CARNET 01/04/2019	487.00	12.18 -	118,959.05
12/4/2019	6477	DEP. CENTRAL CARNET 01/04/2019	8,830.00	220.75 -	110,349.80
12/4/2019	6478	DEP. CENTRAL CARNET 01/04/2019	2,660.00	66.50 -	107,756.30
12/4/2019	6479	DEP. CENTRAL CARNET 01/04/2019	1,788.00	44.70 -	106,013.00
12/4/2019	6480	DEP. CENTRAL CARNET 01/04/2019	854.00	21.35 -	105,180.35
12/4/2019	6481	DEP. CENTRAL CARNET 01/04/2019	2,473.00	61.83 -	102,769.18
12/4/2019	6482	DEP. CENTRAL CARNET 01/04/2019	728.00	18.20 -	102,059.38
12/4/2019	6483	DEP. CENTRAL CARNET 01/04/2019	1,172.00	29.30 -	100,916.68
12/4/2019	6484	DEP. CENTRAL CARNET 01/04/2019	434.00	10.85 -	100,493.53
12/4/2019	6485	DEP. CENTRAL AMEX 01/04/2019	990.00	34.65 -	99,538.18
12/4/2019	6486	DEP. CENTRAL CARNET 01/04/2019	317.00	7.93 -	99,229.10
12/4/2019	6487	DEP. CENTRAL CARNET 01/04/2019	1,606.00	40.15 -	97,663.25
12/4/2019	6488	DEP. CENTRAL CARNET 01/04/2019	11,358.00	283.95 -	86,589.20
12/4/2019	6489	DEP. CENTRAL CARNET 01/04/2019	567.00	14.18 -	86,036.38
12/4/2019	6490	DEP. CENTRAL CARNET 01/04/2019	2,527.00	63.18 -	83,572.55
12/4/2019	6491	DEP. CENTRAL CARNET 01/04/2019	642.00	16.05 -	82,946.60
12/4/2019	6492	DEP. CENTRAL CARNET 01/04/2019	6,025.00	150.63 -	77,072.23
12/4/2019	6493	DEP. CENTRAL CARNET 01/04/2019	1,452.00	36.30 -	75,656.53
12/4/2019	6494	DEP. CENTRAL CARNET 01/04/2019	2,500.00	62.50 -	73,219.03
12/4/2019	6495	DEP. CENTRAL CARNET 01/04/2019	710.00	17.75 -	72,526.78
12/4/2019	6496	DEP. CENTRAL CARNET 01/04/2019	2,000.06	50.00 -	70,576.72
12/4/2019	6497	DEP. CENTRAL CARNET 01/04/2019	708.00	17.70 -	69,886.42
12/4/2019	6498	DEP. CENTRAL CARNET 01/04/2019	1,233.00	30.83 -	68,684.24
12/4/2019	6499	DEP. CENTRAL CARNET 01/04/2019	1,616.00	40.40 -	67,108.64
12/4/2019	6500	DEP. CENTRAL CARNET 01/04/2019	966.00	24.15 -	66,166.79
12/4/2019	6501	DEP. CENTRAL CARNET 01/04/2019	693.00	17.33 -	65,491.12

12/4/2019	6502	DEP. CENTRAL CARNET 01/04/2019	377.00	9.43 -	65,123.54
12/4/2019	6503	DEP. CENTRAL CARNET 01/04/2019	351.00	8.78 -	64,781.32
12/4/2019	6504	DEP. CENTRAL CARNET 01/04/2019	191.00	4.78 -	64,595.09
12/4/2019	6505	DEP. CENTRAL CARNET 01/04/2019	836.00	20.90 -	63,779.99
12/4/2019	6506	DEP. CENTRAL CARNET 01/04/2019	377.00	9.43 -	63,412.42
12/4/2019	6507	DEP. CENTRAL CARNET 01/04/2019	683.00	17.08 -	62,746.49
12/4/2019	6508	DEP. CENTRAL CARNET 01/04/2019	423.00	10.58 -	62,334.07
12/4/2019	6509	DEP. CENTRAL CARNET 01/04/2019	353.00	8.83 -	61,989.89
12/4/2019	6510	DEP. CENTRAL CARNET 01/04/2019	86.00	2.15 -	61,906.04
12/4/2019	6511	DEP. CENTRAL CARNET 01/04/2019	526.00	13.15 -	61,393.19
12/4/2019	6512	DEP. CENTRAL CARNET 01/04/2019	668.00	16.70 -	60,741.89
12/4/2019	6513	DEP. CENTRAL AMEX 01/04/2019	1,031.00	36.09 -	59,746.98
12/4/2019	6514	DEP. CENTRAL CARNET 01/04/2019	360.00	9.00 -	59,395.98
12/4/2019	6515	DEP. CENTRAL CARNET 01/04/2019	353.00	8.83 -	59,051.80
12/4/2019	6516	DEP. CENTRAL CARNET 01/04/2019	554.00	13.85 -	58,511.65
12/4/2019	6517	DEP. CENTRAL CARNET 01/04/2019	377.00	9.43 -	58,144.08
12/4/2019	6518	DEP. CENTRAL CARNET 01/04/2019	334.00	8.35 -	57,818.43
12/4/2019	6519	DEP. CENTRAL CARNET 01/04/2019	923.00	23.08 -	56,918.50
12/4/2019	6520	DEP. CENTRAL CARNET 01/04/2019	533.00	13.33 -	56,398.83
12/4/2019	6521	DEP. CENTRAL CARNET 01/04/2019	247.00	6.18 -	56,158.00
12/4/2019	6522	DEP. CENTRAL CARNET 01/04/2019	533.00	13.33 -	55,638.33
12/4/2019	6523	DEP. CENTRAL CARNET 01/04/2019	3,082.00	77.05 -	52,633.38
12/4/2019	6524	DEP. CENTRAL CARNET 01/04/2019	452.00	11.30 -	52,192.68
12/4/2019	6525	DEP. CENTRAL CARNET 01/04/2019	402.00	10.05 -	51,800.73
12/4/2019	6526	DEP. CENTRAL CARNET 01/04/2019	1,652.00	41.30 -	50,190.03
12/4/2019	6527	DEP. CENTRAL CARNET 01/04/2019	912.00	22.80 -	49,300.83
12/4/2019	6528	DEP. CENTRAL CARNET 01/04/2019	369.00	9.23 -	48,941.05
12/4/2019	6529	DEP. CENTRAL CARNET 01/04/2019	609.00	15.23 -	48,347.28
12/4/2019	6530	DEP. CENTRAL CARNET 01/04/2019	3,558.00	88.95 -	44,878.23
12/4/2019	6531	DEP. CENTRAL CARNET 01/04/2019	567.00	14.18 -	44,325.40
12/4/2019	6532	DEP. CENTRAL 02/04/2019	11,979.00	-	32,346.40
12/4/2019	6533	DEP. CENTRAL 02/04/2019	14,093.00	-	18,253.40
12/4/2019	6534	DEP. CENTRAL 02/04/2019	25,386.00	-	7,132.60
12/4/2019	6535	DEP. CENTRAL 02/04/2019	2,534.00	-	9,666.60
12/4/2019	6536	DEP. CENTRAL 02/04/2019	20,771.00	-	30,437.60
12/4/2019	6537	DEP. CENTRAL 02/04/2019	500.00	-	30,937.60
12/4/2019	6538	DEP. CENTRAL 02/04/2019	51,847.00	-	82,784.60
12/4/2019	6539	DEP. CENTRAL 02/04/2019	29,479.00	-	112,263.60
12/4/2019	6540	DEP. CENTRAL 02/04/2019	113,838.00	-	226,101.60
12/4/2019	6541	DEP. CENTRAL 02/04/2019	99,640.00	-	325,741.60
12/4/2019	6542	DEP. CENTRAL 02/04/2019	500.00	-	326,241.60
12/4/2019	6543	DEP. CENTRAL 02/04/2019	1,500.00	-	327,741.60
12/4/2019	6544	DEP. CENTRAL 02/04/2019	9,736.00	-	337,477.60
12/4/2019	6545	DEP. CENTRAL 02/04/2019	27,952.00	-	365,429.60
12/4/2019	6546	DEP. CENTRAL 02/04/2019	3,191.00	-	368,620.60
12/4/2019	6547	DEP. CENTRAL 02/04/2019	16,246.00	-	384,866.60
12/4/2019	6548	DEP. CENTRAL 02/04/2019	28,552.00	-	413,418.60
12/4/2019	6549	DEP. CENTRAL 02/04/2019	8,892.00	-	422,310.60
12/4/2019	6550	DEP. CENTRAL 02/04/2019	500.00	-	422,810.60
12/4/2019	6551	DEP. CENTRAL 02/04/2019	45,058.00	-	467,868.60
12/4/2019	6552	DEP. CENTRAL 02/04/2019	23,037.00	-	490,905.60
12/4/2019	6553	DEP. TRANSF. 04/04/2019	20,383.20	-	511,288.80
12/4/2019	6554	DEP. TRANSF. 04/04/2019	16,489.15	-	527,777.95
12/4/2019	6555	DEP. TRANSF. 03/04/2019	4,543.68	-	532,321.63
12/4/2019	6556	DEP. CENTRAL CARNET 02/04/2019	1,156.00	28.90	533,448.73
12/4/2019	6557	DEP. CENTRAL CARNET 02/04/2019	101.00	2.53	533,547.20
12/4/2019	6558	DEP. CENTRAL CARNET 02/04/2019	1,738.00	43.45	535,241.75
12/4/2019	6559	DEP. CENTRAL CARNET 02/04/2019	1,003.00	25.08	536,219.68
12/4/2019	6560	DEP. CENTRAL CARNET 02/04/2019	1,120.00	28.00	537,311.68
12/4/2019	6561	DEP. CENTRAL CARNET 02/04/2019	980.00	24.50	538,267.18
12/4/2019	6562	DEP. CENTRAL CARNET 02/04/2019	611.00	15.28	538,862.90

12/4/2019	6563	DEP. CENTRAL CARNET 02/04/2019	1,155.00	28.88	539,989.03
12/4/2019	6564	DEP. CENTRAL CARNET 02/04/2019	875.00	21.88	540,842.15
12/4/2019	6565	DEP. CENTRAL CARNET 02/04/2019	937.00	23.43	541,755.73
12/4/2019	6566	DEP. CENTRAL CARNET 02/04/2019	838.00	20.95	542,572.78
12/4/2019	6567	DEP. CENTRAL CARNET 02/04/2019	597.00	14.93	543,154.85
12/4/2019	6568	DEP. CENTRAL CARNET 02/04/2019	561.00	14.03	543,701.83
12/4/2019	6569	DEP. CENTRAL CARNET 02/04/2019	960.00	24.00	544,637.83
12/4/2019	6570	DEP. CENTRAL CARNET 02/04/2019	535.00	13.38	545,159.45
12/4/2019	6571	DEP. CENTRAL CARNET 02/04/2019	270.00	6.75	545,422.70
12/4/2019	6572	DEP. CENTRAL CARNET 02/04/2019	929.00	23.23	546,328.48
12/4/2019	6573	DEP. CENTRAL CARNET 02/04/2019	444.00	11.10	546,761.38
12/4/2019	6574	DEP. CENTRAL CARNET 02/04/2019	408.00	10.20	547,159.18
12/4/2019	6575	DEP. CENTRAL CARNET 02/04/2019	1,082.00	27.05	548,214.13
12/4/2019	6576	DEP. CENTRAL CARNET 02/04/2019	1,604.00	40.10	549,778.03
12/4/2019	6577	DEP. CENTRAL CARNET 02/04/2019	708.00	17.70	550,468.33
12/4/2019	6578	DEP. CENTRAL AMEX 02/04/2019	1,446.00	50.61	551,863.72
12/4/2019	6579	DEP. CENTRAL CARNET 02/04/2019	571.00	14.28	552,420.44
12/4/2019	6580	DEP. CENTRAL CARNET 02/04/2019	1,393.00	34.83	553,778.62
12/4/2019	6581	DEP. CENTRAL CARNET 02/04/2019	816.00	20.40	554,574.22
12/4/2019	6582	DEP. CENTRAL CARNET 02/04/2019	1,270.00	31.75	555,812.47
12/4/2019	6583	DEP. CENTRAL CARNET 02/04/2019	334.00	8.35	556,138.12
12/4/2019	6584	DEP. CENTRAL AMEX 02/04/2019	421.00	14.74	556,544.38
12/4/2019	6585	DEP. CENTRAL CARNET 02/04/2019	1,976.00	49.40	558,470.98
12/4/2019	6586	DEP. CENTRAL CARNET 02/04/2019	101.00	2.53	558,569.46
12/4/2019	6587	DEP. CENTRAL CARNET 02/04/2019	291.00	7.28	558,853.18
12/4/2019	6588	DEP. CENTRAL CARNET 02/04/2019	647.00	16.18	559,484.01
12/4/2019	6589	DEP. CENTRAL CARNET 02/04/2019	670.00	16.75	560,137.26
12/4/2019	6590	DEP. CENTRAL CARNET 02/04/2019	421.00	10.53	560,547.73
12/4/2019	6591	DEP. CENTRAL CARNET 02/04/2019	226.00	5.65	560,768.08
12/4/2019	6592	DEP. CENTRAL CARNET 02/04/2019	460.00	11.50	561,216.58
12/4/2019	6593	DEP. CENTRAL CARNET 02/04/2019	199.00	4.98	561,410.61
12/4/2019	6594	DEP. CENTRAL CARNET 02/04/2019	900.00	22.50	562,288.11
12/4/2019	6595	DEP. CENTRAL CARNET 02/04/2019	1,147.00	28.68	563,406.43
12/4/2019	6596	DEP. CENTRAL CARNET 02/04/2019	1,902.00	47.55	565,260.88
12/4/2019	6597	DEP. CENTRAL CARNET 02/04/2019	979.00	24.48	566,215.41
12/4/2019	6598	DEP. CENTRAL CARNET 02/04/2019	900.00	22.50	567,092.91
12/4/2019	6599	DEP. CENTRAL CARNET 02/04/2019	355.00	8.88	567,439.03
12/4/2019	6600	DEP. CENTRAL CARNET 02/04/2019	772.00	19.30	568,191.73
12/4/2019	6601	DEP. CENTRAL CARNET 02/04/2019	242.00	6.05	568,427.68
12/4/2019	6602	DEP. CENTRAL CARNET 02/04/2019	355.00	8.88	568,773.81
12/4/2019	6603	DEP. CENTRAL CARNET 02/04/2019	970.00	24.25	569,719.56
12/4/2019	6604	DEP. CENTRAL CARNET 02/04/2019	816.00	20.40	570,515.16
12/4/2019	6605	DEP. CENTRAL CARNET 02/04/2019	355.00	8.88	570,861.28
12/4/2019	6606	DEP. CENTRAL CARNET 02/04/2019	517.00	12.93	571,365.36
12/4/2019	6607	DEP. CENTRAL CARNET 02/04/2019	507.00	12.68	571,859.68
12/4/2019	6608	DEP. CENTRAL CARNET 02/04/2019	300.00	7.50	572,152.18
12/4/2019	6609	DEP. CENTRAL CARNET 02/04/2019	2,613.00	65.33	574,699.86
12/4/2019	6610	DEP. CENTRAL CARNET 02/04/2019	1,593.00	39.83	576,253.03
12/4/2019	6611	DEP. CENTRAL CARNET 02/04/2019	501.00	12.53	576,741.51
12/4/2019	6612	DEP. CENTRAL CARNET 02/04/2019	408.00	10.20	577,139.31
12/4/2019	6613	DEP. CENTRAL CARNET 02/04/2019	1,158.00	28.95	578,268.36
12/4/2019	6614	DEP. CENTRAL CARNET 02/04/2019	355.00	8.88	578,614.48
12/4/2019	6615	DEP. CENTRAL CARNET 02/04/2019	684.00	17.10	579,281.38
12/4/2019	6616	DEP. CENTRAL CARNET 02/04/2019	805.00	20.13	580,066.26
12/4/2019	6617	DEP. CENTRAL CARNET 02/04/2019	4,014.00	100.35	583,979.91
12/4/2019	6618	DEP. CENTRAL AMEX 02/04/2019	673.00	23.56	584,629.35
12/4/2019	6619	DEP. CENTRAL AMEX 02/04/2019	2,071.00	72.49	586,627.87
12/4/2019	6620	DEP. CENTRAL CARNET 02/04/2019	340.00	8.50	586,959.37
12/4/2019	6621	DEP. CENTRAL CARNET 02/04/2019	874.00	21.85	587,811.52
12/4/2019	6622	DEP. CENTRAL CARNET 02/04/2019	548.00	13.70	588,345.82
12/4/2019	6623	DEP. CENTRAL CARNET 02/04/2019	1,716.00	42.90	590,018.92

12/4/2019	6624	DEP. CENTRAL CARNET 02/04/2019	450.00	11.25	590,457.67
12/4/2019	6625	DEP. CENTRAL CARNET 02/04/2019	317.00	7.93	590,766.74
12/4/2019	6626	DEP. CENTRAL CARNET 02/04/2019	607.00	15.18	591,358.57
12/4/2019	6627	DEP. CENTRAL 03/04/2019	16,398.00		607,756.57
12/4/2019	6628	DEP. CENTRAL 03/04/2019	49,650.00		657,406.57
12/4/2019	6629	DEP. CENTRAL 03/04/2019	16,824.00		674,230.57
12/4/2019	6630	DEP. CENTRAL 03/04/2019	8,700.00		682,930.57
12/4/2019	6631	DEP. CENTRAL 03/04/2019	17,696.00		700,626.57
12/4/2019	6632	DEP. CENTRAL 03/04/2019	8,411.00		709,037.57
12/4/2019	6633	DEP. CENTRAL 03/04/2019	16,906.00		725,943.57
12/4/2019	6634	DEP. CENTRAL 03/04/2019	67,987.00		793,930.57
12/4/2019	6635	DEP. CENTRAL 03/04/2019	78,032.00		871,962.57
12/4/2019	6636	DEP. CENTRAL 03/04/2019	500.00		872,462.57
12/4/2019	6637	DEP. CENTRAL 03/04/2019	65,848.00		938,310.57
12/4/2019	6638	DEP. CENTRAL 03/04/2019	484.00		938,794.57
12/4/2019	6639	DEP. CENTRAL 03/04/2019	19,026.00		957,820.57
12/4/2019	6640	DEP. CENTRAL 03/04/2019	500.00		958,320.57
12/4/2019	6641	DEP. CENTRAL 03/04/2019	1,008.00		959,328.57
12/4/2019	6642	DEP. CENTRAL 03/04/2019	27,198.00		986,526.57
12/4/2019	6643	DEP. CENTRAL 03/04/2019	26,566.00		1,013,092.57
12/4/2019	6644	DEP. CENTRAL 03/04/2019	4,934.00		1,018,026.57
12/4/2019	6645	DEP. CENTRAL 03/04/2019	11,425.00		1,029,451.57
12/4/2019	6646	DEP. CENTRAL 03/04/2019	7,496.00		1,036,947.57
12/4/2019	6647	DEP. CENTRAL 03/04/2019	25,690.00		1,062,637.57
12/4/2019	6648	DEP. CENTRAL 03/04/2019	64,266.00		1,126,903.57
12/4/2019	6649	DEP. TRANSF. 04/04/2019	7,768.15		1,134,671.72
12/4/2019	6650	DEP. TRANSF. 05/04/2019	7,025.25		1,141,696.97
12/4/2019	6651	DEP. TRANSF. 05/04/2019	4,943.04		1,146,640.01
12/4/2019	6652	DEP. CENTRAL CARNET 03/04/2019	856.00	21.40	1,147,474.61
12/4/2019	6653	DEP. CENTRAL CARNET 03/04/2019	2,130.00	53.25	1,149,551.36
12/4/2019	6654	DEP. CENTRAL CARNET 03/04/2019	2,298.00	57.45	1,151,791.91
12/4/2019	6655	DEP. CENTRAL CARNET 03/04/2019	710.00	17.75	1,152,484.16
12/4/2019	6656	DEP. CENTRAL CARNET 03/04/2019	278.00	6.95	1,152,755.21
12/4/2019	6657	DEP. CENTRAL CARNET 03/04/2019	602.00	15.05	1,153,342.16
12/4/2019	6658	DEP. CENTRAL CARNET 03/04/2019	434.00	10.85	1,153,765.31
12/4/2019	6659	DEP. CENTRAL CARNET 03/04/2019	924.00	23.10	1,154,666.21
12/4/2019	6660	DEP. CENTRAL CARNET 03/04/2019	234.00	5.85	1,154,894.36
12/4/2019	6661	DEP. CENTRAL CARNET 03/04/2019	1,624.00	40.60	1,156,477.76
12/4/2019	6662	DEP. CENTRAL CARNET 03/04/2019	14,000.00	350.00	1,170,127.76
12/4/2019	6663	DEP. CENTRAL CARNET 03/04/2019	710.00	17.75	1,170,820.01
12/4/2019	6664	DEP. CENTRAL CARNET 03/04/2019	216.00	5.40	1,171,030.61
12/4/2019	6665	DEP. CENTRAL CARNET 03/04/2019	916.00	22.90	1,171,923.71
12/4/2019	6666	DEP. CENTRAL CARNET 03/04/2019	712.00	17.80	1,172,617.91
12/4/2019	6667	DEP. CENTRAL CARNET 03/04/2019	771.00	19.28	1,173,369.63
12/4/2019	6668	DEP. CENTRAL CARNET 03/04/2019	2,473.00	61.83	1,175,780.81
12/4/2019	6669	DEP. CENTRAL CARNET 03/04/2019	3,495.00	87.38	1,179,188.43
12/4/2019	6670	DEP. CENTRAL CARNET 03/04/2019	421.00	10.53	1,179,598.91
12/4/2019	6671	DEP. CENTRAL CARNET 03/04/2019	274.00	6.85	1,179,866.06
12/4/2019	6672	DEP. CENTRAL CARNET 03/04/2019	2,604.00	65.10	1,182,404.96
12/4/2019	6673	DEP. CENTRAL CARNET 03/04/2019	845.00	21.13	1,183,228.83
12/4/2019	6674	DEP. CENTRAL CARNET 03/04/2019	355.00	8.88	1,183,574.96
12/4/2019	6675	DEP. CENTRAL CARNET 03/04/2019	543.00	13.58	1,184,104.38
12/4/2019	6676	DEP. CENTRAL CARNET 03/04/2019	829.00	20.73	1,184,912.66
12/4/2019	6677	DEP. CENTRAL CARNET 03/04/2019	749.00	18.73	1,185,642.93
12/4/2019	6678	DEP. CENTRAL CARNET 03/04/2019	1,000.00	25.00	1,186,617.93
12/4/2019	6679	DEP. CENTRAL CARNET 03/04/2019	567.00	14.18	1,187,170.76
12/4/2019	6680	DEP. CENTRAL CARNET 03/04/2019	2,294.00	57.35	1,189,407.41
12/4/2019	6681	DEP. CENTRAL CARNET 03/04/2019	1,890.00	47.25	1,191,250.16
12/4/2019	6682	DEP. CENTRAL CARNET 03/04/2019	861.00	21.53	1,192,089.63
12/4/2019	6683	DEP. CENTRAL CARNET 03/04/2019	2,318.00	57.95	1,194,349.68
12/4/2019	6684	DEP. CENTRAL CARNET 03/04/2019	928.00	23.20	1,195,254.48

12/4/2019	6685	DEP. CENTRAL CARNET 03/04/2019	534.00	13.35	1,195,775.13
12/4/2019	6686	DEP. CENTRAL CARNET 03/04/2019	249.00	6.23	1,196,017.91
12/4/2019	6687	DEP. CENTRAL CARNET 03/04/2019	335.00	8.38	1,196,344.53
12/4/2019	6688	DEP. CENTRAL CARNET 03/04/2019	461.00	11.53	1,196,794.01
12/4/2019	6689	DEP. CENTRAL CARNET 03/04/2019	703.00	17.58	1,197,479.43
12/4/2019	6690	DEP. CENTRAL CARNET 03/04/2019	2,268.00	56.70	1,199,690.73
12/4/2019	6691	DEP. CENTRAL CARNET 03/04/2019	317.00	7.93	1,199,999.81
12/4/2019	6692	DEP. CENTRAL CARNET 03/04/2019	2,487.00	62.18	1,202,424.63
12/4/2019	6693	DEP. CENTRAL CARNET 03/04/2019	375.00	9.38	1,202,790.26
15/4/2019	6694	DEP. CENTRAL 04/04/2019	16,840.00		1,219,630.26
15/4/2019	6695	DEP. CENTRAL 04/04/2019	27,360.00		1,246,990.26
15/4/2019	6696	DEP. CENTRAL 04/04/2019	1,628.00		1,248,618.26
15/4/2019	6697	DEP. CENTRAL 04/04/2019	16,641.00		1,265,259.26
15/4/2019	6698	DEP. CENTRAL 04/04/2019	4,976.00		1,270,235.26
15/4/2019	6699	DEP. CENTRAL 04/04/2019	9,919.00		1,280,154.26
15/4/2019	6700	DEP. CENTRAL 04/04/2019	500.00		1,280,654.26
15/4/2019	6701	DEP. CENTRAL 04/04/2019	63,639.00		1,344,293.26
15/4/2019	6702	DEP. CENTRAL 04/04/2019	1,000.00		1,345,293.26
15/4/2019	6703	DEP. CENTRAL 04/04/2019	56,028.00		1,401,321.26
15/4/2019	6704	DEP. CENTRAL 04/04/2019	25,271.00		1,426,592.26
15/4/2019	6705	DEP. CENTRAL 04/04/2019	8,621.00		1,435,213.26
15/4/2019	6706	DEP. CENTRAL 04/04/2019	1,000.00		1,436,213.26
15/4/2019	6707	DEP. CENTRAL 04/04/2019	24,146.00		1,460,359.26
15/4/2019	6708	DEP. CENTRAL 04/04/2019	4,883.00		1,465,242.26
15/4/2019	6709	DEP. CENTRAL 04/04/2019	8,863.00		1,474,105.26
15/4/2019	6710	DEP. CENTRAL 04/04/2019	7,767.00		1,481,872.26
15/4/2019	6711	DEP. CENTRAL 04/04/2019	500.00		1,482,372.26
15/4/2019	6712	DEP. CENTRAL 04/04/2019	18,887.00		1,501,259.26
15/4/2019	6713	DEP. CENTRAL 04/04/2019	33,591.00		1,534,850.26
15/4/2019	6714	DEP. CENTRAL 04/04/2019	24,642.00		1,559,492.26
15/4/2019	6715	DEP. TRANSF. 03/04/2019	1,282.00		1,560,774.26
15/4/2019	6716	DEP. TRANSF. 08/04/2019	6,409.65		1,567,183.91
15/4/2019	6717	DEP. TRANSF. 08/04/2019	870.72		1,568,054.63
15/4/2019	6718	DEP. TRANSF. 09/04/2019	1,583.65		1,569,638.28
15/4/2019	6719	DEP. CENTRAL AMEX 04/04/2019	14,480.00	506.80	1,583,611.48
15/4/2019	6720	DEP. CENTRAL CARNET 04/04/2019	977.00	24.43	1,584,564.05
15/4/2019	6721	DEP. CENTRAL CARNET 04/04/2019	1,194.00	29.85	1,585,728.20
15/4/2019	6722	DEP. CENTRAL CARNET 04/04/2019	408.00	10.20	1,586,126.00
15/4/2019	6723	DEP. CENTRAL CARNET 04/04/2019	1,777.00	44.43	1,587,858.58
15/4/2019	6724	DEP. CENTRAL CARNET 04/04/2019	2,586.00	64.65	1,590,379.93
15/4/2019	6725	DEP. CENTRAL CARNET 04/04/2019	660.00	16.50	1,591,023.43
15/4/2019	6726	DEP. CENTRAL CARNET 04/04/2019	1,269.00	31.73	1,592,260.70
15/4/2019	6727	DEP. CENTRAL CARNET 04/04/2019	710.00	17.75	1,592,952.95
15/4/2019	6728	DEP. CENTRAL CARNET 04/04/2019	1,204.00	30.10	1,594,126.85
15/4/2019	6729	DEP. CENTRAL CARNET 04/04/2019	697.00	17.43	1,594,806.43
15/4/2019	6730	DEP. CENTRAL CARNET 04/04/2019	2,480.00	62.00	1,597,224.43
15/4/2019	6731	DEP. CENTRAL CARNET 04/04/2019	926.00	23.15	1,598,127.28
15/4/2019	6732	DEP. CENTRAL CARNET 04/04/2019	2,131.00	53.28	1,600,205.00
15/4/2019	6733	DEP. CENTRAL CARNET 04/04/2019	4,000.00	100.00	1,604,105.00
15/4/2019	6734	DEP. CENTRAL CARNET 04/04/2019	2,500.00	62.50	1,606,542.50
15/4/2019	6735	DEP. CENTRAL CARNET 04/04/2019	3,500.00	87.50	1,609,955.00
15/4/2019	6736	DEP. CENTRAL CARNET 04/04/2019	1,229.00	30.73	1,611,153.28
15/4/2019	6737	DEP. CENTRAL CARNET 04/04/2019	3,052.00	76.30	1,614,128.98
15/4/2019	6738	DEP. CENTRAL CARNET 04/04/2019	292.00	7.30	1,614,413.68
15/4/2019	6739	DEP. CENTRAL AMEX 04/04/2019	82.00	2.87	1,614,492.81
15/4/2019	6740	DEP. CENTRAL CARNET 04/04/2019	527.00	13.18	1,615,006.63
15/4/2019	6741	DEP. CENTRAL CARNET 04/04/2019	2,868.00	71.70	1,617,802.93
15/4/2019	6742	DEP. CENTRAL AMEX 04/04/2019	366.00	12.81	1,618,156.12
15/4/2019	6743	DEP. CENTRAL CARNET 04/04/2019	356.00	8.90	1,618,503.22
15/4/2019	6744	DEP. CENTRAL CARNET 04/04/2019	3,162.00	79.05	1,621,586.17
15/4/2019	6745	DEP. CENTRAL CARNET 04/04/2019	567.00	14.18	1,622,139.00

15/4/2019	6746	DEP. CENTRAL CARNET 04/04/2019	517.00	12.93	1,622,643.07
15/4/2019	6747	DEP. CENTRAL CARNET 04/04/2019	1,005.00	25.13	1,623,622.95
15/4/2019	6748	DEP. CENTRAL CARNET 04/04/2019	10,480.00	262.00	1,633,840.95
15/4/2019	6749	DEP. CENTRAL CARNET 04/04/2019	543.00	13.58	1,634,370.37
15/4/2019	6750	DEP. CENTRAL CARNET 04/04/2019	812.00	20.30	1,635,162.07
15/4/2019	6751	DEP. CENTRAL CARNET 04/04/2019	1,224.00	30.60	1,636,355.47
15/4/2019	6752	DEP. CENTRAL AMEX 04/04/2019	1,000.00	35.00	1,637,320.47
15/4/2019	6753	DEP. CENTRAL CARNET 04/04/2019	1,514.00	37.85	1,638,796.62
15/4/2019	6754	DEP. CENTRAL CARNET 04/04/2019	1,391.00	34.78	1,640,152.85
15/4/2019	6755	DEP. CENTRAL CARNET 04/04/2019	656.00	16.40	1,640,792.45
15/4/2019	6756	DEP. CENTRAL CARNET 04/04/2019	2,096.00	52.40	1,642,836.05
15/4/2019	6757	DEP. CENTRAL CARNET 04/04/2019	504.00	12.60	1,643,327.45
15/4/2019	6758	DEP. CENTRAL CARNET 04/04/2019	3,000.00	75.00	1,646,252.45
15/4/2019	6759	DEP. CENTRAL CARNET 04/04/2019	4,404.00	110.10	1,650,546.35
15/4/2019	6760	DEP. CENTRAL CARNET 04/04/2019	1,328.00	33.20	1,651,841.15
15/4/2019	6761	DEP. CENTRAL CARNET 04/04/2019	977.00	24.43	1,652,793.72
15/4/2019	6762	DEP. CENTRAL CARNET 04/04/2019	5,673.00	141.83	1,658,324.90
15/4/2019	6763	DEP. CENTRAL CARNET 04/04/2019	324.00	8.10	1,658,640.80
15/4/2019	6764	DEP. CENTRAL CARNET 04/04/2019	460.00	11.50	1,659,089.30
15/4/2019	6765	DEP. CENTRAL CARNET 04/04/2019	1,053.00	26.33	1,660,115.97
15/4/2019	6766	DEP. CENTRAL CARNET 04/04/2019	740.00	18.50	1,660,837.47
15/4/2019	6767	DEP. CENTRAL CARNET 04/04/2019	353.00	8.83	1,661,181.65
15/4/2019	6768	DEP. CENTRAL CARNET 04/04/2019	353.00	8.83	1,661,525.82
15/4/2019	6769	DEP. CENTRAL AMEX 04/04/2019	2,998.00	104.93	1,664,418.89
15/4/2019	6770	DEP. CENTRAL CARNET 04/04/2019	1,600.00	40.00	1,665,978.89
16/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2019		104,884.38	1,561,094.51
16/4/2019		TRANSF. CTA. 070-005011-6 10/04/2019		431,818.18	1,129,276.33
16/4/2019		TRANSF. CTA. 070-005011-6 10/04/2019		93,010.68	1,036,265.65
16/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 11/04/2019		104,967.70	931,297.95
16/4/2019		TRANSF. CTA. 070-005011-6 11/04/2019		431,818.18	499,479.77
16/4/2019		TRANSF. CTA. 070-005011-6 11/04/2019		93,084.56	406,395.21
16/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2019		105,051.08	301,344.13
16/4/2019		TRANSF. CTA. 070-005011-6 12/04/2019		431,818.18	- 130,474.05
16/4/2019		TRANSF. CTA. 070-005011-6 12/04/2019		93,158.51	- 223,632.56
16/4/2019		TRANSF. CTA. 070-005011-6 15/04/2019		302,745.53	- 526,378.09
16/4/2019	6771	DEP. CENTRAL 05/04/2019	12,486.00	-	513,892.09
16/4/2019	6772	DEP. CENTRAL 05/04/2019	26,491.00	-	487,401.09
16/4/2019	6773	DEP. CENTRAL 05/04/2019	10,447.00	-	476,954.09
16/4/2019	6774	DEP. CENTRAL 05/04/2019	7,514.00	-	469,440.09
16/4/2019	6775	DEP. CENTRAL 05/04/2019	2,742.00	-	466,698.09
16/4/2019	6776	DEP. CENTRAL 05/04/2019	34,619.00	-	432,079.09
16/4/2019	6777	DEP. CENTRAL 05/04/2019	42,153.00	-	389,926.09
16/4/2019	6778	DEP. CENTRAL 05/04/2019	500.00	-	389,426.09
16/4/2019	6779	DEP. CENTRAL 05/04/2019	46,385.00	-	343,041.09
16/4/2019	6780	DEP. CENTRAL 05/04/2019	500.00	-	342,541.09
16/4/2019	6781	DEP. CENTRAL 05/04/2019	20,979.00	-	321,562.09
16/4/2019	6782	DEP. CENTRAL 05/04/2019	21,586.00	-	299,976.09
16/4/2019	6783	DEP. CENTRAL 05/04/2019	7,099.00	-	292,877.09
16/4/2019	6784	DEP. CENTRAL 05/04/2019	1,263.00	-	291,614.09
16/4/2019	6785	DEP. CENTRAL 05/04/2019	9,318.00	-	282,296.09
16/4/2019	6786	DEP. CENTRAL 05/04/2019	11,587.00	-	270,709.09
16/4/2019	6787	DEP. CENTRAL 05/04/2019	6,111.00	-	264,598.09
16/4/2019	6788	DEP. CENTRAL 05/04/2019	45,259.00	-	219,339.09
16/4/2019	6789	DEP. CENTRAL 05/04/2019	9,015.00	-	210,324.09
16/4/2019	6790	DEP. CENTRAL 05/04/2019	13,322.00	-	197,002.09
16/4/2019	6791	DEP. CENTRAL 05/04/2019	13,849.00	-	183,153.09
16/4/2019	6792	DEP. CENTRAL 05/04/2019	7,687.00	-	175,466.09
16/4/2019	6793	DEP. TRANSF. 01/04/2019	500.00	-	174,966.09
16/4/2019	6794	DEP. TRANSF. 04/04/2019	12,780.00	-	162,186.09
16/4/2019	6795	DEP. TRANSF. 09/04/2019	1,876.80	-	160,309.29
16/4/2019	6796	DEP. TRANSF. 09/04/2019	3,817.10	-	156,492.19

16/4/2019	6797	DEP. TRANSF. 09/04/2019	5,204.10	-	151,288.09
16/4/2019	6798	DEP. CENTRAL CARNET 05/04/2019	254.00	6.35	151,040.44
16/4/2019	6799	DEP. CENTRAL CARNET 05/04/2019	676.00	16.90	150,381.34
16/4/2019	6800	DEP. CENTRAL CARNET 05/04/2019	2,034.00	50.85	148,398.19
16/4/2019	6801	DEP. CENTRAL CARNET 05/04/2019	291.00	7.28	148,114.46
16/4/2019	6802	DEP. CENTRAL CARNET 05/04/2019	1,224.00	30.60	146,921.06
16/4/2019	6803	DEP. CENTRAL AMEX 05/04/2019	414.00	14.49	146,521.55
16/4/2019	6804	DEP. CENTRAL AMEX 05/04/2019	1,561.00	54.64	145,015.19
16/4/2019	6805	DEP. CENTRAL AMEX 05/04/2019	8,000.00	280.00	137,295.19
16/4/2019	6806	DEP. CENTRAL CARNET 05/04/2019	421.00	10.53	136,884.71
16/4/2019	6807	DEP. CENTRAL CARNET 05/04/2019	2,796.00	69.90	134,158.61
16/4/2019	6808	DEP. CENTRAL CARNET 05/04/2019	1,300.00	32.50	132,891.11
16/4/2019	6809	DEP. CENTRAL CARNET 05/04/2019	2,257.00	56.43	130,690.54
16/4/2019	6810	DEP. CENTRAL CARNET 05/04/2019	395.00	9.88	130,305.41
16/4/2019	6811	DEP. CENTRAL CARNET 05/04/2019	405.00	10.13	129,910.54
16/4/2019	6812	DEP. CENTRAL CARNET 05/04/2019	418.00	10.45	129,502.99
16/4/2019	6813	DEP. CENTRAL CARNET 05/04/2019	1,639.00	40.98	127,904.96
16/4/2019	6814	DEP. CENTRAL CARNET 05/04/2019	1,486.00	37.15	126,456.11
16/4/2019	6815	DEP. CENTRAL CARNET 05/04/2019	5,408.00	135.20	121,183.31
16/4/2019	6816	DEP. CENTRAL CARNET 05/04/2019	671.00	16.78	120,529.09
16/4/2019	6817	DEP. CENTRAL CARNET 05/04/2019	1,096.00	27.40	119,460.49
16/4/2019	6818	DEP. CENTRAL CARNET 05/04/2019	561.00	14.03	118,913.51
16/4/2019	6819	DEP. CENTRAL CARNET 05/04/2019	408.00	10.20	118,515.71
16/4/2019	6820	DEP. CENTRAL AMEX 05/04/2019	5,475.00	191.63	113,232.34
16/4/2019	6821	DEP. CENTRAL CARNET 05/04/2019	355.00	8.88	112,886.21
16/4/2019	6822	DEP. CENTRAL CARNET 05/04/2019	1,116.00	27.90	111,798.11
16/4/2019	6823	DEP. CENTRAL AMEX 05/04/2019	535.00	18.73	111,281.84
16/4/2019	6824	DEP. CENTRAL CARNET 05/04/2019	1,236.00	30.90	110,076.74
16/4/2019	6825	DEP. CENTRAL CARNET 05/04/2019	355.00	8.88	109,730.61
16/4/2019	6826	DEP. CENTRAL CARNET 05/04/2019	330.00	8.25	109,408.86
16/4/2019	6827	DEP. CENTRAL CARNET 05/04/2019	646.00	16.15	108,779.01
16/4/2019	6828	DEP. CENTRAL CARNET 05/04/2019	679.00	16.98	108,116.99
16/4/2019	6829	DEP. CENTRAL CARNET 05/04/2019	1,645.00	41.13	106,513.11
16/4/2019	6830	DEP. CENTRAL CARNET 05/04/2019	764.00	19.10	105,768.21
16/4/2019	6831	DEP. CENTRAL CARNET 05/04/2019	508.00	12.70	105,272.91
16/4/2019	6832	DEP. CENTRAL CARNET 05/04/2019	487.00	12.18	104,798.09
16/4/2019	6833	DEP. CENTRAL CARNET 05/04/2019	4,423.00	110.58	100,485.66
16/4/2019	6834	DEP. CENTRAL CARNET 05/04/2019	937.00	23.43	99,572.09
16/4/2019	6835	DEP. CENTRAL CARNET 05/04/2019	665.00	16.63	98,923.71
16/4/2019	6836	DEP. CENTRAL CARNET 05/04/2019	1,092.00	27.30	97,859.01
16/4/2019	6837	DEP. CENTRAL CARNET 05/04/2019	451.00	11.28	97,419.29
16/4/2019	6838	DEP. CENTRAL CARNET 05/04/2019	3,239.00	80.98	94,261.26
16/4/2019	6839	DEP. CENTRAL CARNET 05/04/2019	2,216.00	55.40	92,100.66
16/4/2019	6840	DEP. CENTRAL CARNET 05/04/2019	573.00	14.33	91,541.99
16/4/2019	6841	DEP. CENTRAL CARNET 05/04/2019	588.00	14.70	90,968.69
16/4/2019	6842	DEP. CENTRAL CARNET 05/04/2019	1,076.00	26.90	89,919.59
16/4/2019	6843	DEP. CENTRAL CARNET 05/04/2019	1,365.00	34.13	88,588.71
16/4/2019	6844	DEP. CENTRAL CARNET 05/04/2019	872.00	21.80	87,738.51
16/4/2019	6845	DEP. CENTRAL CARNET 05/04/2019	2,988.00	74.70	84,825.21
16/4/2019	6846	DEP. CENTRAL CARNET 05/04/2019	476.00	11.90	84,361.11
16/4/2019	6847	DEP. CENTRAL CARNET 05/04/2019	1,499.00	37.48	82,899.59
16/4/2019	6848	DEP. CENTRAL CARNET 05/04/2019	1,404.00	35.10	81,530.69
16/4/2019	6849	DEP. CENTRAL CARNET 05/04/2019	273.00	6.83	81,264.51
16/4/2019	6850	DEP. CENTRAL CARNET 05/04/2019	611.00	15.28	80,668.79
16/4/2019	6851	DEP. CENTRAL CARNET 05/04/2019	726.00	18.15	79,960.94
16/4/2019	6852	DEP. CENTRAL CARNET 05/04/2019	1,000.00	25.00	78,985.94
16/4/2019	6853	DEP. CENTRAL CARNET 05/04/2019	449.00	11.23	78,548.16
16/4/2019	6854	DEP. CENTRAL CARNET 05/04/2019	912.00	22.80	77,658.96
18/4/2019	6855	DEP. CENTRAL 08/04/2019	14,153.00	-	63,505.96
18/4/2019	6856	DEP. CENTRAL 08/04/2019	800.00	-	62,705.96
18/4/2019	6857	DEP. CENTRAL 08/04/2019	13,691.00	-	49,014.96



18/4/2019	6858	DEP. CENTRAL 08/04/2019	7,869.00	-	41,145.96
18/4/2019	6859	DEP. CENTRAL 08/04/2019	22,476.00	-	18,669.96
18/4/2019	6860	DEP. CENTRAL 08/04/2019	5,363.00	-	13,306.96
18/4/2019	6861	DEP. CENTRAL 08/04/2019	15,550.00		2,243.04
18/4/2019	6862	DEP. CENTRAL 08/04/2019	1,941.00		4,184.04
18/4/2019	6863	DEP. CENTRAL 08/04/2019	14,183.00		18,367.04
18/4/2019	6864	DEP. CENTRAL 08/04/2019	5,546.00		23,913.04
18/4/2019	6865	DEP. CENTRAL 08/04/2019	1,067.00		24,980.04
18/4/2019	6866	DEP. CENTRAL 08/04/2019	9,514.00		34,494.04
18/4/2019	6867	DEP. CENTRAL 08/04/2019	22,125.00		56,619.04
18/4/2019	6868	DEP. CENTRAL 08/04/2019	2,204.00		58,823.04
18/4/2019	6869	DEP. CENTRAL 08/04/2019	13,661.00		72,484.04
18/4/2019	6870	DEP. CENTRAL 08/04/2019	18,194.00		90,678.04
18/4/2019	6871	DEP. CENTRAL 08/04/2019	500.00		91,178.04
18/4/2019	6872	DEP. CENTRAL 08/04/2019	38,884.00		130,062.04
18/4/2019	6873	DEP. CENTRAL 08/04/2019	63,790.00		193,852.04
18/4/2019	6874	DEP. CENTRAL 08/04/2019	23,554.00		217,406.04
18/4/2019	6875	DEP. CENTRAL 08/04/2019	12,994.00		230,400.04
18/4/2019	6876	DEP. CENTRAL 08/04/2019	12,041.00		242,441.04
18/4/2019	6877	DEP. CENTRAL 08/04/2019	25,025.00		267,466.04
18/4/2019	6878	DEP. CENTRAL 08/04/2019	3,670.00		271,136.04
18/4/2019	6879	DEP. CENTRAL 08/04/2019	5,461.00		276,597.04
18/4/2019	6880	DEP. CENTRAL 08/04/2019	7,190.00		283,787.04
18/4/2019	6881	DEP. CENTRAL 08/04/2019	3,233.00		287,020.04
18/4/2019	6882	DEP. CENTRAL 08/04/2019	6,805.00		293,825.04
18/4/2019	6883	DEP. CENTRAL 08/04/2019	10,717.00		304,542.04
18/4/2019	6884	DEP. CENTRAL 08/04/2019	21,870.00		326,412.04
18/4/2019	6885	DEP. CENTRAL 08/04/2019	52,381.00		378,793.04
18/4/2019	6886	DEP. CENTRAL 08/04/2019	3,085.00		381,878.04
18/4/2019	6887	DEP. TRANSF. 09/04/2019	709.44		382,587.48
18/4/2019	6888	DEP. TRANSF. 10/04/2019	474.24		383,061.72
18/4/2019	6889	DEP. TRANSF. 09/04/2019	4,935.25		387,996.97
18/4/2019	6890	DEP. TRANSF. 09/04/2019	1,275.85		389,272.82
18/4/2019	6891	DEP. TRANSF. 09/04/2019	4,598.00		393,870.82
18/4/2019	6892	DEP. TRANSF. 09/04/2019	4,164.45		398,035.27
18/4/2019	6893	DEP. TRANSF. 10/04/2019	1,571.30		399,606.57
18/4/2019	6894	DEP. TRANSF. 10/04/2019	2,621.05		402,227.62
18/4/2019	6895	DEP. CENTRAL CARNET 08/04/2019	1,146.00	28.65	403,344.97
18/4/2019	6896	DEP. CENTRAL CARNET 08/04/2019	20,142.00	503.55	422,983.42
18/4/2019	6897	DEP. CENTRAL CARNET 08/04/2019	1,933.00	48.33	424,868.09
18/4/2019	6898	DEP. CENTRAL CARNET 08/04/2019	1,765.00	44.13	426,588.97
18/4/2019	6899	DEP. CENTRAL CARNET 08/04/2019	234.00	5.85	426,817.12
18/4/2019	6900	DEP. CENTRAL CARNET 08/04/2019	716.00	17.90	427,515.22
18/4/2019	6901	DEP. CENTRAL CARNET 08/04/2019	825.00	20.63	428,319.59
18/4/2019	6902	DEP. CENTRAL CARNET 08/04/2019	1,207.00	30.18	429,496.42
18/4/2019	6903	DEP. CENTRAL CARNET 08/04/2019	314.00	7.85	429,802.57
18/4/2019	6904	DEP. CENTRAL CARNET 08/04/2019	4,109.00	102.73	433,808.84
18/4/2019	6905	DEP. CENTRAL CARNET 08/04/2019	8,736.00	218.40	442,326.44
18/4/2019	6906	DEP. CENTRAL CARNET 08/04/2019	826.00	20.65	443,131.79
18/4/2019	6907	DEP. CENTRAL CARNET 08/04/2019	861.00	21.53	443,971.27
18/4/2019	6908	DEP. CENTRAL CARNET 08/04/2019	1,062.00	26.55	445,006.72
18/4/2019	6909	DEP. CENTRAL CARNET 08/04/2019	741.00	18.53	445,729.19
18/4/2019	6910	DEP. CENTRAL CARNET 08/04/2019	2,898.00	72.45	448,554.74
18/4/2019	6911	DEP. CENTRAL CARNET 08/04/2019	687.00	17.18	449,224.57
18/4/2019	6912	DEP. CENTRAL CARNET 08/04/2019	1,273.00	31.83	450,465.74
18/4/2019	6913	DEP. CENTRAL CARNET 08/04/2019	861.00	21.53	451,305.22
18/4/2019	6914	DEP. CENTRAL CARNET 08/04/2019	3,651.00	91.28	454,864.94
18/4/2019	6915	DEP. CENTRAL CARNET 08/04/2019	1,024.00	25.60	455,863.34
18/4/2019	6916	DEP. CENTRAL CARNET 08/04/2019	1,705.00	42.63	457,525.72
18/4/2019	6917	DEP. CENTRAL CARNET 08/04/2019	343.00	8.58	457,860.14
18/4/2019	6918	DEP. CENTRAL CARNET 08/04/2019	1,712.00	42.80	459,529.34

18/4/2019	6919	DEP. CENTRAL CARNET 08/04/2019	1,294.00	32.35	460,790.99
18/4/2019	6920	DEP. CENTRAL CARNET 08/04/2019	569.00	14.23	461,345.77
18/4/2019	6921	DEP. CENTRAL CARNET 08/04/2019	570.00	14.25	461,901.52
18/4/2019	6922	DEP. CENTRAL CARNET 08/04/2019	557.00	13.93	462,444.59
18/4/2019	6923	DEP. CENTRAL AMEX 08/04/2019	805.00	28.18	463,221.42
18/4/2019	6924	DEP. CENTRAL CARNET 08/04/2019	1,798.00	44.95	464,974.47
18/4/2019	6925	DEP. CENTRAL CARNET 08/04/2019	703.00	17.58	465,659.89
18/4/2019	6926	DEP. CENTRAL CARNET 08/04/2019	2,900.00	72.50	468,487.39
18/4/2019	6927	DEP. CENTRAL CARNET 08/04/2019	949.00	23.73	469,412.67
18/4/2019	6928	DEP. CENTRAL CARNET 08/04/2019	1,176.00	29.40	470,559.27
18/4/2019	6929	DEP. CENTRAL CARNET 08/04/2019	273.00	6.83	470,825.44
18/4/2019	6930	DEP. CENTRAL CARNET 08/04/2019	903.00	22.58	471,705.87
18/4/2019	6931	DEP. CENTRAL CARNET 08/04/2019	2,869.00	71.73	474,503.14
18/4/2019	6932	DEP. CENTRAL CARNET 08/04/2019	405.00	10.13	474,898.02
18/4/2019	6933	DEP. CENTRAL CARNET 08/04/2019	330.00	8.25	475,219.77
18/4/2019	6934	DEP. CENTRAL CARNET 08/04/2019	634.00	15.85	475,837.92
18/4/2019	6935	DEP. CENTRAL CARNET 08/04/2019	265.00	6.63	476,096.29
18/4/2019	6936	DEP. CENTRAL CARNET 08/04/2019	406.00	10.15	476,492.14
18/4/2019	6937	DEP. CENTRAL CARNET 08/04/2019	743.00	18.58	477,216.57
18/4/2019	6938	DEP. CENTRAL CARNET 08/04/2019	2,232.00	55.80	479,392.77
18/4/2019	6939	DEP. CENTRAL CARNET 08/04/2019	1,770.00	44.25	481,118.52
18/4/2019	6940	DEP. CENTRAL CARNET 08/04/2019	1,422.00	35.55	482,504.97
18/4/2019	6941	DEP. CENTRAL CARNET 08/04/2019	645.00	16.13	483,133.84
18/4/2019	6942	DEP. CENTRAL CARNET 08/04/2019	655.00	16.38	483,772.47
18/4/2019	6943	DEP. CENTRAL CARNET 08/04/2019	614.00	15.35	484,371.12
18/4/2019	6944	DEP. CENTRAL CARNET 08/04/2019	1,624.00	40.60	485,954.52
18/4/2019	6945	DEP. CENTRAL CARNET 08/04/2019	785.00	19.63	486,719.89
18/4/2019	6946	DEP. CENTRAL CARNET 08/04/2019	816.00	20.40	487,515.49
18/4/2019	6947	DEP. CENTRAL CARNET 08/04/2019	500.00	12.50	488,002.99
18/4/2019	6948	DEP. CENTRAL CARNET 08/04/2019	807.00	20.18	488,789.82
18/4/2019	6949	DEP. CENTRAL CARNET 08/04/2019	710.00	17.75	489,482.07
18/4/2019	6950	DEP. CENTRAL CARNET 08/04/2019	406.00	10.15	489,877.92
18/4/2019	6951	DEP. CENTRAL CARNET 08/04/2019	710.00	17.75	490,570.17
18/4/2019	6952	DEP. CENTRAL CARNET 08/04/2019	1,352.00	33.80	491,888.37
18/4/2019	6953	DEP. CENTRAL CARNET 08/04/2019	968.00	24.20	492,832.17
18/4/2019	6954	DEP. CENTRAL CARNET 08/04/2019	379.00	9.48	493,201.69
18/4/2019	6955	DEP. CENTRAL CARNET 08/04/2019	1,381.00	34.53	494,548.17
18/4/2019	6956	DEP. CENTRAL CARNET 08/04/2019	1,224.00	30.60	495,741.57
18/4/2019	6957	DEP. CENTRAL CARNET 08/04/2019	671.00	16.78	496,395.79
18/4/2019	6958	DEP. CENTRAL CARNET 08/04/2019	1,280.00	32.00	497,643.79
18/4/2019	6959	DEP. CENTRAL CARNET 08/04/2019	1,325.00	33.13	498,935.67
18/4/2019	6960	DEP. CENTRAL CARNET 08/04/2019	355.00	8.88	499,281.79
18/4/2019	6961	DEP. CENTRAL CARNET 08/04/2019	711.00	17.78	499,975.02
18/4/2019	6962	DEP. CENTRAL CARNET 08/04/2019	543.00	13.58	500,504.44
18/4/2019	6963	DEP. CENTRAL CARNET 08/04/2019	729.00	18.23	501,215.22
18/4/2019	6964	DEP. CENTRAL CARNET 08/04/2019	855.00	21.38	502,048.84
18/4/2019	6965	DEP. CENTRAL CARNET 08/04/2019	366.00	9.15	502,405.69
18/4/2019	6966	DEP. CENTRAL CARNET 08/04/2019	562.00	14.05	502,953.64
18/4/2019	6967	DEP. CENTRAL CARNET 08/04/2019	693.00	17.33	503,629.32
18/4/2019	6968	DEP. CENTRAL CARNET 08/04/2019	347.00	8.68	503,967.64
18/4/2019	6969	DEP. CENTRAL CARNET 08/04/2019	8,937.00	223.43	512,681.22
18/4/2019	6970	DEP. CENTRAL CARNET 08/04/2019	446.00	11.15	513,116.07
18/4/2019	6971	DEP. CENTRAL CARNET 08/04/2019	597.00	14.93	513,698.14
18/4/2019	6972	DEP. CENTRAL CARNET 08/04/2019	436.00	10.90	514,123.24
18/4/2019	6973	DEP. CENTRAL CARNET 08/04/2019	1,334.00	33.35	515,423.89
18/4/2019	6974	DEP. CENTRAL CARNET 08/04/2019	366.00	9.15	515,780.74
18/4/2019	6975	DEP. CENTRAL CARNET 08/04/2019	332.00	8.30	516,104.44
18/4/2019	6976	DEP. CENTRAL CARNET 08/04/2019	338.00	8.45	516,433.99
18/4/2019	6977	DEP. CENTRAL CARNET 08/04/2019	1,111.00	27.78	517,517.22
18/4/2019	6978	DEP. CENTRAL CARNET 08/04/2019	937.00	23.43	518,430.79
18/4/2019	6979	DEP. CENTRAL AMEX 08/04/2019	355.00	12.43	518,773.37

18/4/2019	6980	DEP. CENTRAL CARNET 08/04/2019	864.00	21.60	519,615.77
18/4/2019	6981	DEP. CENTRAL CARNET 08/04/2019	2,543.00	63.58	522,095.19
18/4/2019	6982	DEP. CENTRAL 09/04/2019	15,170.00		537,265.19
18/4/2019	6983	DEP. CENTRAL 09/04/2019	11,827.00		549,092.19
18/4/2019	6984	DEP. CENTRAL 09/04/2019	9,120.00		558,212.19
18/4/2019	6985	DEP. CENTRAL 09/04/2019	16,244.00		574,456.19
18/4/2019	6986	DEP. CENTRAL 09/04/2019	41,384.00		615,840.19
18/4/2019	6987	DEP. CENTRAL 09/04/2019	1,000.00		616,840.19
18/4/2019	6988	DEP. CENTRAL 09/04/2019	3,894.00		620,734.19
18/4/2019	6989	DEP. CENTRAL 09/04/2019	500.00		621,234.19
18/4/2019	6990	DEP. CENTRAL 09/04/2019	39,421.00		660,655.19
18/4/2019	6991	DEP. CENTRAL 09/04/2019	16,740.00		677,395.19
18/4/2019	6992	DEP. CENTRAL 09/04/2019	29,625.00		707,020.19
18/4/2019	6993	DEP. CENTRAL 09/04/2019	23,744.00		730,764.19
18/4/2019	6994	DEP. CENTRAL 09/04/2019	3,239.00		734,003.19
18/4/2019	6995	DEP. CENTRAL 09/04/2019	6,490.00		740,493.19
18/4/2019	6996	DEP. CENTRAL 09/04/2019	1,021.00		741,514.19
18/4/2019	6997	DEP. CENTRAL 09/04/2019	6,057.00		747,571.19
18/4/2019	6998	DEP. CENTRAL 09/04/2019	62,079.00		809,650.19
18/4/2019	6999	DEP. CENTRAL 09/04/2019	43,580.00		853,230.19
18/4/2019	7000	DEP. TRANSF. 11/04/2019	574.08		853,804.27
18/4/2019	7001	DEP. TRANSF. 16/04/2019	3,722.10		857,526.37
18/4/2019	7002	DEP. TRANSF. 11/04/2019	2,109.95		859,636.32
18/4/2019	7003	DEP. CENTRAL CARNET 09/04/2019	1,832.00	45.80	861,422.52
18/4/2019	7004	DEP. CENTRAL CARNET 09/04/2019	1,816.00	45.40	863,193.12
18/4/2019	7005	DEP. CENTRAL CARNET 09/04/2019	552.00	13.80	863,731.32
18/4/2019	7006	DEP. CENTRAL CARNET 09/04/2019	436.00	10.90	864,156.42
18/4/2019	7007	DEP. CENTRAL CARNET 09/04/2019	456.00	11.40	864,601.02
18/4/2019	7008	DEP. CENTRAL CARNET 09/04/2019	408.00	10.20	864,998.82
18/4/2019	7009	DEP. CENTRAL CARNET 09/04/2019	567.00	14.18	865,551.65
18/4/2019	7010	DEP. CENTRAL CARNET 09/04/2019	354.00	8.85	865,896.80
18/4/2019	7011	DEP. CENTRAL CARNET 09/04/2019	317.00	7.93	866,205.87
18/4/2019	7012	DEP. CENTRAL CARNET 09/04/2019	1,700.00	42.50	867,863.37
18/4/2019	7013	DEP. CENTRAL CARNET 09/04/2019	1,541.00	38.53	869,365.85
18/4/2019	7014	DEP. CENTRAL CARNET 09/04/2019	4,422.00	110.55	873,677.30
18/4/2019	7015	DEP. CENTRAL CARNET 09/04/2019	234.00	5.85	873,905.45
18/4/2019	7016	DEP. CENTRAL CARNET 09/04/2019	436.00	10.90	874,330.55
18/4/2019	7017	DEP. CENTRAL CARNET 09/04/2019	900.00	22.50	875,208.05
18/4/2019	7018	DEP. CENTRAL CARNET 09/04/2019	784.00	19.60	875,972.45
18/4/2019	7019	DEP. CENTRAL CARNET 09/04/2019	1,114.00	27.85	877,058.60
18/4/2019	7020	DEP. CENTRAL CARNET 09/04/2019	460.00	11.50	877,507.10
18/4/2019	7021	DEP. CENTRAL CARNET 09/04/2019	1,134.00	28.35	878,612.75
18/4/2019	7022	DEP. CENTRAL CARNET 09/04/2019	988.00	24.70	879,576.05
18/4/2019	7023	DEP. CENTRAL CARNET 09/04/2019	976.00	24.40	880,527.65
18/4/2019	7024	DEP. CENTRAL CARNET 09/04/2019	900.00	22.50	881,405.15
18/4/2019	7025	DEP. CENTRAL CARNET 09/04/2019	355.00	8.88	881,751.27
18/4/2019	7026	DEP. CENTRAL CARNET 09/04/2019	1,461.00	36.53	883,175.75
18/4/2019	7027	DEP. CENTRAL CARNET 09/04/2019	876.00	21.90	884,029.85
18/4/2019	7028	DEP. CENTRAL CARNET 09/04/2019	656.00	16.40	884,669.45
18/4/2019	7029	DEP. CENTRAL CARNET 09/04/2019	1,701.00	42.53	886,327.92
18/4/2019	7030	DEP. CENTRAL CARNET 09/04/2019	566.00	14.15	886,879.77
18/4/2019	7031	DEP. CENTRAL CARNET 09/04/2019	273.00	6.83	887,145.95
18/4/2019	7032	DEP. CENTRAL CARNET 09/04/2019	618.00	15.45	887,748.50
18/4/2019	7033	DEP. CENTRAL CARNET 09/04/2019	546.00	13.65	888,280.85
18/4/2019	7034	DEP. CENTRAL CARNET 09/04/2019	353.00	8.83	888,625.02
18/4/2019	7035	DEP. CENTRAL CARNET 09/04/2019	1,000.00	25.00	889,600.02
18/4/2019	7036	DEP. CENTRAL AMEX 09/04/2019	600.00	21.00	890,179.02
18/4/2019	7037	DEP. CENTRAL CARNET 09/04/2019	101.00	2.53	890,277.50
18/4/2019	7038	DEP. CENTRAL CARNET 09/04/2019	293.00	7.33	890,563.17
18/4/2019	7039	DEP. CENTRAL CARNET 09/04/2019	793.00	19.83	891,336.35
18/4/2019	7040	DEP. CENTRAL CARNET 09/04/2019	341.00	8.53	891,668.82

18/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2019		231,079.02	660,589.80
18/4/2019		TRANSF. CTA. 070-005011-6 16/04/2019		431,818.18	228,771.62
18/4/2019		TRANSF. CTA. 070-005011-6 16/04/2019		204,919.14	23,852.48
18/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 17/04/2019		362,514.86	- 338,662.38
18/4/2019		TRANSF. CTA. 070-005011-6 17/04/2019		431,818.18	- 770,480.56
18/4/2019		TRANSF. CTA. 070-005011-6 17/04/2019		321,475.44	- 1,091,956.00
18/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 18/04/2019		1,116,831.26	- 2,208,787.26
18/4/2019		TRANSF. CTA. 070-005011-6 18/04/2019		431,818.18	- 2,640,605.44
18/4/2019		TRANSF. CTA. 070-005011-6 18/04/2019		990,397.54	- 3,631,002.98
18/4/2019	7041	DEP. CENTRAL 10/04/2019	4,605.00		- 3,626,397.98
18/4/2019	7042	DEP. CENTRAL 10/04/2019	1,000.00		- 3,625,397.98
18/4/2019	7043	DEP. CENTRAL 10/04/2019	26,429.00		- 3,598,968.98
18/4/2019	7044	DEP. CENTRAL 10/04/2019	2,505.00		- 3,596,463.98
18/4/2019	7045	DEP. CENTRAL 10/04/2019	2,111.00		- 3,594,352.98
18/4/2019	7046	DEP. CENTRAL 10/04/2019	5,969.00		- 3,588,383.98
18/4/2019	7047	DEP. CENTRAL 10/04/2019	47,459.00		- 3,540,924.98
18/4/2019	7048	DEP. CENTRAL 10/04/2019	855.00		- 3,540,069.98
18/4/2019	7049	DEP. CENTRAL 10/04/2019	700.00		- 3,539,369.98
18/4/2019	7050	DEP. CENTRAL 10/04/2019	8,665.00		- 3,530,704.98
18/4/2019	7051	DEP. CENTRAL 10/04/2019	43,914.00		- 3,486,790.98
18/4/2019	7052	DEP. CENTRAL 10/04/2019	19,075.00		- 3,467,715.98
18/4/2019	7053	DEP. CENTRAL 10/04/2019	2,703.00		- 3,465,012.98
18/4/2019	7054	DEP. CENTRAL 10/04/2019	9,599.00		- 3,455,413.98
18/4/2019	7055	DEP. CENTRAL 10/04/2019	35,521.00		- 3,419,892.98
18/4/2019	7056	DEP. CENTRAL 10/04/2019	5,036.00		- 3,414,856.98
18/4/2019	7057	DEP. CENTRAL 10/04/2019	8,949.00		- 3,405,907.98
18/4/2019	7058	DEP. CENTRAL 10/04/2019	500.00		- 3,405,407.98
18/4/2019	7059	DEP. CENTRAL 10/04/2019	9,398.00		- 3,396,009.98
18/4/2019	7060	DEP. CENTRAL 10/04/2019	15,720.00		- 3,380,289.98
18/4/2019	7061	DEP. CENTRAL 10/04/2019	14,055.00		- 3,366,234.98
18/4/2019	7062	DEP. TRANSF. 12/04/2019	768.00		- 3,365,466.98
18/4/2019	7063	DEP. TRANSF. 16/04/2019	2,174.55		- 3,363,292.43
18/4/2019	7064	DEP. TRANSF. 12/04/2019	2,400.65		- 3,360,891.78
18/4/2019	7065	DEP. CENTRAL CARNET 10/04/2019	482.00	12.05	- 3,360,421.83
18/4/2019	7066	DEP. CENTRAL CARNET 10/04/2019	2,500.00	62.50	- 3,357,984.33
18/4/2019	7067	DEP. CENTRAL CARNET 10/04/2019	13,933.00	348.33	- 3,344,399.65
18/4/2019	7068	DEP. CENTRAL CARNET 10/04/2019	1,116.00	27.90	- 3,343,311.55
18/4/2019	7069	DEP. CENTRAL CARNET 10/04/2019	254.00	6.35	- 3,343,063.90
18/4/2019	7070	DEP. CENTRAL CARNET 10/04/2019	3,488.00	87.20	- 3,339,663.10
18/4/2019	7071	DEP. CENTRAL CARNET 10/04/2019	355.00	8.88	- 3,339,316.98
18/4/2019	7072	DEP. CENTRAL CARNET 10/04/2019	698.00	17.45	- 3,338,636.43
18/4/2019	7073	DEP. CENTRAL CARNET 10/04/2019	4,181.00	104.53	- 3,334,559.95
18/4/2019	7074	DEP. CENTRAL CARNET 10/04/2019	3,591.00	89.78	- 3,331,058.73
18/4/2019	7075	DEP. CENTRAL CARNET 10/04/2019	324.00	8.10	- 3,330,742.83
18/4/2019	7076	DEP. CENTRAL CARNET 10/04/2019	4,208.00	105.20	- 3,326,640.03
18/4/2019	7077	DEP. CENTRAL CARNET 10/04/2019	5,670.00	141.75	- 3,321,111.78
18/4/2019	7078	DEP. CENTRAL CARNET 10/04/2019	382.00	9.55	- 3,320,739.33
18/4/2019	7079	DEP. CENTRAL CARNET 10/04/2019	2,677.00	66.93	- 3,318,129.25
18/4/2019	7080	DEP. CENTRAL CARNET 10/04/2019	841.00	21.03	- 3,317,309.28
18/4/2019	7081	DEP. CENTRAL CARNET 10/04/2019	1,120.00	28.00	- 3,316,217.28
18/4/2019	7082	DEP. CENTRAL CARNET 10/04/2019	1,065.00	26.63	- 3,315,178.90
18/4/2019	7083	DEP. CENTRAL CARNET 10/04/2019	600.00	15.00	- 3,314,593.90
18/4/2019	7084	DEP. CENTRAL CARNET 10/04/2019	2,033.00	50.83	- 3,312,611.73
18/4/2019	7085	DEP. CENTRAL CARNET 10/04/2019	5,881.00	147.03	- 3,306,877.75
18/4/2019	7086	DEP. CENTRAL CARNET 10/04/2019	6,284.00	157.10	- 3,300,750.85
18/4/2019	7087	DEP. CENTRAL CARNET 10/04/2019	905.00	22.63	- 3,299,868.48
18/4/2019	7088	DEP. CENTRAL CARNET 10/04/2019	630.00	15.75	- 3,299,254.23
18/4/2019	7089	DEP. CENTRAL CARNET 10/04/2019	668.00	16.70	- 3,298,602.93
18/4/2019	7090	DEP. CENTRAL CARNET 10/04/2019	258.00	6.45	- 3,298,351.38
18/4/2019	7091	DEP. CENTRAL CARNET 10/04/2019	410.00	10.25	- 3,297,951.63
18/4/2019	7092	DEP. CENTRAL CARNET 10/04/2019	356.00	8.90	- 3,297,604.53

18/4/2019	7093	DEP. CENTRAL CARNET 10/04/2019	274.00	6.85	-	3,297,337.38
18/4/2019	7094	DEP. CENTRAL CARNET 10/04/2019	1,831.00	45.78	-	3,295,552.15
18/4/2019	7095	DEP. CENTRAL CARNET 10/04/2019	347.00	8.68	-	3,295,213.83
18/4/2019	7096	DEP. CENTRAL CARNET 10/04/2019	617.00	15.43	-	3,294,612.25
18/4/2019	7097	DEP. CENTRAL AMEX 10/04/2019	207.00	7.25	-	3,294,412.50
18/4/2019	7098	DEP. CENTRAL CARNET 10/04/2019	448.00	11.20	-	3,293,975.70
18/4/2019	7099	DEP. CENTRAL CARNET 10/04/2019	123.00	3.08	-	3,293,855.77
18/4/2019	7100	DEP. CENTRAL CARNET 10/04/2019	95.00	2.38	-	3,293,763.15
18/4/2019	7101	DEP. CENTRAL CARNET 10/04/2019	596.00	14.90	-	3,293,182.05
18/4/2019	7102	DEP. CENTRAL CARNET 10/04/2019	605.00	15.13	-	3,292,592.17
18/4/2019	7103	DEP. CENTRAL CARNET 10/04/2019	4,447.00	111.18	-	3,288,256.35
18/4/2019	7104	DEP. CENTRAL CARNET 10/04/2019	95.00	2.38	-	3,288,163.72
18/4/2019	7105	DEP. CENTRAL CARNET 10/04/2019	290.00	7.25	-	3,287,880.97
18/4/2019	7106	DEP. CENTRAL CARNET 10/04/2019	670.00	16.75	-	3,287,227.72
18/4/2019	7107	DEP. CENTRAL CARNET 10/04/2019	256.00	6.40	-	3,286,978.12
18/4/2019	7108	DEP. CENTRAL CARNET 10/04/2019	497.00	12.43	-	3,286,493.55
18/4/2019	7109	DEP. CENTRAL CARNET 10/04/2019	123.00	3.08	-	3,286,373.62
18/4/2019	7110	DEP. CENTRAL CARNET 10/04/2019	1,140.00	28.50	-	3,285,262.12
18/4/2019	7111	DEP. CENTRAL CARNET 10/04/2019	92.00	2.30	-	3,285,172.42
18/4/2019	7112	DEP. CENTRAL CARNET 10/04/2019	448.00	11.20	-	3,284,735.62
18/4/2019	7113	DEP. CENTRAL CARNET 10/04/2019	334.00	8.35	-	3,284,409.97
18/4/2019	7114	DEP. CENTRAL CARNET 10/04/2019	256.00	6.40	-	3,284,160.37
18/4/2019	7115	DEP. CENTRAL CARNET 10/04/2019	495.00	12.38	-	3,283,677.75
18/4/2019	7116	DEP. CENTRAL CARNET 10/04/2019	908.00	22.70	-	3,282,792.45
18/4/2019	7117	DEP. CENTRAL CARNET 10/04/2019	535.00	13.38	-	3,282,270.82
18/4/2019	7118	DEP. CENTRAL CARNET 10/04/2019	1,007.00	25.18	-	3,281,289.00
18/4/2019	7119	DEP. CENTRAL CARNET 10/04/2019	1,224.00	30.60	-	3,280,095.60
18/4/2019	7120	DEP. CENTRAL CARNET 10/04/2019	1,855.00	46.38	-	3,278,286.97
18/4/2019	7121	DEP. CENTRAL AMEX 10/04/2019	2,398.00	83.93	-	3,275,972.90
18/4/2019	7122	DEP. CENTRAL CARNET 10/04/2019	354.00	8.85	-	3,275,627.75
18/4/2019	7123	DEP. CENTRAL CARNET 10/04/2019	392.00	9.80	-	3,275,245.55
18/4/2019	7124	DEP. CENTRAL CARNET 10/04/2019	1,868.00	46.70	-	3,273,424.25
22/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 22/04/2019		1,089,789.87	-	4,363,214.12
22/4/2019		TRANSF. CTA. 070-005011-6 22/04/2019		431,818.18	-	4,795,032.30
22/4/2019		TRANSF. CTA. 070-005011-6 22/04/2019		966,417.44	-	5,761,449.74
23/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 23/04/2019		70,785.61	-	5,832,235.35
23/4/2019		TRANSF. CTA. 070-005011-6 23/04/2019		431,818.18	-	6,264,053.53
23/4/2019		TRANSF. CTA. 070-005011-6 23/04/2019		62,772.15	-	6,326,825.68
24/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 24/04/2019		542,594.87	-	6,869,420.55
24/4/2019		TRANSF. CTA. 070-005011-6 24/04/2019		431,818.18	-	7,301,238.73
24/4/2019		TRANSF. CTA. 070-005011-6 24/04/2019		481,169.04	-	7,782,407.77
25/4/2019	7125	DEP. CENTRAL 11/04/2019	6,708.00		-	7,775,699.77
25/4/2019	7126	DEP. CENTRAL 11/04/2019	3,180.00		-	7,772,519.77
25/4/2019	7127	DEP. CENTRAL 11/04/2019	8,462.00		-	7,764,057.77
25/4/2019	7128	DEP. CENTRAL 11/04/2019	5,759.00		-	7,758,298.77
25/4/2019	7129	DEP. CENTRAL 11/04/2019	62,860.00		-	7,695,438.77
25/4/2019	7130	DEP. CENTRAL 11/04/2019	16,853.00		-	7,678,585.77
25/4/2019	7131	DEP. CENTRAL 11/04/2019	43,901.00		-	7,634,684.77
25/4/2019	7132	DEP. CENTRAL 11/04/2019	10,680.00		-	7,624,004.77
25/4/2019	7133	DEP. CENTRAL 11/04/2019	1,000.00		-	7,623,004.77
25/4/2019	7134	DEP. CENTRAL 11/04/2019	1,167.00		-	7,621,837.77
25/4/2019	7135	DEP. CENTRAL 11/04/2019	13,242.00		-	7,608,595.77
25/4/2019	7136	DEP. CENTRAL 11/04/2019	15,684.00		-	7,592,911.77
25/4/2019	7137	DEP. CENTRAL 11/04/2019	80.00		-	7,592,831.77
25/4/2019	7138	DEP. CENTRAL 11/04/2019	4,546.00		-	7,588,285.77
25/4/2019	7139	DEP. CENTRAL 11/04/2019	1,077.00		-	7,587,208.77
25/4/2019	7140	DEP. CENTRAL 11/04/2019	6,620.00		-	7,580,588.77
25/4/2019	7141	DEP. CENTRAL 11/04/2019	14,401.00		-	7,566,187.77
25/4/2019	7142	DEP. CENTRAL 11/04/2019	92,726.00		-	7,473,461.77
25/4/2019	7143	DEP. CENTRAL 11/04/2019	34,954.00		-	7,438,507.77
25/4/2019	7144	DEP. TRANSF. 10/04/2019	210,912.00		-	7,227,595.77

25/4/2019	7145	DEP. TRANSF. 10/04/2019	567.00	-	7,227,028.77
25/4/2019	7146	DEP. TRANSF. 10/04/2019	3,717.00	-	7,223,311.77
25/4/2019	7147	DEP. TRANSF. 09/04/2019	600.00	-	7,222,711.77
25/4/2019	7148	DEP. TRANSF. 09/04/2019	1,350.00	-	7,221,361.77
25/4/2019	7149	DEP. TRANSF. 09/04/2019	7,199.00	-	7,214,162.77
25/4/2019	7150	DEP. TRANSF. 15/04/2019	1,843.20	-	7,212,319.57
25/4/2019	7151	DEP. TRANSF. 15/04/2019	3,376.30	-	7,208,943.27
25/4/2019	7152	DEP. CENTRAL CARNET 11/04/2019	498.00	12.45	7,208,457.72
25/4/2019	7153	DEP. CENTRAL CARNET 11/04/2019	78.00	1.95	7,208,381.67
25/4/2019	7154	DEP. CENTRAL CARNET 11/04/2019	2,209.00	55.23	7,206,227.90
25/4/2019	7155	DEP. CENTRAL CARNET 11/04/2019	3,101.00	77.53	7,203,204.42
25/4/2019	7156	DEP. CENTRAL CARNET 11/04/2019	755.00	18.88	7,202,468.30
25/4/2019	7157	DEP. CENTRAL CARNET 11/04/2019	2,155.00	53.88	7,200,367.17
25/4/2019	7158	DEP. CENTRAL CARNET 11/04/2019	543.00	13.58	7,199,837.75
25/4/2019	7159	DEP. CENTRAL CARNET 11/04/2019	434.00	10.85	7,199,414.60
25/4/2019	7160	DEP. CENTRAL CARNET 11/04/2019	1,926.00	48.15	7,197,536.75
25/4/2019	7161	DEP. CENTRAL CARNET 11/04/2019	817.00	20.43	7,196,740.17
25/4/2019	7162	DEP. CENTRAL CARNET 11/04/2019	308.00	7.70	7,196,439.87
25/4/2019	7163	DEP. CENTRAL CARNET 11/04/2019	1,042.00	26.05	7,195,423.92
25/4/2019	7164	DEP. CENTRAL CARNET 11/04/2019	1,134.00	28.35	7,194,318.27
25/4/2019	7165	DEP. CENTRAL CARNET 11/04/2019	3,600.00	90.00	7,190,808.27
25/4/2019	7166	DEP. CENTRAL CARNET 11/04/2019	435.00	10.88	7,190,384.15
25/4/2019	7167	DEP. CENTRAL CARNET 11/04/2019	1,004.00	25.10	7,189,405.25
25/4/2019	7168	DEP. CENTRAL CARNET 11/04/2019	863.00	21.58	7,188,563.82
25/4/2019	7169	DEP. CENTRAL CARNET 11/04/2019	328.00	8.20	7,188,244.02
25/4/2019	7170	DEP. CENTRAL CARNET 11/04/2019	3,692.00	92.30	7,184,644.32
25/4/2019	7171	DEP. CENTRAL CARNET 11/04/2019	2,072.00	51.80	7,182,624.12
25/4/2019	7172	DEP. CENTRAL CARNET 11/04/2019	4,414.00	110.35	7,178,320.47
25/4/2019	7173	DEP. CENTRAL CARNET 11/04/2019	3,137.00	78.43	7,175,261.90
25/4/2019	7174	DEP. CENTRAL CARNET 11/04/2019	991.00	24.78	7,174,295.67
25/4/2019	7175	DEP. CENTRAL CARNET 11/04/2019	450.00	11.25	7,173,856.92
25/4/2019	7176	DEP. CENTRAL CARNET 11/04/2019	1,166.00	29.15	7,172,720.07
25/4/2019	7177	DEP. CENTRAL CARNET 11/04/2019	8,414.00	210.35	7,164,516.42
25/4/2019	7178	DEP. CENTRAL CARNET 11/04/2019	1,102.00	27.55	7,163,441.97
25/4/2019	7179	DEP. CENTRAL CARNET 11/04/2019	710.00	17.75	7,162,749.72
25/4/2019	7180	DEP. CENTRAL CARNET 11/04/2019	1,697.00	42.43	7,161,095.15
25/4/2019	7181	DEP. CENTRAL CARNET 11/04/2019	563.00	14.08	7,160,546.22
25/4/2019	7182	DEP. CENTRAL CARNET 11/04/2019	487.00	12.18	7,160,071.40
25/4/2019	7183	DEP. CENTRAL CARNET 11/04/2019	14,000.00	350.00	7,146,421.40
25/4/2019	7184	DEP. CENTRAL CARNET 11/04/2019	2,248.00	56.20	7,144,229.60
25/4/2019	7185	DEP. CENTRAL CARNET 11/04/2019	300.00	7.50	7,143,937.10
25/4/2019	7186	DEP. CENTRAL AMEX 11/04/2019	4,379.00	153.27	7,139,711.36
25/4/2019	7187	DEP. CENTRAL CARNET 11/04/2019	2,495.00	62.38	7,137,278.74
25/4/2019	7188	DEP. CENTRAL CARNET 11/04/2019	353.00	8.83	7,136,934.56
25/4/2019	7189	DEP. CENTRAL CARNET 11/04/2019	320.00	8.00	7,136,622.56
25/4/2019	7190	DEP. CENTRAL CARNET 11/04/2019	1,739.00	43.48	7,134,927.04
25/4/2019	7191	DEP. CENTRAL CARNET 11/04/2019	771.00	19.28	7,134,175.31
25/4/2019	7192	DEP. CENTRAL CARNET 11/04/2019	450.00	11.25	7,133,736.56
25/4/2019	7193	DEP. CENTRAL CARNET 11/04/2019	740.00	18.50	7,133,015.06
26/4/2019	7194	DEP. CENTRAL 12/04/2019	1,610.00	-	7,131,405.06
26/4/2019	7195	DEP. CENTRAL 12/04/2019	1,680.00	-	7,129,725.06
26/4/2019	7196	DEP. CENTRAL 12/04/2019	5,398.00	-	7,124,327.06
26/4/2019	7197	DEP. CENTRAL 12/04/2019	3,273.00	-	7,121,054.06
26/4/2019	7198	DEP. CENTRAL 12/04/2019	380.00	-	7,120,674.06
26/4/2019	7199	DEP. CENTRAL 12/04/2019	2,661.00	-	7,118,013.06
26/4/2019	7200	DEP. CENTRAL 12/04/2019	150.00	-	7,117,863.06
26/4/2019	7201	DEP. CENTRAL 12/04/2019	64,380.00	-	7,053,483.06
26/4/2019	7202	DEP. CENTRAL 12/04/2019	38,646.00	-	7,014,837.06
26/4/2019	7203	DEP. CENTRAL 12/04/2019	1,000.00	-	7,013,837.06
26/4/2019	7204	DEP. CENTRAL 12/04/2019	7,885.00	-	7,005,952.06
26/4/2019	7205	DEP. CENTRAL 12/04/2019	8,878.00	-	6,997,074.06

26/4/2019	7206	DEP. CENTRAL 12/04/2019	1,384.00	-	6,995,690.06
26/4/2019	7207	DEP. CENTRAL 12/04/2019	8,873.00	-	6,986,817.06
26/4/2019	7208	DEP. CENTRAL 12/04/2019	11,082.00	-	6,975,735.06
26/4/2019	7209	DEP. CENTRAL 12/04/2019	10,490.00	-	6,965,245.06
26/4/2019	7210	DEP. CENTRAL 12/04/2019	30,386.00	-	6,934,859.06
26/4/2019	7211	DEP. CENTRAL 12/04/2019	3,896.00	-	6,930,963.06
26/4/2019	7212	DEP. CENTRAL 12/04/2019	500.00	-	6,930,463.06
26/4/2019	7213	DEP. CENTRAL 12/04/2019	49,853.00	-	6,880,610.06
26/4/2019	7214	DEP. CENTRAL 12/04/2019	17,569.00	-	6,863,041.06
26/4/2019	7215	DEP. CENTRAL 12/04/2019	18,226.00	-	6,844,815.06
26/4/2019	7216	DEP. CENTRAL 12/04/2019	17,949.00	-	6,826,866.06
26/4/2019	7217	DEP. TRANSF. 12/04/2019	375.36	-	6,826,490.70
26/4/2019	7218	DEP. TRANSF. 12/04/2019	238.45	-	6,826,252.25
26/4/2019	7219	DEP. TRANSF. 12/04/2019	3,979.55	-	6,822,272.70
26/4/2019	7220	DEP. CENTRAL CARNET 12/04/2019	1,469.00	36.73	6,820,840.43
26/4/2019	7221	DEP. CENTRAL CARNET 12/04/2019	668.00	16.70	6,820,189.13
26/4/2019	7222	DEP. CENTRAL CARNET 12/04/2019	1,722.00	43.05	6,818,510.18
26/4/2019	7223	DEP. CENTRAL CARNET 12/04/2019	509.00	12.73	6,818,013.90
26/4/2019	7224	DEP. CENTRAL CARNET 12/04/2019	567.00	14.18	6,817,461.08
26/4/2019	7225	DEP. CENTRAL CARNET 12/04/2019	920.00	23.00	6,816,564.08
26/4/2019	7226	DEP. CENTRAL CARNET 12/04/2019	438.00	10.95	6,816,137.03
26/4/2019	7227	DEP. CENTRAL CARNET 12/04/2019	5,203.00	130.08	6,811,064.10
26/4/2019	7228	DEP. CENTRAL CARNET 12/04/2019	421.00	10.53	6,810,653.63
26/4/2019	7229	DEP. CENTRAL CARNET 12/04/2019	1,472.00	36.80	6,809,218.43
26/4/2019	7230	DEP. CENTRAL CARNET 12/04/2019	1,193.00	29.83	6,808,055.25
26/4/2019	7231	DEP. CENTRAL CARNET 12/04/2019	940.00	23.50	6,807,138.75
26/4/2019	7232	DEP. CENTRAL CARNET 12/04/2019	751.00	18.78	6,806,406.53
26/4/2019	7233	DEP. CENTRAL CARNET 12/04/2019	477.00	11.93	6,805,941.45
26/4/2019	7234	DEP. CENTRAL CARNET 12/04/2019	1,455.00	36.38	6,804,522.83
26/4/2019	7235	DEP. CENTRAL CARNET 12/04/2019	1,676.00	41.90	6,802,888.73
26/4/2019	7236	DEP. CENTRAL CARNET 12/04/2019	4,830.00	120.75	6,798,179.48
26/4/2019	7237	DEP. CENTRAL CARNET 12/04/2019	330.00	8.25	6,797,857.73
26/4/2019	7238	DEP. CENTRAL CARNET 12/04/2019	2,726.00	68.15	6,795,199.88
26/4/2019	7239	DEP. CENTRAL CARNET 12/04/2019	1,024.00	25.60	6,794,201.48
26/4/2019	7240	DEP. CENTRAL CARNET 12/04/2019	631.00	15.78	6,793,586.25
26/4/2019	7241	DEP. CENTRAL CARNET 12/04/2019	3,523.00	88.08	6,790,151.33
26/4/2019	7242	DEP. CENTRAL CARNET 12/04/2019	447.00	11.18	6,789,715.50
26/4/2019	7243	DEP. CENTRAL CARNET 12/04/2019	2,290.00	57.25	6,787,482.75
26/4/2019	7244	DEP. CENTRAL CARNET 12/04/2019	1,958.00	48.95	6,785,573.70
26/4/2019	7245	DEP. CENTRAL CARNET 12/04/2019	789.00	19.73	6,784,804.43
26/4/2019	7246	DEP. CENTRAL CARNET 12/04/2019	900.00	22.50	6,783,926.93
26/4/2019	7247	DEP. CENTRAL CARNET 12/04/2019	553.00	13.83	6,783,387.75
26/4/2019	7248	DEP. CENTRAL CARNET 12/04/2019	946.00	23.65	6,782,465.40
26/4/2019	7249	DEP. CENTRAL CARNET 12/04/2019	380.00	9.50	6,782,094.90
26/4/2019	7250	DEP. CENTRAL CARNET 12/04/2019	471.00	11.78	6,781,635.68
26/4/2019	7251	DEP. CENTRAL CARNET 12/04/2019	355.00	8.88	6,781,289.55
26/4/2019	7252	DEP. CENTRAL CARNET 12/04/2019	501.00	12.53	6,780,801.08
26/4/2019	7253	DEP. CENTRAL CARNET 12/04/2019	382.00	9.55	6,780,428.63
26/4/2019	7254	DEP. CENTRAL CARNET 12/04/2019	5,000.00	125.00	6,775,553.63
26/4/2019	7255	DEP. CENTRAL CARNET 12/04/2019	1,500.00	37.50	6,774,091.13
26/4/2019	7256	DEP. CENTRAL CARNET 12/04/2019	1,069.00	26.73	6,773,048.85
26/4/2019	7257	DEP. CENTRAL CARNET 12/04/2019	520.00	13.00	6,772,541.85
26/4/2019	7258	DEP. CENTRAL CARNET 12/04/2019	1,355.00	33.88	6,771,220.73
26/4/2019	7259	DEP. CENTRAL CARNET 12/04/2019	372.00	9.30	6,770,858.03
26/4/2019	7260	DEP. CENTRAL AMEX 12/04/2019	484.00	16.94	6,770,390.97
26/4/2019	7261	DEP. CENTRAL CARNET 12/04/2019	581.00	14.53	6,769,824.49
26/4/2019	7262	DEP. CENTRAL CARNET 12/04/2019	767.00	19.18	6,769,076.67
26/4/2019	7263	DEP. CENTRAL CARNET 12/04/2019	782.00	19.55	6,768,314.22
26/4/2019	7264	DEP. CENTRAL CARNET 12/04/2019	547.00	13.68	6,767,780.89
26/4/2019	7265	DEP. CENTRAL CARNET 12/04/2019	1,056.00	26.40	6,766,751.29
26/4/2019	7266	DEP. CENTRAL CARNET 12/04/2019	875.00	21.88	6,765,898.17

26/4/2019	7267	DEP. CENTRAL CARNET 12/04/2019	256.00	6.40	-	6,765,648.57
26/4/2019	7268	DEP. CENTRAL CARNET 12/04/2019	657.00	16.43	-	6,765,007.99
26/4/2019	7269	DEP. CENTRAL CARNET 12/04/2019	315.00	7.88	-	6,764,700.87
26/4/2019	7270	DEP. CENTRAL CARNET 12/04/2019	497.00	12.43	-	6,764,216.29
26/4/2019	7271	DEP. CENTRAL CARNET 12/04/2019	4,240.00	106.00	-	6,760,082.29
26/4/2019	7272	DEP. CENTRAL CARNET 12/04/2019	332.00	8.30	-	6,759,758.59
26/4/2019	7273	DEP. CENTRAL CARNET 12/04/2019	271.00	6.78	-	6,759,494.37
26/4/2019	7274	DEP. CENTRAL CARNET 12/04/2019	379.00	9.48	-	6,759,124.84
26/4/2019	7275	DEP. CENTRAL CARNET 12/04/2019	533.00	13.33	-	6,758,605.17
26/4/2019	7276	DEP. CENTRAL CARNET 12/04/2019	81.00	2.03	-	6,758,526.19
26/4/2019	7277	DEP. CENTRAL CARNET 12/04/2019	1,139.00	28.48	-	6,757,415.67
26/4/2019	7278	DEP. CENTRAL CARNET 12/04/2019	571.00	14.28	-	6,756,858.94
26/4/2019	7279	DEP. CENTRAL CARNET 12/04/2019	822.00	20.55	-	6,756,057.49
26/4/2019	7280	DEP. CENTRAL CARNET 12/04/2019	706.00	17.65	-	6,755,369.14
26/4/2019	7281	DEP. CENTRAL CARNET 12/04/2019	923.00	23.08	-	6,754,469.22
26/4/2019	7282	DEP. CENTRAL CARNET 12/04/2019	11,473.00	286.83	-	6,743,283.04
26/4/2019	7283	DEP. CENTRAL CARNET 12/04/2019	2,303.00	57.58	-	6,741,037.62
26/4/2019	7284	DEP. CENTRAL 15/04/2019	10,074.00		-	6,730,963.62
26/4/2019	7285	DEP. CENTRAL 15/04/2019	606.00		-	6,730,357.62
26/4/2019	7286	DEP. CENTRAL 15/04/2019	4,494.00		-	6,725,863.62
26/4/2019	7287	DEP. CENTRAL 15/04/2019	2,051.00		-	6,723,812.62
26/4/2019	7288	DEP. CENTRAL 15/04/2019	8,354.00		-	6,715,458.62
26/4/2019	7289	DEP. CENTRAL 15/04/2019	44,625.00		-	6,670,833.62
26/4/2019	7290	DEP. CENTRAL 15/04/2019	2,776.00		-	6,668,057.62
26/4/2019	7291	DEP. CENTRAL 15/04/2019	3,810.00		-	6,664,247.62
26/4/2019	7292	DEP. CENTRAL 15/04/2019	36,948.00		-	6,627,299.62
26/4/2019	7293	DEP. CENTRAL 15/04/2019	1,800.00		-	6,625,499.62
26/4/2019	7294	DEP. CENTRAL 15/04/2019	45,889.00		-	6,579,610.62
26/4/2019	7295	DEP. CENTRAL 15/04/2019	100.00		-	6,579,510.62
26/4/2019	7296	DEP. CENTRAL 15/04/2019	2,288.00		-	6,577,222.62
26/4/2019	7297	DEP. CENTRAL 15/04/2019	56,192.00		-	6,521,030.62
26/4/2019	7298	DEP. CENTRAL 15/04/2019	12,987.00		-	6,508,043.62
26/4/2019	7299	DEP. CENTRAL 15/04/2019	35,563.00		-	6,472,480.62
26/4/2019	7300	DEP. CENTRAL 15/04/2019	14,246.00		-	6,458,234.62
26/4/2019	7301	DEP. CENTRAL 15/04/2019	5,282.00		-	6,452,952.62
26/4/2019	7302	DEP. CENTRAL 15/04/2019	146,867.00		-	6,306,085.62
26/4/2019	7303	DEP. CENTRAL 15/04/2019	4,572.00		-	6,301,513.62
26/4/2019	7304	DEP. CENTRAL 15/04/2019	5,953.00		-	6,295,560.62
26/4/2019	7305	DEP. CENTRAL 15/04/2019	7,739.00		-	6,287,821.62
26/4/2019	7306	DEP. CENTRAL 15/04/2019	6.00		-	6,287,815.62
26/4/2019	7307	DEP. CENTRAL 15/04/2019	10,302.00		-	6,277,513.62
26/4/2019	7308	DEP. CENTRAL 15/04/2019	7,654.00		-	6,269,859.62
26/4/2019	7309	DEP. CENTRAL 15/04/2019	17,027.00		-	6,252,832.62
26/4/2019	7310	DEP. CENTRAL 15/04/2019	33,649.00		-	6,219,183.62
26/4/2019	7311	DEP. CENTRAL 15/04/2019	12,716.00		-	6,206,467.62
26/4/2019	7312	DEP. CENTRAL 15/04/2019	52,897.00		-	6,153,570.62
26/4/2019	7313	DEP. CENTRAL 15/04/2019	37,505.00		-	6,116,065.62
26/4/2019	7314	DEP. CENTRAL 15/04/2019	14,368.00		-	6,101,697.62
26/4/2019	7315	DEP. CENTRAL 15/04/2019	2,945.00		-	6,098,752.62
26/4/2019	7316	DEP. CENTRAL 15/04/2019	11,194.00		-	6,087,558.62
26/4/2019	7317	DEP. TRANSF. 15/04/2019	586.56		-	6,086,972.06
26/4/2019	7318	DEP. TRANSF. 17/04/2019	805.44		-	6,086,166.62
26/4/2019	7319	DEP. TRANSF. 16/04/2019	1,292.95		-	6,084,873.67
26/4/2019	7320	DEP. TRANSF. 16/04/2019	1,615.95		-	6,083,257.72
26/4/2019	7321	DEP. TRANSF. 16/04/2019	5,115.75		-	6,078,141.97
26/4/2019	7322	DEP. TRANSF. 17/04/2019	349.60		-	6,077,792.37
26/4/2019	7323	DEP. TRANSF. 17/04/2019	14,682.25		-	6,063,110.12
26/4/2019	7324	DEP. CENTRAL CARNET 15/04/2019	2,172.00	54.30	-	6,060,992.42
26/4/2019	7325	DEP. CENTRAL CARNET 15/04/2019	617.00	15.43	-	6,060,390.84
26/4/2019	7326	DEP. CENTRAL CARNET 15/04/2019	848.00	21.20	-	6,059,564.04
26/4/2019	7327	DEP. CENTRAL AMEX 15/04/2019	213.00	7.46	-	6,059,358.50



26/4/2019	7328	DEP. CENTRAL CARNET 15/04/2019	303.00	7.58 -	6,059,063.07
26/4/2019	7329	DEP. CENTRAL CARNET 15/04/2019	872.00	21.80 -	6,058,212.87
26/4/2019	7330	DEP. CENTRAL CARNET 15/04/2019	330.00	8.25 -	6,057,891.12
26/4/2019	7331	DEP. CENTRAL AMEX 15/04/2019	855.00	29.93 -	6,057,066.05
26/4/2019	7332	DEP. CENTRAL AMEX 15/04/2019	1,785.00	62.48 -	6,055,343.52
26/4/2019	7333	DEP. CENTRAL AMEX 15/04/2019	594.00	20.79 -	6,054,770.31
26/4/2019	7334	DEP. CENTRAL CARNET 15/04/2019	369.00	9.23 -	6,054,410.54
26/4/2019	7335	DEP. CENTRAL CARNET 15/04/2019	2,913.00	72.83 -	6,051,570.36
26/4/2019	7336	DEP. CENTRAL CARNET 15/04/2019	353.00	8.83 -	6,051,226.19
26/4/2019	7337	DEP. CENTRAL CARNET 15/04/2019	164.00	4.10 -	6,051,066.29
26/4/2019	7338	DEP. CENTRAL CARNET 15/04/2019	916.00	22.90 -	6,050,173.19
26/4/2019	7339	DEP. CENTRAL CARNET 15/04/2019	460.00	11.50 -	6,049,724.69
26/4/2019	7340	DEP. CENTRAL CARNET 15/04/2019	1,749.00	43.73 -	6,048,019.41
26/4/2019	7341	DEP. CENTRAL AMEX 15/04/2019	2,142.00	74.97 -	6,045,952.38
26/4/2019	7342	DEP. CENTRAL CARNET 15/04/2019	585.00	14.63 -	6,045,382.01
26/4/2019	7343	DEP. CENTRAL CARNET 15/04/2019	1,261.00	31.53 -	6,044,152.53
26/4/2019	7344	DEP. CENTRAL CARNET 15/04/2019	1,034.00	25.85 -	6,043,144.38
26/4/2019	7345	DEP. CENTRAL AMEX 15/04/2019	872.00	30.52 -	6,042,302.90
26/4/2019	7346	DEP. CENTRAL CARNET 15/04/2019	1,697.00	42.43 -	6,040,648.33
26/4/2019	7347	DEP. CENTRAL CARNET 15/04/2019	1,000.00	25.00 -	6,039,673.33
26/4/2019	7348	DEP. CENTRAL CARNET 15/04/2019	1,238.00	30.95 -	6,038,466.28
26/4/2019	7349	DEP. CENTRAL CARNET 15/04/2019	408.00	10.20 -	6,038,068.48
26/4/2019	7350	DEP. CENTRAL AMEX 15/04/2019	621.00	21.74 -	6,037,469.21
26/4/2019	7351	DEP. CENTRAL CARNET 15/04/2019	1,025.00	25.63 -	6,036,469.84
26/4/2019	7352	DEP. CENTRAL CARNET 15/04/2019	595.00	14.88 -	6,035,889.71
26/4/2019	7353	DEP. CENTRAL CARNET 15/04/2019	2,959.00	73.98 -	6,033,004.69
26/4/2019	7354	DEP. CENTRAL CARNET 15/04/2019	894.00	22.35 -	6,032,133.04
26/4/2019	7355	DEP. CENTRAL CARNET 15/04/2019	816.00	20.40 -	6,031,337.44
26/4/2019	7356	DEP. CENTRAL CARNET 15/04/2019	1,744.00	43.60 -	6,029,637.04
26/4/2019	7357	DEP. CENTRAL CARNET 15/04/2019	3,682.00	92.05 -	6,026,047.09
26/4/2019	7358	DEP. CENTRAL CARNET 15/04/2019	500.00	12.50 -	6,025,559.59
26/4/2019	7359	DEP. CENTRAL CARNET 15/04/2019	3,033.00	75.83 -	6,022,602.41
26/4/2019	7360	DEP. CENTRAL CARNET 15/04/2019	1,849.00	46.23 -	6,020,799.64
26/4/2019	7361	DEP. CENTRAL CARNET 15/04/2019	2,260.00	56.50 -	6,018,596.14
26/4/2019	7362	DEP. CENTRAL CARNET 15/04/2019	738.00	18.45 -	6,017,876.59
26/4/2019	7363	DEP. CENTRAL CARNET 15/04/2019	1,098.00	27.45 -	6,016,806.04
26/4/2019	7364	DEP. CENTRAL CARNET 15/04/2019	506.00	12.65 -	6,016,312.69
26/4/2019	7365	DEP. CENTRAL CARNET 15/04/2019	7,617.00	190.43 -	6,008,886.11
26/4/2019	7366	DEP. CENTRAL CARNET 15/04/2019	75.00	1.88 -	6,008,812.99
26/4/2019	7367	DEP. CENTRAL CARNET 15/04/2019	567.00	14.18 -	6,008,260.16
26/4/2019	7368	DEP. CENTRAL CARNET 15/04/2019	535.00	13.38 -	6,007,738.54
26/4/2019	7369	DEP. CENTRAL CARNET 15/04/2019	756.00	18.90 -	6,007,001.44
26/4/2019	7370	DEP. CENTRAL CARNET 15/04/2019	2,872.00	71.80 -	6,004,201.24
26/4/2019	7371	DEP. CENTRAL CARNET 15/04/2019	823.00	20.58 -	6,003,398.81
26/4/2019	7372	DEP. CENTRAL CARNET 15/04/2019	226.00	5.65 -	6,003,178.46
26/4/2019	7373	DEP. CENTRAL CARNET 15/04/2019	421.00	10.53 -	6,002,767.99
26/4/2019	7374	DEP. CENTRAL CARNET 15/04/2019	1,849.00	46.23 -	6,000,965.21
26/4/2019	7375	DEP. CENTRAL CARNET 15/04/2019	365.00	9.13 -	6,000,609.34
26/4/2019	7376	DEP. CENTRAL CARNET 15/04/2019	865.00	21.63 -	5,999,765.96
26/4/2019	7377	DEP. CENTRAL CARNET 15/04/2019	1,160.00	29.00 -	5,998,634.96
26/4/2019	7378	DEP. CENTRAL CARNET 15/04/2019	2,474.00	61.85 -	5,996,222.81
26/4/2019	7379	DEP. CENTRAL CARNET 15/04/2019	1,158.00	28.95 -	5,995,093.76
26/4/2019	7380	DEP. CENTRAL CARNET 15/04/2019	18,451.00	461.28 -	5,977,104.04
26/4/2019	7381	DEP. CENTRAL CARNET 15/04/2019	875.00	21.88 -	5,976,250.91
26/4/2019	7382	DEP. CENTRAL CARNET 15/04/2019	475.00	11.88 -	5,975,787.79
26/4/2019	7383	DEP. CENTRAL CARNET 15/04/2019	533.00	13.33 -	5,975,268.11
26/4/2019	7384	DEP. CENTRAL CARNET 15/04/2019	412.00	10.30 -	5,974,866.41
26/4/2019	7385	DEP. CENTRAL CARNET 15/04/2019	377.00	9.43 -	5,974,498.84
26/4/2019	7386	DEP. CENTRAL CARNET 15/04/2019	349.00	8.73 -	5,974,158.56
26/4/2019	7387	DEP. CENTRAL CARNET 15/04/2019	611.00	15.28 -	5,973,562.84
26/4/2019	7388	DEP. CENTRAL AMEX 15/04/2019	351.00	12.29 -	5,973,224.12

26/4/2019	7389	DEP. CENTRAL CARNET 15/04/2019	581.00	14.53 -	5,972,657.65
26/4/2019	7390	DEP. CENTRAL CARNET 15/04/2019	533.00	13.33 -	5,972,137.97
26/4/2019	7391	DEP. CENTRAL CARNET 15/04/2019	201.00	5.03 -	5,971,942.00
26/4/2019	7392	DEP. CENTRAL CARNET 15/04/2019	307.00	7.68 -	5,971,642.67
26/4/2019	7393	DEP. CENTRAL CARNET 15/04/2019	332.00	8.30 -	5,971,318.97
26/4/2019	7394	DEP. CENTRAL CARNET 15/04/2019	377.00	9.43 -	5,970,951.40
26/4/2019	7395	DEP. CENTRAL CARNET 15/04/2019	78.00	1.95 -	5,970,875.35
26/4/2019	7396	DEP. CENTRAL CARNET 15/04/2019	338.00	8.45 -	5,970,545.80
26/4/2019	7397	DEP. CENTRAL AMEX 15/04/2019	46.00	1.61 -	5,970,501.41
26/4/2019	7398	DEP. CENTRAL CARNET 15/04/2019	805.00	20.13 -	5,969,716.53
26/4/2019	7399	DEP. CENTRAL AMEX 15/04/2019	782.00	27.37 -	5,968,961.90
26/4/2019	7400	DEP. CENTRAL CARNET 15/04/2019	509.00	12.73 -	5,968,465.63
26/4/2019	7401	DEP. CENTRAL CARNET 15/04/2019	15,804.00	395.10 -	5,953,056.73
26/4/2019	7402	DEP. CENTRAL CARNET 15/04/2019	605.00	15.13 -	5,952,466.85
26/4/2019	7403	DEP. CENTRAL CARNET 15/04/2019	334.00	8.35 -	5,952,141.20
26/4/2019	7404	DEP. CENTRAL CARNET 15/04/2019	571.00	14.28 -	5,951,584.48
26/4/2019	7405	DEP. CENTRAL CARNET 15/04/2019	577.00	14.43 -	5,951,021.90
26/4/2019	7406	DEP. CENTRAL CARNET 15/04/2019	1,875.00	46.88 -	5,949,193.78
26/4/2019	7407	DEP. CENTRAL CARNET 15/04/2019	1,200.00	30.00 -	5,948,023.78
26/4/2019	7408	DEP. CENTRAL CARNET 15/04/2019	500.00	12.50 -	5,947,536.28
26/4/2019	7409	DEP. CENTRAL CARNET 15/04/2019	3,500.00	87.50 -	5,944,123.78
26/4/2019	7410	DEP. CENTRAL CARNET 15/04/2019	896.00	22.40 -	5,943,250.18
26/4/2019	7411	DEP. CENTRAL CARNET 15/04/2019	571.00	14.28 -	5,942,693.45
26/4/2019	7412	DEP. CENTRAL CARNET 15/04/2019	10,202.00	255.05 -	5,932,746.50
26/4/2019	7413	DEP. CENTRAL CARNET 15/04/2019	710.00	17.75 -	5,932,054.25
26/4/2019	7414	DEP. CENTRAL CARNET 15/04/2019	515.00	12.88 -	5,931,552.13
26/4/2019	7415	DEP. CENTRAL CARNET 15/04/2019	3,836.00	95.90 -	5,927,812.03
26/4/2019	7416	DEP. CENTRAL CARNET 15/04/2019	631.00	15.78 -	5,927,196.80
26/4/2019	7417	DEP. CENTRAL CARNET 15/04/2019	209.00	5.23 -	5,926,993.03
26/4/2019	7418	DEP. CENTRAL CARNET 15/04/2019	3,185.00	79.63 -	5,923,887.65
30/4/2019	7419	DEP. CENTRAL 16/04/2019	5,215.00	-	5,918,672.65
30/4/2019	7420	DEP. CENTRAL 16/04/2019	10,319.00	-	5,908,353.65
30/4/2019	7421	DEP. CENTRAL 16/04/2019	51,728.00	-	5,856,625.65
30/4/2019	7422	DEP. CENTRAL 16/04/2019	65,408.00	-	5,791,217.65
30/4/2019	7423	DEP. CENTRAL 16/04/2019	57,577.00	-	5,733,640.65
30/4/2019	7424	DEP. CENTRAL 16/04/2019	141,245.00	-	5,592,395.65
30/4/2019	7425	DEP. CENTRAL 16/04/2019	8,863.00	-	5,583,532.65
30/4/2019	7426	DEP. CENTRAL 16/04/2019	11,706.00	-	5,571,826.65
30/4/2019	7427	DEP. CENTRAL 16/04/2019	2,412.00	-	5,569,414.65
30/4/2019	7428	DEP. CENTRAL 16/04/2019	7,693.00	-	5,561,721.65
30/4/2019	7429	DEP. CENTRAL 16/04/2019	19,140.00	-	5,542,581.65
30/4/2019	7430	DEP. CENTRAL 16/04/2019	10,005.00	-	5,532,576.65
30/4/2019	7431	DEP. CENTRAL 16/04/2019	80,390.00	-	5,452,186.65
30/4/2019	7432	DEP. CENTRAL 16/04/2019	16,428.00	-	5,435,758.65
30/4/2019	7433	DEP. TRANSF. 15/04/2019	272,370.00	-	5,163,388.65
30/4/2019	7434	DEP. TRANSF. 12/04/2019	13,635.00	-	5,149,753.65
30/4/2019	7435	DEP. TRANSF. 12/04/2019	1,788.00	-	5,147,965.65
30/4/2019	7436	DEP. TRANSF. 12/04/2019	735.00	-	5,147,230.65
30/4/2019	7437	DEP. TRANSF. 12/04/2019	19,854.00	-	5,127,376.65
30/4/2019	7438	DEP. TRANSF. 11/04/2019	567.00	-	5,126,809.65
30/4/2019	7439	DEP. TRANSF. 11/04/2019	10,269.00	-	5,116,540.65
30/4/2019	7440	DEP. TRANSF. 17/04/2019	677.76	-	5,115,862.89
30/4/2019	7441	DEP. TRANSF. 23/04/2019	1,539.00	-	5,114,323.89
30/4/2019	7442	DEP. TRANSF. 18/04/2019	9,658.65	-	5,104,665.24
30/4/2019	7443	DEP. CENTRAL CARNET 16/04/2019	153.00	3.83 -	5,104,516.07
30/4/2019	7444	DEP. CENTRAL CARNET 16/04/2019	15,292.00	382.30 -	5,089,606.37
30/4/2019	7445	DEP. CENTRAL CARNET 16/04/2019	15,000.00	375.00 -	5,074,981.37
30/4/2019	7446	DEP. CENTRAL CARNET 16/04/2019	8,630.00	215.75 -	5,066,567.12
30/4/2019	7447	DEP. CENTRAL CARNET 16/04/2019	2,216.00	55.40 -	5,064,406.52
30/4/2019	7448	DEP. CENTRAL CARNET 16/04/2019	530.00	13.25 -	5,063,889.77
30/4/2019	7449	DEP. CENTRAL CARNET 16/04/2019	3,760.00	94.00 -	5,060,223.77

30/4/2019	7450	DEP. CENTRAL CARNET 16/04/2019	1,616.00	40.40 -	5,058,648.17
30/4/2019	7451	DEP. CENTRAL CARNET 16/04/2019	338.00	8.45 -	5,058,318.62
30/4/2019	7452	DEP. CENTRAL CARNET 16/04/2019	1,528.00	38.20 -	5,056,828.82
30/4/2019	7453	DEP. CENTRAL CARNET 16/04/2019	5,000.00	125.00 -	5,051,953.82
30/4/2019	7454	DEP. CENTRAL AMEX 16/04/2019	3,550.00	124.25 -	5,048,528.07
30/4/2019	7455	DEP. CENTRAL AMEX 16/04/2019	355.00	12.43 -	5,048,185.49
30/4/2019	7456	DEP. CENTRAL CARNET 16/04/2019	1,800.00	45.00 -	5,046,430.49
30/4/2019	7457	DEP. CENTRAL CARNET 16/04/2019	824.00	20.60 -	5,045,627.09
30/4/2019	7458	DEP. CENTRAL AMEX 16/04/2019	5,772.00	202.02 -	5,040,057.11
30/4/2019	7459	DEP. CENTRAL CARNET 16/04/2019	1,605.00	40.13 -	5,038,492.24
30/4/2019	7460	DEP. CENTRAL CARNET 16/04/2019	385.00	9.63 -	5,038,116.86
30/4/2019	7461	DEP. CENTRAL CARNET 16/04/2019	855.00	21.38 -	5,037,283.24
30/4/2019	7462	DEP. CENTRAL CARNET 16/04/2019	3,454.00	86.35 -	5,033,915.59
30/4/2019	7463	DEP. CENTRAL CARNET 16/04/2019	725.00	18.13 -	5,033,208.71
30/4/2019	7464	DEP. CENTRAL CARNET 16/04/2019	954.00	23.85 -	5,032,278.56
30/4/2019	7465	DEP. CENTRAL CARNET 16/04/2019	453.00	11.33 -	5,031,836.89
30/4/2019	7466	DEP. CENTRAL CARNET 16/04/2019	1,907.00	47.68 -	5,029,977.56
30/4/2019	7467	DEP. CENTRAL CARNET 16/04/2019	754.00	18.85 -	5,029,242.41
30/4/2019	7468	DEP. CENTRAL CARNET 16/04/2019	355.00	8.88 -	5,028,896.29
30/4/2019	7469	DEP. CENTRAL CARNET 16/04/2019	710.00	17.75 -	5,028,204.04
30/4/2019	7470	DEP. CENTRAL CARNET 16/04/2019	342.00	8.55 -	5,027,870.59
30/4/2019	7471	DEP. CENTRAL CARNET 16/04/2019	312.00	7.80 -	5,027,566.39
30/4/2019	7472	DEP. CENTRAL CARNET 16/04/2019	10,000.90	250.02 -	5,017,815.51
30/4/2019	7473	DEP. CENTRAL CARNET 16/04/2019	332.00	8.30 -	5,017,491.81
30/4/2019	7474	DEP. CENTRAL CARNET 16/04/2019	89.10	2.23 -	5,017,404.94
30/4/2019	7475	DEP. CENTRAL AMEX 16/04/2019	273.00	9.56 -	5,017,141.49
30/4/2019	7476	DEP. CENTRAL CARNET 16/04/2019	2,479.00	61.98 -	5,014,724.47
30/4/2019	7477	DEP. CENTRAL CARNET 16/04/2019	772.00	19.30 -	5,013,971.77
30/4/2019	7478	DEP. CENTRAL CARNET 16/04/2019	730.00	18.25 -	5,013,260.02
30/4/2019	7479	DEP. CENTRAL CARNET 16/04/2019	2,500.00	62.50 -	5,010,822.52
30/4/2019	7480	DEP. CENTRAL CARNET 16/04/2019	530.00	13.25 -	5,010,305.77
30/4/2019	7481	DEP. CENTRAL CARNET 16/04/2019	683.00	17.08 -	5,009,639.84
30/4/2019	7482	DEP. CENTRAL CARNET 16/04/2019	1,088.00	27.20 -	5,008,579.04
30/4/2019	7483	DEP. CENTRAL CARNET 16/04/2019	1,015.00	25.38 -	5,007,589.42
30/4/2019	7484	DEP. CENTRAL CARNET 16/04/2019	627.00	15.68 -	5,006,978.09
30/4/2019	7485	DEP. CENTRAL CARNET 16/04/2019	278.00	6.95 -	5,006,707.04
30/4/2019	7486	DEP. CENTRAL CARNET 16/04/2019	872.00	21.80 -	5,005,856.84
30/4/2019	7487	DEP. CENTRAL CARNET 16/04/2019	421.00	10.53 -	5,005,446.37
30/4/2019	7488	DEP. CENTRAL CARNET 16/04/2019	1,050.00	26.25 -	5,004,422.62
30/4/2019	7489	DEP. CENTRAL CARNET 16/04/2019	300.00	7.50 -	5,004,130.12
30/4/2019	7490	DEP. CENTRAL CARNET 16/04/2019	610.00	15.25 -	5,003,535.37
30/4/2019	7491	DEP. CENTRAL CARNET 16/04/2019	879.00	21.98 -	5,002,678.34
30/4/2019	7492	DEP. CENTRAL CARNET 16/04/2019	533.00	13.33 -	5,002,158.67
30/4/2019	7493	DEP. CENTRAL CARNET 16/04/2019	318.00	7.95 -	5,001,848.62
30/4/2019	7494	DEP. CENTRAL CARNET 16/04/2019	95.00	2.38 -	5,001,755.99
30/4/2019	7495	DEP. CENTRAL CARNET 16/04/2019	1,837.00	45.93 -	4,999,964.92
30/4/2019	7496	DEP. CENTRAL CARNET 16/04/2019	452.00	11.30 -	4,999,524.22
30/4/2019	7497	DEP. CENTRAL CARNET 16/04/2019	400.00	10.00 -	4,999,134.22
30/4/2019	7498	DEP. CENTRAL CARNET 16/04/2019	1,413.00	35.33 -	4,997,756.54
30/4/2019	7499	DEP. CENTRAL CARNET 16/04/2019	1,282.00	32.05 -	4,996,506.59
30/4/2019	7500	DEP. CENTRAL CARNET 16/04/2019	1,219.00	30.48 -	4,995,318.07
30/4/2019	7501	DEP. CENTRAL CARNET 16/04/2019	1,506.00	37.65 -	4,993,849.72
30/4/2019	7502	DEP. CENTRAL CARNET 16/04/2019	456.00	11.40 -	4,993,405.12
30/4/2019	7503	DEP. CENTRAL CARNET 16/04/2019	2,040.00	51.00 -	4,991,416.12
30/4/2019	7504	DEP. CENTRAL CARNET 16/04/2019	1,263.00	31.58 -	4,990,184.69
30/4/2019	7505	DEP. CENTRAL CARNET 16/04/2019	256.00	6.40 -	4,989,935.09
30/4/2019	7506	DEP. CENTRAL CARNET 16/04/2019	537.00	13.43 -	4,989,411.52
30/4/2019	7507	DEP. CENTRAL CARNET 16/04/2019	1,480.00	37.00 -	4,987,968.52
30/4/2019	7508	DEP. CENTRAL CARNET 16/04/2019	360.00	9.00 -	4,987,617.52
30/4/2019	7509	DEP. CENTRAL CARNET 16/04/2019	437.00	10.93 -	4,987,191.44
30/4/2019	7510	DEP. CENTRAL CARNET 16/04/2019	533.00	13.33 -	4,986,671.77

30/4/2019	7511	DEP. CENTRAL CARNET 16/04/2019	256.00	6.40	-	4,986,422.17
30/4/2019	7512	DEP. CENTRAL CARNET 16/04/2019	343.00	8.58	-	4,986,087.74
30/4/2019	7513	DEP. CENTRAL CARNET 16/04/2019	725.00	18.13	-	4,985,380.87
30/4/2019	7514	DEP. CENTRAL CARNET 16/04/2019	10,899.00	272.48	-	4,974,754.34
30/4/2019	7515	DEP. CENTRAL CARNET 16/04/2019	484.00	12.10	-	4,974,282.44
30/4/2019	7516	DEP. CENTRAL CARNET 16/04/2019	3,157.00	78.93	-	4,971,204.37
30/4/2019	7517	DEP. CENTRAL CARNET 16/04/2019	400.00	10.00	-	4,970,814.37
30/4/2019	7518	DEP. CENTRAL 17/04/2019	9,517.00		-	4,961,297.37
30/4/2019	7519	DEP. CENTRAL 17/04/2019	7,625.00		-	4,953,672.37
30/4/2019	7520	DEP. CENTRAL 17/04/2019	10,470.00		-	4,943,202.37
30/4/2019	7521	DEP. CENTRAL 17/04/2019	488.00		-	4,942,714.37
30/4/2019	7522	DEP. CENTRAL 17/04/2019	2,032.00		-	4,940,682.37
30/4/2019	7523	DEP. CENTRAL 17/04/2019	3,436.00		-	4,937,246.37
30/4/2019	7524	DEP. CENTRAL 17/04/2019	2,238.00		-	4,935,008.37
30/4/2019	7525	DEP. CENTRAL 17/04/2019	26,243.00		-	4,908,765.37
30/4/2019	7526	DEP. CENTRAL 17/04/2019	55,088.00		-	4,853,677.37
30/4/2019	7527	DEP. CENTRAL 17/04/2019	9,165.00		-	4,844,512.37
30/4/2019	7528	DEP. CENTRAL 17/04/2019	84,916.00		-	4,759,596.37
30/4/2019	7529	DEP. CENTRAL 17/04/2019	14,382.00		-	4,745,214.37
30/4/2019	7530	DEP. CENTRAL 17/04/2019	29,236.00		-	4,715,978.37
30/4/2019	7531	DEP. CENTRAL 17/04/2019	1,665.00		-	4,714,313.37
30/4/2019	7532	DEP. CENTRAL 17/04/2019	10,302.00		-	4,704,011.37
30/4/2019	7533	DEP. CENTRAL 17/04/2019	15,484.00		-	4,688,527.37
30/4/2019	7534	DEP. CENTRAL 17/04/2019	21,587.00		-	4,666,940.37
30/4/2019	7535	DEP. CENTRAL 17/04/2019	500.00		-	4,666,440.37
30/4/2019	7536	DEP. CENTRAL 17/04/2019	3,360.00		-	4,663,080.37
30/4/2019	7537	DEP. CENTRAL 17/04/2019	298,047.00		-	4,365,033.37
30/4/2019	7538	DEP. CENTRAL 17/04/2019	5,951.00		-	4,359,082.37
30/4/2019	7539	DEP. CENTRAL 17/04/2019	13,354.00		-	4,345,728.37
30/4/2019	7540	DEP. TRANSF. 16/04/2019	244,806.00		-	4,100,922.37
30/4/2019	7541	DEP. TRANSF. 16/04/2019	13,615.00		-	4,087,307.37
30/4/2019	7542	DEP. TRANSF. 16/04/2019	104,442.00		-	3,982,865.37
30/4/2019	7543	DEP. TRANSF. 23/04/2019	3,496.95		-	3,979,368.42
30/4/2019	7544	DEP. TRANSF. 22/04/2019	824.64		-	3,978,543.78
30/4/2019	7545	DEP. TRANSF. 22/04/2019	11,341.10		-	3,967,202.68
30/4/2019	7546	DEP. CENTRAL CARNET 17/04/2019	1,123.00	28.08	-	3,966,107.75
30/4/2019	7547	DEP. CENTRAL CARNET 17/04/2019	852.00	21.30	-	3,965,277.05
30/4/2019	7548	DEP. CENTRAL CARNET 17/04/2019	648.00	16.20	-	3,964,645.25
30/4/2019	7549	DEP. CENTRAL CARNET 17/04/2019	3,000.00	75.00	-	3,961,720.25
30/4/2019	7550	DEP. CENTRAL CARNET 17/04/2019	441.00	11.03	-	3,961,290.28
30/4/2019	7551	DEP. CENTRAL CARNET 17/04/2019	3,513.00	87.83	-	3,957,865.10
30/4/2019	7552	DEP. CENTRAL AMEX 17/04/2019	273.00	9.56	-	3,957,601.66
30/4/2019	7553	DEP. CENTRAL CARNET 17/04/2019	400.00	10.00	-	3,957,211.66
30/4/2019	7554	DEP. CENTRAL CARNET 17/04/2019	1,099.00	27.48	-	3,956,140.13
30/4/2019	7555	DEP. CENTRAL CARNET 17/04/2019	529.00	13.23	-	3,955,624.36
30/4/2019	7556	DEP. CENTRAL CARNET 17/04/2019	759.00	18.98	-	3,954,884.33
30/4/2019	7557	DEP. CENTRAL AMEX 17/04/2019	740.00	25.90	-	3,954,170.23
30/4/2019	7558	DEP. CENTRAL CARNET 17/04/2019	3,893.00	97.33	-	3,950,374.56
30/4/2019	7559	DEP. CENTRAL CARNET 17/04/2019	483.00	12.08	-	3,949,903.63
30/4/2019	7560	DEP. CENTRAL CARNET 17/04/2019	797.00	19.93	-	3,949,126.56
30/4/2019	7561	DEP. CENTRAL AMEX 17/04/2019	1,880.00	65.80	-	3,947,312.36
30/4/2019	7562	DEP. CENTRAL CARNET 17/04/2019	202.00	5.05	-	3,947,115.41
30/4/2019	7563	DEP. CENTRAL CARNET 17/04/2019	1,825.00	45.63	-	3,945,336.03
30/4/2019	7564	DEP. CENTRAL CARNET 17/04/2019	1,610.00	40.25	-	3,943,766.28
30/4/2019	7565	DEP. CENTRAL CARNET 17/04/2019	422.00	10.55	-	3,943,354.83
30/4/2019	7566	DEP. CENTRAL CARNET 17/04/2019	2,846.00	71.15	-	3,940,579.98
30/4/2019	7567	DEP. CENTRAL CARNET 17/04/2019	1,131.00	28.28	-	3,939,477.26
30/4/2019	7568	DEP. CENTRAL CARNET 17/04/2019	3,386.00	84.65	-	3,936,175.91
30/4/2019	7569	DEP. CENTRAL CARNET 17/04/2019	2,607.00	65.18	-	3,933,634.08
30/4/2019	7570	DEP. CENTRAL CARNET 17/04/2019	436.00	10.90	-	3,933,208.98
30/4/2019	7571	DEP. CENTRAL CARNET 17/04/2019	1,294.00	32.35	-	3,931,947.33

30/4/2019	7572	DEP. CENTRAL CARNET 17/04/2019	304.00	7.60	-	3,931,650.93
30/4/2019	7573	DEP. CENTRAL CARNET 17/04/2019	710.00	17.75	-	3,930,958.68
30/4/2019	7574	DEP. CENTRAL CARNET 17/04/2019	1,280.00	32.00	-	3,929,710.68
30/4/2019	7575	DEP. CENTRAL CARNET 17/04/2019	264.00	6.60	-	3,929,453.28
30/4/2019	7576	DEP. CENTRAL CARNET 17/04/2019	998.00	24.95	-	3,928,480.23
30/4/2019	7577	DEP. CENTRAL CARNET 17/04/2019	700.00	17.50	-	3,927,797.73
30/4/2019	7578	DEP. CENTRAL CARNET 17/04/2019	355.00	8.88	-	3,927,451.61
30/4/2019	7579	DEP. CENTRAL CARNET 17/04/2019	1,000.00	25.00	-	3,926,476.61
30/4/2019	7580	DEP. CENTRAL CARNET 17/04/2019	10,000.00	250.00	-	3,916,726.61
30/4/2019	7581	DEP. CENTRAL CARNET 17/04/2019	449.00	11.23	-	3,916,288.83
30/4/2019	7582	DEP. CENTRAL CARNET 17/04/2019	956.00	23.90	-	3,915,356.73
30/4/2019	7583	DEP. CENTRAL CARNET 17/04/2019	369.00	9.23	-	3,914,996.96
30/4/2019	7584	DEP. CENTRAL CARNET 17/04/2019	566.66	14.17	-	3,914,444.46
30/4/2019	7585	DEP. CENTRAL CARNET 17/04/2019	1.90	0.05	-	3,914,442.61
30/4/2019	7586	DEP. CENTRAL CARNET 17/04/2019	1.44	0.04	-	3,914,441.21
30/4/2019	7587	DEP. CENTRAL CARNET 17/04/2019	412.00	10.30	-	3,914,039.51
30/4/2019	7588	DEP. CENTRAL CARNET 17/04/2019	820.00	20.50	-	3,913,240.01
30/4/2019	7589	DEP. CENTRAL CARNET 17/04/2019	1,972.00	49.30	-	3,911,317.31
30/4/2019	7590	DEP. CENTRAL CARNET 17/04/2019	159.00	3.98	-	3,911,162.28
30/4/2019	7591	DEP. CENTRAL CARNET 17/04/2019	769.00	19.23	-	3,910,412.51
30/4/2019	7592	DEP. CENTRAL CARNET 17/04/2019	706.00	17.65	-	3,909,724.16
30/4/2019	7593	DEP. CENTRAL CARNET 17/04/2019	3,008.00	75.20	-	3,906,791.36
30/4/2019	7594	DEP. CENTRAL CARNET 17/04/2019	334.00	8.35	-	3,906,465.71
30/4/2019	7595	DEP. CENTRAL CARNET 17/04/2019	377.00	9.43	-	3,906,098.13
30/4/2019	7596	DEP. CENTRAL CARNET 17/04/2019	587.00	14.68	-	3,905,525.81
30/4/2019	7597	DEP. CENTRAL CARNET 17/04/2019	307.00	7.68	-	3,905,226.48
30/4/2019	7598	DEP. CENTRAL CARNET 17/04/2019	490.00	12.25	-	3,904,748.73
30/4/2019	7599	DEP. CENTRAL CARNET 17/04/2019	741.00	18.53	-	3,904,026.26
30/4/2019	7600	DEP. CENTRAL CARNET 17/04/2019	332.00	8.30	-	3,903,702.56
30/4/2019	7601	DEP. CENTRAL CARNET 17/04/2019	495.00	12.38	-	3,903,219.93
30/4/2019	7602	DEP. CENTRAL CARNET 17/04/2019	642.00	16.05	-	3,902,593.98
30/4/2019	7603	DEP. CENTRAL CARNET 17/04/2019	684.00	17.10	-	3,901,927.08
30/4/2019	7604	DEP. CENTRAL AMEX 17/04/2019	129,183.00	4,521.41	-	3,777,265.49
30/4/2019	7605	DEP. CENTRAL CARNET 17/04/2019	353.00	8.83	-	3,776,921.31
30/4/2019	7606	DEP. CENTRAL AMEX 17/04/2019	919.00	32.17	-	3,776,034.48
30/4/2019	7607	DEP. CENTRAL 18/04/2019	7,125.00		-	3,768,909.48
30/4/2019	7608	DEP. CENTRAL 18/04/2019	5,621.00		-	3,763,288.48
30/4/2019	7609	DEP. CENTRAL 18/04/2019	6,175.00		-	3,757,113.48
30/4/2019	7610	DEP. CENTRAL 18/04/2019	21,236.00		-	3,735,877.48
30/4/2019	7611	DEP. CENTRAL 18/04/2019	13,853.00		-	3,722,024.48
30/4/2019	7612	DEP. CENTRAL 18/04/2019	31,409.00		-	3,690,615.48
30/4/2019	7613	DEP. CENTRAL 18/04/2019	18,438.00		-	3,672,177.48
30/4/2019	7614	DEP. CENTRAL 18/04/2019	8,497.00		-	3,663,680.48
30/4/2019	7615	DEP. CENTRAL 18/04/2019	23,678.00		-	3,640,002.48
30/4/2019	7616	DEP. CENTRAL 18/04/2019	35,055.00		-	3,604,947.48
30/4/2019	7617	DEP. CENTRAL 18/04/2019	20,399.00		-	3,584,548.48
30/4/2019	7618	DEP. TRANSF. 24/04/2019	866.88		-	3,583,681.60
30/4/2019	7619	DEP. TRANSF. 23/04/2019	4,285.45		-	3,579,396.15
30/4/2019	7620	DEP. TRANSF. 23/04/2019	4,740.50		-	3,574,655.65
30/4/2019	7621	DEP. TRANSF. 23/04/2019	168.00		-	3,574,487.65
30/4/2019	7622	DEP. CENTRAL CARNET 18/04/2019	506.00	12.65	-	3,573,994.30
30/4/2019	7623	DEP. CENTRAL CARNET 18/04/2019	1,017.00	25.43	-	3,573,002.72
30/4/2019	7624	DEP. CENTRAL CARNET 18/04/2019	546.00	13.65	-	3,572,470.37
30/4/2019	7625	DEP. CENTRAL CARNET 18/04/2019	567.00	14.18	-	3,571,917.55
30/4/2019	7626	DEP. CENTRAL CARNET 18/04/2019	2,358.00	58.95	-	3,569,618.50
30/4/2019	7627	DEP. CENTRAL CARNET 18/04/2019	3,000.00	75.00	-	3,566,693.50
30/4/2019	7628	DEP. CENTRAL CARNET 18/04/2019	5,583.00	139.58	-	3,561,250.07
30/4/2019	7629	DEP. CENTRAL CARNET 18/04/2019	684.00	17.10	-	3,560,583.17
30/4/2019	7630	DEP. CENTRAL CARNET 18/04/2019	1,055.00	26.38	-	3,559,554.55
30/4/2019	7631	DEP. CENTRAL CARNET 18/04/2019	1,020.00	25.50	-	3,558,560.05
30/4/2019	7632	DEP. CENTRAL CARNET 18/04/2019	5,475.00	136.88	-	3,553,221.92

30/4/2019	7633	DEP. CENTRAL CARNET 18/04/2019	625.00	15.63	-	3,552,612.55
30/4/2019	7634	DEP. CENTRAL CARNET 18/04/2019	1,529.00	38.23	-	3,551,121.77
30/4/2019	7635	DEP. CENTRAL CARNET 18/04/2019	546.00	13.65	-	3,550,589.42
30/4/2019	7636	DEP. CENTRAL AMEX 18/04/2019	549.00	19.22	-	3,550,059.64
30/4/2019	7637	DEP. CENTRAL CARNET 18/04/2019	1,151.00	28.78	-	3,548,937.41
30/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 25/04/2019		176,121.24	-	3,725,058.65
30/4/2019		TRANSF. CTA. 070-005011-6 25/04/2019		431,818.18	-	4,156,876.83
30/4/2019		TRANSF. CTA. 070-005011-6 25/04/2019		156,182.99	-	4,313,059.82
30/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 26/04/2019		463,145.11	-	4,776,204.93
30/4/2019		TRANSF. CTA. 070-005011-6 26/04/2019		431,818.18	-	5,208,023.11
30/4/2019		TRANSF. CTA. 070-005011-6 26/04/2019		410,713.59	-	5,618,736.70
30/4/2019	7638	DEP. CENTRAL 22/04/2019	35,480.00		-	5,583,256.70
30/4/2019	7639	DEP. CENTRAL 22/04/2019	1,746.00		-	5,581,510.70
30/4/2019	7640	DEP. CENTRAL 22/04/2019	3,000.00		-	5,578,510.70
30/4/2019	7641	DEP. CENTRAL 22/04/2019	5,067.00		-	5,573,443.70
30/4/2019	7642	DEP. CENTRAL 22/04/2019	2,056.00		-	5,571,387.70
30/4/2019	7643	DEP. CENTRAL 22/04/2019	48,328.00		-	5,523,059.70
30/4/2019	7644	DEP. CENTRAL 22/04/2019	91,088.00		-	5,431,971.70
30/4/2019	7645	DEP. CENTRAL 22/04/2019	157,475.00		-	5,274,496.70
30/4/2019	7646	DEP. CENTRAL 22/04/2019	130,303.00		-	5,144,193.70
30/4/2019	7647	DEP. CENTRAL 22/04/2019	1,000.00		-	5,143,193.70
30/4/2019	7648	DEP. CENTRAL 22/04/2019	26,102.00		-	5,117,091.70
30/4/2019	7649	DEP. CENTRAL 22/04/2019	53,487.00		-	5,063,604.70
30/4/2019	7650	DEP. CENTRAL 22/04/2019	6,381.00		-	5,057,223.70
30/4/2019	7651	DEP. CENTRAL 22/04/2019	17,201.00		-	5,040,022.70
30/4/2019	7652	DEP. CENTRAL 22/04/2019	10,390.00		-	5,029,632.70
30/4/2019	7653	DEP. CENTRAL 22/04/2019	22,471.00		-	5,007,161.70
30/4/2019	7654	DEP. CENTRAL 22/04/2019	201,646.00		-	4,805,515.70
30/4/2019	7655	DEP. CENTRAL 22/04/2019	13,741.00		-	4,791,774.70
30/4/2019	7656	DEP. CENTRAL 22/04/2019	27,595.00		-	4,764,179.70
30/4/2019	7657	DEP. CENTRAL 22/04/2019	12,126.00		-	4,752,053.70
30/4/2019	7658	DEP. CENTRAL 22/04/2019	10,601.00		-	4,741,452.70
30/4/2019	7659	DEP. TRANSF. 17/04/2019	3,600.00		-	4,737,852.70
30/4/2019	7660	DEP. TRANSF. 17/04/2019	18,333.00		-	4,719,519.70
30/4/2019	7661	DEP. TRANSF. 17/04/2019	108,870.00		-	4,610,649.70
30/4/2019	7662	DEP. TRANSF. 17/04/2019	84,431.00		-	4,526,218.70
30/4/2019	7663	DEP. TRANSF. 17/04/2019	1,144.00		-	4,525,074.70
30/4/2019	7664	DEP. TRANSF. 17/04/2019	17,904.00		-	4,507,170.70
30/4/2019	7665	DEP. TRANSF. 17/04/2019	4,944.00		-	4,502,226.70
30/4/2019	7666	DEP. TRANSF. 24/04/2019	168.00		-	4,502,058.70
30/4/2019	7667	DEP. TRANSF. 24/04/2019	1,987.20		-	4,500,071.50
30/4/2019	7668	DEP. TRANSF. 23/04/2019	1,922.80		-	4,498,148.70
30/4/2019	7669	DEP. TRANSF. 23/04/2019	13,033.05		-	4,485,115.65
30/4/2019	7670	DEP. TRANSF. 24/04/2019	17,029.70		-	4,468,085.95
30/4/2019	7671	DEP. TRANSF. 24/04/2019	2,611.55		-	4,465,474.40
30/4/2019	7672	DEP. CENTRAL CARNET 22/04/2019	900.00	22.50	-	4,464,596.90
30/4/2019	7673	DEP. CENTRAL CARNET 22/04/2019	1,462.00	36.55	-	4,463,171.45
30/4/2019	7674	DEP. CENTRAL CARNET 22/04/2019	1,162.00	29.05	-	4,462,038.50
30/4/2019	7675	DEP. CENTRAL CARNET 22/04/2019	336.00	8.40	-	4,461,710.90
30/4/2019	7676	DEP. CENTRAL CARNET 22/04/2019	1,156.00	28.90	-	4,460,583.80
30/4/2019	7677	DEP. CENTRAL CARNET 22/04/2019	224.00	5.60	-	4,460,365.40
30/4/2019	7678	DEP. CENTRAL CARNET 22/04/2019	1,073.00	26.83	-	4,459,319.23
30/4/2019	7679	DEP. CENTRAL CARNET 22/04/2019	944.00	23.60	-	4,458,398.83
30/4/2019	7680	DEP. CENTRAL CARNET 22/04/2019	1,241.00	31.03	-	4,457,188.85
30/4/2019	7681	DEP. CENTRAL CARNET 22/04/2019	161.00	4.03	-	4,457,031.88
30/4/2019	7682	DEP. CENTRAL CARNET 22/04/2019	7,077.00	176.93	-	4,450,131.80
30/4/2019	7683	DEP. CENTRAL CARNET 22/04/2019	567.00	14.18	-	4,449,578.98
30/4/2019	7684	DEP. CENTRAL CARNET 22/04/2019	546.00	13.65	-	4,449,046.63
30/4/2019	7685	DEP. CENTRAL CARNET 22/04/2019	5,966.00	149.15	-	4,443,229.78
30/4/2019	7686	DEP. CENTRAL CARNET 22/04/2019	558.00	13.95	-	4,442,685.73
30/4/2019	7687	DEP. CENTRAL CARNET 22/04/2019	710.00	17.75	-	4,441,993.48

30/4/2019	7688	DEP. CENTRAL CARNET 22/04/2019	1,236.00	30.90 -	4,440,788.38
30/4/2019	7689	DEP. CENTRAL CARNET 22/04/2019	930.00	23.25 -	4,439,881.63
30/4/2019	7690	DEP. CENTRAL CARNET 22/04/2019	832.00	20.80 -	4,439,070.43
30/4/2019	7691	DEP. CENTRAL CARNET 22/04/2019	1,844.00	46.10 -	4,437,272.53
30/4/2019	7692	DEP. CENTRAL CARNET 22/04/2019	2,791.00	69.78 -	4,434,551.30
30/4/2019	7693	DEP. CENTRAL CARNET 22/04/2019	450.00	11.25 -	4,434,112.55
30/4/2019	7694	DEP. CENTRAL CARNET 22/04/2019	2,476.00	61.90 -	4,431,698.45
30/4/2019	7695	DEP. CENTRAL CARNET 22/04/2019	1,344.00	33.60 -	4,430,388.05
30/4/2019	7696	DEP. CENTRAL CARNET 22/04/2019	355.00	8.88 -	4,430,041.93
30/4/2019	7697	DEP. CENTRAL CARNET 22/04/2019	530.00	13.25 -	4,429,525.18
30/4/2019	7698	DEP. CENTRAL CARNET 22/04/2019	710.00	17.75 -	4,428,832.93
30/4/2019	7699	DEP. CENTRAL CARNET 22/04/2019	20,000.00	500.00 -	4,409,332.93
30/4/2019	7700	DEP. CENTRAL CARNET 22/04/2019	3,447.00	86.18 -	4,405,972.10
30/4/2019	7701	DEP. CENTRAL CARNET 22/04/2019	2,031.00	50.78 -	4,403,991.88
30/4/2019	7702	DEP. CENTRAL CARNET 22/04/2019	491.00	12.28 -	4,403,513.15
30/4/2019	7703	DEP. CENTRAL CARNET 22/04/2019	587.00	14.68 -	4,402,940.83
30/4/2019	7704	DEP. CENTRAL CARNET 22/04/2019	2,130.00	53.25 -	4,400,864.08
30/4/2019	7705	DEP. CENTRAL CARNET 22/04/2019	1,295.00	32.38 -	4,399,601.45
30/4/2019	7706	DEP. CENTRAL AMEX 22/04/2019	4,660.00	163.10 -	4,395,104.55
30/4/2019	7707	DEP. CENTRAL CARNET 22/04/2019	6,359.00	158.98 -	4,388,904.53
30/4/2019	7708	DEP. CENTRAL CARNET 22/04/2019	1,085.00	27.13 -	4,387,846.65
30/4/2019	7709	DEP. CENTRAL CARNET 22/04/2019	263.00	6.58 -	4,387,590.23
30/4/2019	7710	DEP. CENTRAL CARNET 22/04/2019	1,654.00	41.35 -	4,385,977.58
30/4/2019	7711	DEP. CENTRAL CARNET 22/04/2019	355.00	8.88 -	4,385,631.45
30/4/2019	7712	DEP. CENTRAL AMEX 22/04/2019	2,262.00	79.17 -	4,383,448.62
30/4/2019	7713	DEP. CENTRAL CARNET 22/04/2019	1,406.00	35.15 -	4,382,077.77
30/4/2019	7714	DEP. CENTRAL CARNET 22/04/2019	1,000.00	25.00 -	4,381,102.77
30/4/2019	7715	DEP. CENTRAL CARNET 22/04/2019	2,130.00	53.25 -	4,379,026.02
30/4/2019	7716	DEP. CENTRAL CARNET 22/04/2019	1,000.00	25.00 -	4,378,051.02
30/4/2019	7717	DEP. CENTRAL CARNET 22/04/2019	670.00	16.75 -	4,377,397.77
30/4/2019	7718	DEP. CENTRAL CARNET 22/04/2019	4,500.00	112.50 -	4,373,010.27
30/4/2019	7719	DEP. CENTRAL CARNET 22/04/2019	13,878.00	346.95 -	4,359,479.22
30/4/2019	7720	DEP. CENTRAL CARNET 22/04/2019	3,200.00	80.00 -	4,356,359.22
30/4/2019	7721	DEP. CENTRAL CARNET 22/04/2019	2,728.00	68.20 -	4,353,699.42
30/4/2019	7722	DEP. CENTRAL CARNET 22/04/2019	428.00	10.70 -	4,353,282.12
30/4/2019	7723	DEP. CENTRAL CARNET 22/04/2019	1,908.00	47.70 -	4,351,421.82
30/4/2019	7724	DEP. CENTRAL CARNET 22/04/2019	2,000.00	50.00 -	4,349,471.82
30/4/2019	7725	DEP. CENTRAL CARNET 22/04/2019	373.00	9.33 -	4,349,108.15
30/4/2019	7726	DEP. CENTRAL CARNET 22/04/2019	499.00	12.48 -	4,348,621.62
30/4/2019	7727	DEP. CENTRAL CARNET 22/04/2019	776.00	19.40 -	4,347,865.02
30/4/2019	7728	DEP. CENTRAL CARNET 22/04/2019	696.00	17.40 -	4,347,186.42
30/4/2019	7729	DEP. CENTRAL CARNET 22/04/2019	292.00	7.30 -	4,346,901.72
30/4/2019	7730	DEP. CENTRAL CARNET 22/04/2019	1,197.00	29.93 -	4,345,734.65
30/4/2019	7731	DEP. CENTRAL CARNET 22/04/2019	687.00	17.18 -	4,345,064.82
30/4/2019	7732	DEP. CENTRAL CARNET 22/04/2019	338.00	8.45 -	4,344,735.27
30/4/2019	7733	DEP. CENTRAL CARNET 22/04/2019	1,408.00	35.20 -	4,343,362.47
30/4/2019	7734	DEP. CENTRAL CARNET 22/04/2019	444.00	11.10 -	4,342,929.57
30/4/2019	7735	DEP. CENTRAL CARNET 22/04/2019	1,435.00	35.88 -	4,341,530.45
30/4/2019	7736	DEP. CENTRAL CARNET 22/04/2019	726.00	18.15 -	4,340,822.60
30/4/2019	7737	DEP. CENTRAL CARNET 22/04/2019	353.00	8.83 -	4,340,478.42
30/4/2019	7738	DEP. CENTRAL AMEX 22/04/2019	1,198.00	41.93 -	4,339,322.35
30/4/2019	7739	DEP. CENTRAL CARNET 22/04/2019	343.00	8.58 -	4,338,987.93
30/4/2019	7740	DEP. CENTRAL CARNET 22/04/2019	881.00	22.03 -	4,338,128.95
30/4/2019	7741	DEP. CENTRAL CARNET 22/04/2019	529.00	13.23 -	4,337,613.18
30/4/2019	7742	DEP. CENTRAL CARNET 22/04/2019	371.00	9.28 -	4,337,251.45
30/4/2019	7743	DEP. CENTRAL CARNET 22/04/2019	1,261.00	31.53 -	4,336,021.98
30/4/2019	7744	DEP. CENTRAL CARNET 22/04/2019	710.00	17.75 -	4,335,329.73
30/4/2019	7745	DEP. CENTRAL CARNET 22/04/2019	1,342.00	33.55 -	4,334,021.28
30/4/2019	7746	DEP. CENTRAL CARNET 22/04/2019	450.00	11.25 -	4,333,582.53
30/4/2019	7747	DEP. CENTRAL CARNET 22/04/2019	710.00	17.75 -	4,332,890.28
30/4/2019	7748	DEP. CENTRAL CARNET 22/04/2019	1,328.00	33.20 -	4,331,595.48

30/4/2019	7749	DEP. CENTRAL CARNET 22/04/2019	1,157.00	28.93	-	4,330,467.40
30/4/2019	7750	DEP. CENTRAL CARNET 22/04/2019	704.00	17.60	-	4,329,781.00
30/4/2019	7751	DEP. CENTRAL CARNET 22/04/2019	1,242.00	31.05	-	4,328,570.05
30/4/2019	7752	DEP. CENTRAL CARNET 22/04/2019	273.00	6.83	-	4,328,303.88
30/4/2019	7753	DEP. CENTRAL CARNET 22/04/2019	169.00	4.23	-	4,328,139.10
30/4/2019	7754	DEP. CENTRAL CARNET 22/04/2019	1,428.00	35.70	-	4,326,746.80
30/4/2019	7755	DEP. CENTRAL CARNET 22/04/2019	3,580.00	89.50	-	4,323,256.30
30/4/2019	7756	DEP. CENTRAL CARNET 22/04/2019	926.00	23.15	-	4,322,353.45
30/4/2019	7757	DEP. CENTRAL CARNET 22/04/2019	1,323.00	33.08	-	4,321,063.53
30/4/2019	7758	DEP. CENTRAL CARNET 22/04/2019	567.00	14.18	-	4,320,510.70
30/4/2019	7759	DEP. CENTRAL CARNET 22/04/2019	2,475.00	61.88	-	4,318,097.58
30/4/2019	7760	DEP. CENTRAL CARNET 22/04/2019	2,718.00	67.95	-	4,315,447.53
30/4/2019	7761	DEP. CENTRAL CARNET 22/04/2019	431.00	10.78	-	4,315,027.30
30/4/2019	7762	DEP. CENTRAL CARNET 22/04/2019	2,624.00	65.60	-	4,312,468.90
30/4/2019	7763	DEP. CENTRAL CARNET 22/04/2019	567.00	14.18	-	4,311,916.08
30/4/2019	7764	DEP. CENTRAL CARNET 22/04/2019	946.00	23.65	-	4,310,993.73
30/4/2019	7765	DEP. CENTRAL CARNET 22/04/2019	979.00	24.48	-	4,310,039.20
30/4/2019	7766	DEP. CENTRAL CARNET 22/04/2019	326.00	8.15	-	4,309,721.35
30/4/2019	7767	DEP. CENTRAL CARNET 22/04/2019	569.00	14.23	-	4,309,166.58
30/4/2019	7768	DEP. CENTRAL CARNET 22/04/2019	1,282.00	32.05	-	4,307,916.63
30/4/2019	7769	DEP. CENTRAL CARNET 22/04/2019	379.00	9.48	-	4,307,547.10
30/4/2019	7770	DEP. CENTRAL CARNET 22/04/2019	366.00	9.15	-	4,307,190.25
30/4/2019	7771	DEP. CENTRAL CARNET 22/04/2019	627.00	15.68	-	4,306,578.93
30/4/2019	7772	DEP. CENTRAL CARNET 22/04/2019	355.00	8.88	-	4,306,232.80
30/4/2019	7773	DEP. CENTRAL CARNET 22/04/2019	215.00	5.38	-	4,306,023.18
30/4/2019	7774	DEP. CENTRAL CARNET 22/04/2019	567.00	14.18	-	4,305,470.35
30/4/2019	7775	DEP. CENTRAL CARNET 22/04/2019	1,134.00	28.35	-	4,304,364.70
30/4/2019	7776	DEP. CENTRAL CARNET 22/04/2019	747.00	18.68	-	4,303,636.38
30/4/2019	7777	DEP. CENTRAL CARNET 22/04/2019	900.00	22.50	-	4,302,758.88
30/4/2019	7778	DEP. CENTRAL CARNET 22/04/2019	861.00	21.53	-	4,301,919.40
30/4/2019	7779	DEP. CENTRAL CARNET 22/04/2019	567.00	14.18	-	4,301,366.58
30/4/2019	7780	DEP. CENTRAL CARNET 22/04/2019	2,412.00	60.30	-	4,299,014.88
30/4/2019		TRANSF. AVANCE SERVICIOS DE COBROS 30/04/2019		463,285.13	-	4,762,300.01
30/4/2019		TRANSF. CTA. 070-005011-6 30/04/2019		431,818.18	-	5,194,118.19
30/4/2019		TRANSF. CTA. 070-005011-6 30/04/2019		410,837.75	-	5,604,955.94
30/4/2019	7781	DEP. CENTRAL 23/04/2019	2,240.00		-	5,602,715.94
30/4/2019	7782	DEP. CENTRAL 23/04/2019	500.00		-	5,602,215.94
30/4/2019	7783	DEP. CENTRAL 23/04/2019	500.00		-	5,601,715.94
30/4/2019	7784	DEP. CENTRAL 23/04/2019	108,077.00		-	5,493,638.94
30/4/2019	7785	DEP. CENTRAL 23/04/2019	5,605.00		-	5,488,033.94
30/4/2019	7786	DEP. CENTRAL 23/04/2019	69,018.00		-	5,419,015.94
30/4/2019	7787	DEP. CENTRAL 23/04/2019	103,043.00		-	5,315,972.94
30/4/2019	7788	DEP. CENTRAL 23/04/2019	25,060.00		-	5,290,912.94
30/4/2019	7789	DEP. CENTRAL 23/04/2019	16,225.00		-	5,274,687.94
30/4/2019	7790	DEP. CENTRAL 23/04/2019	31,874.00		-	5,242,813.94
30/4/2019	7791	DEP. CENTRAL 23/04/2019	8,043.00		-	5,234,770.94
30/4/2019	7792	DEP. CENTRAL 23/04/2019	15,739.00		-	5,219,031.94
30/4/2019	7793	DEP. CENTRAL 23/04/2019	14,785.00		-	5,204,246.94
30/4/2019	7794	DEP. CENTRAL 23/04/2019	24,640.00		-	5,179,606.94
30/4/2019	7795	DEP. CENTRAL 23/04/2019	155,858.00		-	5,023,748.94
30/4/2019	7796	DEP. CENTRAL 23/04/2019	60,163.00		-	4,963,585.94
30/4/2019	7797	DEP. CENTRAL 23/04/2019	25,995.00		-	4,937,590.94
30/4/2019	7798	DEP. CENTRAL 23/04/2019	22,991.00		-	4,914,599.94
30/4/2019	7799	DEP. CENTRAL 23/04/2019	13,068.00		-	4,901,531.94
30/4/2019	7800	DEP. CENTRAL 23/04/2019	4,630.00		-	4,896,901.94
30/4/2019	7801	DEP. TRANSF. 22/04/2019	411,927.00		-	4,484,974.94
30/4/2019	7802	DEP. TRANSF. 22/04/2019	823.00		-	4,484,151.94
30/4/2019	7803	DEP. TRANSF. 22/04/2019	2,195.00		-	4,481,956.94
30/4/2019	7804	DEP. TRANSF. 22/04/2019	450.00		-	4,481,506.94
30/4/2019	7805	DEP. TRANSF. 22/04/2019	1,513.00		-	4,479,993.94
30/4/2019	7806	DEP. TRANSF. 22/04/2019	2,880.00		-	4,477,113.94



30/4/2019	7807	DEP. TRANSF. 18/04/2019	85,674.00	-	4,391,439.94
30/4/2019	7808	DEP. TRANSF. 18/04/2019	304,096.00	-	4,087,343.94
30/4/2019	7809	DEP. TRANSF. 18/04/2019	615,514.00	-	3,471,829.94
30/4/2019	7810	DEP. TRANSF. 18/04/2019	426,660.00	-	3,045,169.94
30/4/2019	7811	DEP. TRANSF. 17/04/2019	1,909,542.00	-	1,135,627.94
30/4/2019	7812	DEP. TRANSF. 02/04/2019	468.00	-	1,135,159.94
30/4/2019	7813	DEP. TRANSF. 02/02/2019	468.00	-	1,134,691.94
30/4/2019	7814	DEP. TRANSF. 18/02/2019	909.00	-	1,133,782.94
30/4/2019	7815	DEP. TRANSF. 21/12/2018/	450.00	-	1,133,332.94
30/4/2019	7816	DEP. TRANSF. 23/04/2019	1,968.00	-	1,131,364.94
30/4/2019	7817	DEP. TRANSF. 30/04/2019	6,190.20	-	1,125,174.74
30/4/2019	7818	DEP. TRANSF. 25/04/2019	15,766.15	-	1,109,408.59
30/4/2019	7819	DEP. TRANSF. 01/05/2019	1.00	-	1,109,407.59
30/4/2019	7820	DEP. TRANSF. 23/04/2019	5,537.55	-	1,103,870.04
30/4/2019	7821	DEP. CENTRAL CARNET 23/04/2019	450.00	11.25	- 1,103,431.29
30/4/2019	7822	DEP. CENTRAL CARNET 23/04/2019	1,134.00	28.35	- 1,102,325.64
30/4/2019	7823	DEP. CENTRAL CARNET 23/04/2019	252.00	6.30	- 1,102,079.94
30/4/2019	7824	DEP. CENTRAL CARNET 23/04/2019	397.00	9.93	- 1,101,692.86
30/4/2019	7825	DEP. CENTRAL CARNET 23/04/2019	421.00	10.53	- 1,101,282.39
30/4/2019	7826	DEP. CENTRAL CARNET 23/04/2019	710.00	17.75	- 1,100,590.14
30/4/2019	7827	DEP. CENTRAL CARNET 23/04/2019	561.00	14.03	- 1,100,043.16
30/4/2019	7828	DEP. CENTRAL CARNET 23/04/2019	382.00	9.55	- 1,099,670.71
30/4/2019	7829	DEP. CENTRAL CARNET 23/04/2019	680.00	17.00	- 1,099,007.71
30/4/2019	7830	DEP. CENTRAL CARNET 23/04/2019	815.00	20.38	- 1,098,213.09
30/4/2019	7831	DEP. CENTRAL CARNET 23/04/2019	291.00	7.28	- 1,097,929.36
30/4/2019	7832	DEP. CENTRAL CARNET 23/04/2019	4,324.00	108.10	- 1,093,713.46
30/4/2019	7833	DEP. CENTRAL CARNET 23/04/2019	655.00	16.38	- 1,093,074.84
30/4/2019	7834	DEP. CENTRAL CARNET 23/04/2019	2,372.00	59.30	- 1,090,762.14
30/4/2019	7835	DEP. CENTRAL CARNET 23/04/2019	1,839.00	45.98	- 1,088,969.11
30/4/2019	7836	DEP. CENTRAL CARNET 23/04/2019	1,500.00	37.50	- 1,087,506.61
30/4/2019	7837	DEP. CENTRAL CARNET 23/04/2019	2,794.00	69.85	- 1,084,782.46
30/4/2019	7838	DEP. CENTRAL CARNET 23/04/2019	1,722.00	43.05	- 1,083,103.51
30/4/2019	7839	DEP. CENTRAL CARNET 23/04/2019	1,231.00	30.78	- 1,081,903.29
30/4/2019	7840	DEP. CENTRAL CARNET 23/04/2019	2,748.00	68.70	- 1,079,223.99
30/4/2019	7841	DEP. CENTRAL CARNET 23/04/2019	816.00	20.40	- 1,078,428.39
30/4/2019	7842	DEP. CENTRAL CARNET 23/04/2019	883.00	22.08	- 1,077,567.46
30/4/2019	7843	DEP. CENTRAL CARNET 23/04/2019	717.00	17.93	- 1,076,868.39
30/4/2019	7844	DEP. CENTRAL CARNET 23/04/2019	1,826.00	45.65	- 1,075,088.04
30/4/2019	7845	DEP. CENTRAL CARNET 23/04/2019	3,946.00	98.65	- 1,071,240.69
30/4/2019	7846	DEP. CENTRAL CARNET 23/04/2019	101.00	2.53	- 1,071,142.21
30/4/2019	7847	DEP. CENTRAL CARNET 23/04/2019	5,536.00	138.40	- 1,065,744.61
30/4/2019	7848	DEP. CENTRAL CARNET 23/04/2019	1,134.00	28.35	- 1,064,638.96
30/4/2019	7849	DEP. CENTRAL CARNET 23/04/2019	1,745.00	43.63	- 1,062,937.59
30/4/2019	7850	DEP. CENTRAL CARNET 23/04/2019	496.00	12.40	- 1,062,453.99
30/4/2019	7851	DEP. CENTRAL CARNET 23/04/2019	1,769.00	44.23	- 1,060,729.21
30/4/2019	7852	DEP. CENTRAL CARNET 23/04/2019	1,368.00	34.20	- 1,059,395.41
30/4/2019	7853	DEP. CENTRAL CARNET 23/04/2019	542.00	13.55	- 1,058,866.96
30/4/2019	7854	DEP. CENTRAL CARNET 23/04/2019	670.00	16.75	- 1,058,213.71
30/4/2019	7855	DEP. CENTRAL CARNET 23/04/2019	1,134.00	28.35	- 1,057,108.06
30/4/2019	7856	DEP. CENTRAL AMEX 23/04/2019	535.00	18.73	- 1,056,591.79
30/4/2019	7857	DEP. CENTRAL CARNET 23/04/2019	355.00	8.88	- 1,056,245.66
30/4/2019	7858	DEP. CENTRAL CARNET 23/04/2019	2,582.00	64.55	- 1,053,728.21
30/4/2019	7859	DEP. CENTRAL AMEX 23/04/2019	678.00	23.73	- 1,053,073.94
30/4/2019	7860	DEP. CENTRAL CARNET 23/04/2019	3,172.00	79.30	- 1,049,981.24
30/4/2019	7861	DEP. CENTRAL CARNET 23/04/2019	1,514.00	37.85	- 1,048,505.09
30/4/2019	7862	DEP. CENTRAL CARNET 23/04/2019	529.00	13.23	- 1,047,989.32
30/4/2019	7863	DEP. CENTRAL CARNET 23/04/2019	487.00	12.18	- 1,047,514.49
30/4/2019	7864	DEP. CENTRAL CARNET 23/04/2019	1,610.00	40.25	- 1,045,944.74
30/4/2019	7865	DEP. CENTRAL CARNET 23/04/2019	1,920.00	48.00	- 1,044,072.74
30/4/2019	7866	DEP. CENTRAL CARNET 23/04/2019	4,536.00	113.40	- 1,039,650.14
30/4/2019	7867	DEP. CENTRAL CARNET 23/04/2019	4,015.00	100.38	- 1,035,735.52

30/4/2019	7868	DEP. CENTRAL CARNET 23/04/2019	226.00	5.65	-	1,035,515.17
30/4/2019	7869	DEP. CENTRAL CARNET 23/04/2019	3,602.00	90.05	-	1,032,003.22
30/4/2019	7870	DEP. CENTRAL CARNET 23/04/2019	214.00	5.35	-	1,031,794.57
30/4/2019	7871	DEP. CENTRAL CARNET 23/04/2019	1,076.00	26.90	-	1,030,745.47
30/4/2019	7872	DEP. CENTRAL CARNET 23/04/2019	169.00	4.23	-	1,030,580.69
30/4/2019	7873	DEP. CENTRAL CARNET 23/04/2019	64,938.00	1,623.45	-	967,266.14
30/4/2019	7874	DEP. CENTRAL CARNET 23/04/2019	372.00	9.30	-	966,903.44
30/4/2019	7875	DEP. CENTRAL CARNET 23/04/2019	876.00	21.90	-	966,049.34
30/4/2019	7876	DEP. CENTRAL CARNET 23/04/2019	517.00	12.93	-	965,545.27
30/4/2019	7877	DEP. CENTRAL CARNET 23/04/2019	8,578.00	214.45	-	957,181.72
30/4/2019	7878	DEP. CENTRAL CARNET 23/04/2019	3,000.00	75.00	-	954,256.72
30/4/2019	7879	DEP. CENTRAL CARNET 23/04/2019	1,126.00	28.15	-	953,158.87
30/4/2019	7880	DEP. CENTRAL CARNET 23/04/2019	4,450.00	111.25	-	948,820.12
30/4/2019	7881	DEP. CENTRAL CARNET 23/04/2019	706.00	17.65	-	948,131.77
30/4/2019	7882	DEP. CENTRAL CARNET 23/04/2019	750.00	18.75	-	947,400.52
30/4/2019	7883	DEP. CENTRAL CARNET 23/04/2019	534.00	13.35	-	946,879.87
30/4/2019	7884	DEP. CENTRAL CARNET 23/04/2019	893.00	22.33	-	946,009.19
30/4/2019	7885	DEP. CENTRAL CARNET 23/04/2019	272.00	6.80	-	945,743.99
30/4/2019	7886	DEP. CENTRAL AMEX 23/04/2019	10,994.00	384.79	-	935,134.78
30/4/2019	7887	DEP. CENTRAL CARNET 23/04/2019	546.00	13.65	-	934,602.43
30/4/2019	7888	DEP. CENTRAL CARNET 23/04/2019	39,262.00	981.55	-	896,321.98
30/4/2019	7889	DEP. CENTRAL CARNET 23/04/2019	4,062.00	101.55	-	892,361.53
30/4/2019	7890	DEP. CENTRAL CARNET 23/04/2019	13,513.00	337.83	-	879,186.36
30/4/2019	7891	DEP. CENTRAL CARNET 23/04/2019	218.00	5.45	-	878,973.81
30/4/2019	7892	DEP. CENTRAL CARNET 23/04/2019	874.00	21.85	-	878,121.66
30/4/2019	7893	DEP. CENTRAL CARNET 23/04/2019	3,215.00	80.38	-	874,987.03
30/4/2019	7894	DEP. CENTRAL CARNET 23/04/2019	304.00	7.60	-	874,690.63
30/4/2019	7895	DEP. CENTRAL CARNET 23/04/2019	273.00	6.83	-	874,424.46
30/4/2019	7896	DEP. CENTRAL CARNET 23/04/2019	788.00	19.70	-	873,656.16
30/4/2019	7897	DEP. CENTRAL CARNET 23/04/2019	436.00	10.90	-	873,231.06
30/4/2019	7898	DEP. CENTRAL CARNET 23/04/2019	324.00	8.10	-	872,915.16
30/4/2019	7899	DEP. CENTRAL AMEX 23/04/2019	334.00	11.69	-	872,592.85
30/4/2019	7900	DEP. CENTRAL CARNET 23/04/2019	866.00	21.65	-	871,748.50
30/4/2019	7901	DEP. CENTRAL CARNET 23/04/2019	384.00	9.60	-	871,374.10
30/4/2019	7902	DEP. CENTRAL AMEX 23/04/2019	1,044.00	36.54	-	870,366.64
30/4/2019	7903	DEP. CENTRAL CARNET 23/04/2019	484.00	12.10	-	869,894.74
30/4/2019	7904	DEP. CENTRAL CARNET 23/04/2019	470.00	11.75	-	869,436.49
30/4/2019	7905	DEP. CENTRAL CARNET 23/04/2019	720.00	18.00	-	868,734.49
30/4/2019	7906	DEP. CENTRAL CARNET 23/04/2019	1,283.00	32.08	-	867,483.56
30/4/2019	7907	DEP. CENTRAL CARNET 23/04/2019	213.00	5.33	-	867,275.89
30/4/2019	7908	DEP. CENTRAL CARNET 23/04/2019	1,065.00	26.63	-	866,237.51
30/4/2019	7909	DEP. CENTRAL CARNET 23/04/2019	418.00	10.45	-	865,829.96
30/4/2019	7910	DEP. CENTRAL CARNET 23/04/2019	305.00	7.63	-	865,532.59
30/4/2019	7911	DEP. CENTRAL CARNET 23/04/2019	561.00	14.03	-	864,985.61
30/4/2019	7912	DEP. CENTRAL CARNET 23/04/2019	434.00	10.85	-	864,562.46
30/4/2019	7913	DEP. CENTRAL 24/04/2019	20,103.00	-	-	844,459.46
30/4/2019	7914	DEP. CENTRAL 24/04/2019	162,886.00	-	-	681,573.46
30/4/2019	7915	DEP. CENTRAL 24/04/2019	468.00	-	-	681,105.46
30/4/2019	7916	DEP. CENTRAL 24/04/2019	900.00	-	-	680,205.46
30/4/2019	7917	DEP. CENTRAL 24/04/2019	22,550.00	-	-	657,655.46
30/4/2019	7918	DEP. CENTRAL 24/04/2019	38,903.00	-	-	618,752.46
30/4/2019	7919	DEP. CENTRAL 24/04/2019	8,981.00	-	-	609,771.46
30/4/2019	7920	DEP. CENTRAL 24/04/2019	15,138.00	-	-	594,633.46
30/4/2019	7921	DEP. CENTRAL 24/04/2019	32,712.00	-	-	561,921.46
30/4/2019	7922	DEP. CENTRAL 24/04/2019	4,935.00	-	-	556,986.46
30/4/2019	7923	DEP. CENTRAL 24/04/2019	7,647.00	-	-	549,339.46
30/4/2019	7924	DEP. CENTRAL 24/04/2019	11,576.00	-	-	537,763.46
30/4/2019	7925	DEP. CENTRAL 24/04/2019	500.00	-	-	537,263.46
30/4/2019	7926	DEP. CENTRAL 24/04/2019	62,932.00	-	-	474,331.46
30/4/2019	7927	DEP. CENTRAL 24/04/2019	500.00	-	-	473,831.46
30/4/2019	7928	DEP. CENTRAL 24/04/2019	78,780.00	-	-	395,051.46

30/4/2019	7929	DEP. CENTRAL 24/04/2019	35,099.00	-	359,952.46
30/4/2019	7930	DEP. CENTRAL 24/04/2019	20,742.00	-	339,210.46
30/4/2019	7931	DEP. CENTRAL 24/04/2019	7,318.00	-	331,892.46
30/4/2019	7932	DEP. CENTRAL 24/04/2019	2,404.00	-	329,488.46
30/4/2019	7933	DEP. CENTRAL 24/04/2019	2,916.00	-	326,572.46
30/4/2019	7934	DEP. CENTRAL 24/04/2019	500.00	-	326,072.46
30/4/2019	7935	DEP. CENTRAL 24/04/2019	2,409.00	-	323,663.46
30/4/2019	7936	DEP. CENTRAL 24/04/2019	57,374.00	-	266,289.46
30/4/2019	7937	DEP. CENTRAL 24/04/2019	18,151.00	-	248,138.46
30/4/2019	7938	DEP. CENTRAL 24/04/2019	63,486.00	-	184,652.46
30/4/2019	7939	DEP. CENTRAL 24/04/2019	73,793.00	-	110,859.46
30/4/2019	7940	DEP. TRANSF. 25/04/2019	2,930.88	-	107,928.58
30/4/2019	7941	DEP. TRANSF. 30/04/2019	1,184.65	-	106,743.93
30/4/2019	7942	DEP. TRANSF. 26/04/2019	11,190.05	-	95,553.88
30/4/2019	7943	DEP. CENTRAL CARNET 24/04/2019	260.00	6.50	95,300.38
30/4/2019	7944	DEP. CENTRAL CARNET 24/04/2019	7,013.00	175.33	88,462.71
30/4/2019	7945	DEP. CENTRAL CARNET 24/04/2019	3,151.00	78.78	85,390.48
30/4/2019	7946	DEP. CENTRAL CARNET 24/04/2019	355.00	8.88	85,044.36
30/4/2019	7947	DEP. CENTRAL CARNET 24/04/2019	106.00	2.65	84,941.01
30/4/2019	7948	DEP. CENTRAL CARNET 24/04/2019	1,450.00	36.25	83,527.26
30/4/2019	7949	DEP. CENTRAL CARNET 24/04/2019	355.00	8.88	83,181.13
30/4/2019	7950	DEP. CENTRAL CARNET 24/04/2019	1,503.00	37.58	81,715.71
30/4/2019	7951	DEP. CENTRAL CARNET 24/04/2019	942.00	23.55	80,797.26
30/4/2019	7952	DEP. CENTRAL CARNET 24/04/2019	1,120.00	28.00	79,705.26
30/4/2019	7953	DEP. CENTRAL CARNET 24/04/2019	355.00	8.88	79,359.13
30/4/2019	7954	DEP. CENTRAL CARNET 24/04/2019	2,000.00	50.00	77,409.13
30/4/2019	7955	DEP. CENTRAL CARNET 24/04/2019	1,892.00	47.30	75,564.43
30/4/2019	7956	DEP. CENTRAL CARNET 24/04/2019	1,303.00	32.58	74,294.01
30/4/2019	7957	DEP. CENTRAL CARNET 24/04/2019	4,202.00	105.05	70,197.06
30/4/2019	7958	DEP. CENTRAL CARNET 24/04/2019	254.00	6.35	69,949.41
30/4/2019	7959	DEP. CENTRAL CARNET 24/04/2019	320.00	8.00	69,637.41
30/4/2019	7960	DEP. CENTRAL CARNET 24/04/2019	8,087.00	202.18	61,752.58
30/4/2019	7961	DEP. CENTRAL CARNET 24/04/2019	19,042.00	476.05	43,186.63
30/4/2019	7962	DEP. CENTRAL CARNET 24/04/2019	495.00	12.38	42,704.01
30/4/2019	7963	DEP. CENTRAL CARNET 24/04/2019	273.00	6.83	42,437.83
30/4/2019	7964	DEP. CENTRAL CARNET 24/04/2019	3,000.00	75.00	39,512.83
30/4/2019	7965	DEP. CENTRAL CARNET 24/04/2019	340.00	8.50	39,181.33
30/4/2019	7966	DEP. CENTRAL CARNET 24/04/2019	447.00	11.18	38,745.51
30/4/2019	7967	DEP. CENTRAL CARNET 24/04/2019	866.00	21.65	37,901.16
30/4/2019	7968	DEP. CENTRAL CARNET 24/04/2019	450.00	11.25	37,462.41
30/4/2019	7969	DEP. CENTRAL CARNET 24/04/2019	291.00	7.28	37,178.68
30/4/2019	7970	DEP. CENTRAL CARNET 24/04/2019	827.00	20.68	36,372.36
30/4/2019	7971	DEP. CENTRAL CARNET 24/04/2019	2,800.00	70.00	33,642.36
30/4/2019	7972	DEP. CENTRAL CARNET 24/04/2019	1,128.00	28.20	32,542.56
30/4/2019	7973	DEP. CENTRAL CARNET 24/04/2019	12,616.00	315.40	20,241.96
30/4/2019	7974	DEP. CENTRAL CARNET 24/04/2019	1,522.00	38.05	18,758.01
30/4/2019	7975	DEP. CENTRAL CARNET 24/04/2019	675.00	16.88	18,099.88
30/4/2019	7976	DEP. CENTRAL CARNET 24/04/2019	1,224.00	30.60	16,906.48
30/4/2019	7977	DEP. CENTRAL CARNET 24/04/2019	382.00	9.55	16,534.03
30/4/2019	7978	DEP. CENTRAL CARNET 24/04/2019	273.00	6.83	16,267.86
30/4/2019	7979	DEP. CENTRAL CARNET 24/04/2019	886.00	22.15	15,404.01
30/4/2019	7980	DEP. CENTRAL CARNET 24/04/2019	693.00	17.33	14,728.33
30/4/2019	7981	DEP. CENTRAL CARNET 24/04/2019	378.00	9.45	14,359.78
30/4/2019	7982	DEP. CENTRAL CARNET 24/04/2019	614.00	15.35	13,761.13
30/4/2019	7983	DEP. CENTRAL CARNET 24/04/2019	1,000.00	25.00	12,786.13
30/4/2019	7984	DEP. CENTRAL CARNET 24/04/2019	832.00	20.80	11,974.93
30/4/2019	7985	DEP. CENTRAL CARNET 24/04/2019	548.00	13.70	11,440.63
30/4/2019	7986	DEP. CENTRAL AMEX 24/04/2019	1,275.00	44.63	10,210.26
30/4/2019	7987	DEP. CENTRAL CARNET 24/04/2019	823.00	20.58	9,407.83
30/4/2019	7988	DEP. CENTRAL CARNET 24/04/2019	600.00	15.00	8,822.83
30/4/2019	7989	DEP. CENTRAL CARNET 24/04/2019	922.00	23.05	7,923.88

30/4/2019	7990	DEP. CENTRAL CARNET 24/04/2019	1,413.00	35.33 -	6,546.21
30/4/2019	7991	DEP. CENTRAL CARNET 24/04/2019	1,026.00	25.65 -	5,545.86
30/4/2019	7992	DEP. CENTRAL CARNET 24/04/2019	450.00	11.25 -	5,107.11
30/4/2019	7993	DEP. CENTRAL CARNET 24/04/2019	1,330.00	33.25 -	3,810.36
30/4/2019	7994	DEP. CENTRAL CARNET 24/04/2019	101.00	2.53 -	3,711.88
30/4/2019	7995	DEP. CENTRAL CARNET 24/04/2019	719.00	17.98 -	3,010.86
30/4/2019	7996	DEP. CENTRAL CARNET 24/04/2019	1,216.00	30.40 -	1,825.26
30/4/2019	7997	DEP. CENTRAL CARNET 24/04/2019	1,456.00	36.40 -	405.66
30/4/2019	7998	DEP. CENTRAL CARNET 24/04/2019	2,341.00	58.53	1,876.82
30/4/2019	7999	DEP. CENTRAL CARNET 24/04/2019	404.00	10.10	2,270.72
30/4/2019	8000	DEP. CENTRAL CARNET 24/04/2019	26,964.00	674.10	28,560.62
30/4/2019	8001	DEP. CENTRAL CARNET 24/04/2019	4,271.00	106.78	32,724.84
30/4/2019	8002	DEP. CENTRAL CARNET 24/04/2019	1,199.00	29.98	33,893.87
30/4/2019	8003	DEP. CENTRAL CARNET 24/04/2019	912.00	22.80	34,783.07
30/4/2019	8004	DEP. CENTRAL 25/04/2019	19,463.00		54,246.07
30/4/2019	8005	DEP. CENTRAL 25/04/2019	11,263.00		65,509.07
30/4/2019	8006	DEP. CENTRAL 25/04/2019	7,390.00		72,899.07
30/4/2019	8007	DEP. CENTRAL 25/04/2019	19,401.00		92,300.07
30/4/2019	8008	DEP. CENTRAL 25/04/2019	64,978.00		157,278.07
30/4/2019	8009	DEP. CENTRAL 25/04/2019	2,754.00		160,032.07
30/4/2019	8010	DEP. CENTRAL 25/04/2019	67,395.00		227,427.07
30/4/2019	8011	DEP. CENTRAL 25/04/2019	89,053.00		316,480.07
30/4/2019	8012	DEP. CENTRAL 25/04/2019	13,348.00		329,828.07
30/4/2019	8013	DEP. CENTRAL 25/04/2019	33,805.00		363,633.07
30/4/2019	8014	DEP. CENTRAL 25/04/2019	5,944.00		369,577.07
30/4/2019	8015	DEP. CENTRAL 25/04/2019	8,571.00		378,148.07
30/4/2019	8016	DEP. CENTRAL 25/04/2019	7,127.00		385,275.07
30/4/2019	8017	DEP. CENTRAL 25/04/2019	14,357.00		399,632.07
30/4/2019	8018	DEP. CENTRAL 25/04/2019	11,946.00		411,578.07
30/4/2019	8019	DEP. CENTRAL 25/04/2019	98,669.00		510,247.07
30/4/2019	8020	DEP. CENTRAL 25/04/2019	11,636.00		521,883.07
30/4/2019	8021	DEP. CENTRAL 25/04/2019	12,588.00		534,471.07
30/4/2019	8022	DEP. TRANSF. 26/04/2019	507.84		534,978.91
30/4/2019	8023	DEP. TRANSF. 30/04/2019	6,101.85		541,080.76
30/4/2019	8024	DEP. TRANSF. 30/04/2019	11,152.05		552,232.81
30/4/2019	8025	DEP. TRANSF. 23/04/2019	99,258.00		651,490.81
30/4/2019	8026	DEP. TRANSF. 23/04/2019	41,598.00		693,088.81
30/4/2019	8027	DEP. TRANSF. 23/04/2019	44,221.00		737,309.81
30/4/2019	8028	DEP. TRANSF. 23/04/2019	6,978.00		744,287.81
30/4/2019	8029	DEP. TRANSF. 23/04/2019	4,200.00		748,487.81
30/4/2019	8030	DEP. TRANSF. 25/04/2019	117,290.00		865,777.81
30/4/2019	8031	DEP. TRANSF. 25/04/2019	56,890.00		922,667.81
30/4/2019	8032	DEP. TRANSF. 25/04/2019	11,048.00		933,715.81
30/4/2019	8033	DEP. CENTRAL AMEX 25/04/2019	501.00	17.54	934,199.27
30/4/2019	8034	DEP. CENTRAL CARNET 25/04/2019	830.00	20.75	935,008.52
30/4/2019	8035	DEP. CENTRAL CARNET 25/04/2019	304.00	7.60	935,304.92
30/4/2019	8036	DEP. CENTRAL CARNET 25/04/2019	1,979.00	49.48	937,234.45
30/4/2019	8037	DEP. CENTRAL CARNET 25/04/2019	1,696.00	42.40	938,888.05
30/4/2019	8038	DEP. CENTRAL CARNET 25/04/2019	2,561.00	64.03	941,385.02
30/4/2019	8039	DEP. CENTRAL CARNET 25/04/2019	330.00	8.25	941,706.77
30/4/2019	8040	DEP. CENTRAL CARNET 25/04/2019	1,142.00	28.55	942,820.22
30/4/2019	8041	DEP. CENTRAL CARNET 25/04/2019	618.00	15.45	943,422.77
30/4/2019	8042	DEP. CENTRAL CARNET 25/04/2019	1,296.00	32.40	944,686.37
30/4/2019	8043	DEP. CENTRAL CARNET 25/04/2019	764.00	19.10	945,431.27
30/4/2019	8044	DEP. CENTRAL CARNET 25/04/2019	1,648.00	41.20	947,038.07
30/4/2019	8045	DEP. CENTRAL CARNET 25/04/2019	661.00	16.53	947,682.55
30/4/2019	8046	DEP. CENTRAL CARNET 25/04/2019	432.00	10.80	948,103.75
30/4/2019	8047	DEP. CENTRAL CARNET 25/04/2019	458.00	11.45	948,550.30
30/4/2019	8048	DEP. CENTRAL CARNET 25/04/2019	764.00	19.10	949,295.20
30/4/2019	8049	DEP. CENTRAL CARNET 25/04/2019	265.00	6.63	949,553.57
30/4/2019	8050	DEP. CENTRAL CARNET 25/04/2019	317.00	7.93	949,862.65

30/4/2019	8051	DEP. CENTRAL CARNET 25/04/2019	528.00	13.20	950,377.45
30/4/2019	8052	DEP. CENTRAL CARNET 25/04/2019	641.00	16.03	951,002.42
30/4/2019	8053	DEP. CENTRAL CARNET 25/04/2019	1,477.00	36.93	952,442.50
30/4/2019	8054	DEP. CENTRAL CARNET 25/04/2019	603.00	15.08	953,030.42
30/4/2019	8055	DEP. CENTRAL CARNET 25/04/2019	408.00	10.20	953,428.22
30/4/2019	8056	DEP. CENTRAL CARNET 25/04/2019	470.00	11.75	953,886.47
30/4/2019	8057	DEP. CENTRAL CARNET 25/04/2019	810.00	20.25	954,676.22
30/4/2019	8058	DEP. CENTRAL CARNET 25/04/2019	1,013.00	25.33	955,663.90
30/4/2019	8059	DEP. CENTRAL CARNET 25/04/2019	3,595.00	89.88	959,169.02
30/4/2019	8060	DEP. CENTRAL CARNET 25/04/2019	1,000.00	25.00	960,144.02
30/4/2019	8061	DEP. CENTRAL CARNET 25/04/2019	1,710.00	42.75	961,811.27
30/4/2019	8062	DEP. CENTRAL CARNET 25/04/2019	295.00	7.38	962,098.90
30/4/2019	8063	DEP. CENTRAL CARNET 25/04/2019	594.00	14.85	962,678.05
30/4/2019	8064	DEP. CENTRAL CARNET 25/04/2019	2,231.00	55.78	964,853.27
30/4/2019	8065	DEP. CENTRAL CARNET 25/04/2019	2,140.00	53.50	966,939.77
30/4/2019	8066	DEP. CENTRAL CARNET 25/04/2019	1,958.00	48.95	968,848.82
30/4/2019	8067	DEP. CENTRAL CARNET 25/04/2019	360.00	9.00	969,199.82
30/4/2019	8068	DEP. CENTRAL CARNET 25/04/2019	356.00	8.90	969,546.92
30/4/2019	8069	DEP. CENTRAL CARNET 25/04/2019	678.00	16.95	970,207.97
30/4/2019	8070	DEP. CENTRAL CARNET 25/04/2019	382.00	9.55	970,580.42
30/4/2019	8071	DEP. CENTRAL CARNET 25/04/2019	294.00	7.35	970,867.07
30/4/2019	8072	DEP. CENTRAL CARNET 25/04/2019	408.00	10.20	971,264.87
30/4/2019	8073	DEP. CENTRAL CARNET 25/04/2019	355.00	8.88	971,611.00
30/4/2019	8074	DEP. CENTRAL CARNET 25/04/2019	773.00	19.33	972,364.67
30/4/2019	8075	DEP. CENTRAL CARNET 25/04/2019	1,065.00	26.63	973,403.05
30/4/2019	8076	DEP. CENTRAL CARNET 25/04/2019	567.00	14.18	973,955.87
30/4/2019	8077	DEP. CENTRAL CARNET 25/04/2019	992.00	24.80	974,923.07
30/4/2019	8078	DEP. CENTRAL CARNET 25/04/2019	1,155.00	28.88	976,049.20
30/4/2019	8079	DEP. CENTRAL CARNET 25/04/2019	6,779.00	169.48	982,658.72
30/4/2019	8080	DEP. CENTRAL CARNET 25/04/2019	680.00	17.00	983,321.72
30/4/2019	8081	DEP. CENTRAL CARNET 25/04/2019	3,339.00	83.48	986,577.25
30/4/2019	8082	DEP. CENTRAL CARNET 25/04/2019	587.00	14.68	987,149.57
30/4/2019	8083	DEP. CENTRAL CARNET 25/04/2019	2,577.00	64.43	989,662.15
30/4/2019	8084	DEP. CENTRAL CARNET 25/04/2019	6,000.00	150.00	995,512.15
30/4/2019	8085	DEP. CENTRAL CARNET 25/04/2019	4,932.00	123.30	1,000,320.85
30/4/2019	8086	DEP. CENTRAL CARNET 25/04/2019	1,120.00	28.00	1,001,412.85
30/4/2019	8087	DEP. CENTRAL CARNET 25/04/2019	859.00	21.48	1,002,250.37
30/4/2019	8088	DEP. CENTRAL CARNET 25/04/2019	395.00	9.88	1,002,635.50
30/4/2019	8089	DEP. CENTRAL CARNET 25/04/2019	956.00	23.90	1,003,567.60
30/4/2019	8090	DEP. CENTRAL CARNET 25/04/2019	882.00	22.05	1,004,427.55
30/4/2019	8091	DEP. CENTRAL CARNET 25/04/2019	36.00	0.90	1,004,462.65
30/4/2019	8092	DEP. CENTRAL CARNET 25/04/2019	5,023.00	125.58	1,009,360.07
30/4/2019	8093	DEP. CENTRAL CARNET 25/04/2019	5,758.00	143.95	1,014,974.12
30/4/2019	8094	DEP. CENTRAL CARNET 25/04/2019	627.00	15.68	1,015,585.45
30/4/2019	8095	DEP. CENTRAL CARNET 25/04/2019	4,048.00	101.20	1,019,532.25
30/4/2019	8096	DEP. CENTRAL CARNET 25/04/2019	4,697.00	117.43	1,024,111.82
30/4/2019	8097	DEP. CENTRAL CARNET 25/04/2019	6,000.00	150.00	1,029,961.82
30/4/2019	8098	DEP. CENTRAL CARNET 25/04/2019	954.00	23.85	1,030,891.97
30/4/2019	8099	DEP. CENTRAL CARNET 25/04/2019	4,879.00	121.98	1,035,649.00
30/4/2019	8100	DEP. CENTRAL AMEX 25/04/2019	883.00	30.91	1,036,501.09
30/4/2019	8101	DEP. CENTRAL CARNET 25/04/2019	381.00	9.53	1,036,872.57
30/4/2019	8102	DEP. CENTRAL AMEX 25/04/2019	606.00	21.21	1,037,457.36
30/4/2019	8103	DEP. CENTRAL CARNET 25/04/2019	256.00	6.40	1,037,706.96
30/4/2019	8104	DEP. CENTRAL CARNET 25/04/2019	539.00	13.48	1,038,232.48
30/4/2019	8105	DEP. CENTRAL CARNET 25/04/2019	605.00	15.13	1,038,822.36
30/4/2019	8106	DEP. CENTRAL CARNET 25/04/2019	668.00	16.70	1,039,473.66
30/4/2019	8107	DEP. CENTRAL CARNET 25/04/2019	1,231.00	30.78	1,040,673.88
30/4/2019	8108	DEP. CENTRAL CARNET 25/04/2019	926.00	23.15	1,041,576.73
30/4/2019	8109	DEP. CENTRAL CARNET 25/04/2019	330.00	8.25	1,041,898.48
30/4/2019	8110	DEP. CENTRAL CARNET 25/04/2019	95.00	2.38	1,041,991.11
30/4/2019	8111	DEP. CENTRAL CARNET 25/04/2019	672.00	16.80	1,042,646.31

30/4/2019	8112	DEP. CENTRAL CARNET 25/04/2019	224.00	5.60	1,042,864.71
30/4/2019	8113	DEP. CENTRAL CARNET 25/04/2019	1,212.00	30.30	1,044,046.41
30/4/2019	8114	DEP. CENTRAL CARNET 25/04/2019	697.00	17.43	1,044,725.98
30/4/2019	8115	DEP. CENTRAL CARNET 25/04/2019	15,396.00	384.90	1,059,737.08
30/4/2019	8116	DEP. CENTRAL CARNET 25/04/2019	438.00	10.95	1,060,164.13
30/4/2019	8117	DEP. CENTRAL CARNET 25/04/2019	1,344.00	33.60	1,061,474.53
30/4/2019	8118	DEP. CENTRAL CARNET 25/04/2019	511.00	12.78	1,061,972.76
30/4/2019	8119	DEP. CENTRAL CARNET 25/04/2019	334.00	8.35	1,062,298.41
30/4/2019	8120	DEP. CENTRAL CARNET 25/04/2019	803.00	20.08	1,063,081.33
30/4/2019	8121	DEP. CENTRAL CARNET 25/04/2019	4,125.00	103.13	1,067,103.21
30/4/2019	8122	DEP. CENTRAL AMEX 25/04/2019	628.00	21.98	1,067,709.23
30/4/2019	8123	DEP. CENTRAL CARNET 25/04/2019	338.00	8.45	1,068,038.78
30/4/2019	8124	DEP. CENTRAL AMEX 25/04/2019	320.00	11.20	1,068,347.58
30/4/2019	8125	DEP. CENTRAL CARNET 25/04/2019	11,755.00	293.88	1,079,808.70
30/4/2019	8126	DEP. CENTRAL CARNET 25/04/2019	926.00	23.15	1,080,711.55
30/4/2019	8127	DEP. CENTRAL CARNET 25/04/2019	427.00	10.68	1,081,127.88
30/4/2019	8128	DEP. CENTRAL AMEX 25/04/2019	410.00	14.35	1,081,523.53
30/4/2019	8129	DEP. CENTRAL CARNET 25/04/2019	1,848.00	46.20	1,083,325.33
30/4/2019	8130	DEP. CENTRAL CARNET 25/04/2019	912.00	22.80	1,084,214.53
30/4/2019	8131	DEP. CENTRAL CARNET 25/04/2019	657.00	16.43	1,084,855.10
30/4/2019	8132	DEP. CENTRAL CARNET 25/04/2019	659.00	16.48	1,085,497.63
30/4/2019	8133	DEP. CENTRAL CARNET 25/04/2019	966.00	24.15	1,086,439.48
30/4/2019	8134	DEP. CENTRAL CARNET 25/04/2019	311.00	7.78	1,086,742.70
30/4/2019	8135	DEP. CENTRAL CARNET 25/04/2019	530.00	13.25	1,087,259.45
30/4/2019	8136	DEP. CENTRAL CARNET 25/04/2019	558.00	13.95	1,087,803.50
30/4/2019	8137	DEP. CENTRAL CARNET 25/04/2019	661.00	16.53	1,088,447.98
30/4/2019	8138	DEP. CENTRAL CARNET 25/04/2019	533.00	13.33	1,088,967.65
30/4/2019	8139	DEP. CENTRAL CARNET 25/04/2019	775.00	19.38	1,089,723.28
30/4/2019	8140	DEP. CENTRAL CARNET 25/04/2019	366.00	9.15	1,090,080.13
30/4/2019	8141	DEP. CENTRAL CARNET 25/04/2019	818.00	20.45	1,090,877.68
30/4/2019	8142	DEP. CENTRAL CARNET 25/04/2019	330.00	8.25	1,091,199.43
30/4/2019	8143	DEP. CENTRAL CARNET 25/04/2019	617.00	15.43	1,091,801.00
30/4/2019	8144	DEP. CENTRAL CARNET 25/04/2019	404.00	10.10	1,092,194.90
30/4/2019	8145	DEP. CENTRAL CARNET 25/04/2019	9,018.00	225.45	1,100,987.45
30/4/2019	8146	DEP. CENTRAL CARNET 25/04/2019	611.00	15.28	1,101,583.18
30/4/2019	8147	DEP. CENTRAL CARNET 25/04/2019	1,093.00	27.33	1,102,648.85
30/4/2019	8148	DEP. CENTRAL CARNET 25/04/2019	1,701.00	42.53	1,104,307.33
30/4/2019	8149	DEP. CENTRAL CARNET 25/04/2019	648.00	16.20	1,104,939.13
30/4/2019	8150	DEP. CENTRAL CARNET 25/04/2019	1,040.00	26.00	1,105,953.13
30/4/2019	8151	DEP. CENTRAL CARNET 25/04/2019	710.00	17.75	1,106,645.38
30/4/2019	8152	DEP. CENTRAL CARNET 25/04/2019	535.00	13.38	1,107,167.00
30/4/2019	8153	DEP. CENTRAL CARNET 25/04/2019	684.00	17.10	1,107,833.90
30/4/2019	8154	DEP. CENTRAL CARNET 25/04/2019	375.00	9.38	1,108,199.53
30/4/2019	8155	DEP. CENTRAL CARNET 25/04/2019	1,529.00	38.23	1,109,690.30
30/4/2019	8156	DEP. CENTRAL 26/04/2019	21,153.00		1,130,843.30
30/4/2019	8157	DEP. CENTRAL 26/04/2019	4,534.00		1,135,377.30
30/4/2019	8158	DEP. CENTRAL 26/04/2019	38,868.00		1,174,245.30
30/4/2019	8159	DEP. CENTRAL 26/04/2019	25,846.00		1,200,091.30
30/4/2019	8160	DEP. CENTRAL 26/04/2019	4,388.00		1,204,479.30
30/4/2019	8161	DEP. CENTRAL 26/04/2019	14,308.00		1,218,787.30
30/4/2019	8162	DEP. CENTRAL 26/04/2019	11,321.00		1,230,108.30
30/4/2019	8163	DEP. CENTRAL 26/04/2019	10,083.00		1,240,191.30
30/4/2019	8164	DEP. CENTRAL 26/04/2019	6,838.00		1,247,029.30
30/4/2019	8165	DEP. CENTRAL 26/04/2019	4,445.00		1,251,474.30
30/4/2019	8166	DEP. CENTRAL 26/04/2019	12,496.00		1,263,970.30
30/4/2019	8167	DEP. CENTRAL 26/04/2019	4,662.00		1,268,632.30
30/4/2019	8168	DEP. CENTRAL 26/04/2019	4,135.00		1,272,767.30
30/4/2019	8169	DEP. CENTRAL 26/04/2019	50.00		1,272,817.30
30/4/2019	8170	DEP. CENTRAL 26/04/2019	450.00		1,273,267.30
30/4/2019	8171	DEP. CENTRAL 26/04/2019	92,589.00		1,365,856.30
30/4/2019	8172	DEP. CENTRAL 26/04/2019	90,454.00		1,456,310.30

30/4/2019	8173	DEP. CENTRAL 26/04/2019	32,882.00		1,489,192.30
30/4/2019	8174	DEP. CENTRAL 26/04/2019	13,187.00		1,502,379.30
30/4/2019	8175	DEP. CENTRAL 26/04/2019	31,251.00		1,533,630.30
30/4/2019	8176	DEP. CENTRAL 26/04/2019	26,366.00		1,559,996.30
30/4/2019	8177	DEP. CENTRAL 26/04/2019	4,624.00		1,564,620.30
30/4/2019	8178	DEP. CENTRAL 26/04/2019	5,124.00		1,569,744.30
30/4/2019	8179	DEP. CENTRAL 26/04/2019	12,815.00		1,582,559.30
30/4/2019	8180	DEP. TRANSF. 02/05/2019	124.80		1,582,684.10
30/4/2019	8181	DEP. TRANSF. 30/04/2019	2,266.70		1,584,950.80
30/4/2019	8182	DEP. TRANSF. 01/05/2019	15,129.70		1,600,080.50
30/4/2019	8183	DEP. CENTRAL CARNET 26/04/2019	1,247.00	31.18	1,601,296.33
30/4/2019	8184	DEP. CENTRAL CARNET 26/04/2019	431.00	10.78	1,601,716.55
30/4/2019	8185	DEP. CENTRAL CARNET 26/04/2019	582.00	14.55	1,602,284.00
30/4/2019	8186	DEP. CENTRAL AMEX 26/04/2019	444.00	15.54	1,602,712.46
30/4/2019	8187	DEP. CENTRAL CARNET 26/04/2019	782.00	19.55	1,603,474.91
30/4/2019	8188	DEP. CENTRAL CARNET 26/04/2019	6,238.00	155.95	1,609,556.96
30/4/2019	8189	DEP. CENTRAL CARNET 26/04/2019	431.00	10.78	1,609,977.19
30/4/2019	8190	DEP. CENTRAL CARNET 26/04/2019	453.00	11.33	1,610,418.86
30/4/2019	8191	DEP. CENTRAL CARNET 26/04/2019	450.00	11.25	1,610,857.61
30/4/2019	8192	DEP. CENTRAL CARNET 26/04/2019	1,856.00	46.40	1,612,667.21
30/4/2019	8193	DEP. CENTRAL CARNET 26/04/2019	2,157.00	53.93	1,614,770.29
30/4/2019	8194	DEP. CENTRAL CARNET 26/04/2019	1,247.00	31.18	1,615,986.11
30/4/2019	8195	DEP. CENTRAL CARNET 26/04/2019	940.00	23.50	1,616,902.61
30/4/2019	8196	DEP. CENTRAL CARNET 26/04/2019	3,216.00	80.40	1,620,038.21
30/4/2019	8197	DEP. CENTRAL AMEX 26/04/2019	1,598.00	55.93	1,621,580.28
30/4/2019	8198	DEP. CENTRAL CARNET 26/04/2019	353.00	8.83	1,621,924.46
30/4/2019	8199	DEP. CENTRAL CARNET 26/04/2019	1,282.00	32.05	1,623,174.41
30/4/2019	8200	DEP. CENTRAL CARNET 26/04/2019	2,000.00	50.00	1,625,124.41
30/4/2019	8201	DEP. CENTRAL CARNET 26/04/2019	1,021.00	25.53	1,626,119.88
30/4/2019	8202	DEP. CENTRAL CARNET 26/04/2019	472.00	11.80	1,626,580.08
30/4/2019	8203	DEP. CENTRAL CARNET 26/04/2019	628.00	15.70	1,627,192.38
30/4/2019	8204	DEP. CENTRAL CARNET 26/04/2019	1,420.00	35.50	1,628,576.88
30/4/2019	8205	DEP. CENTRAL CARNET 26/04/2019	1,059.00	26.48	1,629,609.41
30/4/2019	8206	DEP. CENTRAL CARNET 26/04/2019	434.00	10.85	1,630,032.56
30/4/2019	8207	DEP. CENTRAL CARNET 26/04/2019	5,635.00	140.88	1,635,526.68
30/4/2019	8208	DEP. CENTRAL CARNET 26/04/2019	356.00	8.90	1,635,873.78
30/4/2019	8209	DEP. CENTRAL CARNET 26/04/2019	3,816.00	95.40	1,639,594.38
30/4/2019	8210	DEP. CENTRAL CARNET 26/04/2019	691.00	17.28	1,640,268.11
30/4/2019	8211	DEP. CENTRAL CARNET 26/04/2019	4,877.00	121.93	1,645,023.18
30/4/2019	8212	DEP. CENTRAL CARNET 26/04/2019	355.00	8.88	1,645,369.31
30/4/2019	8213	DEP. CENTRAL CARNET 26/04/2019	2,010.00	50.25	1,647,329.06
30/4/2019	8214	DEP. CENTRAL CARNET 26/04/2019	2,130.00	53.25	1,649,405.81
30/4/2019	8215	DEP. CENTRAL CARNET 26/04/2019	421.00	10.53	1,649,816.28
30/4/2019	8216	DEP. CENTRAL CARNET 26/04/2019	3,275.00	81.88	1,653,009.41
30/4/2019	8217	DEP. CENTRAL CARNET 26/04/2019	8,335.00	208.38	1,661,136.03
30/4/2019	8218	DEP. CENTRAL CARNET 26/04/2019	239.00	5.98	1,661,369.06
30/4/2019	8219	DEP. CENTRAL CARNET 26/04/2019	1,065.00	26.63	1,662,407.43
30/4/2019	8220	DEP. CENTRAL CARNET 26/04/2019	530.00	13.25	1,662,924.18
30/4/2019	8221	DEP. CENTRAL CARNET 26/04/2019	794.00	19.85	1,663,698.33
30/4/2019	8222	DEP. CENTRAL CARNET 26/04/2019	7,054.00	176.35	1,670,575.98
30/4/2019	8223	DEP. CENTRAL CARNET 26/04/2019	496.00	12.40	1,671,059.58
30/4/2019	8224	DEP. CENTRAL CARNET 26/04/2019	710.00	17.75	1,671,751.83
30/4/2019	8225	DEP. CENTRAL CARNET 26/04/2019	628.00	15.70	1,672,364.13
30/4/2019	8226	DEP. CENTRAL CARNET 26/04/2019	1,224.00	30.60	1,673,557.53
30/4/2019	8227	DEP. CENTRAL CARNET 26/04/2019	567.00	14.18	1,674,110.36
30/4/2019	8228	DEP. CENTRAL CARNET 26/04/2019	355.00	8.88	1,674,456.48
30/4/2019	8229	DEP. CENTRAL CARNET 26/04/2019	862.00	21.55	1,675,296.93
30/4/2019	8230	DEP. CENTRAL AMEX 26/04/2019	340.00	11.90	1,675,625.03
30/4/2019	8231	DEP. CENTRAL CARNET 26/04/2019	706.00	17.65	1,676,313.38
30/4/2019	8232	DEP. CENTRAL CARNET 26/04/2019	776.00	19.40	1,677,069.98
30/4/2019	8233	DEP. CENTRAL CARNET 26/04/2019	140.00	3.50	1,677,206.48

30/4/2019	8234	DEP. CENTRAL CARNET 26/04/2019	1,638.00	40.95	1,678,803.53
30/4/2019	8235	DEP. CENTRAL CARNET 26/04/2019	2,000.00	50.00	1,680,753.53
30/4/2019	8236	DEP. CENTRAL CARNET 26/04/2019	487.00	12.18	1,681,228.36
30/4/2019	8237	DEP. CENTRAL CARNET 26/04/2019	710.00	17.75	1,681,920.61
30/4/2019	8238	DEP. CENTRAL CARNET 26/04/2019	633.00	15.83	1,682,537.78
30/4/2019	8239	DEP. CENTRAL CARNET 26/04/2019	1,019.00	25.48	1,683,531.31
30/4/2019	8240	DEP. CENTRAL AMEX 26/04/2019	904.00	31.64	1,684,403.67
30/4/2019	8241	DEP. CENTRAL CARNET 26/04/2019	659.00	16.48	1,685,046.19
30/4/2019	8242	DEP. CENTRAL CARNET 26/04/2019	78.00	1.95	1,685,122.24
30/4/2019	8243	DEP. CENTRAL CARNET 26/04/2019	855.00	21.38	1,685,955.87
30/4/2019	8244	DEP. CENTRAL CARNET 26/04/2019	796.00	19.90	1,686,731.97
30/4/2019	8245	DEP. CENTRAL CARNET 26/04/2019	444.00	11.10	1,687,164.87
30/4/2019	8246	DEP. CENTRAL CARNET 26/04/2019	434.00	10.85	1,687,588.02
30/4/2019	8247	DEP. CENTRAL CARNET 26/04/2019	507.00	12.68	1,688,082.34
30/4/2019	8248	DEP. CENTRAL CARNET 26/04/2019	598.00	14.95	1,688,665.39
30/4/2019	8249	DEP. CENTRAL CARNET 26/04/2019	239.00	5.98	1,688,898.42
30/4/2019	8250	DEP. CENTRAL CARNET 26/04/2019	355.00	8.88	1,689,244.54
30/4/2019	8251	DEP. CENTRAL CARNET 26/04/2019	9,603.00	240.08	1,698,607.47
30/4/2019	8252	DEP. CENTRAL 30/04/2019	22,204.00		1,720,811.47
30/4/2019	8253	DEP. CENTRAL 30/04/2019	17,676.00		1,738,487.47
30/4/2019	8254	DEP. CENTRAL 30/04/2019	2,971.00		1,741,458.47
30/4/2019	8255	DEP. CENTRAL 30/04/2019	133,212.00		1,874,670.47
30/4/2019	8256	DEP. CENTRAL 30/04/2019	32,824.00		1,907,494.47
30/4/2019	8257	DEP. CENTRAL 30/04/2019	6,131.00		1,913,625.47
30/4/2019	8258	DEP. CENTRAL 30/04/2019	5,727.00		1,919,352.47
30/4/2019	8259	DEP. CENTRAL 30/04/2019	7,684.00		1,927,036.47
30/4/2019	8260	DEP. CENTRAL 30/04/2019	7,218.00		1,934,254.47
30/4/2019	8261	DEP. CENTRAL 30/04/2019	13,790.00		1,948,044.47
30/4/2019	8262	DEP. CENTRAL 30/04/2019	500.00		1,948,544.47
30/4/2019	8263	DEP. CENTRAL 30/04/2019	22,905.00		1,971,449.47
30/4/2019	8264	DEP. CENTRAL 30/04/2019	9,086.00		1,980,535.47
30/4/2019	8265	DEP. CENTRAL 30/04/2019	36,460.00		2,016,995.47
30/4/2019	8266	DEP. CENTRAL 30/04/2019	49,942.00		2,066,937.47
30/4/2019	8267	DEP. CENTRAL 30/04/2019	96,444.00		2,163,381.47
30/4/2019	8268	DEP. CENTRAL 30/04/2019	132,748.00		2,296,129.47
30/4/2019	8269	DEP. CENTRAL 30/04/2019	54,844.00		2,350,973.47
30/4/2019	8270	DEP. CENTRAL 30/04/2019	2,748.00		2,353,721.47
30/4/2019	8271	DEP. CENTRAL 30/04/2019	35,797.00		2,389,518.47
30/4/2019	8272	DEP. CENTRAL 30/04/2019	54,119.00		2,443,637.47
30/4/2019	8273	DEP. CENTRAL 30/04/2019	25,124.00		2,468,761.47
30/4/2019	8274	DEP. CENTRAL 30/04/2019	36,768.00		2,505,529.47
30/4/2019	8275	DEP. CENTRAL 30/04/2019	9,514.00		2,515,043.47
30/4/2019	8276	DEP. CENTRAL 30/04/2019	16,785.00		2,531,828.47
30/4/2019	8277	DEP. CENTRAL 30/04/2019	20,867.00		2,552,695.47
30/4/2019	8278	DEP. CENTRAL 30/04/2019	15,650.00		2,568,345.47
30/4/2019	8279	DEP. CENTRAL 30/04/2019	500.00		2,568,845.47
30/4/2019	8280	DEP. CENTRAL 30/04/2019	12,500.00		2,581,345.47
30/4/2019	8281	DEP. CENTRAL 30/04/2019	33,798.00		2,615,143.47
30/4/2019	8282	DEP. CENTRAL 30/04/2019	32,329.00		2,647,472.47
30/4/2019	8283	DEP. CENTRAL 30/04/2019	4,308.00		2,651,780.47
30/4/2019	8284	DEP. CENTRAL 30/04/2019	2,796.00		2,654,576.47
30/4/2019	8285	DEP. CENTRAL 30/04/2019	14,001.00		2,668,577.47
30/4/2019	8286	DEP. TRANSF. 23/04/2019	9,000.00		2,677,577.47
30/4/2019	8287	DEP. TRANSF. 22/04/2019	100,554.00		2,778,131.47
30/4/2019	8288	DEP. TRANSF. 25/04/2019	4,430.00		2,782,561.47
30/4/2019	8289	DEP. TRANSF. 01/05/2019	5,062.08		2,787,623.55
30/4/2019	8290	DEP. TRANSF. 01/05/2019	644.16		2,788,267.71
30/4/2019	8291	DEP. TRANSF. 30/04/2019	6,677.55		2,794,945.26
30/4/2019	8292	DEP. TRANSF. 30/04/2019	1,351.85		2,796,297.11
30/4/2019	8293	DEP. TRANSF. 01/05/2019	13,439.65		2,809,736.76
30/4/2019	8294	DEP. TRANSF. 02/05/2019	2,280.00		2,812,016.76



30/4/2019	8295	DEP. TRANSF. 02/05/2019	11,151.10		2,823,167.86
30/4/2019	8296	DEP. TRANSF. 02/05/2019	3,223.35		2,826,391.21
30/4/2019	8297	DEP. TRANSF. 07/05/2019	10,050.05		2,836,441.26
30/4/2019	8298	DEP. CENTRAL CARNET 30/04/2019	829.00	20.73	2,837,249.53
30/4/2019	8299	DEP. CENTRAL CARNET 30/04/2019	4,020.00	100.50	2,841,169.03
30/4/2019	8300	DEP. CENTRAL CARNET 30/04/2019	841.00	21.03	2,841,989.01
30/4/2019	8301	DEP. CENTRAL CARNET 30/04/2019	647.00	16.18	2,842,619.83
30/4/2019	8302	DEP. CENTRAL CARNET 30/04/2019	165.00	4.13	2,842,780.71
30/4/2019	8303	DEP. CENTRAL CARNET 30/04/2019	698.00	17.45	2,843,461.26
30/4/2019	8304	DEP. CENTRAL CARNET 30/04/2019	1,372.00	34.30	2,844,798.96
30/4/2019	8305	DEP. CENTRAL CARNET 30/04/2019	1,420.00	35.50	2,846,183.46
30/4/2019	8306	DEP. CENTRAL CARNET 30/04/2019	656.00	16.40	2,846,823.06
30/4/2019	8307	DEP. CENTRAL CARNET 30/04/2019	418.00	10.45	2,847,230.61
30/4/2019	8308	DEP. CENTRAL CARNET 30/04/2019	1,134.00	28.35	2,848,336.26
30/4/2019	8309	DEP. CENTRAL CARNET 30/04/2019	1,014.00	25.35	2,849,324.91
30/4/2019	8310	DEP. CENTRAL CARNET 30/04/2019	1,240.00	31.00	2,850,533.91
30/4/2019	8311	DEP. CENTRAL CARNET 30/04/2019	978.00	24.45	2,851,487.46
30/4/2019	8312	DEP. CENTRAL CARNET 30/04/2019	408.00	10.20	2,851,885.26
30/4/2019	8313	DEP. CENTRAL CARNET 30/04/2019	418.00	10.45	2,852,292.81
30/4/2019	8314	DEP. CENTRAL CARNET 30/04/2019	6,990.00	174.75	2,859,108.06
30/4/2019	8315	DEP. CENTRAL CARNET 30/04/2019	421.00	10.53	2,859,518.53
30/4/2019	8316	DEP. CENTRAL CARNET 30/04/2019	805.00	20.13	2,860,303.41
30/4/2019	8317	DEP. CENTRAL AMEX 30/04/2019	621.00	21.74	2,860,902.67
30/4/2019	8318	DEP. CENTRAL CARNET 30/04/2019	10.00	0.25	2,860,912.42
30/4/2019	8319	DEP. CENTRAL CARNET 30/04/2019	496.00	12.40	2,861,396.02
30/4/2019	8320	DEP. CENTRAL CARNET 30/04/2019	1,000.00	25.00	2,862,371.02
30/4/2019	8321	DEP. CENTRAL CARNET 30/04/2019	3,891.00	97.28	2,866,164.75
30/4/2019	8322	DEP. CENTRAL CARNET 30/04/2019	900.00	22.50	2,867,042.25
30/4/2019	8323	DEP. CENTRAL AMEX 30/04/2019	3,413.00	119.46	2,870,335.79
30/4/2019	8324	DEP. CENTRAL CARNET 30/04/2019	928.00	23.20	2,871,240.59
30/4/2019	8325	DEP. CENTRAL CARNET 30/04/2019	418.00	10.45	2,871,648.14
30/4/2019	8326	DEP. CENTRAL CARNET 30/04/2019	25,180.00	629.50	2,896,198.64
30/4/2019	8327	DEP. CENTRAL CARNET 30/04/2019	12,307.00	307.68	2,908,197.97
30/4/2019	8328	DEP. CENTRAL CARNET 30/04/2019	957.00	23.93	2,909,131.04
30/4/2019	8329	DEP. CENTRAL CARNET 30/04/2019	2,328.00	58.20	2,911,400.84
30/4/2019	8330	DEP. CENTRAL CARNET 30/04/2019	2,727.00	68.18	2,914,059.67
30/4/2019	8331	DEP. CENTRAL CARNET 30/04/2019	70.00	1.75	2,914,127.92
30/4/2019	8332	DEP. CENTRAL CARNET 30/04/2019	511.00	12.78	2,914,626.14
30/4/2019	8333	DEP. CENTRAL CARNET 30/04/2019	1,376.00	34.40	2,915,967.74
30/4/2019	8334	DEP. CENTRAL CARNET 30/04/2019	2,160.00	54.00	2,918,073.74
30/4/2019	8335	DEP. CENTRAL CARNET 30/04/2019	265.00	6.63	2,918,332.12
30/4/2019	8336	DEP. CENTRAL CARNET 30/04/2019	556.00	13.90	2,918,874.22
30/4/2019	8337	DEP. CENTRAL CARNET 30/04/2019	816.00	20.40	2,919,669.82
30/4/2019	8338	DEP. CENTRAL CARNET 30/04/2019	326.00	8.15	2,919,987.67
30/4/2019	8339	DEP. CENTRAL CARNET 30/04/2019	1,092.00	27.30	2,921,052.37
30/4/2019	8340	DEP. CENTRAL CARNET 30/04/2019	3,000.00	75.00	2,923,977.37
30/4/2019	8341	DEP. CENTRAL CARNET 30/04/2019	900.00	22.50	2,924,854.87
30/4/2019	8342	DEP. CENTRAL AMEX 30/04/2019	717.00	25.10	2,925,546.77
30/4/2019	8343	DEP. CENTRAL CARNET 30/04/2019	1,377.00	34.43	2,926,889.35
30/4/2019	8344	DEP. CENTRAL CARNET 30/04/2019	815.00	20.38	2,927,683.97
30/4/2019	8345	DEP. CENTRAL CARNET 30/04/2019	777.00	19.43	2,928,441.55
30/4/2019	8346	DEP. CENTRAL CARNET 30/04/2019	3,230.00	80.75	2,931,590.80
30/4/2019	8347	DEP. CENTRAL CARNET 30/04/2019	1,292.00	32.30	2,932,850.50
30/4/2019	8348	DEP. CENTRAL CARNET 30/04/2019	712.00	17.80	2,933,544.70
30/4/2019	8349	DEP. CENTRAL CARNET 30/04/2019	758.00	18.95	2,934,283.75
30/4/2019	8350	DEP. CENTRAL CARNET 30/04/2019	648.00	16.20	2,934,915.55
30/4/2019	8351	DEP. CENTRAL CARNET 30/04/2019	2,799.00	69.98	2,937,644.57
30/4/2019	8352	DEP. CENTRAL CARNET 30/04/2019	960.00	24.00	2,938,580.57
30/4/2019	8353	DEP. CENTRAL CARNET 30/04/2019	729.00	18.23	2,939,291.35
30/4/2019	8354	DEP. CENTRAL CARNET 30/04/2019	408.00	10.20	2,939,689.15
30/4/2019	8355	DEP. CENTRAL CARNET 30/04/2019	355.00	8.88	2,940,035.27

30/4/2019	8356	DEP. CENTRAL CARNET 30/04/2019	712.00	17.80	2,940,729.47
30/4/2019	8357	DEP. CENTRAL CARNET 30/04/2019	756.00	18.90	2,941,466.57
30/4/2019	8358	DEP. CENTRAL CARNET 30/04/2019	698.00	17.45	2,942,147.12
30/4/2019	8359	DEP. CENTRAL CARNET 30/04/2019	60,076.00	1,501.90	3,000,721.22
30/4/2019	8360	DEP. CENTRAL CARNET 30/04/2019	2,116.00	52.90	3,002,784.32
30/4/2019	8361	DEP. CENTRAL CARNET 30/04/2019	710.00	17.75	3,003,476.57
30/4/2019	8362	DEP. CENTRAL CARNET 30/04/2019	1,711.00	42.78	3,005,144.80
30/4/2019	8363	DEP. CENTRAL CARNET 30/04/2019	740.00	18.50	3,005,866.30
30/4/2019	8364	DEP. CENTRAL CARNET 30/04/2019	446.00	11.15	3,006,301.15
30/4/2019	8365	DEP. CENTRAL CARNET 30/04/2019	567.00	14.18	3,006,853.97
30/4/2019	8366	DEP. CENTRAL CARNET 30/04/2019	1,138.00	28.45	3,007,963.52
30/4/2019	8367	DEP. CENTRAL CARNET 30/04/2019	501.00	12.53	3,008,452.00
30/4/2019	8368	DEP. CENTRAL CARNET 30/04/2019	684.00	17.10	3,009,118.90
30/4/2019	8369	DEP. CENTRAL CARNET 30/04/2019	330.00	8.25	3,009,440.65
30/4/2019	8370	DEP. CENTRAL CARNET 30/04/2019	1,263.00	31.58	3,010,672.07
30/4/2019	8371	DEP. CENTRAL CARNET 30/04/2019	907.00	22.68	3,011,556.40
30/4/2019	8372	DEP. CENTRAL CARNET 30/04/2019	2,543.00	63.58	3,014,035.82
30/4/2019	8373	DEP. CENTRAL CARNET 30/04/2019	2,294.00	57.35	3,016,272.47
30/4/2019	8374	DEP. CENTRAL CARNET 30/04/2019	1,150.00	28.75	3,017,393.72
30/4/2019	8375	DEP. CENTRAL CARNET 30/04/2019	683.00	17.08	3,018,059.65
30/4/2019	8376	DEP. CENTRAL CARNET 30/04/2019	1,088.00	27.20	3,019,120.45
30/4/2019	8377	DEP. CENTRAL CARNET 30/04/2019	2,702.00	67.55	3,021,754.90
30/4/2019	8378	DEP. CENTRAL CARNET 30/04/2019	447.00	11.18	3,022,190.72
30/4/2019	8379	DEP. CENTRAL CARNET 30/04/2019	408.00	10.20	3,022,588.52
30/4/2019	8380	DEP. CENTRAL AMEXT 30/04/2019	764.00	26.74	3,023,325.78
30/4/2019	8381	DEP. CENTRAL CARNET 30/04/2019	553.00	13.83	3,023,864.96
30/4/2019	8382	DEP. CENTRAL CARNET 30/04/2019	395.00	9.88	3,024,250.08
30/4/2019	8383	DEP. CENTRAL CARNET 30/04/2019	2,168.00	54.20	3,026,363.88
30/4/2019	8384	DEP. CENTRAL CARNET 30/04/2019	894.00	22.35	3,027,235.53
30/4/2019	8385	DEP. CENTRAL CARNET 30/04/2019	816.00	20.40	3,028,031.13
30/4/2019	8386	DEP. CENTRAL CARNET 30/04/2019	1,683.00	42.08	3,029,672.06
30/4/2019	8387	DEP. CENTRAL CARNET 30/04/2019	330.00	8.25	3,029,993.81
30/4/2019	8388	DEP. CENTRAL CARNET 30/04/2019	673.00	16.83	3,030,649.98
30/4/2019	8389	DEP. CENTRAL CARNET 30/04/2019	405.00	10.13	3,031,044.86
30/4/2019	8390	DEP. CENTRAL CARNET 30/04/2019	1,609.00	40.23	3,032,613.63
30/4/2019	8391	DEP. CENTRAL CARNET 30/04/2019	408.00	10.20	3,033,011.43
30/4/2019	8392	DEP. CENTRAL CARNET 30/04/2019	739.00	18.48	3,033,731.96
30/4/2019	8393	DEP. CENTRAL CARNET 30/04/2019	5,000.00	125.00	3,038,606.96
30/4/2019	8394	DEP. CENTRAL CARNET 30/04/2019	655.00	16.38	3,039,245.58
30/4/2019	8395	DEP. CENTRAL CARNET 30/04/2019	614.00	15.35	3,039,844.23
30/4/2019	8396	DEP. CENTRAL CARNET 30/04/2019	2,993.00	74.83	3,042,762.41
30/4/2019	8397	DEP. CENTRAL CARNET 30/04/2019	330.00	8.25	3,043,084.16
30/4/2019	8398	DEP. CENTRAL CARNET 30/04/2019	1,236.00	30.90	3,044,289.26
30/4/2019	8399	DEP. CENTRAL CARNET 30/04/2019	434.00	10.85	3,044,712.41
30/4/2019	8400	DEP. CENTRAL CARNET 30/04/2019	3,924.00	98.10	3,048,538.31
30/4/2019	8401	DEP. CENTRAL CARNET 30/04/2019	465.00	11.63	3,048,991.68
30/4/2019	8402	DEP. CENTRAL CARNET 30/04/2019	587.00	14.68	3,049,564.01
30/4/2019	8403	DEP. CENTRAL CARNET 30/04/2019	1,145.00	28.63	3,050,680.38
30/4/2019	8404	DEP. CENTRAL CARNET 30/04/2019	845.00	21.13	3,051,504.26
30/4/2019	8405	DEP. CENTRAL CARNET 30/04/2019	699.00	17.48	3,052,185.78
30/4/2019	8406	DEP. CENTRAL CARNET 30/04/2019	1,003.00	25.08	3,053,163.71
30/4/2019	8407	DEP. CENTRAL CARNET 30/04/2019	468.00	11.70	3,053,620.01
30/4/2019	8408	DEP. CENTRAL CARNET 30/04/2019	764.00	19.10	3,054,364.91
30/4/2019	8409	DEP. CENTRAL CARNET 30/04/2019	1,008.00	25.20	3,055,347.71
30/4/2019	8410	DEP. CENTRAL CARNET 30/04/2019	1,081.00	27.03	3,056,401.68
30/4/2019	8411	DEP. CENTRAL CARNET 30/04/2019	917.00	22.93	3,057,295.76
30/4/2019	8412	DEP. CENTRAL CARNET 30/04/2019	1,135.00	28.38	3,058,402.38
30/4/2019	8413	DEP. CENTRAL CARNET 30/04/2019	1,644.00	41.10	3,060,005.28
30/4/2019	8414	DEP. CENTRAL CARNET 30/04/2019	1,871.00	46.78	3,061,829.51
30/4/2019	8415	DEP. CENTRAL CARNET 30/04/2019	395.00	9.88	3,062,214.63
30/4/2019	8416	DEP. CENTRAL CARNET 30/04/2019	501.00	12.53	3,062,703.11

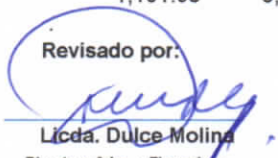
30/4/2019	8417	DEP. CENTRAL CARNET 30/04/2019	3,621.00	90.53	3,066,233.58
30/4/2019	8418	DEP. CENTRAL CARNET 30/04/2019	1,792.00	44.80	3,067,980.78
30/4/2019	8419	DEP. CENTRAL CARNET 30/04/2019	548.00	13.70	3,068,515.08
30/4/2019	8420	DEP. CENTRAL CARNET 30/04/2019	265.00	6.63	3,068,773.46
30/4/2019	8421	DEP. CENTRAL CARNET 30/04/2019	2,117.00	52.93	3,070,837.53
30/4/2019	8422	DEP. CENTRAL CARNET 30/04/2019	3,440.00	86.00	3,074,191.53
30/4/2019	8423	DEP. CENTRAL CARNET 30/04/2019	524.00	13.10	3,074,702.43
30/4/2019	8424	DEP. CENTRAL CARNET 30/04/2019	353.00	8.83	3,075,046.61
30/4/2019	8425	DEP. CENTRAL CARNET 30/04/2019	759.00	18.98	3,075,786.63
30/4/2019	8426	DEP. CENTRAL CARNET 30/04/2019	484.00	12.10	3,076,258.53
30/4/2019	8427	DEP. CENTRAL CARNET 30/04/2019	2,469.00	61.73	3,078,665.81
30/4/2019	8428	DEP. CENTRAL CARNET 30/04/2019	493.00	12.33	3,079,146.48
30/4/2019	8429	DEP. CENTRAL CARNET 30/04/2019	1,388.00	34.70	3,080,499.78
30/4/2019	8430	DEP. CENTRAL CARNET 30/04/2019	412.00	10.30	3,080,901.48
30/4/2019	8431	DEP. CENTRAL CARNET 30/04/2019	1,255.00	31.38	3,082,125.11
30/4/2019	8432	DEP. CENTRAL CARNET 30/04/2019	539.00	13.48	3,082,650.63
30/4/2019	8433	DEP. CENTRAL CARNET 30/04/2019	334.00	8.35	3,082,976.28
30/4/2019	8434	DEP. CENTRAL CARNET 30/04/2019	1,153.00	28.83	3,084,100.46
30/4/2019	8435	DEP. CENTRAL CARNET 30/04/2019	674.00	16.85	3,084,757.61
30/4/2019	8436	DEP. CENTRAL CARNET 30/04/2019	379.00	9.48	3,085,127.13
30/4/2019	8437	DEP. CENTRAL CARNET 30/04/2019	406.00	10.15	3,085,522.98
30/4/2019	8438	DEP. CENTRAL CARNET 30/04/2019	6,422.00	160.55	3,091,784.43
30/4/2019	8439	DEP. CENTRAL CARNET 30/04/2019	923.00	23.08	3,092,684.36
30/4/2019	8440	DEP. CENTRAL CARNET 30/04/2019	341.00	8.53	3,093,016.83
30/4/2019	8441	DEP. CENTRAL CARNET 30/04/2019	894.00	22.35	3,093,888.48
30/4/2019	8442	DEP. CENTRAL CARNET 30/04/2019	252.00	6.30	3,094,134.18
30/4/2019	8443	DEP. CENTRAL CARNET 30/04/2019	207.00	5.18	3,094,336.01
30/4/2019	8444	DEP. CENTRAL CARNET 30/04/2019	961.00	24.03	3,095,272.98
30/4/2019	8445	DEP. CENTRAL CARNET 30/04/2019	786.00	19.65	3,096,039.33
30/4/2019	8446	DEP. CENTRAL CARNET 30/04/2019	1,717.00	42.93	3,097,713.41
30/4/2019	8447	DEP. CENTRAL CARNET 30/04/2019	1,745.00	43.63	3,099,414.78
30/4/2019	8448	DEP. CENTRAL CARNET 30/04/2019	564.00	14.10	3,099,964.68
30/4/2019	8449	DEP. CENTRAL CARNET 30/04/2019	1,113.00	27.83	3,101,049.86
30/4/2019	8450	DEP. CENTRAL CARNET 30/04/2019	1,356.00	33.90	3,102,371.96
30/4/2019	8451	DEP. CENTRAL CARNET 30/04/2019	1,039.00	25.98	3,103,384.98
30/4/2019	8452	DEP. CENTRAL CARNET 30/04/2019	438.00	10.95	3,103,812.03
30/4/2019	8453	DEP. CENTRAL CARNET 30/04/2019	410.00	10.25	3,104,211.78
30/4/2019	8454	DEP. CENTRAL CARNET 30/04/2019	275.00	6.88	3,104,479.91
30/4/2019	8455	DEP. CENTRAL CARNET 30/04/2019	319.00	7.98	3,104,790.93
30/4/2019	8456	DEP. CENTRAL CARNET 30/04/2019	1,548.00	38.70	3,106,300.23
30/4/2019	8457	DEP. CENTRAL CARNET 30/04/2019	719.00	17.98	3,107,001.26
30/4/2019	8458	DEP. CENTRAL CARNET 30/04/2019	421.00	10.53	3,107,411.73
30/4/2019	8459	DEP. CENTRAL CARNET 30/04/2019	543.00	13.58	3,107,941.16
30/4/2019	8460	DEP. CENTRAL CARNET 30/04/2019	119.00	2.98	3,108,057.18
30/4/2019	8461	DEP. CENTRAL CARNET 30/04/2019	741.00	18.53	3,108,779.66
30/4/2019	8462	DEP. CENTRAL CARNET 30/04/2019	319.00	7.98	3,109,090.68
30/4/2019	8463	DEP. CENTRAL CARNET 30/04/2019	581.00	14.53	3,109,657.16
30/4/2019	8464	DEP. CENTRAL CARNET 30/04/2019	73.00	1.83	3,109,728.33
30/4/2019	8465	DEP. CENTRAL CARNET 30/04/2019	769.00	19.23	3,110,478.11
30/4/2019	8466	DEP. CENTRAL CARNET 30/04/2019	1,297.00	32.43	3,111,742.68
30/4/2019	8467	DEP. CENTRAL CARNET 30/04/2019	4,043.00	101.08	3,115,684.61
30/4/2019	8468	DEP. CENTRAL CARNET 30/04/2019	1,143.00	28.58	3,116,799.03
30/4/2019	8469	DEP. CENTRAL CARNET 30/04/2019	473.00	11.83	3,117,260.21
30/4/2019	8470	DEP. CENTRAL CARNET 30/04/2019	410.00	10.25	3,117,659.96
30/4/2019	8471	DEP. CENTRAL CARNET 30/04/2019	1,322.00	33.05	3,118,948.91
30/4/2019	8472	DEP. CENTRAL CARNET 30/04/2019	1,770.00	44.25	3,120,674.66
30/4/2019	8473	DEP. CENTRAL CARNET 30/04/2019	476.00	11.90	3,121,138.76
30/4/2019	8474	DEP. CENTRAL CARNET 30/04/2019	617.00	15.43	3,121,740.33
30/4/2019	8475	DEP. CENTRAL CARNET 30/04/2019	668.00	16.70	3,122,391.63
30/4/2019	8476	DEP. CENTRAL CARNET 30/04/2019	533.00	13.33	3,122,911.31
30/4/2019	8477	DEP. CENTRAL CARNET 30/04/2019	1,603.00	40.08	3,124,474.23

30/04/2019	8478	DEP. CENTRAL CARNET 30/04/2019	1,451.00	36.28	3,125,888.96
30/04/2019	8479	DEP. CENTRAL CARNET 30/04/2019	515.00	12.88	3,126,391.08
30/04/2019	8480	DEP. CENTRAL CARNET 30/04/2019	1,717.00	42.93	3,128,065.16
30/04/2019	8481	DEP. CENTRAL CARNET 30/04/2019	1,114.00	27.85	3,129,151.31
30/04/2019	8482	DEP. CENTRAL CARNET 30/04/2019	547.00	13.68	3,129,684.63
30/04/2019	8483	DEP. CENTRAL CARNET 30/04/2019	304.00	7.60	3,129,981.03
30/04/2019	8484	DEP. CENTRAL CARNET 30/04/2019	473.00	11.83	3,130,442.21
30/04/2019	8485	DEP. CENTRAL CARNET 30/04/2019	810.00	20.25	3,131,231.96
30/04/2019	8486	DEP. CENTRAL CARNET 30/04/2019	355.00	8.88	3,131,578.08
30/04/2019	8487	DEP. CENTRAL CARNET 30/04/2019	826.00	20.65	3,132,383.43
30/04/2019	8488	DEP. CENTRAL CARNET 30/04/2019	4,934.00	123.35	3,137,194.08
30/04/2019	8489	DEP. CENTRAL CARNET 30/04/2019	2,351.00	58.78	3,139,486.31
30/04/2019	8490	DEP. CENTRAL CARNET 30/04/2019	2,900.00	72.50	3,142,313.81
30/04/2019	8491	DEP. CENTRAL CARNET 30/04/2019	366.00	9.15	3,142,670.66
30/04/2019	8492	DEP. CENTRAL CARNET 30/04/2019	859.00	21.48	3,143,508.18
30/04/2019	8493	DEP. CENTRAL CARNET 30/04/2019	824.00	20.60	3,144,311.58
30/04/2019	8494	DEP. CENTRAL CARNET 30/04/2019	1,073.00	26.83	3,145,357.76
30/04/2019	8495	DEP. CENTRAL CARNET 30/04/2019	1,424.00	35.60	3,146,746.16
30/04/2019	8496	DEP. CENTRAL CARNET 30/04/2019	1,128.00	28.20	3,147,845.96
30/04/2019	8497	DEP. CENTRAL CARNET 30/04/2019	726.00	18.15	3,148,553.81
30/04/2019		COMISION BANCARIA		1,191.93	3,147,361.88

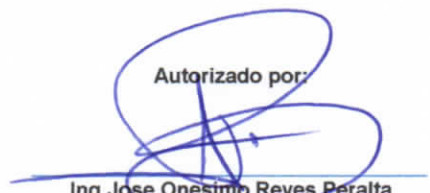
Preparado por:

  
Licda. Elísa Gómez  
Tesorera

Revisado por:

  
Licda. Dulce Molina  
Directora Adm. y Financiera

Autorizado por:

  
Ing. Jose Onesimo Reyes Peralta  
Director General

