

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 31 JULIO 2025

**COBRO DE AGUA Y ALCANTARILLADOS**

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2025		BALANCE ANTERIOR			2,243,292.93
01/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2025		296,575.95	1,940,716.96
01/07/2025		TRANSF. CTA. 070-005011-6 01/07/2025		431,818.18	1,514,898.80
01/07/2025		TRANSF. CTA. 070-005011-6 01/07/2025		263,001.31	1,251,897.49
02/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2025		29,108.20	1,222,789.29
02/07/2025		TRANSF. CTA. 070-005011-6 02/07/2025		431,818.18	790,971.11
02/07/2025		TRANSF. CTA. 070-005011-6 02/07/2025		25,812.93	765,158.18
03/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2025		367,589.00	397,569.18
03/07/2025		TRANSF. CTA. 070-005011-6 03/07/2025		431,818.18	34,249.00
03/07/2025		TRANSF. CTA. 070-005011-6 03/07/2025		325,975.16	360,224.16
04/07/2025		TRANSF. CTA. 070-005011-6 04/07/2025		223,774.80	583,998.96
07/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/07/2025		560,154.57	1,144,153.53
07/07/2025		TRANSF. CTA. 070-005011-6 07/07/2025		431,818.18	1,575,971.71
07/07/2025		TRANSF. CTA. 070-005011-6 07/07/2025		496,740.84	2,072,712.55
08/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/07/2025		255,614.77	2,328,327.32
08/07/2025		TRANSF. CTA. 070-005011-6 08/07/2025		431,818.18	2,760,145.50
08/07/2025		TRANSF. CTA. 070-005011-6 08/07/2025		226,677.25	2,966,622.75
08/07/2025		TRANSF. CTA. 070-005011-6 08/07/2025		3,641.86	2,990,464.61
09/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2025		49,921.29	3,040,385.90
09/07/2025		TRANSF. CTA. 070-005011-6 09/07/2025		431,818.18	3,472,204.08
09/07/2025		TRANSF. CTA. 070-005011-6 09/07/2025		44,269.82	3,516,473.90
10/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2025		167,588.85	3,684,062.75
10/07/2025		TRANSF. CTA. 070-005011-6 10/07/2025		431,818.18	4,115,880.93
10/07/2025		TRANSF. CTA. 070-005011-6 10/07/2025		148,616.52	4,264,497.45
10/07/2025	18603	DEP. CENTRAL 01/07/2025	6,947.00		4,257,550.45
10/07/2025	18604	DEP. CENTRAL 01/07/2025	8,155.00		4,249,395.45
10/07/2025	18605	DEP. CENTRAL 01/07/2025	30,755.00		4,218,640.45
10/07/2025	18606	DEP. CENTRAL 01/07/2025	138.00		4,218,502.45
10/07/2025	18607	DEP. CENTRAL 01/07/2025	750.00		4,217,752.45
10/07/2025	18608	DEP. CENTRAL 01/07/2025	5,495.00		4,212,257.45
10/07/2025	18609	DEP. CENTRAL 01/07/2025	68,500.00		4,143,757.45
10/07/2025	18610	DEP. CENTRAL 01/07/2025	55,862.00		4,087,895.45
10/07/2025	18611	DEP. CENTRAL 01/07/2025	52,063.00		4,035,832.45
10/07/2025	18612	DEP. CENTRAL 01/07/2025	17,476.00		4,018,356.45
10/07/2025	18613	DEP. CENTRAL 01/07/2025	146,372.00		3,871,984.45
10/07/2025	18614	DEP. CENTRAL 01/07/2025	64,459.00		3,807,525.45
10/07/2025	18615	DEP. CENTRAL 01/07/2025	21,930.00		3,785,595.45
10/07/2025	18616	DEP. CENTRAL 01/07/2025	29,842.00		3,755,753.45
10/07/2025	18617	DEP. CENTRAL 01/07/2025	5,684.00		3,750,069.45
10/07/2025	18618	DEP. CENTRAL 01/07/2025	74,595.00		3,675,474.45
10/07/2025	18619	DEP. CENTRAL 01/07/2025	7,988.00		3,667,486.45
10/07/2025	18620	DEP. CENTRAL 01/07/2025	4,295.00		3,663,191.45
10/07/2025	18621	DEP. CENTRAL 01/07/2025	3,566.00		3,659,625.45
10/07/2025	18622	DEP. CENTRAL 01/07/2025	290.00		3,659,335.45
10/07/2025	18623	DEP. CENTRAL 01/07/2025	2,999.00		3,656,336.45
10/07/2025	18624	DEP. TRANSF.30/06/2025	70,493.00		3,585,843.45
10/07/2025	18625	DEP. TRANSF.30/06/2025	378.00		3,585,465.45
10/07/2025	18626	DEP. TRANSF.30/06/2025	607.00		3,584,858.45
10/07/2025	18627	DEP. TRANSF.30/06/2025	3,512.00		3,581,346.45
10/07/2025	18628	DEP. TRANSF.30/06/2025	24,439.00		3,556,907.45
10/07/2025	18629	DEP. TRANSF.30/06/2025	744.00		3,556,163.45
10/07/2025	18630	DEP. TRANSF.30/06/2025	870.00		3,555,293.45
10/07/2025	18631	DEP. TRANSF.30/06/2025	1,161.00		3,554,132.45
10/07/2025	18632	DEP. TRANSF.30/06/2025	683.00		3,553,449.45
10/07/2025	18633	DEP. TRANSF.30/06/2025	663.00		3,552,786.45
10/07/2025	18634	DEP. TRANSF.27/06/2025	14,938.00		3,537,848.45
10/07/2025	18635	DEP. TRANSF.27/06/2025	18,733.00		3,519,115.45

10/07/2025	18636	DEP. TRANSF.27/06/2025	1,990.00	-	3,517,125.45
10/07/2025	18637	DEP. TRANSF.17/06/2025	51,170.00	-	3,465,955.45
10/07/2025	18638	DEP. TRANSF.02/07/2025	34,888.32	-	3,431,067.13
10/07/2025	18639	DEP. TRANSF.02/07/2025	723.90	-	3,430,343.23
10/07/2025	18640	DEP. TRANSF.02/07/2025	27,143.04	-	3,403,200.19
10/07/2025	18641	DEP. TRANSF.02/07/2025	4,849.75	-	3,398,350.44
10/07/2025	18642	DEP. TRANSF.03/07/2025	22,273.45	-	3,376,076.99
10/07/2025	18643	DEP. TRANSF.02/07/2025	28,322.10	-	3,347,754.89
10/07/2025	18644	DEP. TRANSF.02/07/2025	2,676.37	-	3,345,078.52
10/07/2025	18645	DEP. TRANSF.02/07/2025	1,008.15	-	3,344,070.37
10/07/2025	18646	DEP. TRANSF.02/07/2025	474.82	-	3,343,595.55
10/07/2025	18647	DEP. TRANSF.01/07/2025	7,012.18	-	3,336,583.37
10/07/2025	18648	DEP. TRANSF.19/02/2025	0.03	-	3,336,583.34
10/07/2025	18649	DEP. CENTRAL CARNET 01/07/2025	835.00	20.88	3,335,769.22
10/07/2025	18650	DEP. CENTRAL CARNET 01/07/2025	2,068.00	51.70	3,333,752.92
10/07/2025	18651	DEP. CENTRAL CARNET 01/07/2025	2,123.00	53.08	3,331,682.99
10/07/2025	18652	DEP. CENTRAL CARNET 01/07/2025	898.00	22.45	3,330,807.44
10/07/2025	18653	DEP. CENTRAL CARNET 01/07/2025	650.00	16.25	3,330,173.69
10/07/2025	18654	DEP. CENTRAL CARNET 01/07/2025	559.00	13.98	3,329,628.67
10/07/2025	18655	DEP. CENTRAL AMEX 01/07/2025	1,900.00	66.50	3,327,795.17
10/07/2025	18656	DEP. CENTRAL CARNET 01/07/2025	2,112.00	52.80	3,325,735.97
10/07/2025	18657	DEP. CENTRAL CARNET 01/07/2025	1,173.00	29.33	3,324,592.29
10/07/2025	18658	DEP. CENTRAL CARNET 01/07/2025	972.00	24.30	3,323,644.59
10/07/2025	18659	DEP. CENTRAL CARNET 01/07/2025	1,032.00	25.80	3,322,638.39
10/07/2025	18660	DEP. CENTRAL CARNET 01/07/2025	670.00	16.75	3,321,985.14
10/07/2025	18661	DEP. CENTRAL CARNET 01/07/2025	865.00	21.63	3,321,141.77
10/07/2025	18662	DEP. CENTRAL CARNET 01/07/2025	720.00	18.00	3,320,439.77
10/07/2025	18663	DEP. CENTRAL CARNET 01/07/2025	364.00	9.10	3,320,084.87
10/07/2025	18664	DEP. CENTRAL CARNET 01/07/2025	463.00	11.58	3,319,633.44
10/07/2025	18665	DEP. CENTRAL CARNET 01/07/2025	1,073.00	26.83	3,318,587.27
10/07/2025	18666	DEP. CENTRAL CARNET 01/07/2025	1,203.00	30.08	3,317,414.34
10/07/2025	18667	DEP. CENTRAL CARNET 01/07/2025	1,205.00	30.13	3,316,239.47
10/07/2025	18668	DEP. CENTRAL CARNET 01/07/2025	758.00	18.95	3,315,500.42
10/07/2025	18669	DEP. CENTRAL CARNET 01/07/2025	833.00	20.83	3,314,688.24
10/07/2025	18670	DEP. CENTRAL CARNET 01/07/2025	1,996.00	49.90	3,312,742.14
10/07/2025	18671	DEP. CENTRAL CARNET 01/07/2025	2,529.00	63.23	3,310,276.37
10/07/2025	18672	DEP. CENTRAL CARNET 01/07/2025	526.00	13.15	3,309,763.52
10/07/2025	18673	DEP. CENTRAL CARNET 01/07/2025	2,567.00	64.18	3,307,260.69
10/07/2025	18674	DEP. CENTRAL CARNET 01/07/2025	663.00	16.58	3,306,614.27
10/07/2025	18675	DEP. CENTRAL CARNET 01/07/2025	2,411.00	60.28	3,304,263.54
10/07/2025	18676	DEP. CENTRAL CARNET 01/07/2025	9,492.00	237.30	3,295,008.84
10/07/2025	18677	DEP. CENTRAL CARNET 01/07/2025	758.00	18.95	3,294,269.79
10/07/2025	18678	DEP. CENTRAL CARNET 01/07/2025	1,440.00	36.00	3,292,865.79
10/07/2025	18679	DEP. CENTRAL CARNET 01/07/2025	1,412.00	35.30	3,291,489.09
10/07/2025	18680	DEP. CENTRAL CARNET 01/07/2025	683.00	17.08	3,290,823.17
10/07/2025	18681	DEP. CENTRAL CARNET 01/07/2025	1,006.00	25.15	3,289,842.32
10/07/2025	18682	DEP. CENTRAL CARNET 01/07/2025	1,388.00	34.70	3,288,489.02
10/07/2025	18683	DEP. CENTRAL CARNET 01/07/2025	2,545.00	63.63	3,286,007.64
10/07/2025	18684	DEP. CENTRAL CARNET 01/07/2025	839.00	20.98	3,285,189.62
10/07/2025	18685	DEP. CENTRAL CARNET 01/07/2025	735.00	18.38	3,284,472.99
10/07/2025	18686	DEP. CENTRAL CARNET 01/07/2025	1,953.00	48.83	3,282,568.82
10/07/2025	18687	DEP. CENTRAL CARNET 01/07/2025	354.00	8.85	3,282,223.67
10/07/2025	18688	DEP. CENTRAL CARNET 01/07/2025	706.00	17.65	3,281,535.32
10/07/2025	18689	DEP. CENTRAL CARNET 01/07/2025	758.00	18.95	3,280,796.27
10/07/2025	18690	DEP. CENTRAL CARNET 01/07/2025	808.00	20.20	3,280,008.47
10/07/2025	18691	DEP. CENTRAL CARNET 01/07/2025	706.00	17.65	3,279,320.12
10/07/2025	18692	DEP. CENTRAL CARNET 01/07/2025	9,165.00	229.13	3,270,384.24
10/07/2025	18693	DEP. CENTRAL CARNET 01/07/2025	1,516.00	37.90	3,268,906.14
10/07/2025	18694	DEP. CENTRAL CARNET 01/07/2025	333.00	8.33	3,268,581.47
10/07/2025	18695	DEP. CENTRAL CARNET 01/07/2025	1,858.00	46.45	3,266,769.92
10/07/2025	18696	DEP. CENTRAL CARNET 01/07/2025	391.00	9.78	3,266,388.69
10/07/2025	18697	DEP. CENTRAL CARNET 01/07/2025	2,354.00	58.85	3,264,093.54
10/07/2025	18698	DEP. CENTRAL CARNET 01/07/2025	1,078.00	26.95	3,263,042.49
10/07/2025	18699	DEP. CENTRAL CARNET 01/07/2025	1,957.00	48.93	3,261,134.42

10/07/2025	18700	DEP. CENTRAL CARNET 01/07/2025	673.00	16.83 -	3,260,478.24
10/07/2025	18701	DEP. CENTRAL CARNET 01/07/2025	3,665.00	91.63 -	3,256,904.87
10/07/2025	18702	DEP. CENTRAL CARNET 01/07/2025	3,109.00	77.73 -	3,253,873.59
10/07/2025	18703	DEP. CENTRAL CARNET 01/07/2025	692.00	17.30 -	3,253,198.89
10/07/2025	18704	DEP. CENTRAL CARNET 01/07/2025	931.00	23.28 -	3,252,291.17
10/07/2025	18705	DEP. CENTRAL CARNET 01/07/2025	1,287.00	32.18 -	3,251,036.34
10/07/2025	18706	DEP. CENTRAL CARNET 01/07/2025	534.00	13.35 -	3,250,515.69
10/07/2025	18707	DEP. CENTRAL CARNET 01/07/2025	1,802.00	45.05 -	3,248,758.74
10/07/2025	18708	DEP. CENTRAL CARNET 01/07/2025	433.00	10.83 -	3,248,336.57
10/07/2025	18709	DEP. CENTRAL CARNET 01/07/2025	1,216.00	30.40 -	3,247,150.97
10/07/2025	18710	DEP. CENTRAL CARNET 01/07/2025	1,322.00	33.05 -	3,245,862.02
10/07/2025	18711	DEP. CENTRAL CARNET 01/07/2025	1,547.00	38.68 -	3,244,353.69
10/07/2025	18712	DEP. CENTRAL CARNET 01/07/2025	3,244.00	81.10 -	3,241,190.79
10/07/2025	18713	DEP. CENTRAL CARNET 01/07/2025	333.00	8.33 -	3,240,866.12
10/07/2025	18714	DEP. CENTRAL CARNET 01/07/2025	103.00	2.58 -	3,240,765.69
10/07/2025	18715	DEP. CENTRAL CARNET 01/07/2025	270.00	6.75 -	3,240,502.44
10/07/2025	18716	DEP. CENTRAL CARNET 01/07/2025	249.00	6.23 -	3,240,259.67
10/07/2025	18717	DEP. CENTRAL CARNET 01/07/2025	1,055.00	26.38 -	3,239,231.04
10/07/2025	18718	DEP. CENTRAL CARNET 01/07/2025	590.00	14.75 -	3,238,655.79
10/07/2025	18719	DEP. CENTRAL CARNET 01/07/2025	771.00	19.28 -	3,237,904.07
10/07/2025	18720	DEP. CENTRAL CARNET 01/07/2025	5,962.00	149.05 -	3,232,091.12
10/07/2025	18721	DEP. CENTRAL CARNET 01/07/2025	221.00	5.53 -	3,231,875.64
10/07/2025	18722	DEP. CENTRAL CARNET 01/07/2025	142.00	3.55 -	3,231,737.19
10/07/2025	18723	DEP. CENTRAL CARNET 01/07/2025	8,591.00	214.78 -	3,223,360.97
10/07/2025	18724	DEP. CENTRAL CARNET 01/07/2025	3,710.00	92.75 -	3,219,743.72
10/07/2025	18725	DEP. CENTRAL CARNET 01/07/2025	526.00	13.15 -	3,219,230.87
10/07/2025	18726	DEP. CENTRAL CARNET 01/07/2025	732.00	18.30 -	3,218,517.17
10/07/2025	18727	DEP. CENTRAL CARNET 01/07/2025	477.00	11.93 -	3,218,052.09
10/07/2025	18728	DEP. CENTRAL CARNET 01/07/2025	614.00	15.35 -	3,217,453.44
10/07/2025	18729	DEP. CENTRAL CARNET 01/07/2025	3,850.00	96.25 -	3,213,699.69
10/07/2025	18730	DEP. CENTRAL CARNET 01/07/2025	691.00	17.28 -	3,213,025.97
10/07/2025	18731	DEP. CENTRAL CARNET 01/07/2025	1,483.00	37.08 -	3,211,580.04
10/07/2025	18732	DEP. CENTRAL CARNET 01/07/2025	1,284.00	32.10 -	3,210,328.14
10/07/2025	18733	DEP. CENTRAL CARNET 01/07/2025	2,142.00	53.55 -	3,208,239.69
10/07/2025	18734	DEP. CENTRAL CARNET 01/07/2025	2,221.00	55.53 -	3,206,074.22
10/07/2025	18735	DEP. CENTRAL CARNET 01/07/2025	1,249.00	31.23 -	3,204,856.44
10/07/2025	18736	DEP. CENTRAL CARNET 01/07/2025	484.00	12.10 -	3,204,384.54
10/07/2025	18737	DEP. CENTRAL CARNET 01/07/2025	1,673.00	41.83 -	3,202,753.37
10/07/2025	18738	DEP. CENTRAL CARNET 01/07/2025	1,508.00	37.70 -	3,201,283.07
10/07/2025	18739	DEP. CENTRAL CARNET 01/07/2025	545.00	13.63 -	3,200,751.69
10/07/2025	18740	DEP. CENTRAL CARNET 01/07/2025	1,324.00	33.10 -	3,199,460.79
10/07/2025	18741	DEP. CENTRAL CARNET 01/07/2025	3,663.00	91.58 -	3,195,889.37
10/07/2025	18742	DEP. CENTRAL CARNET 01/07/2025	5,000.00	125.00 -	3,191,014.37
10/07/2025	18743	DEP. CENTRAL CARNET 01/07/2025	568.00	14.20 -	3,190,460.57
10/07/2025	18744	DEP. CENTRAL CARNET 01/07/2025	1,271.00	31.78 -	3,189,221.34
10/07/2025	18745	DEP. CENTRAL CARNET 01/07/2025	333.00	8.33 -	3,188,896.67
10/07/2025	18746	DEP. CENTRAL CARNET 01/07/2025	3,419.00	85.48 -	3,185,563.14
10/07/2025	18747	DEP. CENTRAL CARNET 01/07/2025	1,301.00	32.53 -	3,184,294.67
10/07/2025	18748	DEP. CENTRAL AMEX 01/07/2025	2,758.00	96.53 -	3,181,633.20
10/07/2025	18749	DEP. CENTRAL AMEX 01/07/2025	1,100.00	38.50 -	3,180,571.70
10/07/2025	18750	DEP. CENTRAL CARNET 01/07/2025	677.00	16.93 -	3,179,911.62
10/07/2025	18751	DEP. CENTRAL CARNET 01/07/2025	2,711.00	67.78 -	3,177,268.40
10/07/2025	18752	DEP. CENTRAL CARNET 01/07/2025	1,443.00	36.08 -	3,175,861.47
10/07/2025	18753	DEP. CENTRAL CARNET 01/07/2025	719.00	17.98 -	3,175,160.45
10/07/2025	18754	DEP. CENTRAL CARNET 01/07/2025	539.00	13.48 -	3,174,634.92
10/07/2025	18755	DEP. CENTRAL CARNET 01/07/2025	1,721.00	43.03 -	3,172,956.95
10/07/2025	18756	DEP. CENTRAL CARNET 01/07/2025	758.00	18.95 -	3,172,217.90
10/07/2025	18757	DEP. CENTRAL CARNET 01/07/2025	2,232.00	55.80 -	3,170,041.70
10/07/2025	18758	DEP. CENTRAL CARNET 01/07/2025	2,860.00	71.50 -	3,167,253.20
10/07/2025	18759	DEP. CENTRAL CARNET 01/07/2025	1,831.00	45.78 -	3,165,467.97
10/07/2025	18760	DEP. CENTRAL CARNET 01/07/2025	4,368.00	109.20 -	3,161,209.17
10/07/2025	18761	DEP. CENTRAL CARNET 01/07/2025	433.00	10.83 -	3,160,787.00
10/07/2025	18762	DEP. CENTRAL CARNET 01/07/2025	1,257.00	31.43 -	3,159,561.42
10/07/2025	18763	DEP. CENTRAL CARNET 01/07/2025	580.00	14.50 -	3,158,995.92

10/07/2025	18764	DEP. CENTRAL CARNET 01/07/2025	6,655.00	166.38 -	3,152,507.30
10/07/2025	18765	DEP. CENTRAL CARNET 01/07/2025	27,789.00	694.73 -	3,125,413.02
10/07/2025	18766	DEP. CENTRAL CARNET 01/07/2025	2,107.00	52.68 -	3,123,358.70
10/07/2025	18767	DEP. CENTRAL CARNET 01/07/2025	16,473.00	411.83 -	3,107,297.52
10/07/2025	18768	DEP. CENTRAL CARNET 01/07/2025	170.00	4.25 -	3,107,131.77
11/07/2025	18769	DEP. CENTRAL 02/07/2025	1,000.00	-	3,106,131.77
11/07/2025	18770	DEP. CENTRAL 02/07/2025	150,552.00	-	2,955,579.77
11/07/2025	18771	DEP. CENTRAL 02/07/2025	59,249.00	-	2,896,330.77
11/07/2025	18772	DEP. CENTRAL 02/07/2025	500.00	-	2,895,830.77
11/07/2025	18773	DEP. CENTRAL 02/07/2025	19,063.00	-	2,876,767.77
11/07/2025	18774	DEP. CENTRAL 02/07/2025	8,682.00	-	2,868,085.77
11/07/2025	18775	DEP. CENTRAL 02/07/2025	3,775.00	-	2,864,310.77
11/07/2025	18776	DEP. CENTRAL 02/07/2025	14,964.00	-	2,849,346.77
11/07/2025	18777	DEP. CENTRAL 02/07/2025	10,450.00	-	2,838,896.77
11/07/2025	18778	DEP. CENTRAL 02/07/2025	30,602.00	-	2,808,294.77
11/07/2025	18779	DEP. CENTRAL 02/07/2025	57,116.00	-	2,751,178.77
11/07/2025	18780	DEP. CENTRAL 02/07/2025	50,741.00	-	2,700,437.77
11/07/2025	18781	DEP. CENTRAL 02/07/2025	12,822.00	-	2,687,615.77
11/07/2025	18782	DEP. CENTRAL 02/07/2025	552.00	-	2,687,063.77
11/07/2025	18783	DEP. CENTRAL 02/07/2025	37,261.00	-	2,649,802.77
11/07/2025	18784	DEP. CENTRAL 02/07/2025	4,839.00	-	2,644,963.77
11/07/2025	18785	DEP. CENTRAL 02/07/2025	7,359.00	-	2,637,604.77
11/07/2025	18786	DEP. CENTRAL 02/07/2025	409.00	-	2,637,195.77
11/07/2025	18787	DEP. CENTRAL 02/07/2025	2,145.00	-	2,635,050.77
11/07/2025	18788	DEP. CENTRAL 02/07/2025	7,328.00	-	2,627,722.77
11/07/2025	18789	DEP. TRANSF. 26/06/2025	2,941.00	-	2,624,781.77
11/07/2025	18790	DEP. TRANSF. 01/07/2025	1,004.00	-	2,623,777.77
11/07/2025	18791	DEP. TRANSF. 01/07/2025	83.00	-	2,623,694.77
11/07/2025	18792	DEP. TRANSF. 01/07/2025	1,023.00	-	2,622,671.77
11/07/2025	18793	DEP. TRANSF. 01/07/2025	706.00	-	2,621,965.77
11/07/2025	18794	DEP. TRANSF. 01/07/2025	929.00	-	2,621,036.77
11/07/2025	18795	DEP. TRANSF. 01/07/2025	561.00	-	2,620,475.77
11/07/2025	18796	DEP. TRANSF. 18/06/2025	919.00	-	2,619,556.77
11/07/2025	18797	DEP. TRANSF. 08/07/2025	7,714.95	-	2,611,841.82
11/07/2025	18798	DEP. TRANSF. 04/07/2025	37,632.20	-	2,574,209.62
11/07/2025	18799	DEP. TRANSF. 04/07/2025	46,358.40	-	2,527,851.22
11/07/2025	18800	DEP. TRANSF. 03/07/2025	4,266.59	-	2,523,584.63
11/07/2025	18801	DEP. TRANSF. 19/02/2025	0.01	-	2,523,584.62
11/07/2025	18802	DEP. CENTRAL CARNET 02/07/2025	1,315.00	32.88 -	2,522,302.50
11/07/2025	18803	DEP. CENTRAL CARNET 02/07/2025	2,310.00	57.75 -	2,520,050.25
11/07/2025	18804	DEP. CENTRAL CARNET 02/07/2025	2,784.00	69.60 -	2,517,335.85
11/07/2025	18805	DEP. CENTRAL CARNET 02/07/2025	429.00	10.73 -	2,516,917.57
11/07/2025	18806	DEP. CENTRAL CARNET 02/07/2025	470.00	11.75 -	2,516,459.32
11/07/2025	18807	DEP. CENTRAL CARNET 02/07/2025	2,646.00	66.15 -	2,513,879.47
11/07/2025	18808	DEP. CENTRAL CARNET 02/07/2025	649.00	16.23 -	2,513,246.70
11/07/2025	18809	DEP. CENTRAL CARNET 02/07/2025	295.00	7.38 -	2,512,959.07
11/07/2025	18810	DEP. CENTRAL CARNET 02/07/2025	2,608.00	65.20 -	2,510,416.27
11/07/2025	18811	DEP. CENTRAL CARNET 02/07/2025	1,512.00	37.80 -	2,508,942.07
11/07/2025	18812	DEP. CENTRAL CARNET 02/07/2025	1,246.00	31.15 -	2,507,727.22
11/07/2025	18813	DEP. CENTRAL CARNET 02/07/2025	1,368.00	34.20 -	2,506,393.42
11/07/2025	18814	DEP. CENTRAL CARNET 02/07/2025	758.00	18.95 -	2,505,654.37
11/07/2025	18815	DEP. CENTRAL CARNET 02/07/2025	1,075.00	26.88 -	2,504,606.25
11/07/2025	18816	DEP. CENTRAL CARNET 02/07/2025	670.00	16.75 -	2,503,953.00
11/07/2025	18817	DEP. CENTRAL CARNET 02/07/2025	285.00	7.13 -	2,503,675.12
11/07/2025	18818	DEP. CENTRAL CARNET 02/07/2025	649.00	16.23 -	2,503,042.35
11/07/2025	18819	DEP. CENTRAL CARNET 02/07/2025	512.00	12.80 -	2,502,543.15
11/07/2025	18820	DEP. CENTRAL CARNET 02/07/2025	749.00	18.73 -	2,501,812.87
11/07/2025	18821	DEP. CENTRAL CARNET 02/07/2025	653.00	16.33 -	2,501,176.20
11/07/2025	18822	DEP. CENTRAL CARNET 02/07/2025	3,172.00	79.30 -	2,498,083.50
11/07/2025	18823	DEP. CENTRAL CARNET 02/07/2025	3,259.00	81.48 -	2,494,905.97
11/07/2025	18824	DEP. CENTRAL CARNET 02/07/2025	1,860.00	46.50 -	2,493,092.47
11/07/2025	18825	DEP. CENTRAL CARNET 02/07/2025	661.00	16.53 -	2,492,448.00
11/07/2025	18826	DEP. CENTRAL CARNET 02/07/2025	428.00	10.70 -	2,492,030.70
11/07/2025	18827	DEP. CENTRAL CARNET 02/07/2025	706.00	17.65 -	2,491,342.35

11/07/2025	18828	DEP. CENTRAL CARNET 02/07/2025	939.00	23.48 -	2,490,426.82
11/07/2025	18829	DEP. CENTRAL CARNET 02/07/2025	164.00	4.10 -	2,490,266.92
11/07/2025	18830	DEP. CENTRAL CARNET 02/07/2025	1,195.00	29.88 -	2,489,101.80
11/07/2025	18831	DEP. CENTRAL CARNET 02/07/2025	1,066.00	26.65 -	2,488,062.45
11/07/2025	18832	DEP. CENTRAL CARNET 02/07/2025	1,291.00	32.28 -	2,486,803.72
11/07/2025	18833	DEP. CENTRAL CARNET 02/07/2025	1,412.00	35.30 -	2,485,427.02
11/07/2025	18834	DEP. CENTRAL CARNET 02/07/2025	2,384.00	59.60 -	2,483,102.62
11/07/2025	18835	DEP. CENTRAL CARNET 02/07/2025	551.00	13.78 -	2,482,565.40
11/07/2025	18836	DEP. CENTRAL CARNET 02/07/2025	1,267.00	31.68 -	2,481,330.07
11/07/2025	18837	DEP. CENTRAL CARNET 02/07/2025	2,605.00	65.13 -	2,478,790.20
11/07/2025	18838	DEP. CENTRAL CARNET 02/07/2025	1,367.00	34.18 -	2,477,457.37
11/07/2025	18839	DEP. CENTRAL CARNET 02/07/2025	1,233.00	30.83 -	2,476,255.20
11/07/2025	18840	DEP. CENTRAL CARNET 02/07/2025	871.00	21.78 -	2,475,405.97
11/07/2025	18841	DEP. CENTRAL CARNET 02/07/2025	827.00	20.68 -	2,474,599.65
11/07/2025	18842	DEP. CENTRAL CARNET 02/07/2025	1,534.00	38.35 -	2,473,104.00
11/07/2025	18843	DEP. CENTRAL CARNET 02/07/2025	1,290.00	32.25 -	2,471,846.25
11/07/2025	18844	DEP. CENTRAL CARNET 02/07/2025	3,978.00	99.45 -	2,467,967.70
11/07/2025	18845	DEP. CENTRAL CARNET 02/07/2025	1,516.00	37.90 -	2,466,489.60
11/07/2025	18846	DEP. CENTRAL CARNET 02/07/2025	1,244.00	31.10 -	2,465,276.70
11/07/2025	18847	DEP. CENTRAL CARNET 02/07/2025	1,004.00	25.10 -	2,464,297.80
11/07/2025	18848	DEP. CENTRAL CARNET 02/07/2025	602.00	15.05 -	2,463,710.85
11/07/2025	18849	DEP. CENTRAL CARNET 02/07/2025	1,990.00	49.75 -	2,461,770.60
11/07/2025	18850	DEP. CENTRAL CARNET 02/07/2025	1,472.00	36.80 -	2,460,335.40
11/07/2025	18851	DEP. CENTRAL CARNET 02/07/2025	711.00	17.78 -	2,459,642.17
11/07/2025	18852	DEP. CENTRAL CARNET 02/07/2025	592.00	14.80 -	2,459,064.97
11/07/2025	18853	DEP. CENTRAL CARNET 02/07/2025	946.00	23.65 -	2,458,142.62
11/07/2025	18854	DEP. CENTRAL CARNET 02/07/2025	2,210.00	55.25 -	2,455,987.87
11/07/2025	18855	DEP. CENTRAL CARNET 02/07/2025	1,875.00	46.88 -	2,454,159.75
11/07/2025	18856	DEP. CENTRAL CARNET 02/07/2025	416.00	10.40 -	2,453,754.15
11/07/2025	18857	DEP. CENTRAL CARNET 02/07/2025	1,172.00	29.30 -	2,452,611.45
11/07/2025	18858	DEP. CENTRAL CARNET 02/07/2025	1,394.00	34.85 -	2,451,252.30
11/07/2025	18859	DEP. CENTRAL CARNET 02/07/2025	1,187.00	29.68 -	2,450,094.97
11/07/2025	18860	DEP. CENTRAL CARNET 02/07/2025	2,567.00	64.18 -	2,447,592.15
11/07/2025	18861	DEP. CENTRAL CARNET 02/07/2025	5,000.00	125.00 -	2,442,717.15
11/07/2025	18862	DEP. CENTRAL CARNET 02/07/2025	758.00	18.95 -	2,441,978.10
11/07/2025	18863	DEP. CENTRAL CARNET 02/07/2025	1,112.00	27.80 -	2,440,893.90
11/07/2025	18864	DEP. CENTRAL CARNET 02/07/2025	3,936.00	98.40 -	2,437,056.30
11/07/2025	18865	DEP. CENTRAL CARNET 02/07/2025	3,032.00	75.80 -	2,434,100.10
11/07/2025	18866	DEP. CENTRAL CARNET 02/07/2025	1,881.00	47.03 -	2,432,266.12
11/07/2025	18867	DEP. CENTRAL CARNET 02/07/2025	737.00	18.43 -	2,431,547.55
11/07/2025	18868	DEP. CENTRAL CARNET 02/07/2025	470.00	11.75 -	2,431,089.30
11/07/2025	18869	DEP. CENTRAL CARNET 02/07/2025	998.00	24.95 -	2,430,116.25
11/07/2025	18870	DEP. CENTRAL CARNET 02/07/2025	2,012.00	50.30 -	2,428,154.55
11/07/2025	18871	DEP. CENTRAL CARNET 02/07/2025	1,023.00	25.58 -	2,427,157.12
11/07/2025	18872	DEP. CENTRAL CARNET 02/07/2025	2,612.00	65.30 -	2,424,610.42
11/07/2025	18873	DEP. CENTRAL CARNET 02/07/2025	1,538.00	38.45 -	2,423,110.87
11/07/2025	18874	DEP. CENTRAL CARNET 02/07/2025	2,567.00	64.18 -	2,420,608.05
11/07/2025	18875	DEP. CENTRAL CARNET 02/07/2025	253.00	6.33 -	2,420,361.37
11/07/2025	18876	DEP. CENTRAL CARNET 02/07/2025	253.00	6.33 -	2,420,114.70
11/07/2025	18877	DEP. CENTRAL CARNET 02/07/2025	504.00	12.60 -	2,419,623.30
11/07/2025	18878	DEP. CENTRAL CARNET 02/07/2025	1,316.00	32.90 -	2,418,340.20
11/07/2025	18879	DEP. CENTRAL CARNET 02/07/2025	569.00	14.23 -	2,417,785.42
11/07/2025	18880	DEP. CENTRAL CARNET 02/07/2025	876.00	21.90 -	2,416,931.32
11/07/2025	18881	DEP. CENTRAL CARNET 02/07/2025	603.00	15.08 -	2,416,343.40
11/07/2025	18882	DEP. CENTRAL CARNET 02/07/2025	463.00	11.58 -	2,415,891.97
11/07/2025	18883	DEP. CENTRAL AMEX 02/07/2025	15,164.00	530.74 -	2,401,258.71
11/07/2025	18884	DEP. CENTRAL CARNET 02/07/2025	426.00	10.65 -	2,400,843.36
11/07/2025	18885	DEP. CENTRAL CARNET 02/07/2025	1,507.00	37.68 -	2,399,374.04
11/07/2025	18886	DEP. CENTRAL CARNET 02/07/2025	569.00	14.23 -	2,398,819.26
11/07/2025	18887	DEP. CENTRAL CARNET 02/07/2025	1,418.00	35.45 -	2,397,436.71
11/07/2025	18888	DEP. CENTRAL CARNET 02/07/2025	500.00	12.50 -	2,396,949.21
11/07/2025	18889	DEP. CENTRAL CARNET 02/07/2025	926.00	23.15 -	2,396,046.36
11/07/2025	18890	DEP. CENTRAL CARNET 02/07/2025	2,276.00	56.90 -	2,393,827.26
11/07/2025	18891	DEP. CENTRAL CARNET 02/07/2025	601.00	15.03 -	2,393,241.29

11/07/2025	18892	DEP. CENTRAL CARNET 02/07/2025	697.00	17.43 -	2,392,561.71
11/07/2025	18893	DEP. CENTRAL CARNET 02/07/2025	3,208.00	80.20 -	2,389,433.91
11/07/2025	18894	DEP. CENTRAL CARNET 02/07/2025	5,793.00	144.83 -	2,383,785.74
11/07/2025	18895	DEP. CENTRAL CARNET 02/07/2025	9,871.00	246.78 -	2,374,161.51
11/07/2025	18896	DEP. CENTRAL 03/07/2025	103,488.00	-	2,270,673.51
11/07/2025	18897	DEP. CENTRAL 03/07/2025	65,569.00	-	2,205,104.51
11/07/2025	18898	DEP. CENTRAL 03/07/2025	2,622.00	-	2,202,482.51
11/07/2025	18899	DEP. CENTRAL 03/07/2025	29,865.00	-	2,172,617.51
11/07/2025	18900	DEP. CENTRAL 03/07/2025	690.00	-	2,171,927.51
11/07/2025	18901	DEP. CENTRAL 03/07/2025	2,437.00	-	2,169,490.51
11/07/2025	18902	DEP. CENTRAL 03/07/2025	2,035.00	-	2,167,455.51
11/07/2025	18903	DEP. CENTRAL 03/07/2025	15,847.00	-	2,151,608.51
11/07/2025	18904	DEP. CENTRAL 03/07/2025	1,803.00	-	2,149,805.51
11/07/2025	18905	DEP. CENTRAL 03/07/2025	290.00	-	2,149,515.51
11/07/2025	18906	DEP. CENTRAL 03/07/2025	7,355.00	-	2,142,160.51
11/07/2025	18907	DEP. CENTRAL 03/07/2025	8,358.00	-	2,133,802.51
11/07/2025	18908	DEP. CENTRAL 03/07/2025	17,732.00	-	2,116,070.51
11/07/2025	18909	DEP. CENTRAL 03/07/2025	500.00	-	2,115,570.51
11/07/2025	18910	DEP. CENTRAL 03/07/2025	26,068.00	-	2,089,502.51
11/07/2025	18911	DEP. CENTRAL 03/07/2025	49,003.00	-	2,040,499.51
11/07/2025	18912	DEP. CENTRAL 03/07/2025	60,857.00	-	1,979,642.51
11/07/2025	18913	DEP. CENTRAL 03/07/2025	8,027.00	-	1,971,615.51
11/07/2025	18914	DEP. CENTRAL 03/07/2025	23,388.00	-	1,948,227.51
11/07/2025	18915	DEP. CENTRAL 03/07/2025	39,009.00	-	1,909,218.51
11/07/2025	18916	DEP. CENTRAL 03/07/2025	800.00	-	1,908,418.51
11/07/2025	18917	DEP. CENTRAL 03/07/2025	8,177.00	-	1,900,241.51
11/07/2025	18918	DEP. CENTRAL 03/07/2025	2,468.00	-	1,897,773.51
11/07/2025	18919	DEP. TRANSF.02/07/2025	529.00	-	1,897,244.51
11/07/2025	18920	DEP. TRANSF.02/07/2025	550.00	-	1,896,694.51
11/07/2025	18921	DEP. TRANSF.02/07/2025	1,677.00	-	1,895,017.51
11/07/2025	18922	DEP. TRANSF.02/07/2025	612.00	-	1,894,405.51
11/07/2025	18923	DEP. TRANSF.10/06/2025	488.00	-	1,893,917.51
11/07/2025	18924	DEP. TRANSF.16/06/2025	561.00	-	1,893,356.51
11/07/2025	18925	DEP. TRANSF.08/07/2025	278.40	-	1,893,078.11
11/07/2025	18926	DEP. TRANSF.07/07/2025	19,134.47	-	1,873,943.64
11/07/2025	18927	DEP. TRANSF.07/07/2025	35,226.24	-	1,838,717.40
11/07/2025	18928	DEP. TRANSF.04/07/2025	1,027.64	-	1,837,689.76
11/07/2025	18929	DEP. TRANSF.04/07/2025	878.47	-	1,836,811.29
11/07/2025	18930	DEP. TRANSF.19/02/2025	0.02	-	1,836,811.27
11/07/2025	18931	DEP. CENTRAL CARNET 03/07/2025	608.00	15.20 -	1,836,218.47
11/07/2025	18932	DEP. CENTRAL CARNET 03/07/2025	290.00	7.25 -	1,835,935.72
11/07/2025	18933	DEP. CENTRAL CARNET 03/07/2025	1,112.00	27.80 -	1,834,851.52
11/07/2025	18934	DEP. CENTRAL CARNET 03/07/2025	569.00	14.23 -	1,834,296.75
11/07/2025	18935	DEP. CENTRAL CARNET 03/07/2025	2,570.00	64.25 -	1,831,791.00
11/07/2025	18936	DEP. CENTRAL CARNET 03/07/2025	3,031.00	75.78 -	1,828,835.77
11/07/2025	18937	DEP. CENTRAL CARNET 03/07/2025	548.00	13.70 -	1,828,301.47
11/07/2025	18938	DEP. CENTRAL CARNET 03/07/2025	4,267.00	106.68 -	1,824,141.15
11/07/2025	18939	DEP. CENTRAL CARNET 03/07/2025	821.00	20.53 -	1,823,340.67
11/07/2025	18940	DEP. CENTRAL CARNET 03/07/2025	2,875.00	71.88 -	1,820,537.55
11/07/2025	18941	DEP. CENTRAL CARNET 03/07/2025	1,229.00	30.73 -	1,819,339.27
11/07/2025	18942	DEP. CENTRAL CARNET 03/07/2025	322.00	8.05 -	1,819,025.32
11/07/2025	18943	DEP. CENTRAL CARNET 03/07/2025	1,258.00	31.45 -	1,817,798.77
11/07/2025	18944	DEP. CENTRAL CARNET 03/07/2025	612.00	15.30 -	1,817,202.07
11/07/2025	18945	DEP. CENTRAL CARNET 03/07/2025	2,546.00	63.65 -	1,814,719.72
11/07/2025	18946	DEP. CENTRAL CARNET 03/07/2025	915.00	22.88 -	1,813,827.60
11/07/2025	18947	DEP. CENTRAL CARNET 03/07/2025	176.00	4.40 -	1,813,656.00
11/07/2025	18948	DEP. CENTRAL CARNET 03/07/2025	536.00	13.40 -	1,813,133.40
11/07/2025	18949	DEP. CENTRAL CARNET 03/07/2025	3,443.00	86.08 -	1,809,776.47
11/07/2025	18950	DEP. CENTRAL CARNET 03/07/2025	649.00	16.23 -	1,809,143.70
11/07/2025	18951	DEP. CENTRAL CARNET 03/07/2025	6,276.00	156.90 -	1,803,024.60
11/07/2025	18952	DEP. CENTRAL CARNET 03/07/2025	2,074.00	51.85 -	1,801,002.45
11/07/2025	18953	DEP. CENTRAL CARNET 03/07/2025	2,455.00	61.38 -	1,798,608.82
11/07/2025	18954	DEP. CENTRAL CARNET 03/07/2025	1,279.00	31.98 -	1,797,361.80
11/07/2025	18955	DEP. CENTRAL CARNET 03/07/2025	3,529.00	88.23 -	1,793,921.02

11/07/2025	18956	DEP. CENTRAL CARNET 03/07/2025	1,215.00	30.38 -	1,792,736.40
11/07/2025	18957	DEP. CENTRAL CARNET 03/07/2025	602.00	15.05 -	1,792,149.45
11/07/2025	18958	DEP. CENTRAL CARNET 03/07/2025	3,905.00	97.63 -	1,788,342.07
11/07/2025	18959	DEP. CENTRAL CARNET 03/07/2025	428.00	10.70 -	1,787,924.77
11/07/2025	18960	DEP. CENTRAL CARNET 03/07/2025	1,427.00	35.68 -	1,786,533.45
11/07/2025	18961	DEP. CENTRAL CARNET 03/07/2025	487.00	12.18 -	1,786,058.62
11/07/2025	18962	DEP. CENTRAL CARNET 03/07/2025	1,117.00	27.93 -	1,784,969.55
11/07/2025	18963	DEP. CENTRAL CARNET 03/07/2025	986.00	24.65 -	1,784,008.20
11/07/2025	18964	DEP. CENTRAL CARNET 03/07/2025	737.00	18.43 -	1,783,289.62
11/07/2025	18965	DEP. CENTRAL CARNET 03/07/2025	880.00	22.00 -	1,782,431.62
11/07/2025	18966	DEP. CENTRAL CARNET 03/07/2025	1,033.00	25.83 -	1,781,424.45
11/07/2025	18967	DEP. CENTRAL CARNET 03/07/2025	758.00	18.95 -	1,780,685.40
11/07/2025	18968	DEP. CENTRAL CARNET 03/07/2025	1,475.00	36.88 -	1,779,247.27
11/07/2025	18969	DEP. CENTRAL CARNET 03/07/2025	706.00	17.65 -	1,778,558.92
11/07/2025	18970	DEP. CENTRAL CARNET 03/07/2025	418.00	10.45 -	1,778,151.37
11/07/2025	18971	DEP. CENTRAL CARNET 03/07/2025	1,655.00	41.38 -	1,776,537.75
11/07/2025	18972	DEP. CENTRAL CARNET 03/07/2025	758.00	18.95 -	1,775,798.70
11/07/2025	18973	DEP. CENTRAL CARNET 03/07/2025	1,250.00	31.25 -	1,774,579.95
11/07/2025	18974	DEP. CENTRAL CARNET 03/07/2025	1,091.00	27.28 -	1,773,516.22
11/07/2025	18975	DEP. CENTRAL CARNET 03/07/2025	909.00	22.73 -	1,772,629.95
11/07/2025	18976	DEP. CENTRAL CARNET 03/07/2025	497.00	12.43 -	1,772,145.37
11/07/2025	18977	DEP. CENTRAL CARNET 03/07/2025	718.00	17.95 -	1,771,445.32
11/07/2025	18978	DEP. CENTRAL CARNET 03/07/2025	1,271.00	31.78 -	1,770,206.10
11/07/2025	18979	DEP. CENTRAL CARNET 03/07/2025	1,313.00	32.83 -	1,768,925.92
11/07/2025	18980	DEP. CENTRAL CARNET 03/07/2025	1,536.00	38.40 -	1,767,428.32
11/07/2025	18981	DEP. CENTRAL CARNET 03/07/2025	2,190.00	54.75 -	1,765,293.07
11/07/2025	18982	DEP. CENTRAL CARNET 03/07/2025	636.00	15.90 -	1,764,672.97
11/07/2025	18983	DEP. CENTRAL CARNET 03/07/2025	946.00	23.65 -	1,763,750.62
11/07/2025	18984	DEP. CENTRAL CARNET 03/07/2025	517.00	12.93 -	1,763,246.55
11/07/2025	18985	DEP. CENTRAL CARNET 03/07/2025	929.00	23.23 -	1,762,340.77
11/07/2025	18986	DEP. CENTRAL CARNET 03/07/2025	3,242.00	81.05 -	1,759,179.82
11/07/2025	18987	DEP. CENTRAL CARNET 03/07/2025	625.00	15.63 -	1,758,570.45
11/07/2025	18988	DEP. CENTRAL CARNET 03/07/2025	526.00	13.15 -	1,758,057.60
11/07/2025	18989	DEP. CENTRAL CARNET 03/07/2025	539.00	13.48 -	1,757,532.07
11/07/2025	18990	DEP. CENTRAL CARNET 03/07/2025	6,389.00	159.73 -	1,751,302.80
11/07/2025	18991	DEP. CENTRAL CARNET 03/07/2025	774.00	19.35 -	1,750,548.15
11/07/2025	18992	DEP. CENTRAL CARNET 03/07/2025	1,009.00	25.23 -	1,749,564.37
11/07/2025	18993	DEP. CENTRAL CARNET 03/07/2025	1,257.00	31.43 -	1,748,338.80
11/07/2025	18994	DEP. CENTRAL CARNET 03/07/2025	737.00	18.43 -	1,747,620.22
11/07/2025	18995	DEP. CENTRAL CARNET 03/07/2025	1,422.00	35.55 -	1,746,233.77
11/07/2025	18996	DEP. CENTRAL CARNET 03/07/2025	8,888.00	222.20 -	1,737,567.97
11/07/2025	18997	DEP. CENTRAL CARNET 03/07/2025	1,300.00	32.50 -	1,736,300.47
11/07/2025	18998	DEP. CENTRAL CARNET 03/07/2025	552.00	13.80 -	1,735,762.27
11/07/2025	18999	DEP. CENTRAL CARNET 03/07/2025	528.00	13.20 -	1,735,247.47
11/07/2025	19000	DEP. CENTRAL CARNET 03/07/2025	1,337.00	33.43 -	1,733,943.90
11/07/2025	19001	DEP. CENTRAL CARNET 03/07/2025	3,699.00	92.48 -	1,730,337.37
11/07/2025	19002	DEP. CENTRAL CARNET 03/07/2025	270.00	6.75 -	1,730,074.12
11/07/2025	19003	DEP. CENTRAL CARNET 03/07/2025	1,008.00	25.20 -	1,729,091.32
11/07/2025	19004	DEP. CENTRAL CARNET 03/07/2025	8,872.00	221.80 -	1,720,441.12
11/07/2025	19005	DEP. CENTRAL CARNET 03/07/2025	3,918.00	97.95 -	1,716,621.07
11/07/2025	19006	DEP. CENTRAL CARNET 03/07/2025	626.00	15.65 -	1,716,010.72
11/07/2025	19007	DEP. CENTRAL CARNET 03/07/2025	778.00	19.45 -	1,715,252.17
11/07/2025	19008	DEP. CENTRAL CARNET 03/07/2025	895.00	22.38 -	1,714,379.55
11/07/2025	19009	DEP. CENTRAL CARNET 03/07/2025	600.00	15.00 -	1,713,794.55
11/07/2025	19010	DEP. CENTRAL CARNET 03/07/2025	1,066.00	26.65 -	1,712,755.20
11/07/2025	19011	DEP. CENTRAL CARNET 03/07/2025	5,493.00	137.33 -	1,707,399.52
11/07/2025	19012	DEP. CENTRAL CARNET 03/07/2025	384.00	9.60 -	1,707,025.12
11/07/2025	19013	DEP. CENTRAL CARNET 03/07/2025	751.00	18.78 -	1,706,292.90
11/07/2025	19014	DEP. CENTRAL CARNET 03/07/2025	1,329.00	33.23 -	1,704,997.12
11/07/2025	19015	DEP. CENTRAL CARNET 03/07/2025	758.00	18.95 -	1,704,258.07
11/07/2025	19016	DEP. CENTRAL CARNET 03/07/2025	1,855.00	46.38 -	1,702,449.45
11/07/2025	19017	DEP. CENTRAL AMEX 03/07/2025	6.00	0.21 -	1,702,443.66
11/07/2025	19018	DEP. CENTRAL CARNET 03/07/2025	2,326.00	58.15 -	1,700,175.81
11/07/2025	19019	DEP. CENTRAL CARNET 03/07/2025	620.00	15.50 -	1,699,571.31

11/07/2025	19020	DEP. CENTRAL CARNET 03/07/2025	1,340.00	33.50	-	1,698,264.81
11/07/2025	19021	DEP. CENTRAL CARNET 03/07/2025	323.00	8.08	-	1,697,949.88
11/07/2025	19022	DEP. CENTRAL CARNET 03/07/2025	359.00	8.98	-	1,697,599.86
11/07/2025	19023	DEP. CENTRAL CARNET 03/07/2025	4,978.00	124.45	-	1,692,746.31
11/07/2025	19024	DEP. CENTRAL CARNET 03/07/2025	1,428.00	35.70	-	1,691,354.01
11/07/2025	19025	DEP. CENTRAL CARNET 03/07/2025	1,389.00	34.73	-	1,689,999.73
11/07/2025	19026	DEP. CENTRAL CARNET 03/07/2025	1,286.00	32.15	-	1,688,745.88
11/07/2025	19027	DEP. CENTRAL CARNET 03/07/2025	165.00	4.13	-	1,688,585.01
11/07/2025	19028	DEP. CENTRAL CARNET 03/07/2025	2,069.00	51.73	-	1,686,567.73
11/07/2025	19029	DEP. CENTRAL CARNET 03/07/2025	6,095.00	152.38	-	1,680,625.11
11/07/2025	19030	DEP. CENTRAL CARNET 03/07/2025	3,335.00	83.38	-	1,677,373.48
11/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/07/2025		11,076.76	-	1,688,450.24
11/07/2025		TRANSF. CTA. 070-005011-6 11/07/2025		431,818.18	-	2,120,268.42
11/07/2025		TRANSF. CTA. 070-005011-6 11/07/2025		9,822.78	-	2,130,091.20
14/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/07/2025		1,269,352.30	-	3,399,443.50
14/07/2025		TRANSF. CTA. 070-005011-6 14/07/2025		431,818.18	-	3,831,261.68
14/07/2025		TRANSF. CTA. 070-005011-6 14/07/2025		1,125,652.04	-	4,956,913.72
14/07/2025	19031	DEP. CENTRAL 04/07/2025	1,000.00		-	4,955,913.72
14/07/2025	19032	DEP. CENTRAL 04/07/2025	98,391.00		-	4,857,522.72
14/07/2025	19033	DEP. CENTRAL 04/07/2025	45,979.00		-	4,811,543.72
14/07/2025	19034	DEP. CENTRAL 04/07/2025	1,553.00		-	4,809,990.72
14/07/2025	19035	DEP. CENTRAL 04/07/2025	10,106.00		-	4,799,884.72
14/07/2025	19036	DEP. CENTRAL 04/07/2025	9,005.00		-	4,790,879.72
14/07/2025	19037	DEP. CENTRAL 04/07/2025	28,633.00		-	4,762,246.72
14/07/2025	19038	DEP. CENTRAL 04/07/2025	33,497.00		-	4,728,749.72
14/07/2025	19039	DEP. CENTRAL 04/07/2025	6,480.00		-	4,722,269.72
14/07/2025	19040	DEP. CENTRAL 04/07/2025	16,489.00		-	4,705,780.72
14/07/2025	19041	DEP. CENTRAL 04/07/2025	6,247.00		-	4,699,533.72
14/07/2025	19042	DEP. CENTRAL 04/07/2025	1,928.00		-	4,697,605.72
14/07/2025	19043	DEP. CENTRAL 04/07/2025	14,230.00		-	4,683,375.72
14/07/2025	19044	DEP. CENTRAL 04/07/2025	37,197.00		-	4,646,178.72
14/07/2025	19045	DEP. CENTRAL 04/07/2025	8,440.00		-	4,637,738.72
14/07/2025	19046	DEP. CENTRAL 04/07/2025	4,249.00		-	4,633,489.72
14/07/2025	19047	DEP. CENTRAL 04/07/2025	690.00		-	4,632,799.72
14/07/2025	19048	DEP. CENTRAL 04/07/2025	877.00		-	4,631,922.72
14/07/2025	19049	DEP. CENTRAL 04/07/2025	17,016.00		-	4,614,906.72
14/07/2025	19050	DEP. CENTRAL 04/07/2025	8,399.00		-	4,606,507.72
14/07/2025	19051	DEP. TRANSF.08/07/2025	772.35		-	4,605,735.37
14/07/2025	19052	DEP. TRANSF.03/07/2025	1,907.00		-	4,603,828.37
14/07/2025	19053	DEP. TRANSF.03/07/2025	1,972.00		-	4,601,856.37
14/07/2025	19054	DEP. TRANSF.03/07/2025	2,328.00		-	4,599,528.37
14/07/2025	19055	DEP. TRANSF.03/07/2025	460.00		-	4,599,068.37
14/07/2025	19056	DEP. TRANSF.03/07/2025	328.00		-	4,598,740.37
14/07/2025	19057	DEP. TRANSF.03/07/2025	650.00		-	4,598,090.37
14/07/2025	19058	DEP. TRANSF.03/07/2025	1,122.00		-	4,596,968.37
14/07/2025	19059	DEP. TRANSF.03/07/2025	501.00		-	4,596,467.37
14/07/2025	19060	DEP. TRANSF.03/07/2025	691.00		-	4,595,776.37
14/07/2025	19061	DEP. TRANSF.03/07/2025	214.00		-	4,595,562.37
14/07/2025	19062	DEP. TRANSF.03/07/2025	767.00		-	4,594,795.37
14/07/2025	19063	DEP. TRANSF.01/07/2025	12,335.00		-	4,582,460.37
14/07/2025	19064	DEP. TRANSF.08/07/2025	18,591.00		-	4,563,869.37
14/07/2025	19065	DEP. TRANSF.08/07/2025	29,833.92		-	4,534,035.45
14/07/2025	19066	DEP. TRANSF.07/07/2025	955.70		-	4,533,079.75
14/07/2025	19067	DEP. TRANSF.07/07/2025	1,872.00		-	4,531,207.75
14/07/2025	19068	DEP. CENTRAL CARNET 04/07/2025	1,939.00	48.48	-	4,529,317.23
14/07/2025	19069	DEP. CENTRAL CARNET 04/07/2025	635.00	15.88	-	4,528,698.10
14/07/2025	19070	DEP. CENTRAL CARNET 04/07/2025	6,920.00	173.00	-	4,521,951.10
14/07/2025	19071	DEP. CENTRAL CARNET 04/07/2025	3,272.00	81.80	-	4,518,760.90
14/07/2025	19072	DEP. CENTRAL CARNET 04/07/2025	635.00	15.88	-	4,518,141.78
14/07/2025	19073	DEP. CENTRAL CARNET 04/07/2025	1,143.00	28.58	-	4,517,027.35
14/07/2025	19074	DEP. CENTRAL CARNET 04/07/2025	758.00	18.95	-	4,516,288.30
14/07/2025	19075	DEP. CENTRAL CARNET 04/07/2025	654.00	16.35	-	4,515,650.65
14/07/2025	19076	DEP. CENTRAL CARNET 04/07/2025	6,643.00	166.08	-	4,509,173.73
14/07/2025	19077	DEP. CENTRAL CARNET 04/07/2025	6,000.00	150.00	-	4,503,323.73

14/07/2025	19078	DEP. CENTRAL CARNET 04/07/2025	608.00	15.20 -	4,502,730.93
14/07/2025	19079	DEP. CENTRAL CARNET 04/07/2025	9,017.00	225.43 -	4,493,939.35
14/07/2025	19080	DEP. CENTRAL CARNET 04/07/2025	606.00	15.15 -	4,493,348.50
14/07/2025	19081	DEP. CENTRAL CARNET 04/07/2025	642.00	16.05 -	4,492,722.55
14/07/2025	19082	DEP. CENTRAL CARNET 04/07/2025	1,354.00	33.85 -	4,491,402.40
14/07/2025	19083	DEP. CENTRAL CARNET 04/07/2025	1,400.00	35.00 -	4,490,037.40
14/07/2025	19084	DEP. CENTRAL CARNET 04/07/2025	290.00	7.25 -	4,489,754.65
14/07/2025	19085	DEP. CENTRAL AMEX 04/07/2025	946.00	33.11 -	4,488,841.76
14/07/2025	19086	DEP. CENTRAL CARNET 04/07/2025	3,000.00	75.00 -	4,485,916.76
14/07/2025	19087	DEP. CENTRAL CARNET 04/07/2025	737.00	18.43 -	4,485,198.19
14/07/2025	19088	DEP. CENTRAL CARNET 04/07/2025	1,060.00	26.50 -	4,484,164.69
14/07/2025	19089	DEP. CENTRAL CARNET 04/07/2025	855.00	21.38 -	4,483,331.06
14/07/2025	19090	DEP. CENTRAL CARNET 04/07/2025	2,240.00	56.00 -	4,481,147.06
14/07/2025	19091	DEP. CENTRAL CARNET 04/07/2025	623.00	15.58 -	4,480,539.64
14/07/2025	19092	DEP. CENTRAL CARNET 04/07/2025	1,504.00	37.60 -	4,479,073.24
14/07/2025	19093	DEP. CENTRAL CARNET 04/07/2025	647.00	16.18 -	4,478,442.41
14/07/2025	19094	DEP. CENTRAL CARNET 04/07/2025	930.00	23.25 -	4,477,535.66
14/07/2025	19095	DEP. CENTRAL CARNET 04/07/2025	1,270.00	31.75 -	4,476,297.41
14/07/2025	19096	DEP. CENTRAL CARNET 04/07/2025	834.00	20.85 -	4,475,484.26
14/07/2025	19097	DEP. CENTRAL CARNET 04/07/2025	1,253.00	31.33 -	4,474,262.59
14/07/2025	19098	DEP. CENTRAL CARNET 04/07/2025	1,945.00	48.63 -	4,472,366.21
14/07/2025	19099	DEP. CENTRAL CARNET 04/07/2025	751.00	18.78 -	4,471,633.99
14/07/2025	19100	DEP. CENTRAL CARNET 04/07/2025	1,367.00	34.18 -	4,470,301.16
14/07/2025	19101	DEP. CENTRAL CARNET 04/07/2025	24,634.00	615.85 -	4,446,283.01
14/07/2025	19102	DEP. CENTRAL CARNET 04/07/2025	2,819.00	70.48 -	4,443,534.49
14/07/2025	19103	DEP. CENTRAL CARNET 04/07/2025	3,304.00	82.60 -	4,440,313.09
14/07/2025	19104	DEP. CENTRAL CARNET 04/07/2025	1,040.00	26.00 -	4,439,299.09
14/07/2025	19105	DEP. CENTRAL CARNET 04/07/2025	2,245.00	56.13 -	4,437,110.21
14/07/2025	19106	DEP. CENTRAL CARNET 04/07/2025	4,170.00	104.25 -	4,433,044.46
14/07/2025	19107	DEP. CENTRAL CARNET 04/07/2025	600.00	15.00 -	4,432,459.46
14/07/2025	19108	DEP. CENTRAL CARNET 04/07/2025	1,100.00	27.50 -	4,431,386.96
14/07/2025	19109	DEP. CENTRAL CARNET 04/07/2025	833.00	20.83 -	4,430,574.79
14/07/2025	19110	DEP. CENTRAL CARNET 04/07/2025	1,156.00	28.90 -	4,429,447.69
14/07/2025	19111	DEP. CENTRAL CARNET 04/07/2025	1,056.00	26.40 -	4,428,418.09
14/07/2025	19112	DEP. CENTRAL CARNET 04/07/2025	706.00	17.65 -	4,427,729.74
14/07/2025	19113	DEP. CENTRAL CARNET 04/07/2025	665.00	16.63 -	4,427,081.36
14/07/2025	19114	DEP. CENTRAL CARNET 04/07/2025	1,283.00	32.08 -	4,425,830.44
14/07/2025	19115	DEP. CENTRAL CARNET 04/07/2025	1,201.00	30.03 -	4,424,659.46
14/07/2025	19116	DEP. CENTRAL CARNET 04/07/2025	858.00	21.45 -	4,423,822.91
14/07/2025	19117	DEP. CENTRAL CARNET 04/07/2025	1,250.00	31.25 -	4,422,604.16
14/07/2025	19118	DEP. CENTRAL CARNET 04/07/2025	868.00	21.70 -	4,421,757.86
14/07/2025	19119	DEP. CENTRAL CARNET 04/07/2025	824.00	20.60 -	4,420,954.46
14/07/2025	19120	DEP. CENTRAL CARNET 04/07/2025	2,016.00	50.40 -	4,418,988.86
14/07/2025	19121	DEP. CENTRAL CARNET 04/07/2025	1,000.00	25.00 -	4,418,013.86
14/07/2025	19122	DEP. CENTRAL CARNET 04/07/2025	407.00	10.18 -	4,417,617.04
14/07/2025	19123	DEP. CENTRAL CARNET 04/07/2025	561.00	14.03 -	4,417,070.06
14/07/2025	19124	DEP. CENTRAL CARNET 04/07/2025	476.00	11.90 -	4,416,605.96
14/07/2025	19125	DEP. CENTRAL CARNET 04/07/2025	2,054.00	51.35 -	4,414,603.31
14/07/2025	19126	DEP. CENTRAL CARNET 04/07/2025	1,072.00	26.80 -	4,413,558.11
14/07/2025	19127	DEP. CENTRAL AMEX 04/07/2025	1,500.00	52.50 -	4,412,110.61
14/07/2025	19128	DEP. CENTRAL CARNET 04/07/2025	1,215.00	30.38 -	4,410,925.99
14/07/2025	19129	DEP. CENTRAL CARNET 04/07/2025	414.00	10.35 -	4,410,522.34
14/07/2025	19130	DEP. CENTRAL CARNET 04/07/2025	460.00	11.50 -	4,410,073.84
14/07/2025	19131	DEP. CENTRAL CARNET 04/07/2025	1,016.00	25.40 -	4,409,083.24
14/07/2025	19132	DEP. CENTRAL CARNET 04/07/2025	870.00	21.75 -	4,408,234.99
14/07/2025	19133	DEP. CENTRAL CARNET 04/07/2025	774.00	19.35 -	4,407,480.34
14/07/2025	19134	DEP. CENTRAL CARNET 04/07/2025	1,668.00	41.70 -	4,405,854.04
14/07/2025	19135	DEP. CENTRAL CARNET 04/07/2025	289.00	7.23 -	4,405,572.26
14/07/2025	19136	DEP. CENTRAL CARNET 04/07/2025	927.00	23.18 -	4,404,668.44
14/07/2025	19137	DEP. CENTRAL CARNET 04/07/2025	1,016.00	25.40 -	4,403,677.84
14/07/2025	19138	DEP. CENTRAL CARNET 04/07/2025	2,366.00	59.15 -	4,401,370.99
14/07/2025	19139	DEP. CENTRAL CARNET 04/07/2025	6,211.00	155.28 -	4,395,315.26
14/07/2025	19140	DEP. CENTRAL CARNET 04/07/2025	12,373.00	309.33 -	4,383,251.59
14/07/2025	19141	DEP. CENTRAL CARNET 04/07/2025	1,174.00	29.35 -	4,382,106.94

14/07/2025	19142	DEP. CENTRAL CARNET 04/07/2025	580.00	14.50 -	4,381,541.44
14/07/2025	19143	DEP. CENTRAL CARNET 04/07/2025	1,015.00	25.38 -	4,380,551.81
14/07/2025	19144	DEP. CENTRAL CARNET 04/07/2025	488.00	12.20 -	4,380,076.01
14/07/2025	19145	DEP. CENTRAL CARNET 04/07/2025	3,656.00	91.40 -	4,376,511.41
14/07/2025	19146	DEP. CENTRAL CARNET 04/07/2025	2,625.00	65.63 -	4,373,952.04
14/07/2025	19147	DEP. CENTRAL CARNET 04/07/2025	1,383.00	34.58 -	4,372,603.61
14/07/2025	19148	DEP. CENTRAL CARNET 04/07/2025	3,267.00	81.68 -	4,369,418.29
14/07/2025	19149	DEP. CENTRAL CARNET 04/07/2025	1,518.00	37.95 -	4,367,938.24
14/07/2025	19150	DEP. CENTRAL CARNET 04/07/2025	1,382.00	34.55 -	4,366,590.79
14/07/2025	19151	DEP. CENTRAL CARNET 04/07/2025	718.00	17.95 -	4,365,890.74
14/07/2025	19152	DEP. CENTRAL CARNET 04/07/2025	963.00	24.08 -	4,364,951.81
14/07/2025	19153	DEP. CENTRAL CARNET 04/07/2025	2,305.00	57.63 -	4,362,704.44
14/07/2025	19154	DEP. CENTRAL CARNET 04/07/2025	1,192.00	29.80 -	4,361,542.24
14/07/2025	19155	DEP. CENTRAL CARNET 04/07/2025	2,241.00	56.03 -	4,359,357.26
14/07/2025	19156	DEP. CENTRAL CARNET 04/07/2025	781.00	19.53 -	4,358,595.79
14/07/2025	19157	DEP. CENTRAL CARNET 04/07/2025	863.00	21.58 -	4,357,754.36
14/07/2025	19158	DEP. CENTRAL CARNET 04/07/2025	4,641.00	116.03 -	4,353,229.39
15/07/2025	19159	DEP. CENTRAL 07/07/2025	73,301.00	-	4,279,928.39
15/07/2025	19160	DEP. CENTRAL 07/07/2025	1,000.00	-	4,278,928.39
15/07/2025	19161	DEP. CENTRAL 07/07/2025	38,237.00	-	4,240,691.39
15/07/2025	19162	DEP. CENTRAL 07/07/2025	52,802.00	-	4,187,889.39
15/07/2025	19163	DEP. CENTRAL 07/07/2025	23,185.00	-	4,164,704.39
15/07/2025	19164	DEP. CENTRAL 07/07/2025	510.00	-	4,164,194.39
15/07/2025	19165	DEP. CENTRAL 07/07/2025	275.00	-	4,163,919.39
15/07/2025	19166	DEP. CENTRAL 07/07/2025	200.00	-	4,163,719.39
15/07/2025	19167	DEP. CENTRAL 07/07/2025	1,916.00	-	4,161,803.39
15/07/2025	19168	DEP. CENTRAL 07/07/2025	19,605.00	-	4,142,198.39
15/07/2025	19169	DEP. CENTRAL 07/07/2025	14,358.00	-	4,127,840.39
15/07/2025	19170	DEP. CENTRAL 07/07/2025	20,430.00	-	4,107,410.39
15/07/2025	19171	DEP. CENTRAL 07/07/2025	21,558.00	-	4,085,852.39
15/07/2025	19172	DEP. CENTRAL 07/07/2025	35,928.00	-	4,049,924.39
15/07/2025	19173	DEP. CENTRAL 07/07/2025	3,486.00	-	4,046,438.39
15/07/2025	19174	DEP. CENTRAL 07/07/2025	4,908.00	-	4,041,530.39
15/07/2025	19175	DEP. CENTRAL 07/07/2025	7,666.00	-	4,033,864.39
15/07/2025	19176	DEP. CENTRAL 07/07/2025	980.00	-	4,032,884.39
15/07/2025	19177	DEP. CENTRAL 07/07/2025	37,263.00	-	3,995,621.39
15/07/2025	19178	DEP. CENTRAL 07/07/2025	76,015.00	-	3,919,606.39
15/07/2025	19179	DEP. CENTRAL 07/07/2025	21,561.00	-	3,898,045.39
15/07/2025	19180	DEP. CENTRAL 07/07/2025	8,761.00	-	3,889,284.39
15/07/2025	19181	DEP. CENTRAL 07/07/2025	7,425.00	-	3,881,859.39
15/07/2025	19182	DEP. CENTRAL 07/07/2025	25,964.00	-	3,855,895.39
15/07/2025	19183	DEP. CENTRAL 07/07/2025	3,050.00	-	3,852,845.39
15/07/2025	19184	DEP. CENTRAL 07/07/2025	11,721.00	-	3,841,124.39
15/07/2025	19185	DEP. CENTRAL 07/07/2025	13,190.00	-	3,827,934.39
15/07/2025	19186	DEP. CENTRAL 07/07/2025	3,065.00	-	3,824,869.39
15/07/2025	19187	DEP. CENTRAL 07/07/2025	706.00	-	3,824,163.39
15/07/2025	19188	DEP. CENTRAL 07/07/2025	4,648.00	-	3,819,515.39
15/07/2025	19189	DEP. CENTRAL 07/07/2025	4,482.00	-	3,815,033.39
15/07/2025	19190	DEP. CENTRAL 07/07/2025	11,725.00	-	3,803,308.39
15/07/2025	19191	DEP. CENTRAL 07/07/2025	856.00	-	3,802,452.39
15/07/2025	19192	DEP. CENTRAL 07/07/2025	1,451.00	-	3,801,001.39
15/07/2025	19193	DEP. TRANSF.07/07/2025	1,273.42	-	3,799,727.97
15/07/2025	19194	DEP. TRANSF.09/07/2025	40,007.90	-	3,759,720.07
15/07/2025	19195	DEP. TRANSF.09/07/2025	27,665.28	-	3,732,054.79
15/07/2025	19196	DEP. TRANSF.08/07/2025	3,704.62	-	3,728,350.17
15/07/2025	19197	DEP. TRANSF.08/07/2025	16,948.00	-	3,711,402.17
15/07/2025	19198	DEP. TRANSF.08/07/2025	20,881.92	-	3,690,520.25
15/07/2025	19199	DEP. TRANSF.08/07/2025	998.45	-	3,689,521.80
15/07/2025	19200	DEP. TRANSF.08/07/2025	4,350.45	-	3,685,171.35
15/07/2025	19201	DEP. TRANSF.17/06/2025	500.00	-	3,684,671.35
15/07/2025	19202	DEP. TRANSF.04/07/2025	35,181.00	-	3,649,490.35
15/07/2025	19203	DEP. TRANSF.08/07/2025	883.00	-	3,648,607.35
15/07/2025	19204	DEP. TRANSF.08/07/2025	0.91	-	3,648,606.44
15/07/2025	19205	DEP. CENTRAL CARNET 07/07/2025	1,483.00	37.08 -	3,647,160.51

15/07/2025	19206	DEP. CENTRAL CARNET 07/07/2025	969.00	24.23 -	3,646,215.74
15/07/2025	19207	DEP. CENTRAL CARNET 07/07/2025	1,105.00	27.63 -	3,645,138.36
15/07/2025	19208	DEP. CENTRAL CARNET 07/07/2025	1,349.00	33.73 -	3,643,823.09
15/07/2025	19209	DEP. CENTRAL CARNET 07/07/2025	5,965.00	149.13 -	3,638,007.21
15/07/2025	19210	DEP. CENTRAL CARNET 07/07/2025	940.00	23.50 -	3,637,090.71
15/07/2025	19211	DEP. CENTRAL CARNET 07/07/2025	692.00	17.30 -	3,636,416.01
15/07/2025	19212	DEP. CENTRAL CARNET 07/07/2025	830.00	20.75 -	3,635,606.76
15/07/2025	19213	DEP. CENTRAL CARNET 07/07/2025	1,936.00	48.40 -	3,633,719.16
15/07/2025	19214	DEP. CENTRAL CARNET 07/07/2025	789.00	19.73 -	3,632,949.89
15/07/2025	19215	DEP. CENTRAL CARNET 07/07/2025	510.00	12.75 -	3,632,452.64
15/07/2025	19216	DEP. CENTRAL CARNET 07/07/2025	416.00	10.40 -	3,632,047.04
15/07/2025	19217	DEP. CENTRAL CARNET 07/07/2025	3,657.00	91.43 -	3,628,481.46
15/07/2025	19218	DEP. CENTRAL CARNET 07/07/2025	833.00	20.83 -	3,627,669.29
15/07/2025	19219	DEP. CENTRAL CARNET 07/07/2025	347.00	8.68 -	3,627,330.96
15/07/2025	19220	DEP. CENTRAL CARNET 07/07/2025	10,000.00	250.00 -	3,617,580.96
15/07/2025	19221	DEP. CENTRAL CARNET 07/07/2025	946.00	23.65 -	3,616,658.61
15/07/2025	19222	DEP. CENTRAL CARNET 07/07/2025	502.00	12.55 -	3,616,169.16
15/07/2025	19223	DEP. CENTRAL CARNET 07/07/2025	290.00	7.25 -	3,615,886.41
15/07/2025	19224	DEP. CENTRAL CARNET 07/07/2025	500.00	12.50 -	3,615,398.91
15/07/2025	19225	DEP. CENTRAL CARNET 07/07/2025	795.00	19.88 -	3,614,623.79
15/07/2025	19226	DEP. CENTRAL CARNET 07/07/2025	1,274.00	31.85 -	3,613,381.64
15/07/2025	19227	DEP. CENTRAL CARNET 07/07/2025	1,249.00	31.23 -	3,612,163.86
15/07/2025	19228	DEP. CENTRAL CARNET 07/07/2025	3,200.00	80.00 -	3,609,043.86
15/07/2025	19229	DEP. CENTRAL CARNET 07/07/2025	612.00	15.30 -	3,608,447.16
15/07/2025	19230	DEP. CENTRAL CARNET 07/07/2025	2,012.00	50.30 -	3,606,485.46
15/07/2025	19231	DEP. CENTRAL CARNET 07/07/2025	580.00	14.50 -	3,605,919.96
15/07/2025	19232	DEP. CENTRAL CARNET 07/07/2025	340.00	8.50 -	3,605,588.46
15/07/2025	19233	DEP. CENTRAL CARNET 07/07/2025	290.00	7.25 -	3,605,305.71
15/07/2025	19234	DEP. CENTRAL CARNET 07/07/2025	1,250.00	31.25 -	3,604,086.96
15/07/2025	19235	DEP. CENTRAL CARNET 07/07/2025	500.00	12.50 -	3,603,599.46
15/07/2025	19236	DEP. CENTRAL CARNET 07/07/2025	684.00	17.10 -	3,602,932.56
15/07/2025	19237	DEP. CENTRAL CARNET 07/07/2025	849.00	21.23 -	3,602,104.79
15/07/2025	19238	DEP. CENTRAL CARNET 07/07/2025	635.00	15.88 -	3,601,485.66
15/07/2025	19239	DEP. CENTRAL CARNET 07/07/2025	363.00	9.08 -	3,601,131.74
15/07/2025	19240	DEP. CENTRAL CARNET 07/07/2025	342.00	8.55 -	3,600,798.29
15/07/2025	19241	DEP. CENTRAL CARNET 07/07/2025	1,004.00	25.10 -	3,599,819.39
15/07/2025	19242	DEP. CENTRAL CARNET 07/07/2025	800.00	20.00 -	3,599,039.39
15/07/2025	19243	DEP. CENTRAL CARNET 07/07/2025	3,694.00	92.35 -	3,595,437.74
15/07/2025	19244	DEP. CENTRAL CARNET 07/07/2025	2,650.00	66.25 -	3,592,853.99
15/07/2025	19245	DEP. CENTRAL CARNET 07/07/2025	2,515.00	62.88 -	3,590,401.86
15/07/2025	19246	DEP. CENTRAL CARNET 07/07/2025	496.00	12.40 -	3,589,918.26
15/07/2025	19247	DEP. CENTRAL CARNET 07/07/2025	1,463.00	36.58 -	3,588,491.84
15/07/2025	19248	DEP. CENTRAL CARNET 07/07/2025	683.00	17.08 -	3,587,825.91
15/07/2025	19249	DEP. CENTRAL CARNET 07/07/2025	557.00	13.93 -	3,587,282.84
15/07/2025	19250	DEP. CENTRAL CARNET 07/07/2025	2,343.00	58.58 -	3,584,998.41
15/07/2025	19251	DEP. CENTRAL CARNET 07/07/2025	1,420.00	35.50 -	3,583,613.91
15/07/2025	19252	DEP. CENTRAL CARNET 07/07/2025	290.00	7.25 -	3,583,331.16
15/07/2025	19253	DEP. CENTRAL CARNET 07/07/2025	1,420.00	35.50 -	3,581,946.66
15/07/2025	19254	DEP. CENTRAL CARNET 07/07/2025	1,091.00	27.28 -	3,580,882.94
15/07/2025	19255	DEP. CENTRAL CARNET 07/07/2025	922.00	23.05 -	3,579,983.99
15/07/2025	19256	DEP. CENTRAL CARNET 07/07/2025	1,779.00	44.48 -	3,578,249.46
15/07/2025	19257	DEP. CENTRAL CARNET 07/07/2025	1,579.00	39.48 -	3,576,709.94
15/07/2025	19258	DEP. CENTRAL CARNET 07/07/2025	640.00	16.00 -	3,576,085.94
15/07/2025	19259	DEP. CENTRAL AMEX 07/07/2025	706.00	24.71 -	3,575,404.65
15/07/2025	19260	DEP. CENTRAL CARNET 07/07/2025	608.00	15.20 -	3,574,811.85
15/07/2025	19261	DEP. CENTRAL CARNET 07/07/2025	107.00	2.68 -	3,574,707.52
15/07/2025	19262	DEP. CENTRAL CARNET 07/07/2025	107.00	2.68 -	3,574,603.20
15/07/2025	19263	DEP. CENTRAL CARNET 07/07/2025	1,518.00	37.95 -	3,573,123.15
15/07/2025	19264	DEP. CENTRAL CARNET 07/07/2025	873.00	21.83 -	3,572,271.97
15/07/2025	19265	DEP. CENTRAL CARNET 07/07/2025	1,211.00	30.28 -	3,571,091.25
15/07/2025	19266	DEP. CENTRAL CARNET 07/07/2025	876.00	21.90 -	3,570,237.15
15/07/2025	19267	DEP. CENTRAL CARNET 07/07/2025	916.00	22.90 -	3,569,344.05
15/07/2025	19268	DEP. CENTRAL CARNET 07/07/2025	4,235.00	105.88 -	3,565,214.92
15/07/2025	19269	DEP. CENTRAL CARNET 07/07/2025	416.00	10.40 -	3,564,809.32

15/07/2025	19270	DEP. CENTRAL CARNET 07/07/2025	2,546.00	63.65 -	3,562,326.97
15/07/2025	19271	DEP. CENTRAL CARNET 07/07/2025	1,143.00	28.58 -	3,561,212.55
15/07/2025	19272	DEP. CENTRAL CARNET 07/07/2025	445.00	11.13 -	3,560,778.67
15/07/2025	19273	DEP. CENTRAL CARNET 07/07/2025	513.00	12.83 -	3,560,278.50
15/07/2025	19274	DEP. CENTRAL CARNET 07/07/2025	726.00	18.15 -	3,559,570.65
15/07/2025	19275	DEP. CENTRAL CARNET 07/07/2025	1,986.00	49.65 -	3,557,634.30
15/07/2025	19276	DEP. CENTRAL CARNET 07/07/2025	604.00	15.10 -	3,557,045.40
15/07/2025	19277	DEP. CENTRAL CARNET 07/07/2025	351.00	8.78 -	3,556,703.17
15/07/2025	19278	DEP. CENTRAL CARNET 07/07/2025	2,084.00	52.10 -	3,554,671.27
15/07/2025	19279	DEP. CENTRAL CARNET 07/07/2025	469.00	11.73 -	3,554,214.00
15/07/2025	19280	DEP. CENTRAL CARNET 07/07/2025	9,000.00	225.00 -	3,545,439.00
15/07/2025	19281	DEP. CENTRAL CARNET 07/07/2025	606.00	15.15 -	3,544,848.15
15/07/2025	19282	DEP. CENTRAL CARNET 07/07/2025	1,008.00	25.20 -	3,543,865.35
15/07/2025	19283	DEP. CENTRAL CARNET 07/07/2025	1,078.00	26.95 -	3,542,814.30
15/07/2025	19284	DEP. CENTRAL CARNET 07/07/2025	334.00	8.35 -	3,542,488.65
15/07/2025	19285	DEP. CENTRAL CARNET 07/07/2025	1,309.00	32.73 -	3,541,212.37
15/07/2025	19286	DEP. CENTRAL CARNET 07/07/2025	1,403.00	35.08 -	3,539,844.45
15/07/2025	19287	DEP. CENTRAL CARNET 07/07/2025	2,210.00	55.25 -	3,537,689.70
15/07/2025	19288	DEP. CENTRAL CARNET 07/07/2025	2,042.00	51.05 -	3,535,698.75
15/07/2025	19289	DEP. CENTRAL CARNET 07/07/2025	1,117.00	27.93 -	3,534,609.67
15/07/2025	19290	DEP. CENTRAL CARNET 07/07/2025	631.00	15.78 -	3,533,994.45
15/07/2025	19291	DEP. CENTRAL CARNET 07/07/2025	1,217.00	30.43 -	3,532,807.87
15/07/2025	19292	DEP. CENTRAL CARNET 07/07/2025	552.00	13.80 -	3,532,269.67
15/07/2025	19293	DEP. CENTRAL CARNET 07/07/2025	528.00	13.20 -	3,531,754.87
15/07/2025	19294	DEP. CENTRAL CARNET 07/07/2025	5,944.00	148.60 -	3,525,959.47
15/07/2025	19295	DEP. CENTRAL CARNET 07/07/2025	1,111.00	27.78 -	3,524,876.25
15/07/2025	19296	DEP. CENTRAL CARNET 07/07/2025	497.00	12.43 -	3,524,391.67
15/07/2025	19297	DEP. CENTRAL CARNET 07/07/2025	1,213.00	30.33 -	3,523,209.00
15/07/2025	19298	DEP. CENTRAL CARNET 07/07/2025	1,500.00	37.50 -	3,521,746.50
15/07/2025	19299	DEP. CENTRAL CARNET 07/07/2025	149.00	3.73 -	3,521,601.22
15/07/2025	19300	DEP. CENTRAL CARNET 07/07/2025	1,133.00	28.33 -	3,520,496.55
15/07/2025	19301	DEP. CENTRAL CARNET 07/07/2025	722.00	18.05 -	3,519,792.60
15/07/2025	19302	DEP. CENTRAL CARNET 07/07/2025	1,178.00	29.45 -	3,518,644.05
15/07/2025	19303	DEP. CENTRAL CARNET 07/07/2025	416.00	10.40 -	3,518,238.45
15/07/2025	19304	DEP. CENTRAL CARNET 07/07/2025	608.00	15.20 -	3,517,645.65
15/07/2025	19305	DEP. CENTRAL CARNET 07/07/2025	688.00	17.20 -	3,516,974.85
15/07/2025	19306	DEP. CENTRAL CARNET 07/07/2025	2,982.00	74.55 -	3,514,067.40
15/07/2025	19307	DEP. CENTRAL CARNET 07/07/2025	14,215.00	355.38 -	3,500,207.77
15/07/2025	19308	DEP. CENTRAL CARNET 07/07/2025	1,898.00	47.45 -	3,498,357.22
15/07/2025	19309	DEP. CENTRAL CARNET 07/07/2025	1,283.00	32.08 -	3,497,106.30
15/07/2025	19310	DEP. CENTRAL CARNET 07/07/2025	782.00	19.55 -	3,496,343.85
15/07/2025	19311	DEP. CENTRAL CARNET 07/07/2025	663.00	16.58 -	3,495,697.42
15/07/2025	19312	DEP. CENTRAL CARNET 07/07/2025	1,050.00	26.25 -	3,494,673.67
15/07/2025	19313	DEP. CENTRAL CARNET 07/07/2025	3,248.00	81.20 -	3,491,506.87
15/07/2025	19314	DEP. CENTRAL CARNET 07/07/2025	4,527.00	113.18 -	3,487,093.05
15/07/2025	19315	DEP. CENTRAL CARNET 07/07/2025	463.00	11.58 -	3,486,641.62
15/07/2025	19316	DEP. CENTRAL CARNET 07/07/2025	2,886.00	72.15 -	3,483,827.77
15/07/2025	19317	DEP. CENTRAL CARNET 07/07/2025	3,032.00	75.80 -	3,480,871.57
15/07/2025	19318	DEP. CENTRAL CARNET 07/07/2025	2,394.00	59.85 -	3,478,537.42
15/07/2025	19319	DEP. CENTRAL CARNET 07/07/2025	995.00	24.88 -	3,477,567.30
15/07/2025	19320	DEP. CENTRAL CARNET 07/07/2025	100.00	2.50 -	3,477,469.80
15/07/2025	19321	DEP. CENTRAL CARNET 07/07/2025	7,734.00	193.35 -	3,469,929.15
15/07/2025	19322	DEP. CENTRAL CARNET 07/07/2025	514.00	12.85 -	3,469,428.00
15/07/2025	19323	DEP. CENTRAL CARNET 07/07/2025	14,281.00	357.03 -	3,455,504.02
15/07/2025	19324	DEP. CENTRAL CARNET 07/07/2025	9,984.00	249.60 -	3,445,769.62
15/07/2025	19325	DEP. CENTRAL CARNET 07/07/2025	4,712.00	117.80 -	3,441,175.42
15/07/2025	19326	DEP. CENTRAL CARNET 07/07/2025	1,107.00	27.68 -	3,440,096.10
15/07/2025	19327	DEP. CENTRAL CARNET 07/07/2025	620.00	15.50 -	3,439,491.60
15/07/2025	19328	DEP. CENTRAL CARNET 07/07/2025	580.00	14.50 -	3,438,926.10
15/07/2025	19329	DEP. CENTRAL CARNET 07/07/2025	713.00	17.83 -	3,438,230.92
15/07/2025	19330	DEP. CENTRAL CARNET 07/07/2025	1,113.00	27.83 -	3,437,145.75
15/07/2025	19331	DEP. CENTRAL CARNET 07/07/2025	549.00	13.73 -	3,436,610.47
15/07/2025	19332	DEP. CENTRAL CARNET 07/07/2025	463.00	11.58 -	3,436,159.05
15/07/2025	19333	DEP. CENTRAL CARNET 07/07/2025	939.00	23.48 -	3,435,243.52

15/07/2025	19334	DEP. CENTRAL AMEX 07/07/2025	365.00	12.78 -	3,434,891.30
15/07/2025	19335	DEP. CENTRAL CARNET 07/07/2025	1,006.00	25.15 -	3,433,910.45
15/07/2025	19336	DEP. CENTRAL CARNET 07/07/2025	291.00	7.28 -	3,433,626.72
15/07/2025	19337	DEP. CENTRAL CARNET 07/07/2025	290.00	7.25 -	3,433,343.97
15/07/2025	19338	DEP. CENTRAL CARNET 07/07/2025	437.00	10.93 -	3,432,917.90
15/07/2025	19339	DEP. CENTRAL CARNET 07/07/2025	518.00	12.95 -	3,432,412.85
15/07/2025	19340	DEP. CENTRAL CARNET 07/07/2025	2,606.00	65.15 -	3,429,872.00
15/07/2025	19341	DEP. CENTRAL AMEX 07/07/2025	719.00	25.17 -	3,429,178.16
15/07/2025	19342	DEP. CENTRAL CARNET 07/07/2025	895.00	22.38 -	3,428,305.54
15/07/2025	19343	DEP. CENTRAL CARNET 07/07/2025	3,792.00	94.80 -	3,424,608.34
15/07/2025	19344	DEP. CENTRAL CARNET 07/07/2025	4,360.00	109.00 -	3,420,357.34
15/07/2025	19345	DEP. CENTRAL CARNET 07/07/2025	1,510.00	37.75 -	3,418,885.09
15/07/2025	19346	DEP. CENTRAL CARNET 07/07/2025	290.00	7.25 -	3,418,602.34
15/07/2025	19347	DEP. CENTRAL CARNET 07/07/2025	1,201.00	30.03 -	3,417,431.36
15/07/2025	19348	DEP. CENTRAL CARNET 07/07/2025	253.00	6.33 -	3,417,184.69
15/07/2025	19349	DEP. CENTRAL CARNET 07/07/2025	697.00	17.43 -	3,416,505.11
15/07/2025	19350	DEP. CENTRAL CARNET 07/07/2025	3,674.00	91.85 -	3,412,922.96
15/07/2025	19351	DEP. CENTRAL CARNET 07/07/2025	463.00	11.58 -	3,412,471.54
15/07/2025	19352	DEP. CENTRAL CARNET 07/07/2025	1,837.00	45.93 -	3,410,680.46
15/07/2025	19353	DEP. CENTRAL CARNET 07/07/2025	677.00	16.93 -	3,410,020.39
15/07/2025	19354	DEP. CENTRAL CARNET 07/07/2025	1,534.00	38.35 -	3,408,524.74
15/07/2025	19355	DEP. CENTRAL CARNET 07/07/2025	719.00	17.98 -	3,407,823.71
15/07/2025	19356	DEP. CENTRAL CARNET 07/07/2025	1,311.00	32.78 -	3,406,545.49
15/07/2025	19357	DEP. CENTRAL CARNET 07/07/2025	642.00	16.05 -	3,405,919.54
15/07/2025	19358	DEP. CENTRAL CARNET 07/07/2025	773.00	19.33 -	3,405,165.86
15/07/2025	19359	DEP. CENTRAL CARNET 07/07/2025	238.00	5.95 -	3,404,933.81
15/07/2025	19360	DEP. CENTRAL CARNET 07/07/2025	801.00	20.03 -	3,404,152.84
15/07/2025	19361	DEP. CENTRAL CARNET 07/07/2025	3,649.00	91.23 -	3,400,595.06
15/07/2025	19362	DEP. CENTRAL CARNET 07/07/2025	1,712.00	42.80 -	3,398,925.86
15/07/2025	19363	DEP. CENTRAL CARNET 07/07/2025	3,006.00	75.15 -	3,395,995.01
15/07/2025	19364	DEP. CENTRAL AMEX 07/07/2025	1,654.00	57.89 -	3,394,398.90
15/07/2025	19365	DEP. CENTRAL CARNET 07/07/2025	15,368.00	384.20 -	3,379,415.10
15/07/2025	19366	DEP. CENTRAL CARNET 07/07/2025	1,354.00	33.85 -	3,378,094.95
15/07/2025	19367	DEP. CENTRAL CARNET 07/07/2025	15,912.00	397.80 -	3,362,580.75
15/07/2025	19368	DEP. CENTRAL CARNET 07/07/2025	8,566.00	214.15 -	3,354,228.90
15/07/2025	19369	DEP. CENTRAL CARNET 07/07/2025	4,850.00	121.25 -	3,349,500.15
15/07/2025	19370	DEP. CENTRAL CARNET 07/07/2025	26,504.00	662.60 -	3,323,658.75
15/07/2025	19371	DEP. CENTRAL CARNET 07/07/2025	3,301.00	82.53 -	3,320,440.28
15/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/07/2025		189,074.43 -	3,509,514.71
15/07/2025		TRANSF. CTA. 070-005011-6 15/07/2025		431,818.18 -	3,941,332.89
15/07/2025		TRANSF. CTA. 070-005011-6 15/07/2025		167,669.77 -	4,109,002.66
16/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/07/2025		86,531.59 -	4,195,534.25
16/07/2025		TRANSF. CTA. 070-005011-6 16/07/2025		431,818.18 -	4,627,352.43
16/07/2025		TRANSF. CTA. 070-005011-6 16/07/2025		76,735.57 -	4,704,088.00
16/07/2025	19372	DEP. CENTRAL 08/07/2025	7,691.00	-	4,696,397.00
16/07/2025	19373	DEP. CENTRAL 08/07/2025	1,802.00	-	4,694,595.00
16/07/2025	19374	DEP. CENTRAL 08/07/2025	1,880.00	-	4,692,715.00
16/07/2025	19375	DEP. CENTRAL 08/07/2025	590.00	-	4,692,125.00
16/07/2025	19376	DEP. CENTRAL 08/07/2025	24,049.00	-	4,668,076.00
16/07/2025	19377	DEP. CENTRAL 08/07/2025	11,800.00	-	4,656,276.00
16/07/2025	19378	DEP. CENTRAL 08/07/2025	3,375.00	-	4,652,901.00
16/07/2025	19379	DEP. CENTRAL 08/07/2025	9,305.00	-	4,643,596.00
16/07/2025	19380	DEP. CENTRAL 08/07/2025	800.00	-	4,642,796.00
16/07/2025	19381	DEP. CENTRAL 08/07/2025	56,093.00	-	4,586,703.00
16/07/2025	19382	DEP. CENTRAL 08/07/2025	18,154.00	-	4,568,549.00
16/07/2025	19383	DEP. CENTRAL 08/07/2025	19,135.00	-	4,549,414.00
16/07/2025	19384	DEP. CENTRAL 08/07/2025	1,851.00	-	4,547,563.00
16/07/2025	19385	DEP. CENTRAL 08/07/2025	30,251.00	-	4,517,312.00
16/07/2025	19386	DEP. CENTRAL 08/07/2025	57,477.00	-	4,459,835.00
16/07/2025	19387	DEP. CENTRAL 08/07/2025	25,818.00	-	4,434,017.00
16/07/2025	19388	DEP. CENTRAL 08/07/2025	300.00	-	4,433,717.00
16/07/2025	19389	DEP. CENTRAL 08/07/2025	7,547.00	-	4,426,170.00
16/07/2025	19390	DEP. CENTRAL 08/07/2025	10,771.00	-	4,415,399.00
16/07/2025	19391	DEP. TRANSF.03/07/2025	8,900.00	-	4,406,499.00

16/07/2025	19392	DEP. TRANSF.05/03/2025	9,520.00	-	4,396,979.00
16/07/2025	19393	DEP. TRANSF.05/06/2025	8,900.00	-	4,388,079.00
16/07/2025	19394	DEP. TRANSF.30/01/2025	3,307.00	-	4,384,772.00
16/07/2025	19395	DEP. TRANSF.23/06/2025	1,024.00	-	4,383,748.00
16/07/2025	19396	DEP. TRANSF.23/06/2025	874.00	-	4,382,874.00
16/07/2025	19397	DEP. TRANSF.07/07/2025	898.00	-	4,381,976.00
16/07/2025	19398	DEP. TRANSF.07/07/2025	5,855.00	-	4,376,121.00
16/07/2025	19399	DEP. TRANSF.07/07/2025	28,570.00	-	4,347,551.00
16/07/2025	19400	DEP. TRANSF.07/07/2025	19,034.00	-	4,328,517.00
16/07/2025	19401	DEP. TRANSF.07/07/2025	3,643.00	-	4,324,874.00
16/07/2025	19402	DEP. TRANSF.07/07/2025	150.00	-	4,324,724.00
16/07/2025	19403	DEP. TRANSF.07/07/2025	1,241.00	-	4,323,483.00
16/07/2025	19404	DEP. TRANSF.04/07/2025	2,888.00	-	4,320,595.00
16/07/2025	19405	DEP. TRANSF.10/07/2025	26,165.00	-	4,294,430.00
16/07/2025	19406	DEP. TRANSF.09/07/2025	14,242.56	-	4,280,187.44
16/07/2025	19407	DEP. TRANSF.09/07/2025	1,515.14	-	4,278,672.30
16/07/2025	19408	DEP. TRANSF.19/02/2025	0.01	-	4,278,672.29
16/07/2025	19409	DEP. CENTRAL CARNET 08/07/2025	1,105.00	27.63	4,277,594.91
16/07/2025	19410	DEP. CENTRAL CARNET 08/07/2025	739.00	18.48	4,276,874.39
16/07/2025	19411	DEP. CENTRAL CARNET 08/07/2025	692.00	17.30	4,276,199.69
16/07/2025	19412	DEP. CENTRAL CARNET 08/07/2025	1,280.00	32.00	4,274,951.69
16/07/2025	19413	DEP. CENTRAL CARNET 08/07/2025	1,037.00	25.93	4,273,940.61
16/07/2025	19414	DEP. CENTRAL CARNET 08/07/2025	1,546.00	38.65	4,272,433.26
16/07/2025	19415	DEP. CENTRAL CARNET 08/07/2025	8,605.00	215.13	4,264,043.39
16/07/2025	19416	DEP. CENTRAL CARNET 08/07/2025	1,136.00	28.40	4,262,935.79
16/07/2025	19417	DEP. CENTRAL CARNET 08/07/2025	855.00	21.38	4,262,102.16
16/07/2025	19418	DEP. CENTRAL CARNET 08/07/2025	1,801.00	45.03	4,260,346.19
16/07/2025	19419	DEP. CENTRAL CARNET 08/07/2025	1,332.00	33.30	4,259,047.49
16/07/2025	19420	DEP. CENTRAL CARNET 08/07/2025	706.00	17.65	4,258,359.14
16/07/2025	19421	DEP. CENTRAL CARNET 08/07/2025	322.00	8.05	4,258,045.19
16/07/2025	19422	DEP. CENTRAL CARNET 08/07/2025	716.00	17.90	4,257,347.09
16/07/2025	19423	DEP. CENTRAL CARNET 08/07/2025	4,465.00	111.63	4,252,993.71
16/07/2025	19424	DEP. CENTRAL CARNET 08/07/2025	553.00	13.83	4,252,454.54
16/07/2025	19425	DEP. CENTRAL CARNET 08/07/2025	513.00	12.83	4,251,954.36
16/07/2025	19426	DEP. CENTRAL CARNET 08/07/2025	2,117.00	52.93	4,249,890.29
16/07/2025	19427	DEP. CENTRAL CARNET 08/07/2025	1,020.00	25.50	4,248,895.79
16/07/2025	19428	DEP. CENTRAL CARNET 08/07/2025	3,500.00	87.50	4,245,483.29
16/07/2025	19429	DEP. CENTRAL CARNET 08/07/2025	468.00	11.70	4,245,026.99
16/07/2025	19430	DEP. CENTRAL CARNET 08/07/2025	3,366.00	84.15	4,241,745.14
16/07/2025	19431	DEP. CENTRAL CARNET 08/07/2025	358.00	8.95	4,241,396.09
16/07/2025	19432	DEP. CENTRAL CARNET 08/07/2025	670.00	16.75	4,240,742.84
16/07/2025	19433	DEP. CENTRAL CARNET 08/07/2025	983.00	24.58	4,239,784.41
16/07/2025	19434	DEP. CENTRAL CARNET 08/07/2025	1,133.00	28.33	4,238,679.74
16/07/2025	19435	DEP. CENTRAL CARNET 08/07/2025	1,014.00	25.35	4,237,691.09
16/07/2025	19436	DEP. CENTRAL CARNET 08/07/2025	5,698.00	142.45	4,232,135.54
16/07/2025	19437	DEP. CENTRAL CARNET 08/07/2025	1,735.00	43.38	4,230,443.91
16/07/2025	19438	DEP. CENTRAL CARNET 08/07/2025	5,000.00	125.00	4,225,568.91
16/07/2025	19439	DEP. CENTRAL CARNET 08/07/2025	642.00	16.05	4,224,942.96
16/07/2025	19440	DEP. CENTRAL CARNET 08/07/2025	642.00	16.05	4,224,317.01
16/07/2025	19441	DEP. CENTRAL CARNET 08/07/2025	1,507.00	37.68	4,222,847.69
16/07/2025	19442	DEP. CENTRAL CARNET 08/07/2025	754.00	18.85	4,222,112.54
16/07/2025	19443	DEP. CENTRAL CARNET 08/07/2025	781.00	19.53	4,221,351.06
16/07/2025	19444	DEP. CENTRAL CARNET 08/07/2025	794.00	19.85	4,220,576.91
16/07/2025	19445	DEP. CENTRAL CARNET 08/07/2025	901.00	22.53	4,219,698.44
16/07/2025	19446	DEP. CENTRAL CARNET 08/07/2025	2,288.00	57.20	4,217,467.64
16/07/2025	19447	DEP. CENTRAL CARNET 08/07/2025	844.00	21.10	4,216,644.74
16/07/2025	19448	DEP. CENTRAL CARNET 08/07/2025	797.00	19.93	4,215,867.66
16/07/2025	19449	DEP. CENTRAL CARNET 08/07/2025	946.00	23.65	4,214,945.31
16/07/2025	19450	DEP. CENTRAL CARNET 08/07/2025	547.00	13.68	4,214,411.99
16/07/2025	19451	DEP. CENTRAL CARNET 08/07/2025	1,169.00	29.23	4,213,272.21
16/07/2025	19452	DEP. CENTRAL CARNET 08/07/2025	1,343.00	33.58	4,211,962.79
16/07/2025	19453	DEP. CENTRAL CARNET 08/07/2025	526.00	13.15	4,211,449.94
16/07/2025	19454	DEP. CENTRAL CARNET 08/07/2025	1,806.00	45.15	4,209,689.09
16/07/2025	19455	DEP. CENTRAL CARNET 08/07/2025	1,518.00	37.95	4,208,209.04

16/07/2025	19456	DEP. CENTRAL CARNET 08/07/2025	8,605.00	215.13 -	4,199,819.16
16/07/2025	19457	DEP. CENTRAL CARNET 08/07/2025	1,500.00	37.50 -	4,198,356.66
16/07/2025	19458	DEP. CENTRAL CARNET 08/07/2025	930.00	23.25 -	4,197,449.91
16/07/2025	19459	DEP. CENTRAL CARNET 08/07/2025	2,090.00	52.25 -	4,195,412.16
16/07/2025	19460	DEP. CENTRAL AMEX 08/07/2025	5,693.00	199.26 -	4,189,918.42
16/07/2025	19461	DEP. CENTRAL CARNET 08/07/2025	758.00	18.95 -	4,189,179.37
16/07/2025	19462	DEP. CENTRAL CARNET 08/07/2025	505.00	12.63 -	4,188,686.99
16/07/2025	19463	DEP. CENTRAL CARNET 08/07/2025	1,061.00	26.53 -	4,187,652.52
16/07/2025	19464	DEP. CENTRAL CARNET 08/07/2025	280.00	7.00 -	4,187,379.52
16/07/2025	19465	DEP. CENTRAL CARNET 08/07/2025	891.00	22.28 -	4,186,510.79
16/07/2025	19466	DEP. CENTRAL CARNET 08/07/2025	2,473.00	61.83 -	4,184,099.62
16/07/2025	19467	DEP. CENTRAL CARNET 08/07/2025	1,131.00	28.28 -	4,182,996.89
16/07/2025	19468	DEP. CENTRAL CARNET 08/07/2025	25,527.00	638.18 -	4,158,108.07
16/07/2025	19469	DEP. CENTRAL CARNET 08/07/2025	1,850.00	46.25 -	4,156,304.32
16/07/2025	19470	DEP. CENTRAL CARNET 08/07/2025	579.00	14.48 -	4,155,739.79
16/07/2025	19471	DEP. CENTRAL CARNET 08/07/2025	1,689.00	42.23 -	4,154,093.02
16/07/2025	19472	DEP. CENTRAL CARNET 08/07/2025	3,207.00	80.18 -	4,150,966.19
16/07/2025	19473	DEP. CENTRAL CARNET 08/07/2025	8,143.00	203.58 -	4,143,026.77
16/07/2025	19474	DEP. CENTRAL CARNET 08/07/2025	656.00	16.40 -	4,142,387.17
16/07/2025	19475	DEP. CENTRAL CARNET 08/07/2025	5,160.00	129.00 -	4,137,356.17
16/07/2025	19476	DEP. CENTRAL CARNET 08/07/2025	5,314.00	132.85 -	4,132,175.02
16/07/2025	19477	DEP. CENTRAL CARNET 08/07/2025	1,894.00	47.35 -	4,130,328.37
16/07/2025	19478	DEP. CENTRAL CARNET 08/07/2025	6,407.00	160.18 -	4,124,081.54
16/07/2025	19479	DEP. CENTRAL CARNET 08/07/2025	9,443.00	236.08 -	4,114,874.62
16/07/2025	19480	DEP. CENTRAL CARNET 08/07/2025	2,160.00	54.00 -	4,112,768.62
16/07/2025	19481	DEP. CENTRAL CARNET 08/07/2025	501.00	12.53 -	4,112,280.14
16/07/2025	19482	DEP. CENTRAL CARNET 08/07/2025	1,851.00	46.28 -	4,110,475.42
16/07/2025	19483	DEP. CENTRAL CARNET 08/07/2025	2,025.00	50.63 -	4,108,501.04
16/07/2025	19484	DEP. CENTRAL CARNET 08/07/2025	876.00	21.90 -	4,107,646.94
16/07/2025	19485	DEP. CENTRAL CARNET 08/07/2025	973.00	24.33 -	4,106,698.27
16/07/2025	19486	DEP. CENTRAL CARNET 08/07/2025	13,861.00	346.53 -	4,093,183.79
16/07/2025	19487	DEP. CENTRAL CARNET 08/07/2025	3,964.00	99.10 -	4,089,318.89
17/07/2025	19488	DEP. CENTRAL 09/07/2025	12,945.00	-	4,076,373.89
17/07/2025	19489	DEP. CENTRAL 09/07/2025	500.00	-	4,075,873.89
17/07/2025	19490	DEP. CENTRAL 09/07/2025	760.00	-	4,075,113.89
17/07/2025	19491	DEP. CENTRAL 09/07/2025	276.00	-	4,074,837.89
17/07/2025	19492	DEP. CENTRAL 09/07/2025	242.00	-	4,074,595.89
17/07/2025	19493	DEP. CENTRAL 09/07/2025	1,511.00	-	4,073,084.89
17/07/2025	19494	DEP. CENTRAL 09/07/2025	9,708.00	-	4,063,376.89
17/07/2025	19495	DEP. CENTRAL 09/07/2025	5,475.00	-	4,057,901.89
17/07/2025	19496	DEP. CENTRAL 09/07/2025	75,514.00	-	3,982,387.89
17/07/2025	19497	DEP. CENTRAL 09/07/2025	29,728.00	-	3,952,659.89
17/07/2025	19498	DEP. CENTRAL 09/07/2025	3,543.00	-	3,949,116.89
17/07/2025	19499	DEP. CENTRAL 09/07/2025	610.00	-	3,948,506.89
17/07/2025	19500	DEP. CENTRAL 09/07/2025	2,005.00	-	3,946,501.89
17/07/2025	19501	DEP. CENTRAL 09/07/2025	2,179.00	-	3,944,322.89
17/07/2025	19502	DEP. CENTRAL 09/07/2025	16,308.00	-	3,928,014.89
17/07/2025	19503	DEP. CENTRAL 09/07/2025	17,178.00	-	3,910,836.89
17/07/2025	19504	DEP. CENTRAL 09/07/2025	18,863.00	-	3,891,973.89
17/07/2025	19505	DEP. CENTRAL 09/07/2025	30,270.00	-	3,861,703.89
17/07/2025	19506	DEP. CENTRAL 09/07/2025	2,989.00	-	3,858,714.89
17/07/2025	19507	DEP. TRANSF.08/07/2025	1,024.00	-	3,857,690.89
17/07/2025	19508	DEP. TRANSF.08/07/2025	4,253.00	-	3,853,437.89
17/07/2025	19509	DEP. TRANSF.08/07/2025	561.00	-	3,852,876.89
17/07/2025	19510	DEP. TRANSF.08/07/2025	12,115.00	-	3,840,761.89
17/07/2025	19511	DEP. TRANSF.08/07/2025	12,698.00	-	3,828,063.89
17/07/2025	19512	DEP. TRANSF.08/07/2025	3,109.00	-	3,824,954.89
17/07/2025	19513	DEP. TRANSF.08/07/2025	8,147.00	-	3,816,807.89
17/07/2025	19514	DEP. TRANSF.08/07/2025	37,477.00	-	3,779,330.89
17/07/2025	19515	DEP. TRANSF.08/07/2025	350.00	-	3,778,980.89
17/07/2025	19516	DEP. TRANSF.14/07/2025	492.48	-	3,778,488.41
17/07/2025	19517	DEP. TRANSF.11/07/2025	3,083.70	-	3,775,404.71
17/07/2025	19518	DEP. TRANSF.11/07/2025	21,410.88	-	3,753,993.83
17/07/2025	19519	DEP. CENTRAL CARNET 09/07/2025	1,601.00	40.03 -	3,752,432.86

17/07/2025	19520	DEP. CENTRAL CARNET 09/07/2025	1,309.00	32.73 -	3,751,156.58
17/07/2025	19521	DEP. CENTRAL CARNET 09/07/2025	1,766.00	44.15 -	3,749,434.73
17/07/2025	19522	DEP. CENTRAL CARNET 09/07/2025	1,005.00	25.13 -	3,748,454.86
17/07/2025	19523	DEP. CENTRAL CARNET 09/07/2025	5,682.00	142.05 -	3,742,914.91
17/07/2025	19524	DEP. CENTRAL CARNET 09/07/2025	1,034.00	25.85 -	3,741,906.76
17/07/2025	19525	DEP. CENTRAL AMEX 09/07/2025	2,378.00	83.23 -	3,739,611.99
17/07/2025	19526	DEP. CENTRAL CARNET 09/07/2025	766.00	19.15 -	3,738,865.14
17/07/2025	19527	DEP. CENTRAL CARNET 09/07/2025	2,100.00	52.50 -	3,736,817.64
17/07/2025	19528	DEP. CENTRAL CARNET 09/07/2025	2,144.00	53.60 -	3,734,727.24
17/07/2025	19529	DEP. CENTRAL CARNET 09/07/2025	782.00	19.55 -	3,733,964.79
17/07/2025	19530	DEP. CENTRAL CARNET 09/07/2025	1,299.00	32.48 -	3,732,698.26
17/07/2025	19531	DEP. CENTRAL CARNET 09/07/2025	417.00	10.43 -	3,732,291.69
17/07/2025	19532	DEP. CENTRAL CARNET 09/07/2025	925.00	23.13 -	3,731,389.81
17/07/2025	19533	DEP. CENTRAL CARNET 09/07/2025	953.00	23.83 -	3,730,460.64
17/07/2025	19534	DEP. CENTRAL AMEX 09/07/2025	504.00	17.64 -	3,729,974.28
17/07/2025	19535	DEP. CENTRAL CARNET 09/07/2025	437.00	10.93 -	3,729,548.20
17/07/2025	19536	DEP. CENTRAL CARNET 09/07/2025	329.00	8.23 -	3,729,227.43
17/07/2025	19537	DEP. CENTRAL CARNET 09/07/2025	722.00	18.05 -	3,728,523.48
17/07/2025	19538	DEP. CENTRAL CARNET 09/07/2025	877.00	21.93 -	3,727,668.40
17/07/2025	19539	DEP. CENTRAL CARNET 09/07/2025	374.00	9.35 -	3,727,303.75
17/07/2025	19540	DEP. CENTRAL CARNET 09/07/2025	768.00	19.20 -	3,726,554.95
17/07/2025	19541	DEP. CENTRAL CARNET 09/07/2025	978.00	24.45 -	3,725,601.40
17/07/2025	19542	DEP. CENTRAL CARNET 09/07/2025	726.00	18.15 -	3,724,893.55
17/07/2025	19543	DEP. CENTRAL CARNET 09/07/2025	4,492.00	112.30 -	3,720,513.85
17/07/2025	19544	DEP. CENTRAL CARNET 09/07/2025	833.00	20.83 -	3,719,701.68
17/07/2025	19545	DEP. CENTRAL CARNET 09/07/2025	2,090.00	52.25 -	3,717,663.93
17/07/2025	19546	DEP. CENTRAL CARNET 09/07/2025	1,865.00	46.63 -	3,715,845.55
17/07/2025	19547	DEP. CENTRAL CARNET 09/07/2025	226.00	5.65 -	3,715,625.20
17/07/2025	19548	DEP. CENTRAL CARNET 09/07/2025	2,380.00	59.50 -	3,713,304.70
17/07/2025	19549	DEP. CENTRAL CARNET 09/07/2025	8,750.00	218.75 -	3,704,773.45
17/07/2025	19550	DEP. CENTRAL CARNET 09/07/2025	834.00	20.85 -	3,703,960.30
17/07/2025	19551	DEP. CENTRAL CARNET 09/07/2025	907.00	22.68 -	3,703,075.98
17/07/2025	19552	DEP. CENTRAL CARNET 09/07/2025	498.00	12.45 -	3,702,590.43
17/07/2025	19553	DEP. CENTRAL CARNET 09/07/2025	642.00	16.05 -	3,701,964.48
17/07/2025	19554	DEP. CENTRAL CARNET 09/07/2025	4,462.00	111.55 -	3,697,614.03
17/07/2025	19555	DEP. CENTRAL CARNET 09/07/2025	885.00	22.13 -	3,696,751.15
17/07/2025	19556	DEP. CENTRAL CARNET 09/07/2025	4,509.00	112.73 -	3,692,354.88
17/07/2025	19557	DEP. CENTRAL CARNET 09/07/2025	2,295.00	57.38 -	3,690,117.25
17/07/2025	19558	DEP. CENTRAL CARNET 09/07/2025	996.00	24.90 -	3,689,146.15
17/07/2025	19559	DEP. CENTRAL CARNET 09/07/2025	717.00	17.93 -	3,688,447.08
17/07/2025	19560	DEP. CENTRAL CARNET 09/07/2025	2,212.00	55.30 -	3,686,290.38
17/07/2025	19561	DEP. CENTRAL CARNET 09/07/2025	1,415.00	35.38 -	3,684,910.75
17/07/2025	19562	DEP. CENTRAL CARNET 09/07/2025	429.00	10.73 -	3,684,492.48
17/07/2025	19563	DEP. CENTRAL CARNET 09/07/2025	4,657.00	116.43 -	3,679,951.90
17/07/2025	19564	DEP. CENTRAL CARNET 09/07/2025	438.00	10.95 -	3,679,524.85
17/07/2025	19565	DEP. CENTRAL CARNET 09/07/2025	2,180.00	54.50 -	3,677,399.35
17/07/2025	19566	DEP. CENTRAL CARNET 09/07/2025	649.00	16.23 -	3,676,766.58
17/07/2025	19567	DEP. CENTRAL CARNET 09/07/2025	377.00	9.43 -	3,676,399.00
17/07/2025	19568	DEP. CENTRAL CARNET 09/07/2025	600.00	15.00 -	3,675,814.00
17/07/2025	19569	DEP. CENTRAL CARNET 09/07/2025	2,566.00	64.15 -	3,673,312.15
17/07/2025	19570	DEP. CENTRAL CARNET 09/07/2025	2,965.00	74.13 -	3,670,421.28
17/07/2025	19571	DEP. CENTRAL CARNET 09/07/2025	3,997.00	99.93 -	3,666,524.20
17/07/2025	19572	DEP. CENTRAL CARNET 09/07/2025	5,020.00	125.50 -	3,661,629.70
17/07/2025	19573	DEP. CENTRAL CARNET 09/07/2025	1,228.00	30.70 -	3,660,432.40
17/07/2025	19574	DEP. CENTRAL CARNET 09/07/2025	1,961.00	49.03 -	3,658,520.43
17/07/2025	19575	DEP. CENTRAL CARNET 09/07/2025	764.00	19.10 -	3,657,775.53
17/07/2025	19576	DEP. CENTRAL AMEX 09/07/2025	758.00	26.53 -	3,657,044.06
17/07/2025	19577	DEP. CENTRAL CARNET 09/07/2025	1,922.00	48.05 -	3,655,170.11
17/07/2025	19578	DEP. CENTRAL CARNET 09/07/2025	1,113.00	27.83 -	3,654,084.93
17/07/2025	19579	DEP. CENTRAL CARNET 09/07/2025	417.00	10.43 -	3,653,678.36
17/07/2025	19580	DEP. CENTRAL CARNET 09/07/2025	3,824.00	95.60 -	3,649,949.96
17/07/2025	19581	DEP. CENTRAL CARNET 09/07/2025	25,518.00	637.95 -	3,625,069.91
17/07/2025	19582	DEP. CENTRAL CARNET 09/07/2025	290.00	7.25 -	3,624,787.16
17/07/2025	19583	DEP. CENTRAL CARNET 09/07/2025	278.00	6.95 -	3,624,516.11

17/07/2025	19584	DEP. CENTRAL CARNET 09/07/2025	1,193.00	29.83 -	3,623,352.93
17/07/2025	19585	DEP. CENTRAL CARNET 09/07/2025	500.00	12.50 -	3,622,865.43
17/07/2025	19586	DEP. CENTRAL CARNET 09/07/2025	810.00	20.25 -	3,622,075.68
17/07/2025	19587	DEP. CENTRAL CARNET 09/07/2025	770.00	19.25 -	3,621,324.93
17/07/2025	19588	DEP. CENTRAL CARNET 09/07/2025	274.00	6.85 -	3,621,057.78
17/07/2025	19589	DEP. CENTRAL CARNET 09/07/2025	841.00	21.03 -	3,620,237.81
17/07/2025	19590	DEP. CENTRAL CARNET 09/07/2025	773.00	19.33 -	3,619,484.13
17/07/2025	19591	DEP. CENTRAL CARNET 09/07/2025	800.00	20.00 -	3,618,704.13
17/07/2025	19592	DEP. CENTRAL CARNET 09/07/2025	2,036.00	50.90 -	3,616,719.03
17/07/2025	19593	DEP. CENTRAL CARNET 09/07/2025	1,864.00	46.60 -	3,614,901.63
17/07/2025	19594	DEP. CENTRAL CARNET 09/07/2025	1,321.00	33.03 -	3,613,613.66
17/07/2025	19595	DEP. CENTRAL CARNET 09/07/2025	364.00	9.10 -	3,613,258.76
17/07/2025	19596	DEP. CENTRAL CARNET 09/07/2025	4,695.00	117.38 -	3,608,681.13
17/07/2025	19597	DEP. CENTRAL CARNET 09/07/2025	4,309.00	107.73 -	3,604,479.86
17/07/2025	19598	DEP. CENTRAL CARNET 09/07/2025	890.00	22.25 -	3,603,612.11
17/07/2025	19599	DEP. CENTRAL CARNET 09/07/2025	419.00	10.48 -	3,603,203.58
17/07/2025	19600	DEP. CENTRAL CARNET 09/07/2025	1,013.00	25.33 -	3,602,215.91
17/07/2025	19601	DEP. CENTRAL CARNET 09/07/2025	1,558.00	38.95 -	3,600,696.86
17/07/2025	19602	DEP. CENTRAL CARNET 09/07/2025	866.00	21.65 -	3,599,852.51
17/07/2025	19603	DEP. CENTRAL CARNET 09/07/2025	1,848.00	46.20 -	3,598,050.71
17/07/2025	19604	DEP. CENTRAL CARNET 09/07/2025	2,484.00	62.10 -	3,595,628.81
17/07/2025	19605	DEP. CENTRAL CARNET 09/07/2025	174.00	4.35 -	3,595,459.16
17/07/2025	19606	DEP. CENTRAL CARNET 09/07/2025	1,992.00	49.80 -	3,593,516.96
17/07/2025	19607	DEP. CENTRAL CARNET 09/07/2025	1,766.00	44.15 -	3,591,795.11
17/07/2025	19608	DEP. CENTRAL CARNET 09/07/2025	882.00	22.05 -	3,590,935.16
17/07/2025	19609	DEP. CENTRAL CARNET 09/07/2025	903.00	22.58 -	3,590,054.73
17/07/2025	19610	DEP. CENTRAL CARNET 09/07/2025	10,313.00	257.83 -	3,579,999.56
17/07/2025	19611	DEP. CENTRAL CARNET 09/07/2025	1,009.00	25.23 -	3,579,015.78
17/07/2025	19612	DEP. CENTRAL CARNET 09/07/2025	3,132.00	78.30 -	3,575,962.08
17/07/2025	19613	DEP. CENTRAL CARNET 09/07/2025	15,354.00	383.85 -	3,560,991.93
17/07/2025	19614	DEP. CENTRAL CARNET 09/07/2025	824.00	20.60 -	3,560,188.53
18/07/2025	19615	DEP. CENTRAL 10/07/2025	42,568.00	-	3,517,620.53
18/07/2025	19616	DEP. CENTRAL 10/07/2025	11,305.00	-	3,506,315.53
18/07/2025	19617	DEP. CENTRAL 10/07/2025	304.00	-	3,506,011.53
18/07/2025	19618	DEP. CENTRAL 10/07/2025	564.00	-	3,505,447.53
18/07/2025	19619	DEP. CENTRAL 10/07/2025	2,224.00	-	3,503,223.53
18/07/2025	19620	DEP. CENTRAL 10/07/2025	6,042.00	-	3,497,181.53
18/07/2025	19621	DEP. CENTRAL 10/07/2025	1,070.00	-	3,496,111.53
18/07/2025	19622	DEP. CENTRAL 10/07/2025	3,200.00	-	3,492,911.53
18/07/2025	19623	DEP. CENTRAL 10/07/2025	18,253.00	-	3,474,658.53
18/07/2025	19624	DEP. CENTRAL 10/07/2025	16,642.00	-	3,458,016.53
18/07/2025	19625	DEP. CENTRAL 10/07/2025	13,386.00	-	3,444,630.53
18/07/2025	19626	DEP. CENTRAL 10/07/2025	44,233.00	-	3,400,397.53
18/07/2025	19627	DEP. CENTRAL 10/07/2025	14,496.00	-	3,385,901.53
18/07/2025	19628	DEP. CENTRAL 10/07/2025	8,666.00	-	3,377,235.53
18/07/2025	19629	DEP. CENTRAL 10/07/2025	34,173.00	-	3,343,062.53
18/07/2025	19630	DEP. CENTRAL 10/07/2025	5,664.00	-	3,337,398.53
18/07/2025	19631	DEP. CENTRAL 10/07/2025	138,559.00	-	3,198,839.53
18/07/2025	19632	DEP. CENTRAL 10/07/2025	1,779.00	-	3,197,060.53
18/07/2025	19633	DEP. TRANSF.11/07/2025	2,878.50	-	3,194,182.03
18/07/2025	19634	DEP. TRANSF.14/07/2025	13,428.48	-	3,180,753.55
18/07/2025	19635	DEP. CENTRAL CARNET 10/07/2025	2,325.00	58.13 -	3,178,486.68
18/07/2025	19636	DEP. CENTRAL CARNET 10/07/2025	1,974.00	49.35 -	3,176,562.03
18/07/2025	19637	DEP. CENTRAL CARNET 10/07/2025	358.00	8.95 -	3,176,212.98
18/07/2025	19638	DEP. CENTRAL CARNET 10/07/2025	1,229.00	30.73 -	3,175,014.70
18/07/2025	19639	DEP. CENTRAL CARNET 10/07/2025	733.00	18.33 -	3,174,300.03
18/07/2025	19640	DEP. CENTRAL CARNET 10/07/2025	740.00	18.50 -	3,173,578.53
18/07/2025	19641	DEP. CENTRAL CARNET 10/07/2025	440.00	11.00 -	3,173,149.53
18/07/2025	19642	DEP. CENTRAL CARNET 10/07/2025	706.00	17.65 -	3,172,461.18
18/07/2025	19643	DEP. CENTRAL CARNET 10/07/2025	1,207.00	30.18 -	3,171,284.35
18/07/2025	19644	DEP. CENTRAL CARNET 10/07/2025	702.00	17.55 -	3,170,599.90
18/07/2025	19645	DEP. CENTRAL CARNET 10/07/2025	405.00	10.13 -	3,170,205.03
18/07/2025	19646	DEP. CENTRAL CARNET 10/07/2025	7,098.00	177.45 -	3,163,284.48
18/07/2025	19647	DEP. CENTRAL CARNET 10/07/2025	642.00	16.05 -	3,162,658.53

18/07/2025	19648	DEP. CENTRAL CARNET 10/07/2025	1,977.00	49.43 -	3,160,730.95
18/07/2025	19649	DEP. CENTRAL AMEX 10/07/2025	1,153.00	40.36 -	3,159,618.31
18/07/2025	19650	DEP. CENTRAL CARNET 10/07/2025	1,119.00	27.98 -	3,158,527.28
18/07/2025	19651	DEP. CENTRAL CARNET 10/07/2025	2,018.00	50.45 -	3,156,559.73
18/07/2025	19652	DEP. CENTRAL CARNET 10/07/2025	1,588.00	39.70 -	3,155,011.43
18/07/2025	19653	DEP. CENTRAL CARNET 10/07/2025	950.00	23.75 -	3,154,085.18
18/07/2025	19654	DEP. CENTRAL CARNET 10/07/2025	480.00	12.00 -	3,153,617.18
18/07/2025	19655	DEP. CENTRAL CARNET 10/07/2025	1,161.00	29.03 -	3,152,485.21
18/07/2025	19656	DEP. CENTRAL AMEX 10/07/2025	1,318.00	46.13 -	3,151,213.34
18/07/2025	19657	DEP. CENTRAL CARNET 10/07/2025	1,530.00	38.25 -	3,149,721.59
18/07/2025	19658	DEP. CENTRAL CARNET 10/07/2025	581.00	14.53 -	3,149,155.11
18/07/2025	19659	DEP. CENTRAL CARNET 10/07/2025	3,958.00	98.95 -	3,145,296.06
18/07/2025	19660	DEP. CENTRAL CARNET 10/07/2025	2,303.00	57.58 -	3,143,050.64
18/07/2025	19661	DEP. CENTRAL CARNET 10/07/2025	674.00	16.85 -	3,142,393.49
18/07/2025	19662	DEP. CENTRAL CARNET 10/07/2025	855.00	21.38 -	3,141,559.86
18/07/2025	19663	DEP. CENTRAL CARNET 10/07/2025	454.00	11.35 -	3,141,117.21
18/07/2025	19664	DEP. CENTRAL CARNET 10/07/2025	1,365.00	34.13 -	3,139,786.34
18/07/2025	19665	DEP. CENTRAL CARNET 10/07/2025	4,099.00	102.48 -	3,135,789.81
18/07/2025	19666	DEP. CENTRAL CARNET 10/07/2025	1,045.00	26.13 -	3,134,770.94
18/07/2025	19667	DEP. CENTRAL CARNET 10/07/2025	650.00	16.25 -	3,134,137.19
18/07/2025	19668	DEP. CENTRAL CARNET 10/07/2025	3,865.00	96.63 -	3,130,368.81
18/07/2025	19669	DEP. CENTRAL CARNET 10/07/2025	2,114.00	52.85 -	3,128,307.66
18/07/2025	19670	DEP. CENTRAL CARNET 10/07/2025	269.00	6.73 -	3,128,045.39
18/07/2025	19671	DEP. CENTRAL CARNET 10/07/2025	333.00	8.33 -	3,127,720.71
18/07/2025	19672	DEP. CENTRAL CARNET 10/07/2025	2,599.00	64.98 -	3,125,186.69
18/07/2025	19673	DEP. CENTRAL CARNET 10/07/2025	1,297.00	32.43 -	3,123,922.11
18/07/2025	19674	DEP. CENTRAL CARNET 10/07/2025	473.00	11.83 -	3,123,460.94
18/07/2025	19675	DEP. CENTRAL CARNET 10/07/2025	13,998.00	349.95 -	3,109,812.89
18/07/2025	19676	DEP. CENTRAL CARNET 10/07/2025	626.00	15.65 -	3,109,202.54
18/07/2025	19677	DEP. CENTRAL CARNET 10/07/2025	983.00	24.58 -	3,108,244.11
18/07/2025	19678	DEP. CENTRAL CARNET 10/07/2025	3,521.00	88.03 -	3,104,811.14
18/07/2025	19679	DEP. CENTRAL CARNET 10/07/2025	1,078.00	26.95 -	3,103,760.09
18/07/2025	19680	DEP. CENTRAL CARNET 10/07/2025	1,047.00	26.18 -	3,102,739.26
18/07/2025	19681	DEP. CENTRAL CARNET 10/07/2025	2,016.00	50.40 -	3,100,773.66
18/07/2025	19682	DEP. CENTRAL CARNET 10/07/2025	2,554.00	63.85 -	3,098,283.51
18/07/2025	19683	DEP. CENTRAL CARNET 10/07/2025	7,481.00	187.03 -	3,090,989.54
18/07/2025	19684	DEP. CENTRAL CARNET 10/07/2025	627.00	15.68 -	3,090,378.21
18/07/2025	19685	DEP. CENTRAL CARNET 10/07/2025	863.00	21.58 -	3,089,536.79
18/07/2025	19686	DEP. CENTRAL CARNET 10/07/2025	1,186.00	29.65 -	3,088,380.44
18/07/2025	19687	DEP. CENTRAL CARNET 10/07/2025	214.00	5.35 -	3,088,171.79
18/07/2025	19688	DEP. CENTRAL CARNET 10/07/2025	5,161.00	129.03 -	3,083,139.81
18/07/2025	19689	DEP. CENTRAL CARNET 10/07/2025	4,972.00	124.30 -	3,078,292.11
18/07/2025	19690	DEP. CENTRAL CARNET 10/07/2025	486.00	12.15 -	3,077,818.26
18/07/2025	19691	DEP. CENTRAL CARNET 10/07/2025	1,001.00	25.03 -	3,076,842.29
18/07/2025	19692	DEP. CENTRAL CARNET 10/07/2025	2,057.00	51.43 -	3,074,836.71
18/07/2025	19693	DEP. CENTRAL CARNET 10/07/2025	280.00	7.00 -	3,074,563.71
18/07/2025	19694	DEP. CENTRAL CARNET 10/07/2025	401.00	10.03 -	3,074,172.74
18/07/2025	19695	DEP. CENTRAL CARNET 10/07/2025	856.00	21.40 -	3,073,338.14
18/07/2025	19696	DEP. CENTRAL CARNET 10/07/2025	595.00	14.88 -	3,072,758.01
18/07/2025	19697	DEP. CENTRAL CARNET 10/07/2025	284.00	7.10 -	3,072,481.11
18/07/2025	19698	DEP. CENTRAL CARNET 10/07/2025	3,039.00	75.98 -	3,069,518.09
18/07/2025	19699	DEP. CENTRAL CARNET 10/07/2025	609.00	15.23 -	3,068,924.31
18/07/2025	19700	DEP. CENTRAL CARNET 10/07/2025	366.00	9.15 -	3,068,567.46
18/07/2025	19701	DEP. CENTRAL CARNET 10/07/2025	5,460.00	136.50 -	3,063,243.96
18/07/2025	19702	DEP. CENTRAL CARNET 10/07/2025	9,981.00	249.53 -	3,053,512.49
18/07/2025	19703	DEP. CENTRAL AMEX 10/07/2025	273.00	9.56 -	3,053,249.04
18/07/2025	19704	DEP. CENTRAL CARNET 10/07/2025	109.00	2.73 -	3,053,142.77
18/07/2025	19705	DEP. CENTRAL CARNET 10/07/2025	21,145.00	528.63 -	3,032,526.39
18/07/2025	19706	DEP. CENTRAL CARNET 10/07/2025	240.00	6.00 -	3,032,292.39
18/07/2025	19707	DEP. CENTRAL CARNET 10/07/2025	462.00	11.55 -	3,031,841.94
18/07/2025	19708	DEP. CENTRAL CARNET 10/07/2025	4,711.00	117.78 -	3,027,248.72
18/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/07/2025		633,705.20 -	3,660,953.92
18/07/2025		TRANSF. CTA. 070-005011-6 18/07/2025		431,818.18 -	4,092,772.10
18/07/2025		TRANSF. CTA. 070-005011-6 18/07/2025		561,964.99 -	4,654,737.09

18/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/07/2025		109,728.15	-	4,764,465.24
18/07/2025		TRANSF. CTA. 070-005011-6 18/07/2025		431,818.18	-	5,196,283.42
18/07/2025		TRANSF. CTA. 070-005011-6 18/07/2025		97,306.10	-	5,293,589.52
21/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/07/2025		1,108,063.63	-	6,401,653.15
21/07/2025		TRANSF. CTA. 070-005011-6 21/07/2025		431,818.18	-	6,833,471.33
21/07/2025		TRANSF. CTA. 070-005011-6 21/07/2025		982,622.47	-	7,816,093.80
21/07/2025	19709	DEP. CENTRAL 11/07/2025	928.00		-	7,815,165.80
21/07/2025	19710	DEP. CENTRAL 11/07/2025	510.00		-	7,814,655.80
21/07/2025	19711	DEP. CENTRAL 11/07/2025	138.00		-	7,814,517.80
21/07/2025	19712	DEP. CENTRAL 11/07/2025	13,361.00		-	7,801,156.80
21/07/2025	19713	DEP. CENTRAL 11/07/2025	13,002.00		-	7,788,154.80
21/07/2025	19714	DEP. CENTRAL 11/07/2025	1,080.00		-	7,787,074.80
21/07/2025	19715	DEP. CENTRAL 11/07/2025	22,598.00		-	7,764,476.80
21/07/2025	19716	DEP. CENTRAL 11/07/2025	71,701.00		-	7,692,775.80
21/07/2025	19717	DEP. CENTRAL 11/07/2025	150.00		-	7,692,625.80
21/07/2025	19718	DEP. CENTRAL 11/07/2025	8,120.00		-	7,684,505.80
21/07/2025	19719	DEP. CENTRAL 11/07/2025	31,047.00		-	7,653,458.80
21/07/2025	19720	DEP. CENTRAL 11/07/2025	202,467.00		-	7,450,991.80
21/07/2025	19721	DEP. CENTRAL 11/07/2025	10,720.00		-	7,440,271.80
21/07/2025	19722	DEP. CENTRAL 11/07/2025	4,731.00		-	7,435,540.80
21/07/2025	19723	DEP. CENTRAL 11/07/2025	6,837.00		-	7,428,703.80
21/07/2025	19724	DEP. CENTRAL 11/07/2025	10,596.00		-	7,418,107.80
21/07/2025	19725	DEP. CENTRAL 11/07/2025	9,277.00		-	7,408,830.80
21/07/2025	19726	DEP. CENTRAL 11/07/2025	550.00		-	7,408,280.80
21/07/2025	19727	DEP. CENTRAL 11/07/2025	18,800.00		-	7,389,480.80
21/07/2025	19728	DEP. CENTRAL 11/07/2025	275.00		-	7,389,205.80
21/07/2025	19729	DEP. CENTRAL 11/07/2025	1,055.00		-	7,388,150.80
21/07/2025	19730	DEP. TRANSF. 15/07/2025	28,700.16		-	7,359,450.64
21/07/2025	19731	DEP. TRANSF. 15/07/2025	259.20		-	7,359,191.44
21/07/2025	19732	DEP. TRANSF. 10/07/2025	1,061.00		-	7,358,130.44
21/07/2025	19733	DEP. TRANSF. 10/07/2025	28,268.00		-	7,329,862.44
21/07/2025	19734	DEP. TRANSF. 10/07/2025	44,303.00		-	7,285,559.44
21/07/2025	19735	DEP. TRANSF. 10/07/2025	1,067.00		-	7,284,492.44
21/07/2025	19736	DEP. TRANSF. 10/07/2025	383.00		-	7,284,109.44
21/07/2025	19737	DEP. TRANSF. 10/07/2025	83.00		-	7,284,026.44
21/07/2025	19738	DEP. TRANSF. 10/07/2025	6,833.00		-	7,277,193.44
21/07/2025	19739	DEP. TRANSF. 10/07/2025	3,905.00		-	7,273,288.44
21/07/2025	19740	DEP. TRANSF. 10/07/2025	9,752.00		-	7,263,536.44
21/07/2025	19741	DEP. TRANSF. 10/07/2025	15,665.00		-	7,247,871.44
21/07/2025	19742	DEP. TRANSF. 09/07/2025	78,653.00		-	7,169,218.44
21/07/2025	19743	DEP. TRANSF. 09/07/2025	29,902.00		-	7,139,316.44
21/07/2025	19744	DEP. TRANSF. 09/07/2025	650.00		-	7,138,666.44
21/07/2025	19745	DEP. TRANSF. 09/07/2025	743.00		-	7,137,923.44
21/07/2025	19746	DEP. TRANSF. 09/07/2025	2,734.00		-	7,135,189.44
21/07/2025	19747	DEP. TRANSF. 09/07/2025	1,100.00		-	7,134,089.44
21/07/2025	19748	DEP. TRANSF. 09/07/2025	5,075.00		-	7,129,014.44
21/07/2025	19749	DEP. TRANSF. 18/06/2025	1,634.00		-	7,127,380.44
21/07/2025	19750	DEP. CENTRAL CARNET 11/07/2025	1,224.00	30.60	-	7,126,187.04
21/07/2025	19751	DEP. CENTRAL CARNET 11/07/2025	3,843.00	96.08	-	7,122,440.11
21/07/2025	19752	DEP. CENTRAL CARNET 11/07/2025	7,712.00	192.80	-	7,114,920.91
21/07/2025	19753	DEP. CENTRAL CARNET 11/07/2025	2,425.00	60.63	-	7,112,556.54
21/07/2025	19754	DEP. CENTRAL CARNET 11/07/2025	561.00	14.03	-	7,112,009.56
21/07/2025	19755	DEP. CENTRAL CARNET 11/07/2025	512.00	12.80	-	7,111,510.36
21/07/2025	19756	DEP. CENTRAL CARNET 11/07/2025	285.00	7.13	-	7,111,232.49
21/07/2025	19757	DEP. CENTRAL CARNET 11/07/2025	5,567.00	139.18	-	7,105,804.66
21/07/2025	19758	DEP. CENTRAL CARNET 11/07/2025	1,129.00	28.23	-	7,104,703.89
21/07/2025	19759	DEP. CENTRAL CARNET 11/07/2025	670.00	16.75	-	7,104,050.64
21/07/2025	19760	DEP. CENTRAL CARNET 11/07/2025	849.00	21.23	-	7,103,222.86
21/07/2025	19761	DEP. CENTRAL CARNET 11/07/2025	470.00	11.75	-	7,102,764.61
21/07/2025	19762	DEP. CENTRAL CARNET 11/07/2025	644.00	16.10	-	7,102,136.71
21/07/2025	19763	DEP. CENTRAL CARNET 11/07/2025	1,821.00	45.53	-	7,100,361.24
21/07/2025	19764	DEP. CENTRAL CARNET 11/07/2025	460.00	11.50	-	7,099,912.74
21/07/2025	19765	DEP. CENTRAL CARNET 11/07/2025	150.00	3.75	-	7,099,766.49
21/07/2025	19766	DEP. CENTRAL CARNET 11/07/2025	955.00	23.88	-	7,098,835.36

21/07/2025	19767	DEP. CENTRAL CARNET 11/07/2025	3,850.00	96.25 -	7,095,081.61
21/07/2025	19768	DEP. CENTRAL CARNET 11/07/2025	417.00	10.43 -	7,094,675.04
21/07/2025	19769	DEP. CENTRAL CARNET 11/07/2025	4,405.00	110.13 -	7,090,380.16
21/07/2025	19770	DEP. CENTRAL CARNET 11/07/2025	727.00	18.18 -	7,089,671.34
21/07/2025	19771	DEP. CENTRAL CARNET 11/07/2025	1,010.00	25.25 -	7,088,686.59
21/07/2025	19772	DEP. CENTRAL CARNET 11/07/2025	1,112.00	27.80 -	7,087,602.39
21/07/2025	19773	DEP. CENTRAL CARNET 11/07/2025	1,005.00	25.13 -	7,086,622.51
21/07/2025	19774	DEP. CENTRAL CARNET 11/07/2025	2,128.00	53.20 -	7,084,547.71
21/07/2025	19775	DEP. CENTRAL CARNET 11/07/2025	514.00	12.85 -	7,084,046.56
21/07/2025	19776	DEP. CENTRAL CARNET 11/07/2025	2,080.00	52.00 -	7,082,018.56
21/07/2025	19777	DEP. CENTRAL CARNET 11/07/2025	1,095.00	27.38 -	7,080,950.94
21/07/2025	19778	DEP. CENTRAL CARNET 11/07/2025	359.00	8.98 -	7,080,600.91
21/07/2025	19779	DEP. CENTRAL CARNET 11/07/2025	975.00	24.38 -	7,079,650.29
21/07/2025	19780	DEP. CENTRAL CARNET 11/07/2025	987.00	24.68 -	7,078,687.96
21/07/2025	19781	DEP. CENTRAL CARNET 11/07/2025	1,364.00	34.10 -	7,077,358.06
21/07/2025	19782	DEP. CENTRAL CARNET 11/07/2025	2,517.00	62.93 -	7,074,903.99
21/07/2025	19783	DEP. CENTRAL CARNET 11/07/2025	2,090.00	52.25 -	7,072,866.24
21/07/2025	19784	DEP. CENTRAL CARNET 11/07/2025	2,276.00	56.90 -	7,070,647.14
21/07/2025	19785	DEP. CENTRAL CARNET 11/07/2025	1,000.00	25.00 -	7,069,672.14
21/07/2025	19786	DEP. CENTRAL AMEX 11/07/2025	2,212.00	77.42 -	7,067,537.56
21/07/2025	19787	DEP. CENTRAL CARNET 11/07/2025	864.00	21.60 -	7,066,695.16
21/07/2025	19788	DEP. CENTRAL CARNET 11/07/2025	692.00	17.30 -	7,066,020.46
21/07/2025	19789	DEP. CENTRAL CARNET 11/07/2025	1,034.00	25.85 -	7,065,012.31
21/07/2025	19790	DEP. CENTRAL CARNET 11/07/2025	855.00	21.38 -	7,064,178.68
21/07/2025	19791	DEP. CENTRAL CARNET 11/07/2025	6,122.00	153.05 -	7,058,209.73
21/07/2025	19792	DEP. CENTRAL CARNET 11/07/2025	5,058.00	126.45 -	7,053,278.18
21/07/2025	19793	DEP. CENTRAL CARNET 11/07/2025	1,388.00	34.70 -	7,051,924.88
21/07/2025	19794	DEP. CENTRAL CARNET 11/07/2025	412.00	10.30 -	7,051,523.18
21/07/2025	19795	DEP. CENTRAL CARNET 11/07/2025	9,806.00	245.15 -	7,041,962.33
21/07/2025	19796	DEP. CENTRAL CARNET 11/07/2025	2,997.00	74.93 -	7,039,040.26
21/07/2025	19797	DEP. CENTRAL CARNET 11/07/2025	821.00	20.53 -	7,038,239.78
21/07/2025	19798	DEP. CENTRAL CARNET 11/07/2025	2,746.00	68.65 -	7,035,562.43
21/07/2025	19799	DEP. CENTRAL CARNET 11/07/2025	886.00	22.15 -	7,034,698.58
21/07/2025	19800	DEP. CENTRAL CARNET 11/07/2025	3,464.00	86.60 -	7,031,321.18
21/07/2025	19801	DEP. CENTRAL CARNET 11/07/2025	829.00	20.73 -	7,030,512.91
21/07/2025	19802	DEP. CENTRAL CARNET 11/07/2025	5,261.00	131.53 -	7,025,383.43
21/07/2025	19803	DEP. CENTRAL CARNET 11/07/2025	580.00	14.50 -	7,024,817.93
21/07/2025	19804	DEP. CENTRAL CARNET 11/07/2025	1,420.00	35.50 -	7,023,433.43
21/07/2025	19805	DEP. CENTRAL CARNET 11/07/2025	632.00	15.80 -	7,022,817.23
21/07/2025	19806	DEP. CENTRAL CARNET 11/07/2025	2,209.00	55.23 -	7,020,663.46
21/07/2025	19807	DEP. CENTRAL CARNET 11/07/2025	848.00	21.20 -	7,019,836.66
21/07/2025	19808	DEP. CENTRAL CARNET 11/07/2025	280.00	7.00 -	7,019,563.66
21/07/2025	19809	DEP. CENTRAL CARNET 11/07/2025	623.00	15.58 -	7,018,956.23
21/07/2025	19810	DEP. CENTRAL CARNET 11/07/2025	706.00	17.65 -	7,018,267.88
21/07/2025	19811	DEP. CENTRAL CARNET 11/07/2025	1,614.00	40.35 -	7,016,694.23
21/07/2025	19812	DEP. CENTRAL CARNET 11/07/2025	4,340.00	108.50 -	7,012,462.73
21/07/2025	19813	DEP. CENTRAL CARNET 11/07/2025	2,293.00	57.33 -	7,010,227.06
21/07/2025	19814	DEP. CENTRAL CARNET 11/07/2025	12,436.00	310.90 -	6,998,101.96
21/07/2025	19815	DEP. CENTRAL CARNET 11/07/2025	923.00	23.08 -	6,997,202.03
21/07/2025	19816	DEP. CENTRAL CARNET 11/07/2025	1,635.00	40.88 -	6,995,607.91
22/07/2025	19817	DEP. CENTRAL 14/07/2025	28,852.00	-	6,966,755.91
22/07/2025	19818	DEP. CENTRAL 14/07/2025	14,271.00	-	6,952,484.91
22/07/2025	19819	DEP. CENTRAL 14/07/2025	13,938.00	-	6,938,546.91
22/07/2025	19820	DEP. CENTRAL 14/07/2025	1,432.00	-	6,937,114.91
22/07/2025	19821	DEP. CENTRAL 14/07/2025	277.00	-	6,936,837.91
22/07/2025	19822	DEP. CENTRAL 14/07/2025	939.00	-	6,935,898.91
22/07/2025	19823	DEP. CENTRAL 14/07/2025	5,742.00	-	6,930,156.91
22/07/2025	19824	DEP. CENTRAL 14/07/2025	150.00	-	6,930,006.91
22/07/2025	19825	DEP. CENTRAL 14/07/2025	12,238.00	-	6,917,768.91
22/07/2025	19826	DEP. CENTRAL 14/07/2025	5,973.00	-	6,911,795.91
22/07/2025	19827	DEP. CENTRAL 14/07/2025	2,150.00	-	6,909,645.91
22/07/2025	19828	DEP. CENTRAL 14/07/2025	46,881.00	-	6,862,764.91
22/07/2025	19829	DEP. CENTRAL 14/07/2025	10,117.00	-	6,852,647.91
22/07/2025	19830	DEP. CENTRAL 14/07/2025	17,499.00	-	6,835,148.91

22/07/2025	19831	DEP. CENTRAL 14/07/2025	500.00	-	6,834,648.91
22/07/2025	19832	DEP. CENTRAL 14/07/2025	76,571.00	-	6,758,077.91
22/07/2025	19833	DEP. CENTRAL 14/07/2025	485.00	-	6,757,592.91
22/07/2025	19834	DEP. CENTRAL 14/07/2025	1,040.00	-	6,756,552.91
22/07/2025	19835	DEP. CENTRAL 14/07/2025	1,030.00	-	6,755,522.91
22/07/2025	19836	DEP. CENTRAL 14/07/2025	2,184.00	-	6,753,338.91
22/07/2025	19837	DEP. CENTRAL 14/07/2025	2,193.00	-	6,751,145.91
22/07/2025	19838	DEP. CENTRAL 14/07/2025	19,000.00	-	6,732,145.91
22/07/2025	19839	DEP. CENTRAL 14/07/2025	2,164.00	-	6,729,981.91
22/07/2025	19840	DEP. CENTRAL 14/07/2025	13,424.00	-	6,716,557.91
22/07/2025	19841	DEP. CENTRAL 14/07/2025	37,035.00	-	6,679,522.91
22/07/2025	19842	DEP. CENTRAL 14/07/2025	1,000.00	-	6,678,522.91
22/07/2025	19843	DEP. CENTRAL 14/07/2025	11,988.00	-	6,666,534.91
22/07/2025	19844	DEP. CENTRAL 14/07/2025	65,020.00	-	6,601,514.91
22/07/2025	19845	DEP. CENTRAL 14/07/2025	1,525.00	-	6,599,989.91
22/07/2025	19846	DEP. CENTRAL 14/07/2025	1,248.00	-	6,598,741.91
22/07/2025	19847	DEP. CENTRAL 14/07/2025	4,155.00	-	6,594,586.91
22/07/2025	19848	DEP. CENTRAL 14/07/2025	10,685.00	-	6,583,901.91
22/07/2025	19849	DEP. CENTRAL 14/07/2025	250.00	-	6,583,651.91
22/07/2025	19850	DEP. CENTRAL 14/07/2025	2,962.00	-	6,580,689.91
22/07/2025	19851	DEP. CENTRAL 14/07/2025	1,501.00	-	6,579,188.91
22/07/2025	19852	DEP. TRANSF. 17/06/2025	417.00	-	6,578,771.91
22/07/2025	19853	DEP. TRANSF. 01/07/2025	14,339.00	-	6,564,432.91
22/07/2025	19854	DEP. TRANSF. 01/07/2025	809,522.00	-	5,754,910.91
22/07/2025	19855	DEP. TRANSF. 01/07/2025	100.00	-	5,754,810.91
22/07/2025	19856	DEP. TRANSF. 01/07/2025	117,831.00	-	5,636,979.91
22/07/2025	19857	DEP. TRANSF. 01/07/2025	315,213.00	-	5,321,766.91
22/07/2025	19858	DEP. TRANSF. 01/07/2025	73,340.00	-	5,248,426.91
22/07/2025	19859	DEP. TRANSF. 01/07/2025	96,967.00	-	5,151,459.91
22/07/2025	19860	DEP. TRANSF. 01/07/2025	3,000.00	-	5,148,459.91
22/07/2025	19861	DEP. TRANSF. 15/07/2025	16,458.24	-	5,132,001.67
22/07/2025	19862	DEP. TRANSF. 17/07/2025	19,365.12	-	5,112,636.55
22/07/2025	19863	DEP. CENTRAL CARNET 14/07/2025	502.00	12.55	5,112,147.10
22/07/2025	19864	DEP. CENTRAL CARNET 14/07/2025	809.00	20.23	5,111,358.32
22/07/2025	19865	DEP. CENTRAL CARNET 14/07/2025	1,141.00	28.53	5,110,245.85
22/07/2025	19866	DEP. CENTRAL CARNET 14/07/2025	974.00	24.35	5,109,296.20
22/07/2025	19867	DEP. CENTRAL CARNET 14/07/2025	1,169.00	29.23	5,108,156.42
22/07/2025	19868	DEP. CENTRAL CARNET 14/07/2025	558.00	13.95	5,107,612.37
22/07/2025	19869	DEP. CENTRAL CARNET 14/07/2025	500.00	12.50	5,107,124.87
22/07/2025	19870	DEP. CENTRAL CARNET 14/07/2025	869.00	21.73	5,106,277.60
22/07/2025	19871	DEP. CENTRAL CARNET 14/07/2025	1,019.00	25.48	5,105,284.07
22/07/2025	19872	DEP. CENTRAL CARNET 14/07/2025	1,677.00	41.93	5,103,649.00
22/07/2025	19873	DEP. CENTRAL CARNET 14/07/2025	998.00	24.95	5,102,675.95
22/07/2025	19874	DEP. CENTRAL CARNET 14/07/2025	436.00	10.90	5,102,250.85
22/07/2025	19875	DEP. CENTRAL CARNET 14/07/2025	3,906.00	97.65	5,098,442.50
22/07/2025	19876	DEP. CENTRAL CARNET 14/07/2025	285.00	7.13	5,098,164.62
22/07/2025	19877	DEP. CENTRAL CARNET 14/07/2025	642.00	16.05	5,097,538.67
22/07/2025	19878	DEP. CENTRAL CARNET 14/07/2025	935.00	23.38	5,096,627.05
22/07/2025	19879	DEP. CENTRAL CARNET 14/07/2025	200.00	5.00	5,096,432.05
22/07/2025	19880	DEP. CENTRAL CARNET 14/07/2025	587.00	14.68	5,095,859.72
22/07/2025	19881	DEP. CENTRAL CARNET 14/07/2025	833.00	20.83	5,095,047.55
22/07/2025	19882	DEP. CENTRAL CARNET 14/07/2025	932.00	23.30	5,094,138.85
22/07/2025	19883	DEP. CENTRAL CARNET 14/07/2025	663.00	16.58	5,093,492.42
22/07/2025	19884	DEP. CENTRAL CARNET 14/07/2025	642.00	16.05	5,092,866.47
22/07/2025	19885	DEP. CENTRAL CARNET 14/07/2025	1,285.00	32.13	5,091,613.60
22/07/2025	19886	DEP. CENTRAL CARNET 14/07/2025	1,517.00	37.93	5,090,134.52
22/07/2025	19887	DEP. CENTRAL CARNET 14/07/2025	1,953.00	48.83	5,088,230.35
22/07/2025	19888	DEP. CENTRAL CARNET 14/07/2025	5,706.00	142.65	5,082,667.00
22/07/2025	19889	DEP. CENTRAL CARNET 14/07/2025	1,309.00	32.73	5,081,390.72
22/07/2025	19890	DEP. CENTRAL CARNET 14/07/2025	5,452.00	136.30	5,076,075.02
22/07/2025	19891	DEP. CENTRAL CARNET 14/07/2025	1,394.00	34.85	5,074,715.87
22/07/2025	19892	DEP. CENTRAL CARNET 14/07/2025	891.00	22.28	5,073,847.15
22/07/2025	19893	DEP. CENTRAL CARNET 14/07/2025	839.00	20.98	5,073,029.12
22/07/2025	19894	DEP. CENTRAL CARNET 14/07/2025	1,004.00	25.10	5,072,050.22

22/07/2025	19895	DEP. CENTRAL CARNET 14/07/2025	1,315.00	32.88 -	5,070,768.10
22/07/2025	19896	DEP. CENTRAL CARNET 14/07/2025	659.00	16.48 -	5,070,125.57
22/07/2025	19897	DEP. CENTRAL CARNET 14/07/2025	582.00	14.55 -	5,069,558.12
22/07/2025	19898	DEP. CENTRAL CARNET 14/07/2025	473.00	11.83 -	5,069,096.95
22/07/2025	19899	DEP. CENTRAL CARNET 14/07/2025	1,341.00	33.53 -	5,067,789.47
22/07/2025	19900	DEP. CENTRAL CARNET 14/07/2025	3,986.00	99.65 -	5,063,903.12
22/07/2025	19901	DEP. CENTRAL CARNET 14/07/2025	1,189.00	29.73 -	5,062,743.85
22/07/2025	19902	DEP. CENTRAL CARNET 14/07/2025	642.00	16.05 -	5,062,117.90
22/07/2025	19903	DEP. CENTRAL CARNET 14/07/2025	3,227.00	80.68 -	5,058,971.57
22/07/2025	19904	DEP. CENTRAL CARNET 14/07/2025	8,003.00	200.08 -	5,051,168.65
22/07/2025	19905	DEP. CENTRAL CARNET 14/07/2025	349.00	8.73 -	5,050,828.37
22/07/2025	19906	DEP. CENTRAL CARNET 14/07/2025	117.00	2.93 -	5,050,714.30
22/07/2025	19907	DEP. CENTRAL CARNET 14/07/2025	1,612.00	40.30 -	5,049,142.60
22/07/2025	19908	DEP. CENTRAL CARNET 14/07/2025	1,008.00	25.20 -	5,048,159.80
22/07/2025	19909	DEP. CENTRAL CARNET 14/07/2025	507.00	12.68 -	5,047,665.47
22/07/2025	19910	DEP. CENTRAL CARNET 14/07/2025	500.00	12.50 -	5,047,177.97
22/07/2025	19911	DEP. CENTRAL CARNET 14/07/2025	593.00	14.83 -	5,046,599.80
22/07/2025	19912	DEP. CENTRAL CARNET 14/07/2025	2,000.00	50.00 -	5,044,649.80
22/07/2025	19913	DEP. CENTRAL CARNET 14/07/2025	4,927.00	123.18 -	5,039,845.97
22/07/2025	19914	DEP. CENTRAL CARNET 14/07/2025	2,109.00	52.73 -	5,037,789.70
22/07/2025	19915	DEP. CENTRAL CARNET 14/07/2025	1,140.00	28.50 -	5,036,678.20
22/07/2025	19916	DEP. CENTRAL CARNET 14/07/2025	8,014.00	200.35 -	5,028,864.55
22/07/2025	19917	DEP. CENTRAL CARNET 14/07/2025	706.00	17.65 -	5,028,176.20
22/07/2025	19918	DEP. CENTRAL CARNET 14/07/2025	2,673.00	66.83 -	5,025,570.02
22/07/2025	19919	DEP. CENTRAL CARNET 14/07/2025	5,664.00	141.60 -	5,020,047.62
22/07/2025	19920	DEP. CENTRAL CARNET 14/07/2025	1,052.00	26.30 -	5,019,021.92
22/07/2025	19921	DEP. CENTRAL CARNET 14/07/2025	1,250.00	31.25 -	5,017,803.17
22/07/2025	19922	DEP. CENTRAL CARNET 14/07/2025	3,276.00	81.90 -	5,014,609.07
22/07/2025	19923	DEP. CENTRAL CARNET 14/07/2025	248.00	6.20 -	5,014,367.27
22/07/2025	19924	DEP. CENTRAL CARNET 14/07/2025	2,052.00	51.30 -	5,012,366.57
22/07/2025	19925	DEP. CENTRAL CARNET 14/07/2025	500.00	12.50 -	5,011,879.07
22/07/2025	19926	DEP. CENTRAL CARNET 14/07/2025	1,140.00	28.50 -	5,010,767.57
22/07/2025	19927	DEP. CENTRAL CARNET 14/07/2025	8,101.00	202.53 -	5,002,869.10
22/07/2025	19928	DEP. CENTRAL CARNET 14/07/2025	1,237.00	30.93 -	5,001,663.02
22/07/2025	19929	DEP. CENTRAL CARNET 14/07/2025	537.00	13.43 -	5,001,139.45
22/07/2025	19930	DEP. CENTRAL CARNET 14/07/2025	1,712.00	42.80 -	4,999,470.25
22/07/2025	19931	DEP. CENTRAL CARNET 14/07/2025	3,297.00	82.43 -	4,996,255.67
22/07/2025	19932	DEP. CENTRAL CARNET 14/07/2025	1,700.00	42.50 -	4,994,598.17
22/07/2025	19933	DEP. CENTRAL AMEX 14/07/2025	101.00	3.54 -	4,994,500.71
22/07/2025	19934	DEP. CENTRAL CARNET 14/07/2025	650.00	16.25 -	4,993,866.96
22/07/2025	19935	DEP. CENTRAL CARNET 14/07/2025	1,841.00	46.03 -	4,992,071.98
22/07/2025	19936	DEP. CENTRAL CARNET 14/07/2025	1,635.00	40.88 -	4,990,477.86
22/07/2025	19937	DEP. CENTRAL CARNET 14/07/2025	4,226.00	105.65 -	4,986,357.51
22/07/2025	19938	DEP. CENTRAL CARNET 14/07/2025	996.00	24.90 -	4,985,386.41
22/07/2025	19939	DEP. CENTRAL CARNET 14/07/2025	5,174.00	129.35 -	4,980,341.76
22/07/2025	19940	DEP. CENTRAL CARNET 14/07/2025	1,576.00	39.40 -	4,978,805.16
22/07/2025	19941	DEP. CENTRAL CARNET 14/07/2025	1,036.00	25.90 -	4,977,795.06
22/07/2025	19942	DEP. CENTRAL CARNET 14/07/2025	771.00	19.28 -	4,977,043.33
22/07/2025	19943	DEP. CENTRAL CARNET 14/07/2025	2,512.00	62.80 -	4,974,594.13
22/07/2025	19944	DEP. CENTRAL CARNET 14/07/2025	431.00	10.78 -	4,974,173.91
22/07/2025	19945	DEP. CENTRAL CARNET 14/07/2025	2,591.00	64.78 -	4,971,647.68
22/07/2025	19946	DEP. CENTRAL CARNET 14/07/2025	1,536.00	38.40 -	4,970,150.08
22/07/2025	19947	DEP. CENTRAL CARNET 14/07/2025	960.00	24.00 -	4,969,214.08
22/07/2025	19948	DEP. CENTRAL CARNET 14/07/2025	3,478.00	86.95 -	4,965,823.03
22/07/2025	19949	DEP. CENTRAL CARNET 14/07/2025	754.00	18.85 -	4,965,087.88
22/07/2025	19950	DEP. CENTRAL CARNET 14/07/2025	335.00	8.38 -	4,964,761.26
22/07/2025	19951	DEP. CENTRAL CARNET 14/07/2025	179.00	4.48 -	4,964,586.73
22/07/2025	19952	DEP. CENTRAL CARNET 14/07/2025	388.00	9.70 -	4,964,208.43
22/07/2025	19953	DEP. CENTRAL CARNET 14/07/2025	531.00	13.28 -	4,963,690.71
22/07/2025	19954	DEP. CENTRAL CARNET 14/07/2025	7,182.00	179.55 -	4,956,688.26
22/07/2025	19955	DEP. CENTRAL CARNET 14/07/2025	149.00	3.73 -	4,956,542.98
22/07/2025	19956	DEP. CENTRAL CARNET 14/07/2025	943.00	23.58 -	4,955,623.56
22/07/2025	19957	DEP. CENTRAL CARNET 14/07/2025	142.00	3.55 -	4,955,485.11
22/07/2025	19958	DEP. CENTRAL CARNET 14/07/2025	7,064.00	176.60 -	4,948,597.71

22/07/2025	19959	DEP. CENTRAL CARNET 14/07/2025	391.00	9.78 -	4,948,216.48
22/07/2025	19960	DEP. CENTRAL CARNET 14/07/2025	1,559.00	38.98 -	4,946,696.46
22/07/2025	19961	DEP. CENTRAL CARNET 14/07/2025	682.00	17.05 -	4,946,031.51
22/07/2025	19962	DEP. CENTRAL CARNET 14/07/2025	5,766.00	144.15 -	4,940,409.66
22/07/2025	19963	DEP. CENTRAL CARNET 14/07/2025	1,112.00	27.80 -	4,939,325.46
22/07/2025	19964	DEP. CENTRAL CARNET 14/07/2025	781.00	19.53 -	4,938,563.98
22/07/2025	19965	DEP. CENTRAL CARNET 14/07/2025	3,001.00	75.03 -	4,935,638.01
22/07/2025	19966	DEP. CENTRAL CARNET 14/07/2025	416.00	10.40 -	4,935,232.41
22/07/2025	19967	DEP. CENTRAL CARNET 14/07/2025	833.00	20.83 -	4,934,420.23
22/07/2025	19968	DEP. CENTRAL CARNET 14/07/2025	1,105.00	27.63 -	4,933,342.86
22/07/2025	19969	DEP. CENTRAL CARNET 14/07/2025	646.00	16.15 -	4,932,713.01
22/07/2025	19970	DEP. CENTRAL CARNET 14/07/2025	985.00	24.63 -	4,931,752.63
22/07/2025	19971	DEP. CENTRAL CARNET 14/07/2025	479.00	11.98 -	4,931,285.61
22/07/2025	19972	DEP. CENTRAL CARNET 14/07/2025	892.00	22.30 -	4,930,415.91
22/07/2025	19973	DEP. CENTRAL CARNET 14/07/2025	2,030.00	50.75 -	4,928,436.66
22/07/2025	19974	DEP. CENTRAL CARNET 14/07/2025	1,448.00	36.20 -	4,927,024.86
22/07/2025	19975	DEP. CENTRAL CARNET 14/07/2025	2,267.00	56.68 -	4,924,814.53
22/07/2025	19976	DEP. CENTRAL CARNET 14/07/2025	1,200.00	30.00 -	4,923,644.53
22/07/2025	19977	DEP. CENTRAL CARNET 14/07/2025	1,150.00	28.75 -	4,922,523.28
22/07/2025	19978	DEP. CENTRAL CARNET 14/07/2025	1,911.00	47.78 -	4,920,660.06
22/07/2025	19979	DEP. CENTRAL CARNET 14/07/2025	2,331.00	58.28 -	4,918,387.33
22/07/2025	19980	DEP. CENTRAL CARNET 14/07/2025	561.00	14.03 -	4,917,840.36
22/07/2025	19981	DEP. CENTRAL CARNET 14/07/2025	723.00	18.08 -	4,917,135.43
22/07/2025	19982	DEP. CENTRAL CARNET 14/07/2025	1,653.00	41.33 -	4,915,523.76
22/07/2025	19983	DEP. CENTRAL CARNET 14/07/2025	571.00	14.28 -	4,914,967.03
22/07/2025	19984	DEP. CENTRAL CARNET 14/07/2025	76.00	1.90 -	4,914,892.93
22/07/2025	19985	DEP. CENTRAL CARNET 14/07/2025	739.00	18.48 -	4,914,172.41
22/07/2025	19986	DEP. CENTRAL CARNET 14/07/2025	1,168.00	29.20 -	4,913,033.61
22/07/2025	19987	DEP. CENTRAL CARNET 14/07/2025	1,067.00	26.68 -	4,911,993.28
22/07/2025	19988	DEP. CENTRAL CARNET 14/07/2025	1,126.00	28.15 -	4,910,895.43
22/07/2025	19989	DEP. CENTRAL CARNET 14/07/2025	514.00	12.85 -	4,910,394.28
22/07/2025	19990	DEP. CENTRAL CARNET 14/07/2025	688.00	17.20 -	4,909,723.48
22/07/2025	19991	DEP. CENTRAL CARNET 14/07/2025	703.00	17.58 -	4,909,038.06
22/07/2025	19992	DEP. CENTRAL CARNET 14/07/2025	2,360.00	59.00 -	4,906,737.06
22/07/2025	19993	DEP. CENTRAL CARNET 14/07/2025	637.00	15.93 -	4,906,115.98
22/07/2025	19994	DEP. CENTRAL CARNET 14/07/2025	650.00	16.25 -	4,905,482.23
22/07/2025	19995	DEP. CENTRAL CARNET 14/07/2025	5,351.00	133.78 -	4,900,265.01
22/07/2025	19996	DEP. CENTRAL CARNET 14/07/2025	1,570.00	39.25 -	4,898,734.26
22/07/2025	19997	DEP. CENTRAL CARNET 14/07/2025	380.00	9.50 -	4,898,363.76
22/07/2025	19998	DEP. CENTRAL CARNET 14/07/2025	1,302.00	32.55 -	4,897,094.31
22/07/2025	19999	DEP. CENTRAL CARNET 14/07/2025	373.00	9.33 -	4,896,730.63
22/07/2025	20000	DEP. CENTRAL CARNET 14/07/2025	1,216.00	30.40 -	4,895,545.03
22/07/2025	20001	DEP. CENTRAL CARNET 14/07/2025	2,337.00	58.43 -	4,893,266.46
22/07/2025	20002	DEP. CENTRAL CARNET 14/07/2025	1,040.00	26.00 -	4,892,252.46
22/07/2025	20003	DEP. CENTRAL CARNET 14/07/2025	1,958.00	48.95 -	4,890,343.41
22/07/2025	20004	DEP. CENTRAL CARNET 14/07/2025	650.00	16.25 -	4,889,709.66
22/07/2025	20005	DEP. CENTRAL CARNET 14/07/2025	13,237.00	330.93 -	4,876,803.58
22/07/2025	20006	DEP. CENTRAL AMEX 14/07/2025	504.00	17.64 -	4,876,317.22
22/07/2025	20007	DEP. CENTRAL CARNET 14/07/2025	7,402.00	185.05 -	4,869,100.27
22/07/2025	20008	DEP. CENTRAL CARNET 14/07/2025	2,218.00	55.45 -	4,866,937.72
22/07/2025	20009	DEP. CENTRAL CARNET 14/07/2025	63,620.00	1,590.50 -	4,804,908.22
22/07/2025	20010	DEP. CENTRAL CARNET 14/07/2025	1,036.00	25.90 -	4,803,898.12
22/07/2025	20011	DEP. CENTRAL CARNET 14/07/2025	372.00	9.30 -	4,803,535.42
22/07/2025	20012	DEP. CENTRAL CARNET 14/07/2025	1,406.00	35.15 -	4,802,164.57
22/07/2025	20013	DEP. CENTRAL 15/07/2025	800.00	-	4,801,364.57
22/07/2025	20014	DEP. CENTRAL 15/07/2025	113,180.00	-	4,688,184.57
22/07/2025	20015	DEP. CENTRAL 15/07/2025	48,580.00	-	4,639,604.57
22/07/2025	20016	DEP. CENTRAL 15/07/2025	238.00	-	4,639,366.57
22/07/2025	20017	DEP. CENTRAL 15/07/2025	1,210.00	-	4,638,156.57
22/07/2025	20018	DEP. CENTRAL 15/07/2025	4,418.00	-	4,633,738.57
22/07/2025	20019	DEP. CENTRAL 15/07/2025	714.00	-	4,633,024.57
22/07/2025	20020	DEP. CENTRAL 15/07/2025	505.00	-	4,632,519.57
22/07/2025	20021	DEP. CENTRAL 15/07/2025	16,029.00	-	4,616,490.57
22/07/2025	20022	DEP. CENTRAL 15/07/2025	20,826.00	-	4,595,664.57

22/07/2025	20023	DEP. CENTRAL 15/07/2025	5,320.00	-	4,590,344.57
22/07/2025	20024	DEP. CENTRAL 15/07/2025	22,278.00	-	4,568,066.57
22/07/2025	20025	DEP. CENTRAL 15/07/2025	19,595.00	-	4,548,471.57
22/07/2025	20026	DEP. CENTRAL 15/07/2025	1,439.00	-	4,547,032.57
22/07/2025	20027	DEP. CENTRAL 15/07/2025	25,385.00	-	4,521,647.57
22/07/2025	20028	DEP. CENTRAL 15/07/2025	23,278.00	-	4,498,369.57
22/07/2025	20029	DEP. CENTRAL 15/07/2025	24,842.00	-	4,473,527.57
22/07/2025	20030	DEP. CENTRAL 15/07/2025	14,350.00	-	4,459,177.57
22/07/2025	20031	DEP. TRANSF.17/07/2025	8,788.80	-	4,450,388.77
22/07/2025	20032	DEP. TRANSF.18/07/2025	19,727.04	-	4,430,661.73
22/07/2025	20033	DEP. TRANSF.20/06/2025	1,985.00	-	4,428,676.73
22/07/2025	20034	DEP. TRANSF.02/06/2025	3,720.00	-	4,424,956.73
22/07/2025	20035	DEP. TRANSF.01/07/2025	1,186.00	-	4,423,770.73
22/07/2025	20036	DEP. TRANSF.01/07/2025	6,768.00	-	4,417,002.73
22/07/2025	20037	DEP. TRANSF.01/07/2025	1,485.00	-	4,415,517.73
22/07/2025	20038	DEP. TRANSF.01/07/2025	705.00	-	4,414,812.73
22/07/2025	20039	DEP. TRANSF.01/07/2025	1,233.00	-	4,413,579.73
22/07/2025	20040	DEP. TRANSF.01/07/2025	163,499.00	-	4,250,080.73
22/07/2025	20041	DEP. TRANSF.01/07/2025	11,875.00	-	4,238,205.73
22/07/2025	20042	DEP. TRANSF.01/07/2025	500.00	-	4,237,705.73
22/07/2025	20043	DEP. TRANSF.01/07/2025	972.00	-	4,236,733.73
22/07/2025	20044	DEP. TRANSF.01/07/2025	600.00	-	4,236,133.73
22/07/2025	20045	DEP. TRANSF.01/07/2025	485,004.00	-	3,751,129.73
22/07/2025	20046	DEP. TRANSF.01/07/2025	675.00	-	3,750,454.73
22/07/2025	20047	DEP. TRANSF.01/07/2025	92,000.00	-	3,658,454.73
22/07/2025	20048	DEP. TRANSF.01/07/2025	2,028.00	-	3,656,426.73
22/07/2025	20049	DEP. CENTRAL CARNET 15/07/2025	567.00	14.18	3,655,873.91
22/07/2025	20050	DEP. CENTRAL CARNET 15/07/2025	300.00	7.50	3,655,581.41
22/07/2025	20051	DEP. CENTRAL CARNET 15/07/2025	443.00	11.08	3,655,149.48
22/07/2025	20052	DEP. CENTRAL CARNET 15/07/2025	1,279.00	31.98	3,653,902.46
22/07/2025	20053	DEP. CENTRAL CARNET 15/07/2025	1,165.00	29.13	3,652,766.58
22/07/2025	20054	DEP. CENTRAL CARNET 15/07/2025	1,002.00	25.05	3,651,789.63
22/07/2025	20055	DEP. CENTRAL CARNET 15/07/2025	3,688.00	92.20	3,648,193.83
22/07/2025	20056	DEP. CENTRAL CARNET 15/07/2025	2,391.00	59.78	3,645,862.61
22/07/2025	20057	DEP. CENTRAL CARNET 15/07/2025	2,302.00	57.55	3,643,618.16
22/07/2025	20058	DEP. CENTRAL CARNET 15/07/2025	4,566.00	114.15	3,639,166.31
22/07/2025	20059	DEP. CENTRAL CARNET 15/07/2025	835.00	20.88	3,638,352.18
22/07/2025	20060	DEP. CENTRAL CARNET 15/07/2025	2,274.00	56.85	3,636,135.03
22/07/2025	20061	DEP. CENTRAL CARNET 15/07/2025	792.00	19.80	3,635,362.83
22/07/2025	20062	DEP. CENTRAL CARNET 15/07/2025	487.00	12.18	3,634,888.01
22/07/2025	20063	DEP. CENTRAL CARNET 15/07/2025	414.00	10.35	3,634,484.36
22/07/2025	20064	DEP. CENTRAL CARNET 15/07/2025	1,973.00	49.33	3,632,560.68
22/07/2025	20065	DEP. CENTRAL CARNET 15/07/2025	946.00	23.65	3,631,638.33
22/07/2025	20066	DEP. CENTRAL CARNET 15/07/2025	1,216.00	30.40	3,630,452.73
22/07/2025	20067	DEP. CENTRAL CARNET 15/07/2025	2,277.00	56.93	3,628,232.66
22/07/2025	20068	DEP. CENTRAL CARNET 15/07/2025	1,271.00	31.78	3,626,993.43
22/07/2025	20069	DEP. CENTRAL CARNET 15/07/2025	1,409.00	35.23	3,625,619.66
22/07/2025	20070	DEP. CENTRAL CARNET 15/07/2025	155.00	3.88	3,625,468.53
22/07/2025	20071	DEP. CENTRAL CARNET 15/07/2025	7,970.00	199.25	3,617,697.78
22/07/2025	20072	DEP. CENTRAL CARNET 15/07/2025	1,374.00	34.35	3,616,358.13
22/07/2025	20073	DEP. CENTRAL CARNET 15/07/2025	1,069.00	26.73	3,615,315.86
22/07/2025	20074	DEP. CENTRAL CARNET 15/07/2025	758.00	18.95	3,614,576.81
22/07/2025	20075	DEP. CENTRAL CARNET 15/07/2025	642.00	16.05	3,613,950.86
22/07/2025	20076	DEP. CENTRAL CARNET 15/07/2025	925.00	23.13	3,613,048.98
22/07/2025	20077	DEP. CENTRAL CARNET 15/07/2025	2,030.00	50.75	3,611,069.73
22/07/2025	20078	DEP. CENTRAL CARNET 15/07/2025	1,026.00	25.65	3,610,069.38
22/07/2025	20079	DEP. CENTRAL CARNET 15/07/2025	1,300.00	32.50	3,608,801.88
22/07/2025	20080	DEP. CENTRAL CARNET 15/07/2025	1,140.00	28.50	3,607,690.38
22/07/2025	20081	DEP. CENTRAL CARNET 15/07/2025	433.00	10.83	3,607,268.21
22/07/2025	20082	DEP. CENTRAL CARNET 15/07/2025	823.00	20.58	3,606,465.78
22/07/2025	20083	DEP. CENTRAL CARNET 15/07/2025	3,540.00	88.50	3,603,014.28
22/07/2025	20084	DEP. CENTRAL CARNET 15/07/2025	616.00	15.40	3,602,413.68
22/07/2025	20085	DEP. CENTRAL CARNET 15/07/2025	351.00	8.78	3,602,071.46
22/07/2025	20086	DEP. CENTRAL CARNET 15/07/2025	748.00	18.70	3,601,342.16

22/07/2025	20087	DEP. CENTRAL CARNET 15/07/2025	3,000.00	75.00	-	3,598,417.16
22/07/2025	20088	DEP. CENTRAL CARNET 15/07/2025	2,010.00	50.25	-	3,596,457.41
22/07/2025	20089	DEP. CENTRAL CARNET 15/07/2025	428.00	10.70	-	3,596,040.11
22/07/2025	20090	DEP. CENTRAL CARNET 15/07/2025	803.00	20.08	-	3,595,257.18
22/07/2025	20091	DEP. CENTRAL CARNET 15/07/2025	928.00	23.20	-	3,594,352.38
22/07/2025	20092	DEP. CENTRAL CARNET 15/07/2025	855.00	21.38	-	3,593,518.76
22/07/2025	20093	DEP. CENTRAL CARNET 15/07/2025	3,640.00	91.00	-	3,589,969.76
22/07/2025	20094	DEP. CENTRAL CARNET 15/07/2025	1,132.00	28.30	-	3,588,866.06
22/07/2025	20095	DEP. CENTRAL CARNET 15/07/2025	1,056.00	26.40	-	3,587,836.46
22/07/2025	20096	DEP. CENTRAL CARNET 15/07/2025	1,006.00	25.15	-	3,586,855.61
22/07/2025	20097	DEP. CENTRAL CARNET 15/07/2025	710.00	17.75	-	3,586,163.36
22/07/2025	20098	DEP. CENTRAL AMEX 15/07/2025	1,703.00	59.61	-	3,584,519.96
22/07/2025	20099	DEP. CENTRAL CARNET 15/07/2025	827.00	20.68	-	3,583,713.64
22/07/2025	20100	DEP. CENTRAL CARNET 15/07/2025	7,002.00	175.05	-	3,576,886.69
22/07/2025	20101	DEP. CENTRAL CARNET 15/07/2025	2,457.00	61.43	-	3,574,491.11
22/07/2025	20102	DEP. CENTRAL CARNET 15/07/2025	506.00	12.65	-	3,573,997.76
22/07/2025	20103	DEP. CENTRAL CARNET 15/07/2025	833.00	20.83	-	3,573,185.59
22/07/2025	20104	DEP. CENTRAL CARNET 15/07/2025	1,412.00	35.30	-	3,571,808.89
22/07/2025	20105	DEP. CENTRAL CARNET 15/07/2025	611.00	15.28	-	3,571,213.16
22/07/2025	20106	DEP. CENTRAL CARNET 15/07/2025	772.00	19.30	-	3,570,460.46
22/07/2025	20107	DEP. CENTRAL CARNET 15/07/2025	760.00	19.00	-	3,569,719.46
22/07/2025	20108	DEP. CENTRAL CARNET 15/07/2025	4,919.00	122.98	-	3,564,923.44
22/07/2025	20109	DEP. CENTRAL CARNET 15/07/2025	1,134.00	28.35	-	3,563,817.79
22/07/2025	20110	DEP. CENTRAL CARNET 15/07/2025	672.00	16.80	-	3,563,162.59
22/07/2025	20111	DEP. CENTRAL CARNET 15/07/2025	4,765.00	119.13	-	3,558,516.71
22/07/2025	20112	DEP. CENTRAL CARNET 15/07/2025	1,683.00	42.08	-	3,556,875.79
22/07/2025	20113	DEP. CENTRAL CARNET 15/07/2025	27,254.00	681.35	-	3,530,303.14
22/07/2025	20114	DEP. CENTRAL CARNET 15/07/2025	1,986.00	49.65	-	3,528,366.79
22/07/2025	20115	DEP. CENTRAL CARNET 15/07/2025	290.00	7.25	-	3,528,084.04
22/07/2025	20116	DEP. CENTRAL CARNET 15/07/2025	377.00	9.43	-	3,527,716.46
22/07/2025	20117	DEP. CENTRAL CARNET 15/07/2025	1,393.00	34.83	-	3,526,358.29
22/07/2025	20118	DEP. CENTRAL CARNET 15/07/2025	1,213.00	30.33	-	3,525,175.61
22/07/2025	20119	DEP. CENTRAL CARNET 15/07/2025	1,372.00	34.30	-	3,523,837.91
22/07/2025	20120	DEP. CENTRAL CARNET 15/07/2025	2,906.00	72.65	-	3,521,004.56
22/07/2025	20121	DEP. CENTRAL CARNET 15/07/2025	9,038.00	225.95	-	3,512,192.51
22/07/2025	20122	DEP. CENTRAL CARNET 15/07/2025	227.00	5.68	-	3,511,971.19
22/07/2025	20123	DEP. CENTRAL CARNET 15/07/2025	1,502.00	37.55	-	3,510,506.74
22/07/2025	20124	DEP. CENTRAL CARNET 15/07/2025	316.00	7.90	-	3,510,198.64
22/07/2025	20125	DEP. CENTRAL CARNET 15/07/2025	312.00	7.80	-	3,509,894.44
22/07/2025	20126	DEP. CENTRAL CARNET 15/07/2025	620.00	15.50	-	3,509,289.94
22/07/2025	20127	DEP. CENTRAL CARNET 15/07/2025	2,015.00	50.38	-	3,507,325.31
22/07/2025	20128	DEP. CENTRAL CARNET 15/07/2025	1,604.00	40.10	-	3,505,761.41
22/07/2025	20129	DEP. CENTRAL CARNET 15/07/2025	1,083.00	27.08	-	3,504,705.49
22/07/2025	20130	DEP. CENTRAL CARNET 15/07/2025	1,565.00	39.13	-	3,503,179.61
22/07/2025	20131	DEP. CENTRAL CARNET 15/07/2025	891.00	22.28	-	3,502,310.89
22/07/2025	20132	DEP. CENTRAL CARNET 15/07/2025	1,009.00	25.23	-	3,501,327.11
22/07/2025	20133	DEP. CENTRAL CARNET 15/07/2025	376.00	9.40	-	3,500,960.51
22/07/2025	20134	DEP. CENTRAL CARNET 15/07/2025	1,070.00	26.75	-	3,499,917.26
22/07/2025	20135	DEP. CENTRAL CARNET 15/07/2025	11,297.00	282.43	-	3,488,902.69
22/07/2025	20136	DEP. CENTRAL CARNET 15/07/2025	3,456.00	86.40	-	3,485,533.09
22/07/2025	20137	DEP. CENTRAL CARNET 15/07/2025	1,280.00	32.00	-	3,484,285.09
22/07/2025	20138	DEP. CENTRAL CARNET 15/07/2025	34,881.00	872.03	-	3,450,276.11
22/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 22/07/2025		705,285.65	-	4,155,561.76
22/07/2025		TRANSF. CTA. 070-005011-6 22/07/2025		431,818.18	-	4,587,379.94
22/07/2025		TRANSF. CTA. 070-005011-6 22/07/2025		625,441.99	-	5,212,821.93
23/07/2025		TRANSF. CTA. 070-005011-6 23/07/2025		203,349.86	-	5,416,171.79
23/07/2025	20139	DEP. CENTRAL 16/07/2025	260.00		-	5,415,911.79
23/07/2025	20140	DEP. CENTRAL 16/07/2025	300.00		-	5,415,611.79
23/07/2025	20141	DEP. CENTRAL 16/07/2025	175,897.00		-	5,239,714.79
23/07/2025	20142	DEP. CENTRAL 16/07/2025	1,200.00		-	5,238,514.79
23/07/2025	20143	DEP. CENTRAL 16/07/2025	500.00		-	5,238,014.79
23/07/2025	20144	DEP. CENTRAL 16/07/2025	3,767.00		-	5,234,247.79
23/07/2025	20145	DEP. CENTRAL 16/07/2025	484.00		-	5,233,763.79
23/07/2025	20146	DEP. CENTRAL 16/07/2025	200.00		-	5,233,563.79

23/07/2025	20147	DEP. CENTRAL 16/07/2025	200.00	-	5,233,363.79
23/07/2025	20148	DEP. CENTRAL 16/07/2025	20,450.00	-	5,212,913.79
23/07/2025	20149	DEP. CENTRAL 16/07/2025	20,490.00	-	5,192,423.79
23/07/2025	20150	DEP. CENTRAL 16/07/2025	16,154.00	-	5,176,269.79
23/07/2025	20151	DEP. CENTRAL 16/07/2025	54,026.00	-	5,122,243.79
23/07/2025	20152	DEP. CENTRAL 16/07/2025	58,140.00	-	5,064,103.79
23/07/2025	20153	DEP. CENTRAL 16/07/2025	7,206.00	-	5,056,897.79
23/07/2025	20154	DEP. CENTRAL 16/07/2025	20,537.00	-	5,036,360.79
23/07/2025	20155	DEP. CENTRAL 16/07/2025	2,000.00	-	5,034,360.79
23/07/2025	20156	DEP. CENTRAL 16/07/2025	500.00	-	5,033,860.79
23/07/2025	20157	DEP. CENTRAL 16/07/2025	17,263.00	-	5,016,597.79
23/07/2025	20158	DEP. CENTRAL 16/07/2025	426.00	-	5,016,171.79
23/07/2025	20159	DEP. CENTRAL 16/07/2025	14,166.00	-	5,002,005.79
23/07/2025	20160	DEP. CENTRAL 16/07/2025	17,645.00	-	4,984,360.79
23/07/2025	20161	DEP. TRANSF.11/07/2025	715.00	-	4,983,645.79
23/07/2025	20162	DEP. TRANSF.11/07/2025	600.00	-	4,983,045.79
23/07/2025	20163	DEP. TRANSF.10/07/2025	312.00	-	4,982,733.79
23/07/2025	20164	DEP. TRANSF.10/07/2025	4,044.00	-	4,978,689.79
23/07/2025	20165	DEP. TRANSF.09/07/2025	678.00	-	4,978,011.79
23/07/2025	20166	DEP. TRANSF.08/07/2025	545.00	-	4,977,466.79
23/07/2025	20167	DEP. TRANSF.08/07/2025	3,442.00	-	4,974,024.79
23/07/2025	20168	DEP. TRANSF.07/07/2025	701.00	-	4,973,323.79
23/07/2025	20169	DEP. TRANSF.04/07/2025	4,868.00	-	4,968,455.79
23/07/2025	20170	DEP. TRANSF.01/07/2025	2,531.00	-	4,965,924.79
23/07/2025	20171	DEP. TRANSF.01/07/2025	8,254.00	-	4,957,670.79
23/07/2025	20172	DEP. TRANSF.01/07/2025	10,880.00	-	4,946,790.79
23/07/2025	20173	DEP. TRANSF.01/07/2025	770.00	-	4,946,020.79
23/07/2025	20174	DEP. TRANSF.01/07/2025	2,550.00	-	4,943,470.79
23/07/2025	20175	DEP. TRANSF.01/07/2025	32,000.00	-	4,911,470.79
23/07/2025	20176	DEP. TRANSF.01/07/2025	5,717.00	-	4,905,753.79
23/07/2025	20177	DEP. TRANSF.01/07/2025	486.00	-	4,905,267.79
23/07/2025	20178	DEP. TRANSF.01/07/2025	865.00	-	4,904,402.79
23/07/2025	20179	DEP. TRANSF.01/07/2025	2,451.00	-	4,901,951.79
23/07/2025	20180	DEP. TRANSF.01/07/2025	417.00	-	4,901,534.79
23/07/2025	20181	DEP. TRANSF.01/07/2025	52,527.00	-	4,849,007.79
23/07/2025	20182	DEP. TRANSF.01/07/2025	64,276.00	-	4,784,731.79
23/07/2025	20183	DEP. TRANSF.01/07/2025	14,011.00	-	4,770,720.79
23/07/2025	20184	DEP. TRANSF.17/07/2025	23,100.48	-	4,747,620.31
23/07/2025	20185	DEP. CENTRAL CARNET 16/07/2025	357.00	8.93	4,747,272.24
23/07/2025	20186	DEP. CENTRAL CARNET 16/07/2025	1,245.00	31.13	4,746,058.36
23/07/2025	20187	DEP. CENTRAL CARNET 16/07/2025	2,362.00	59.05	4,743,755.41
23/07/2025	20188	DEP. CENTRAL CARNET 16/07/2025	706.00	17.65	4,743,067.06
23/07/2025	20189	DEP. CENTRAL CARNET 16/07/2025	1,649.00	41.23	4,741,459.29
23/07/2025	20190	DEP. CENTRAL CARNET 16/07/2025	2,944.00	73.60	4,738,588.89
23/07/2025	20191	DEP. CENTRAL CARNET 16/07/2025	242.00	6.05	4,738,352.94
23/07/2025	20192	DEP. CENTRAL CARNET 16/07/2025	4,226.00	105.65	4,734,232.59
23/07/2025	20193	DEP. CENTRAL CARNET 16/07/2025	2,878.00	71.95	4,731,426.54
23/07/2025	20194	DEP. CENTRAL CARNET 16/07/2025	793.00	19.83	4,730,653.36
23/07/2025	20195	DEP. CENTRAL CARNET 16/07/2025	8,159.00	203.98	4,722,698.34
23/07/2025	20196	DEP. CENTRAL CARNET 16/07/2025	916.00	22.90	4,721,805.24
23/07/2025	20197	DEP. CENTRAL CARNET 16/07/2025	3,546.00	88.65	4,718,347.89
23/07/2025	20198	DEP. CENTRAL CARNET 16/07/2025	639.00	15.98	4,717,724.86
23/07/2025	20199	DEP. CENTRAL CARNET 16/07/2025	792.00	19.80	4,716,952.66
23/07/2025	20200	DEP. CENTRAL CARNET 16/07/2025	1,246.00	31.15	4,715,737.81
23/07/2025	20201	DEP. CENTRAL CARNET 16/07/2025	2,168.00	54.20	4,713,624.01
23/07/2025	20202	DEP. CENTRAL CARNET 16/07/2025	628.00	15.70	4,713,011.71
23/07/2025	20203	DEP. CENTRAL CARNET 16/07/2025	3,584.00	89.60	4,709,517.31
23/07/2025	20204	DEP. CENTRAL CARNET 16/07/2025	285.00	7.13	4,709,239.44
23/07/2025	20205	DEP. CENTRAL CARNET 16/07/2025	1,769.00	44.23	4,707,514.66
23/07/2025	20206	DEP. CENTRAL CARNET 16/07/2025	1,175.00	29.38	4,706,369.04
23/07/2025	20207	DEP. CENTRAL CARNET 16/07/2025	621.00	15.53	4,705,763.56
23/07/2025	20208	DEP. CENTRAL CARNET 16/07/2025	650.00	16.25	4,705,129.81
23/07/2025	20209	DEP. CENTRAL CARNET 16/07/2025	22,680.00	567.00	4,683,016.81
23/07/2025	20210	DEP. CENTRAL CARNET 16/07/2025	890.00	22.25	4,682,149.06

23/07/2025	20211	DEP. CENTRAL CARNET 16/07/2025	542.00	13.55 -	4,681,620.61
23/07/2025	20212	DEP. CENTRAL CARNET 16/07/2025	758.00	18.95 -	4,680,881.56
23/07/2025	20213	DEP. CENTRAL CARNET 16/07/2025	4,500.00	112.50 -	4,676,494.06
23/07/2025	20214	DEP. CENTRAL CARNET 16/07/2025	1,585.00	39.63 -	4,674,948.69
23/07/2025	20215	DEP. CENTRAL CARNET 16/07/2025	1,606.00	40.15 -	4,673,382.84
23/07/2025	20216	DEP. CENTRAL CARNET 16/07/2025	418.00	10.45 -	4,672,975.29
23/07/2025	20217	DEP. CENTRAL CARNET 16/07/2025	1,758.00	43.95 -	4,671,261.24
23/07/2025	20218	DEP. CENTRAL CARNET 16/07/2025	5,298.00	132.45 -	4,666,095.69
23/07/2025	20219	DEP. CENTRAL CARNET 16/07/2025	500.00	12.50 -	4,665,608.19
23/07/2025	20220	DEP. CENTRAL CARNET 16/07/2025	722.00	18.05 -	4,664,904.24
23/07/2025	20221	DEP. CENTRAL CARNET 16/07/2025	989.00	24.73 -	4,663,939.96
23/07/2025	20222	DEP. CENTRAL CARNET 16/07/2025	2,150.00	53.75 -	4,661,843.71
23/07/2025	20223	DEP. CENTRAL CARNET 16/07/2025	418.00	10.45 -	4,661,436.16
23/07/2025	20224	DEP. CENTRAL CARNET 16/07/2025	1,946.00	48.65 -	4,659,538.81
23/07/2025	20225	DEP. CENTRAL CARNET 16/07/2025	1,416.00	35.40 -	4,658,158.21
23/07/2025	20226	DEP. CENTRAL CARNET 16/07/2025	556.00	13.90 -	4,657,616.11
23/07/2025	20227	DEP. CENTRAL CARNET 16/07/2025	446.00	11.15 -	4,657,181.26
23/07/2025	20228	DEP. CENTRAL CARNET 16/07/2025	498.00	12.45 -	4,656,695.71
23/07/2025	20229	DEP. CENTRAL CARNET 16/07/2025	1,365.00	34.13 -	4,655,364.84
23/07/2025	20230	DEP. CENTRAL CARNET 16/07/2025	561.00	14.03 -	4,654,817.86
23/07/2025	20231	DEP. CENTRAL CARNET 16/07/2025	1,778.00	44.45 -	4,653,084.31
23/07/2025	20232	DEP. CENTRAL CARNET 16/07/2025	500.00	12.50 -	4,652,596.81
23/07/2025	20233	DEP. CENTRAL CARNET 16/07/2025	1,659.00	41.48 -	4,650,979.29
23/07/2025	20234	DEP. CENTRAL CARNET 16/07/2025	2,500.00	62.50 -	4,648,541.79
23/07/2025	20235	DEP. CENTRAL CARNET 16/07/2025	1,523.00	38.08 -	4,647,056.86
23/07/2025	20236	DEP. CENTRAL CARNET 16/07/2025	438.00	10.95 -	4,646,629.81
23/07/2025	20237	DEP. CENTRAL CARNET 16/07/2025	677.00	16.93 -	4,645,969.74
23/07/2025	20238	DEP. CENTRAL CARNET 16/07/2025	758.00	18.95 -	4,645,230.69
23/07/2025	20239	DEP. CENTRAL CARNET 16/07/2025	2,582.00	64.55 -	4,642,713.24
23/07/2025	20240	DEP. CENTRAL CARNET 16/07/2025	530.00	13.25 -	4,642,196.49
23/07/2025	20241	DEP. CENTRAL CARNET 16/07/2025	1,725.00	43.13 -	4,640,514.61
23/07/2025	20242	DEP. CENTRAL CARNET 16/07/2025	470.00	11.75 -	4,640,056.36
23/07/2025	20243	DEP. CENTRAL CARNET 16/07/2025	1,242.00	31.05 -	4,638,845.41
23/07/2025	20244	DEP. CENTRAL AMEX 16/07/2025	703.00	24.61 -	4,638,167.02
23/07/2025	20245	DEP. CENTRAL AMEX 16/07/2025	2,932.00	102.62 -	4,635,337.64
23/07/2025	20246	DEP. CENTRAL AMEX 16/07/2025	1,795.00	62.83 -	4,633,605.46
23/07/2025	20247	DEP. CENTRAL CARNET 16/07/2025	5,950.00	148.75 -	4,627,804.21
23/07/2025	20248	DEP. CENTRAL CARNET 16/07/2025	290.00	7.25 -	4,627,521.46
23/07/2025	20249	DEP. CENTRAL CARNET 16/07/2025	2,315.00	57.88 -	4,625,264.34
23/07/2025	20250	DEP. CENTRAL CARNET 16/07/2025	14,177.00	354.43 -	4,611,441.76
23/07/2025	20251	DEP. CENTRAL CARNET 16/07/2025	1,760.00	44.00 -	4,609,725.76
23/07/2025	20252	DEP. CENTRAL CARNET 16/07/2025	1,854.00	46.35 -	4,607,918.11
23/07/2025	20253	DEP. CENTRAL CARNET 16/07/2025	507.00	12.68 -	4,607,423.79
23/07/2025	20254	DEP. CENTRAL CARNET 16/07/2025	1,734.00	43.35 -	4,605,733.14
23/07/2025	20255	DEP. CENTRAL CARNET 16/07/2025	1,927.00	48.18 -	4,603,854.31
23/07/2025	20256	DEP. CENTRAL CARNET 16/07/2025	1,301.00	32.53 -	4,602,585.84
23/07/2025	20257	DEP. CENTRAL CARNET 16/07/2025	1,389.00	34.73 -	4,601,231.56
23/07/2025	20258	DEP. CENTRAL CARNET 16/07/2025	925.00	23.13 -	4,600,329.69
23/07/2025	20259	DEP. CENTRAL CARNET 16/07/2025	848.00	21.20 -	4,599,502.89
23/07/2025	20260	DEP. CENTRAL CARNET 16/07/2025	290.00	7.25 -	4,599,220.14
23/07/2025	20261	DEP. CENTRAL AMEX 16/07/2025	1,085.00	37.98 -	4,598,173.11
23/07/2025	20262	DEP. CENTRAL CARNET 16/07/2025	142.00	3.55 -	4,598,034.66
23/07/2025	20263	DEP. CENTRAL CARNET 16/07/2025	4,660.00	116.50 -	4,593,491.16
23/07/2025	20264	DEP. CENTRAL CARNET 16/07/2025	4,917.00	122.93 -	4,588,697.09
23/07/2025	20265	DEP. CENTRAL CARNET 16/07/2025	13,524.00	338.10 -	4,575,511.19
23/07/2025	20266	DEP. CENTRAL CARNET 16/07/2025	1,473.00	36.83 -	4,574,075.01
23/07/2025	20267	DEP. CENTRAL CARNET 16/07/2025	706.00	17.65 -	4,573,386.66
23/07/2025	20268	DEP. CENTRAL CARNET 16/07/2025	1,095.00	27.38 -	4,572,319.04
23/07/2025	20269	DEP. CENTRAL CARNET 16/07/2025	783.00	19.58 -	4,571,555.61
23/07/2025	20270	DEP. CENTRAL CARNET 16/07/2025	1,172.00	29.30 -	4,570,412.91
23/07/2025	20271	DEP. CENTRAL CARNET 16/07/2025	552.00	13.80 -	4,569,874.71
23/07/2025	20272	DEP. CENTRAL CARNET 16/07/2025	2,411.00	60.28 -	4,567,523.99
23/07/2025	20273	DEP. CENTRAL CARNET 16/07/2025	843.00	21.08 -	4,566,702.06
23/07/2025	20274	DEP. CENTRAL CARNET 16/07/2025	4,690.00	117.25 -	4,562,129.31

23/07/2025	20275	DEP. CENTRAL CARNET 16/07/2025	197.00	4.93	-	4,561,937.24
23/07/2025	20276	DEP. CENTRAL CARNET 16/07/2025	953.00	23.83	-	4,561,008.06
23/07/2025	20277	DEP. CENTRAL CARNET 16/07/2025	66,226.00	1,655.65	-	4,496,437.71
23/07/2025	20278	DEP. CENTRAL CARNET 16/07/2025	601.00	15.03	-	4,495,851.74
23/07/2025	20279	DEP. CENTRAL CARNET 16/07/2025	6,226.00	155.65	-	4,489,781.39
23/07/2025	20280	DEP. CENTRAL 17/07/2025	3,093.00	-	-	4,486,688.39
24/07/2025	20281	DEP. CENTRAL 17/07/2025	100,986.00	-	-	4,385,702.39
24/07/2025	20282	DEP. CENTRAL 17/07/2025	42,179.00	-	-	4,343,523.39
24/07/2025	20283	DEP. CENTRAL 17/07/2025	212.00	-	-	4,343,311.39
24/07/2025	20284	DEP. CENTRAL 17/07/2025	7,291.00	-	-	4,336,020.39
24/07/2025	20285	DEP. CENTRAL 17/07/2025	16,949.00	-	-	4,319,071.39
24/07/2025	20286	DEP. CENTRAL 17/07/2025	144,695.00	-	-	4,174,376.39
24/07/2025	20287	DEP. CENTRAL 17/07/2025	40,140.00	-	-	4,134,236.39
24/07/2025	20288	DEP. CENTRAL 17/07/2025	29,755.00	-	-	4,104,481.39
24/07/2025	20289	DEP. CENTRAL 17/07/2025	6,350.00	-	-	4,098,131.39
24/07/2025	20290	DEP. CENTRAL 17/07/2025	679.00	-	-	4,097,452.39
24/07/2025	20291	DEP. CENTRAL 17/07/2025	3,589.00	-	-	4,093,863.39
24/07/2025	20292	DEP. CENTRAL 17/07/2025	239.00	-	-	4,093,624.39
24/07/2025	20293	DEP. CENTRAL 17/07/2025	579.00	-	-	4,093,045.39
24/07/2025	20294	DEP. CENTRAL 17/07/2025	1,972.00	-	-	4,091,073.39
24/07/2025	20295	DEP. CENTRAL 17/07/2025	20,744.00	-	-	4,070,329.39
24/07/2025	20296	DEP. CENTRAL 17/07/2025	14,672.00	-	-	4,055,657.39
24/07/2025	20297	DEP. CENTRAL 17/07/2025	32,066.00	-	-	4,023,591.39
24/07/2025	20298	DEP. CENTRAL 17/07/2025	5,244.00	-	-	4,018,347.39
24/07/2025	20299	DEP. TRANSF. 18/07/2025	97.85	-	-	4,018,249.54
24/07/2025	20300	DEP. TRANSF. 18/07/2025	514.90	-	-	4,017,734.64
24/07/2025	20301	DEP. TRANSF. 08/07/2025	1,620.70	-	-	4,016,113.94
24/07/2025	20302	DEP. TRANSF. 16/07/2025	1,175.00	-	-	4,014,938.94
24/07/2025	20303	DEP. TRANSF. 16/07/2025	3,761.00	-	-	4,011,177.94
24/07/2025	20304	DEP. TRANSF. 16/07/2025	6,532.00	-	-	4,004,645.94
24/07/2025	20305	DEP. TRANSF. 16/07/2025	13,861.00	-	-	3,990,784.94
24/07/2025	20306	DEP. TRANSF. 16/07/2025	682.00	-	-	3,990,102.94
24/07/2025	20307	DEP. TRANSF. 16/07/2025	670,426.00	-	-	3,319,676.94
24/07/2025	20308	DEP. TRANSF. 16/07/2025	124,526.00	-	-	3,195,150.94
24/07/2025	20309	DEP. TRANSF. 16/07/2025	862.00	-	-	3,194,288.94
24/07/2025	20310	DEP. TRANSF. 16/07/2025	49,514.00	-	-	3,144,774.94
24/07/2025	20311	DEP. TRANSF. 16/07/2025	8,840.00	-	-	3,135,934.94
24/07/2025	20312	DEP. TRANSF. 16/07/2025	3,312.00	-	-	3,132,622.94
24/07/2025	20313	DEP. TRANSF. 16/07/2025	4,809.00	-	-	3,127,813.94
24/07/2025	20314	DEP. TRANSF. 16/07/2025	612.00	-	-	3,127,201.94
24/07/2025	20315	DEP. TRANSF. 16/07/2025	26,723.00	-	-	3,100,478.94
24/07/2025	20316	DEP. TRANSF. 16/07/2025	3,031.00	-	-	3,097,447.94
24/07/2025	20317	DEP. TRANSF. 15/07/2025	7,849.00	-	-	3,089,598.94
24/07/2025	20318	DEP. CENTRAL CARNET 17/07/2025	720.00	18.00	-	3,088,896.94
24/07/2025	20319	DEP. CENTRAL CARNET 17/07/2025	1,198.00	29.95	-	3,087,728.89
24/07/2025	20320	DEP. CENTRAL CARNET 17/07/2025	1,425.00	35.63	-	3,086,339.51
24/07/2025	20321	DEP. CENTRAL CARNET 17/07/2025	5,573.00	139.33	-	3,080,905.84
24/07/2025	20322	DEP. CENTRAL CARNET 17/07/2025	758.00	18.95	-	3,080,166.79
24/07/2025	20323	DEP. CENTRAL CARNET 17/07/2025	868.00	21.70	-	3,079,320.49
24/07/2025	20324	DEP. CENTRAL CARNET 17/07/2025	1,096.00	27.40	-	3,078,251.89
24/07/2025	20325	DEP. CENTRAL CARNET 17/07/2025	142.00	3.55	-	3,078,113.44
24/07/2025	20326	DEP. CENTRAL CARNET 17/07/2025	608.00	15.20	-	3,077,520.64
24/07/2025	20327	DEP. CENTRAL CARNET 17/07/2025	616.00	15.40	-	3,076,920.04
24/07/2025	20328	DEP. CENTRAL CARNET 17/07/2025	746.00	18.65	-	3,076,192.69
24/07/2025	20329	DEP. CENTRAL CARNET 17/07/2025	1,412.00	35.30	-	3,074,815.99
24/07/2025	20330	DEP. CENTRAL CARNET 17/07/2025	470.00	11.75	-	3,074,357.74
24/07/2025	20331	DEP. CENTRAL CARNET 17/07/2025	1,719.00	42.98	-	3,072,681.71
24/07/2025	20332	DEP. CENTRAL CARNET 17/07/2025	8,464.00	211.60	-	3,064,429.31
24/07/2025	20333	DEP. CENTRAL CARNET 17/07/2025	973.00	24.33	-	3,063,480.64
24/07/2025	20334	DEP. CENTRAL CARNET 17/07/2025	360.00	9.00	-	3,063,129.64
24/07/2025	20335	DEP. CENTRAL CARNET 17/07/2025	1,314.00	32.85	-	3,061,848.49
24/07/2025	20336	DEP. CENTRAL CARNET 17/07/2025	3,290.00	82.25	-	3,058,640.74
24/07/2025	20337	DEP. CENTRAL CARNET 17/07/2025	1,227.00	30.68	-	3,057,444.41
24/07/2025	20338	DEP. CENTRAL CARNET 17/07/2025	579.00	14.48	-	3,056,879.89

24/07/2025	20339	DEP. CENTRAL CARNET 17/07/2025	881.00	22.03 -	3,056,020.91
24/07/2025	20340	DEP. CENTRAL CARNET 17/07/2025	2,134.00	53.35 -	3,053,940.26
24/07/2025	20341	DEP. CENTRAL CARNET 17/07/2025	2,281.00	57.03 -	3,051,716.29
24/07/2025	20342	DEP. CENTRAL CARNET 17/07/2025	8,435.00	210.88 -	3,043,492.16
24/07/2025	20343	DEP. CENTRAL CARNET 17/07/2025	581.00	14.53 -	3,042,925.69
24/07/2025	20344	DEP. CENTRAL CARNET 17/07/2025	1,896.00	47.40 -	3,041,077.09
24/07/2025	20345	DEP. CENTRAL CARNET 17/07/2025	16,187.00	404.68 -	3,025,294.76
24/07/2025	20346	DEP. CENTRAL CARNET 17/07/2025	898.00	22.45 -	3,024,419.21
24/07/2025	20347	DEP. CENTRAL CARNET 17/07/2025	377.00	9.43 -	3,024,051.64
24/07/2025	20348	DEP. CENTRAL AMEX 17/07/2025	5,821.00	203.74 -	3,018,434.37
24/07/2025	20349	DEP. CENTRAL CARNET 17/07/2025	946.00	23.65 -	3,017,512.02
24/07/2025	20350	DEP. CENTRAL CARNET 17/07/2025	2,272.00	56.80 -	3,015,296.82
24/07/2025	20351	DEP. CENTRAL CARNET 17/07/2025	433.00	10.83 -	3,014,874.65
24/07/2025	20352	DEP. CENTRAL CARNET 17/07/2025	429.00	10.73 -	3,014,456.37
24/07/2025	20353	DEP. CENTRAL CARNET 17/07/2025	6,947.00	173.68 -	3,007,683.05
24/07/2025	20354	DEP. CENTRAL CARNET 17/07/2025	1,126.00	28.15 -	3,006,585.20
24/07/2025	20355	DEP. CENTRAL CARNET 17/07/2025	471.00	11.78 -	3,006,125.97
24/07/2025	20356	DEP. CENTRAL CARNET 17/07/2025	1,854.00	46.35 -	3,004,318.32
24/07/2025	20357	DEP. CENTRAL CARNET 17/07/2025	500.00	12.50 -	3,003,830.82
24/07/2025	20358	DEP. CENTRAL CARNET 17/07/2025	487.00	12.18 -	3,003,356.00
24/07/2025	20359	DEP. CENTRAL CARNET 17/07/2025	820.00	20.50 -	3,002,556.50
24/07/2025	20360	DEP. CENTRAL CARNET 17/07/2025	677.00	16.93 -	3,001,896.42
24/07/2025	20361	DEP. CENTRAL CARNET 17/07/2025	428.00	10.70 -	3,001,479.12
24/07/2025	20362	DEP. CENTRAL CARNET 17/07/2025	374.00	9.35 -	3,001,114.47
24/07/2025	20363	DEP. CENTRAL CARNET 17/07/2025	812.00	20.30 -	3,000,322.77
24/07/2025	20364	DEP. CENTRAL CARNET 17/07/2025	1,154.00	28.85 -	2,999,197.62
24/07/2025	20365	DEP. CENTRAL CARNET 17/07/2025	758.00	18.95 -	2,998,458.57
24/07/2025	20366	DEP. CENTRAL CARNET 17/07/2025	566.00	14.15 -	2,997,906.72
24/07/2025	20367	DEP. CENTRAL CARNET 17/07/2025	758.00	18.95 -	2,997,167.67
24/07/2025	20368	DEP. CENTRAL CARNET 17/07/2025	1,265.00	31.63 -	2,995,934.30
24/07/2025	20369	DEP. CENTRAL CARNET 17/07/2025	150.00	3.75 -	2,995,788.05
24/07/2025	20370	DEP. CENTRAL CARNET 17/07/2025	759.00	18.98 -	2,995,048.02
24/07/2025	20371	DEP. CENTRAL CARNET 17/07/2025	4,220.00	105.50 -	2,990,933.52
24/07/2025	20372	DEP. CENTRAL CARNET 17/07/2025	3,322.00	83.05 -	2,987,694.57
24/07/2025	20373	DEP. CENTRAL CARNET 17/07/2025	498.00	12.45 -	2,987,209.02
24/07/2025	20374	DEP. CENTRAL CARNET 17/07/2025	142.00	3.55 -	2,987,070.57
24/07/2025	20375	DEP. CENTRAL CARNET 17/07/2025	6,779.00	169.48 -	2,980,461.05
24/07/2025	20376	DEP. CENTRAL CARNET 17/07/2025	2,650.00	66.25 -	2,977,877.30
24/07/2025	20377	DEP. CENTRAL CARNET 17/07/2025	1,396.00	34.90 -	2,976,516.20
24/07/2025	20378	DEP. CENTRAL CARNET 17/07/2025	5,647.00	141.18 -	2,971,010.37
24/07/2025	20379	DEP. CENTRAL CARNET 17/07/2025	558.00	13.95 -	2,970,466.32
24/07/2025	20380	DEP. CENTRAL CARNET 17/07/2025	797.00	19.93 -	2,969,689.25
24/07/2025	20381	DEP. CENTRAL CARNET 17/07/2025	664.00	16.60 -	2,969,041.85
24/07/2025	20382	DEP. CENTRAL CARNET 17/07/2025	1,030.00	25.75 -	2,968,037.60
24/07/2025	20383	DEP. CENTRAL CARNET 17/07/2025	486.00	12.15 -	2,967,563.75
24/07/2025	20384	DEP. CENTRAL AMEX 17/07/2025	900.00	31.50 -	2,966,695.25
24/07/2025	20385	DEP. CENTRAL CARNET 17/07/2025	1,171.00	29.28 -	2,965,553.52
24/07/2025	20386	DEP. CENTRAL CARNET 17/07/2025	891.00	22.28 -	2,964,684.80
24/07/2025	20387	DEP. CENTRAL CARNET 17/07/2025	1,009.00	25.23 -	2,963,701.02
24/07/2025	20388	DEP. CENTRAL CARNET 17/07/2025	2,266.00	56.65 -	2,961,491.67
24/07/2025	20389	DEP. CENTRAL CARNET 17/07/2025	1,000.00	25.00 -	2,960,516.67
24/07/2025	20390	DEP. CENTRAL CARNET 17/07/2025	376.00	9.40 -	2,960,150.07
24/07/2025	20391	DEP. CENTRAL CARNET 17/07/2025	2,736.00	68.40 -	2,957,482.47
24/07/2025	20392	DEP. CENTRAL CARNET 17/07/2025	1,976.00	49.40 -	2,955,555.87
24/07/2025	20393	DEP. CENTRAL CARNET 17/07/2025	864.00	21.60 -	2,954,713.47
24/07/2025	20394	DEP. CENTRAL CARNET 17/07/2025	5,390.00	134.75 -	2,949,458.22
24/07/2025	20395	DEP. CENTRAL CARNET 17/07/2025	1,267.00	31.68 -	2,948,222.90
24/07/2025	20396	DEP. CENTRAL CARNET 17/07/2025	2,689.00	67.23 -	2,945,601.12
24/07/2025	20397	DEP. CENTRAL CARNET 17/07/2025	1,798.00	44.95 -	2,943,848.07
24/07/2025	20398	DEP. CENTRAL CARNET 17/07/2025	545.00	13.63 -	2,943,316.70
24/07/2025	20399	DEP. CENTRAL CARNET 17/07/2025	2,910.00	72.75 -	2,940,479.45
24/07/2025	20400	DEP. CENTRAL CARNET 17/07/2025	737.00	18.43 -	2,939,760.87
24/07/2025	20401	DEP. CENTRAL CARNET 17/07/2025	16,490.00	412.25 -	2,923,683.12
24/07/2025	20402	DEP. CENTRAL CARNET 17/07/2025	888.00	22.20 -	2,922,817.32

24/07/2025	20403	DEP. CENTRAL CARNET 17/07/2025	5,956.00	148.90	-	2,917,010.22
24/07/2025	20404	DEP. CENTRAL CARNET 17/07/2025	3,657.00	91.43	-	2,913,444.65
24/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/07/2025		1,926,269.68	-	4,839,714.33
24/07/2025		TRANSF. CTA. 070-005011-6 24/07/2025		431,818.18	-	5,271,532.51
24/07/2025		TRANSF. CTA. 070-005011-6 24/07/2025		1,708,201.41	-	6,979,733.92
25/07/2025		TRANSF. CTA. 070-005011-6 25/07/2025		51,426.65	-	7,031,160.57
25/07/2025	20405	DEP. CENTRAL 18/07/2025	3,728.00		-	7,027,432.57
25/07/2025	20406	DEP. CENTRAL 18/07/2025	1,500.00		-	7,025,932.57
25/07/2025	20407	DEP. CENTRAL 18/07/2025	800.00		-	7,025,132.57
25/07/2025	20408	DEP. CENTRAL 18/07/2025	187,069.00		-	6,838,063.57
25/07/2025	20409	DEP. CENTRAL 18/07/2025	42,732.00		-	6,795,331.57
25/07/2025	20410	DEP. CENTRAL 18/07/2025	565.00		-	6,794,766.57
25/07/2025	20411	DEP. CENTRAL 18/07/2025	8,675.00		-	6,786,091.57
25/07/2025	20412	DEP. CENTRAL 18/07/2025	150,611.00		-	6,635,480.57
25/07/2025	20413	DEP. CENTRAL 18/07/2025	14,742.00		-	6,620,738.57
25/07/2025	20414	DEP. CENTRAL 18/07/2025	10,101.00		-	6,610,637.57
25/07/2025	20415	DEP. CENTRAL 18/07/2025	2,090.00		-	6,608,547.57
25/07/2025	20416	DEP. CENTRAL 18/07/2025	1,490.00		-	6,607,057.57
25/07/2025	20417	DEP. CENTRAL 18/07/2025	16,926.00		-	6,590,131.57
25/07/2025	20418	DEP. CENTRAL 18/07/2025	929.00		-	6,589,202.57
25/07/2025	20419	DEP. CENTRAL 18/07/2025	13,913.00		-	6,575,289.57
25/07/2025	20420	DEP. CENTRAL 18/07/2025	6,127.00		-	6,569,162.57
25/07/2025	20421	DEP. CENTRAL 18/07/2025	402.00		-	6,568,760.57
25/07/2025	20422	DEP. CENTRAL 18/07/2025	31,938.00		-	6,536,822.57
25/07/2025	20423	DEP. CENTRAL 18/07/2025	22,967.00		-	6,513,855.57
25/07/2025	20424	DEP. CENTRAL 18/07/2025	138.00		-	6,513,717.57
25/07/2025	20425	DEP. TRANSF. 17/07/2025	5,088.00		-	6,508,629.57
25/07/2025	20426	DEP. TRANSF. 17/07/2025	2,182.00		-	6,506,447.57
25/07/2025	20427	DEP. TRANSF. 17/07/2025	280.00		-	6,506,167.57
25/07/2025	20428	DEP. TRANSF. 17/07/2025	363.00		-	6,505,804.57
25/07/2025	20429	DEP. TRANSF. 17/07/2025	20,172.00		-	6,485,632.57
25/07/2025	20430	DEP. TRANSF. 17/07/2025	200,914.00		-	6,284,718.57
25/07/2025	20431	DEP. TRANSF. 17/07/2025	851.00		-	6,283,867.57
25/07/2025	20432	DEP. TRANSF. 17/07/2025	8,436.50		-	6,275,431.07
25/07/2025	20433	DEP. TRANSF. 17/07/2025	8,436.50		-	6,266,994.57
25/07/2025	20434	DEP. TRANSF. 17/07/2025	41,983.00		-	6,225,011.57
25/07/2025	20435	DEP. TRANSF. 17/07/2025	52,621.00		-	6,172,390.57
25/07/2025	20436	DEP. TRANSF. 17/07/2025	16,502.00		-	6,155,888.57
25/07/2025	20437	DEP. TRANSF. 17/07/2025	11,061.00		-	6,144,827.57
25/07/2025	20438	DEP. TRANSF. 17/07/2025	1,417.00		-	6,143,410.57
25/07/2025	20439	DEP. TRANSF. 17/07/2025	1,683.00		-	6,141,727.57
25/07/2025	20440	DEP. TRANSF. 16/07/2025	1,012.00		-	6,140,715.57
25/07/2025	20441	DEP. TRANSF. 16/07/2025	13,802.00		-	6,126,913.57
25/07/2025	20442	DEP. TRANSF. 22/07/2025	13,531.00		-	6,113,382.57
25/07/2025	20443	DEP. TRANSF. 22/07/2025	15,370.17		-	6,098,012.40
25/07/2025	20444	DEP. TRANSF. 22/07/2025	278.40		-	6,097,734.00
25/07/2025	20445	DEP. TRANSF. 22/07/2025	16,985.28		-	6,080,748.72
25/07/2025	20446	DEP. TRANSF. 21/07/2025	510.15		-	6,080,238.57
25/07/2025	20447	DEP. TRANSF. 21/07/2025	10,911.70		-	6,069,326.87
25/07/2025	20448	DEP. TRANSF. 21/07/2025	1,773.53		-	6,067,553.34
25/07/2025	20449	DEP. TRANSF. 21/07/2025	1,851.55		-	6,065,701.79
25/07/2025	20450	DEP. CENTRAL CARNET 18/07/2025	1,489.00	37.23	-	6,064,250.01
25/07/2025	20451	DEP. CENTRAL CARNET 18/07/2025	107.00	2.68	-	6,064,145.69
25/07/2025	20452	DEP. CENTRAL CARNET 18/07/2025	3,912.00	97.80	-	6,060,331.49
25/07/2025	20453	DEP. CENTRAL CARNET 18/07/2025	1,806.00	45.15	-	6,058,570.64
25/07/2025	20454	DEP. CENTRAL CARNET 18/07/2025	2,805.00	70.13	-	6,055,835.76
25/07/2025	20455	DEP. CENTRAL CARNET 18/07/2025	2,788.00	69.70	-	6,053,117.46
25/07/2025	20456	DEP. CENTRAL CARNET 18/07/2025	12,000.00	300.00	-	6,041,417.46
25/07/2025	20457	DEP. CENTRAL CARNET 18/07/2025	1,125.00	28.13	-	6,040,320.59
25/07/2025	20458	DEP. CENTRAL CARNET 18/07/2025	381.00	9.53	-	6,039,949.11
25/07/2025	20459	DEP. CENTRAL CARNET 18/07/2025	1,238.00	30.95	-	6,038,742.06
25/07/2025	20460	DEP. CENTRAL CARNET 18/07/2025	1,502.00	37.55	-	6,037,277.61
25/07/2025	20461	DEP. CENTRAL CARNET 18/07/2025	676.00	16.90	-	6,036,618.51
25/07/2025	20462	DEP. CENTRAL CARNET 18/07/2025	1,452.00	36.30	-	6,035,202.81

25/07/2025	20463	DEP. CENTRAL CARNET 18/07/2025	1,096.00	27.40 -	6,034,134.21
25/07/2025	20464	DEP. CENTRAL CARNET 18/07/2025	3,860.00	96.50 -	6,030,370.71
25/07/2025	20465	DEP. CENTRAL CARNET 18/07/2025	856.00	21.40 -	6,029,536.11
25/07/2025	20466	DEP. CENTRAL CARNET 18/07/2025	856.00	21.40 -	6,028,701.51
25/07/2025	20467	DEP. CENTRAL CARNET 18/07/2025	833.00	20.83 -	6,027,889.34
25/07/2025	20468	DEP. CENTRAL CARNET 18/07/2025	583.00	14.58 -	6,027,320.91
25/07/2025	20469	DEP. CENTRAL CARNET 18/07/2025	175,188.00	4,379.70 -	5,856,512.61
25/07/2025	20470	DEP. CENTRAL CARNET 18/07/2025	826.00	20.65 -	5,855,707.26
25/07/2025	20471	DEP. CENTRAL CARNET 18/07/2025	785.00	19.63 -	5,854,941.89
25/07/2025	20472	DEP. CENTRAL CARNET 18/07/2025	500.00	12.50 -	5,854,454.39
25/07/2025	20473	DEP. CENTRAL CARNET 18/07/2025	833.00	20.83 -	5,853,642.21
25/07/2025	20474	DEP. CENTRAL CARNET 18/07/2025	1,798.00	44.95 -	5,851,889.16
25/07/2025	20475	DEP. CENTRAL CARNET 18/07/2025	1,830.00	45.75 -	5,850,104.91
25/07/2025	20476	DEP. CENTRAL CARNET 18/07/2025	1,439.00	35.98 -	5,848,701.89
25/07/2025	20477	DEP. CENTRAL CARNET 18/07/2025	496.00	12.40 -	5,848,218.29
25/07/2025	20478	DEP. CENTRAL CARNET 18/07/2025	20,518.00	512.95 -	5,828,213.24
25/07/2025	20479	DEP. CENTRAL CARNET 18/07/2025	492.00	12.30 -	5,827,733.54
25/07/2025	20480	DEP. CENTRAL CARNET 18/07/2025	965.00	24.13 -	5,826,792.66
25/07/2025	20481	DEP. CENTRAL CARNET 18/07/2025	772.00	19.30 -	5,826,039.96
25/07/2025	20482	DEP. CENTRAL CARNET 18/07/2025	723.00	18.08 -	5,825,335.04
25/07/2025	20483	DEP. CENTRAL CARNET 18/07/2025	1,935.00	48.38 -	5,823,448.41
25/07/2025	20484	DEP. CENTRAL CARNET 18/07/2025	1,750.00	43.75 -	5,821,742.16
25/07/2025	20485	DEP. CENTRAL CARNET 18/07/2025	1,026.00	25.65 -	5,820,741.81
25/07/2025	20486	DEP. CENTRAL CARNET 18/07/2025	1,905.00	47.63 -	5,818,884.44
25/07/2025	20487	DEP. CENTRAL CARNET 18/07/2025	706.00	17.65 -	5,818,196.09
25/07/2025	20488	DEP. CENTRAL CARNET 18/07/2025	576.00	14.40 -	5,817,634.49
25/07/2025	20489	DEP. CENTRAL CARNET 18/07/2025	3,430.00	85.75 -	5,814,290.24
25/07/2025	20490	DEP. CENTRAL CARNET 18/07/2025	610.00	15.25 -	5,813,695.49
25/07/2025	20491	DEP. CENTRAL CARNET 18/07/2025	1,295.00	32.38 -	5,812,432.86
25/07/2025	20492	DEP. CENTRAL CARNET 18/07/2025	2,265.00	56.63 -	5,810,224.49
25/07/2025	20493	DEP. CENTRAL CARNET 18/07/2025	1,247.00	31.18 -	5,809,008.66
25/07/2025	20494	DEP. CENTRAL CARNET 18/07/2025	718.00	17.95 -	5,808,308.61
25/07/2025	20495	DEP. CENTRAL CARNET 18/07/2025	1,980.00	49.50 -	5,806,378.11
25/07/2025	20496	DEP. CENTRAL CARNET 18/07/2025	2,525.00	63.13 -	5,803,916.24
25/07/2025	20497	DEP. CENTRAL CARNET 18/07/2025	871.00	21.78 -	5,803,067.01
25/07/2025	20498	DEP. CENTRAL CARNET 18/07/2025	657.00	16.43 -	5,802,426.44
25/07/2025	20499	DEP. CENTRAL CARNET 18/07/2025	238.00	5.95 -	5,802,194.39
25/07/2025	20500	DEP. CENTRAL CARNET 18/07/2025	785.00	19.63 -	5,801,429.01
25/07/2025	20501	DEP. CENTRAL CARNET 18/07/2025	500.00	12.50 -	5,800,941.51
25/07/2025	20502	DEP. CENTRAL CARNET 18/07/2025	579.00	14.48 -	5,800,376.99
25/07/2025	20503	DEP. CENTRAL CARNET 18/07/2025	376.00	9.40 -	5,800,010.39
25/07/2025	20504	DEP. CENTRAL CARNET 18/07/2025	761.00	19.03 -	5,799,268.41
25/07/2025	20505	DEP. CENTRAL CARNET 18/07/2025	3,932.00	98.30 -	5,795,434.71
25/07/2025	20506	DEP. CENTRAL CARNET 18/07/2025	2,021.00	50.53 -	5,793,464.24
25/07/2025	20507	DEP. CENTRAL CARNET 18/07/2025	2,483.00	62.08 -	5,791,043.31
25/07/2025	20508	DEP. CENTRAL CARNET 18/07/2025	2,085.00	52.13 -	5,789,010.44
25/07/2025	20509	DEP. CENTRAL CARNET 18/07/2025	3,397.00	84.93 -	5,785,698.36
25/07/2025	20510	DEP. CENTRAL CARNET 18/07/2025	922.00	23.05 -	5,784,799.41
25/07/2025	20511	DEP. CENTRAL CARNET 18/07/2025	645.00	16.13 -	5,784,170.54
25/07/2025	20512	DEP. CENTRAL CARNET 18/07/2025	23,847.00	596.18 -	5,760,919.71
25/07/2025	20513	DEP. CENTRAL CARNET 18/07/2025	1,053.00	26.33 -	5,759,893.04
25/07/2025	20514	DEP. CENTRAL CARNET 18/07/2025	238.00	5.95 -	5,759,660.99
25/07/2025	20515	DEP. CENTRAL CARNET 18/07/2025	826.00	20.65 -	5,758,855.64
25/07/2025	20516	DEP. CENTRAL AMEX 18/07/2025	7,053.00	246.86 -	5,752,049.49
25/07/2025	20517	DEP. CENTRAL CARNET 18/07/2025	1,516.00	37.90 -	5,750,571.39
25/07/2025	20518	DEP. CENTRAL CARNET 18/07/2025	505.00	12.63 -	5,750,079.02
25/07/2025	20519	DEP. CENTRAL CARNET 18/07/2025	2,562.00	64.05 -	5,747,581.07
25/07/2025	20520	DEP. CENTRAL CARNET 18/07/2025	514.00	12.85 -	5,747,079.92
25/07/2025	20521	DEP. CENTRAL CARNET 18/07/2025	140,539.00	3,513.48 -	5,610,054.39
25/07/2025	20522	DEP. CENTRAL CARNET 18/07/2025	3,925.00	98.13 -	5,606,227.52
25/07/2025	20523	DEP. CENTRAL CARNET 18/07/2025	1,702.00	42.55 -	5,604,568.07
25/07/2025	20524	DEP. CENTRAL CARNET 18/07/2025	18,976.00	474.40 -	5,586,066.47
25/07/2025	20525	DEP. CENTRAL CARNET 18/07/2025	1,246.00	31.15 -	5,584,851.62
25/07/2025	20526	DEP. CENTRAL CARNET 18/07/2025	951.00	23.78 -	5,583,924.39

25/07/2025	20527	DEP. CENTRAL CARNET 18/07/2025	35,161.00	879.03	-	5,549,642.42
25/07/2025	20528	DEP. CENTRAL CARNET 18/07/2025	4,449.00	111.23	-	5,545,304.64
25/07/2025	20529	DEP. CENTRAL CARNET 18/07/2025	1,297.00	32.43	-	5,544,040.07
25/07/2025	20530	DEP. CENTRAL CARNET 18/07/2025	10,237.00	255.93	-	5,534,058.99
25/07/2025	20531	DEP. CENTRAL CARNET 18/07/2025	2,615.00	65.38	-	5,531,509.37
25/07/2025	20532	DEP. CENTRAL CARNET 18/07/2025	849.00	21.23	-	5,530,681.59
25/07/2025	20533	DEP. CENTRAL CARNET 18/07/2025	607.00	15.18	-	5,530,089.77
25/07/2025	20534	DEP. CENTRAL CARNET 18/07/2025	558.00	13.95	-	5,529,545.72
25/07/2025	20535	DEP. CENTRAL CARNET 18/07/2025	473.00	11.83	-	5,529,084.54
25/07/2025	20536	DEP. CENTRAL CARNET 18/07/2025	1,536.00	38.40	-	5,527,586.94
25/07/2025	20537	DEP. CENTRAL CARNET 18/07/2025	28,692.00	717.30	-	5,499,612.24
25/07/2025	20538	DEP. CENTRAL CARNET 18/07/2025	355.00	8.88	-	5,499,266.12
25/07/2025	20539	DEP. CENTRAL CARNET 18/07/2025	758.00	18.95	-	5,498,527.07
28/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/07/2025		548,072.60	-	6,046,599.67
28/07/2025		TRANSF. CTA. 070-005011-6 28/07/2025		431,818.18	-	6,478,417.85
28/07/2025		TRANSF. CTA. 070-005011-6 28/07/2025		486,026.65	-	6,964,444.50
29/07/2025	20540	DEP. CENTRAL 21/07/2025	1,525.00		-	6,962,919.50
29/07/2025	20541	DEP. CENTRAL 21/07/2025	30.00		-	6,962,889.50
29/07/2025	20542	DEP. CENTRAL 21/07/2025	52,309.00		-	6,910,580.50
29/07/2025	20543	DEP. CENTRAL 21/07/2025	115,916.00		-	6,794,664.50
29/07/2025	20544	DEP. CENTRAL 21/07/2025	24,896.00		-	6,769,768.50
29/07/2025	20545	DEP. CENTRAL 21/07/2025	1,526.00		-	6,768,242.50
29/07/2025	20546	DEP. CENTRAL 21/07/2025	465.00		-	6,767,777.50
29/07/2025	20547	DEP. CENTRAL 21/07/2025	24,815.00		-	6,742,962.50
29/07/2025	20548	DEP. CENTRAL 21/07/2025	9,327.00		-	6,733,635.50
29/07/2025	20549	DEP. CENTRAL 21/07/2025	16,520.00		-	6,717,115.50
29/07/2025	20550	DEP. CENTRAL 21/07/2025	18,696.00		-	6,698,419.50
29/07/2025	20551	DEP. CENTRAL 21/07/2025	8,550.00		-	6,689,869.50
29/07/2025	20552	DEP. CENTRAL 21/07/2025	103,327.00		-	6,586,542.50
29/07/2025	20553	DEP. CENTRAL 21/07/2025	175.00		-	6,586,367.50
29/07/2025	20554	DEP. CENTRAL 21/07/2025	54,784.00		-	6,531,583.50
29/07/2025	20555	DEP. CENTRAL 21/07/2025	9,852.00		-	6,521,731.50
29/07/2025	20556	DEP. CENTRAL 21/07/2025	18,546.00		-	6,503,185.50
29/07/2025	20557	DEP. CENTRAL 21/07/2025	4,154.00		-	6,499,031.50
29/07/2025	20558	DEP. CENTRAL 21/07/2025	900.00		-	6,498,131.50
29/07/2025	20559	DEP. CENTRAL 21/07/2025	3,030.00		-	6,495,101.50
29/07/2025	20560	DEP. CENTRAL 21/07/2025	7,032.00		-	6,488,069.50
29/07/2025	20561	DEP. CENTRAL 21/07/2025	1,734.00		-	6,486,335.50
29/07/2025	20562	DEP. CENTRAL 21/07/2025	13,506.00		-	6,472,829.50
29/07/2025	20563	DEP. CENTRAL 21/07/2025	24,690.00		-	6,448,139.50
29/07/2025	20564	DEP. CENTRAL 21/07/2025	4,923.00		-	6,443,216.50
29/07/2025	20565	DEP. CENTRAL 21/07/2025	4,672.00		-	6,438,544.50
29/07/2025	20566	DEP. CENTRAL 21/07/2025	17,845.00		-	6,420,699.50
29/07/2025	20567	DEP. CENTRAL 21/07/2025	42,508.00		-	6,378,191.50
29/07/2025	20568	DEP. CENTRAL 21/07/2025	10.00		-	6,378,181.50
29/07/2025	20569	DEP. CENTRAL 21/07/2025	14,962.00		-	6,363,219.50
29/07/2025	20570	DEP. CENTRAL 21/07/2025	290.00		-	6,362,929.50
29/07/2025	20571	DEP. CENTRAL 21/07/2025	2,869.00		-	6,360,060.50
29/07/2025	20572	DEP. CENTRAL 21/07/2025	580.00		-	6,359,480.50
29/07/2025	20573	DEP. CENTRAL 21/07/2025	240.00		-	6,359,240.50
29/07/2025	20574	DEP. CENTRAL 21/07/2025	1,344.00		-	6,357,896.50
29/07/2025	20575	DEP. CENTRAL 21/07/2025	821.00		-	6,357,075.50
29/07/2025	20576	DEP. TRANSF. 21/07/2025	5,263.00		-	6,351,812.50
29/07/2025	20577	DEP. TRANSF. 21/07/2025	11,364.00		-	6,340,448.50
29/07/2025	20578	DEP. TRANSF. 21/07/2025	1,500.00		-	6,338,948.50
29/07/2025	20579	DEP. TRANSF. 18/07/2025	1,729.00		-	6,337,219.50
29/07/2025	20580	DEP. TRANSF. 18/07/2025	123,784.00		-	6,213,435.50
29/07/2025	20581	DEP. TRANSF. 18/07/2025	70,619.00		-	6,142,816.50
29/07/2025	20582	DEP. TRANSF. 18/07/2025	1,360.00		-	6,141,456.50
29/07/2025	20583	DEP. TRANSF. 18/07/2025	2,129.00		-	6,139,327.50
29/07/2025	20584	DEP. TRANSF. 18/07/2025	18,140.00		-	6,121,187.50
29/07/2025	20585	DEP. TRANSF. 18/07/2025	61,147.00		-	6,060,040.50
29/07/2025	20586	DEP. TRANSF. 18/07/2025	286,030.00		-	5,774,010.50
29/07/2025	20587	DEP. TRANSF. 17/07/2025	4,387.00		-	5,769,623.50

29/07/2025	20588	DEP. TRANSF.22/07/2025	17,906.88	-	5,751,716.62
29/07/2025	20589	DEP. TRANSF.23/07/2025	13,028.30	-	5,738,688.32
29/07/2025	20590	DEP. TRANSF.23/07/2025	27,083.00	-	5,711,605.32
29/07/2025	20591	DEP. TRANSF.22/07/2025	33,966.72	-	5,677,638.60
29/07/2025	20592	DEP. TRANSF.22/07/2025	1,189.40	-	5,676,449.20
29/07/2025	20593	DEP. TRANSF.22/07/2025	21,818.70	-	5,654,630.50
29/07/2025	20594	DEP. TRANSF.22/07/2025	1,643.50	-	5,652,987.00
29/07/2025	20595	DEP. TRANSF.22/07/2025	18,253.30	-	5,634,733.70
29/07/2025	20596	DEP. TRANSF.22/07/2025	3,192.95	-	5,631,540.75
29/07/2025	20597	DEP. TRANSF.22/07/2025	1,021.80	-	5,630,518.95
29/07/2025	20598	DEP. TRANSF.14/07/2025	500.65	-	5,630,018.30
29/07/2025	20599	DEP. TRANSF.08/07/2025	2,222.05	-	5,627,796.25
29/07/2025	20600	DEP. TRANSF.21/07/2025	813.14	-	5,626,983.11
29/07/2025	20601	DEP. TRANSF.21/07/2025	0.01	-	5,626,983.10
29/07/2025	20602	DEP. CENTRAL CARNET 21/07/2025	576.00	14.40	5,626,421.50
29/07/2025	20603	DEP. CENTRAL CARNET 21/07/2025	1,234.00	30.85	5,625,218.35
29/07/2025	20604	DEP. CENTRAL CARNET 21/07/2025	2,123.00	53.08	5,623,148.42
29/07/2025	20605	DEP. CENTRAL CARNET 21/07/2025	1,001.00	25.03	5,622,172.45
29/07/2025	20606	DEP. CENTRAL CARNET 21/07/2025	3,874.00	96.85	5,618,395.30
29/07/2025	20607	DEP. CENTRAL CARNET 21/07/2025	4,791.00	119.78	5,613,724.07
29/07/2025	20608	DEP. CENTRAL CARNET 21/07/2025	600.00	15.00	5,613,139.07
29/07/2025	20609	DEP. CENTRAL CARNET 21/07/2025	1,091.00	27.28	5,612,075.35
29/07/2025	20610	DEP. CENTRAL CARNET 21/07/2025	1,293.00	32.33	5,610,814.67
29/07/2025	20611	DEP. CENTRAL CARNET 21/07/2025	642.00	16.05	5,610,188.72
29/07/2025	20612	DEP. CENTRAL CARNET 21/07/2025	688.00	17.20	5,609,517.92
29/07/2025	20613	DEP. CENTRAL CARNET 21/07/2025	4,348.00	108.70	5,605,278.62
29/07/2025	20614	DEP. CENTRAL CARNET 21/07/2025	706.00	17.65	5,604,590.27
29/07/2025	20615	DEP. CENTRAL CARNET 21/07/2025	5,852.00	146.30	5,598,884.57
29/07/2025	20616	DEP. CENTRAL CARNET 21/07/2025	1,123.00	28.08	5,597,789.65
29/07/2025	20617	DEP. CENTRAL CARNET 21/07/2025	2,770.00	69.25	5,595,088.90
29/07/2025	20618	DEP. CENTRAL CARNET 21/07/2025	1,412.00	35.30	5,593,712.20
29/07/2025	20619	DEP. CENTRAL CARNET 21/07/2025	886.00	22.15	5,592,848.35
29/07/2025	20620	DEP. CENTRAL CARNET 21/07/2025	1,958.00	48.95	5,590,939.30
29/07/2025	20621	DEP. CENTRAL CARNET 21/07/2025	1,426.00	35.65	5,589,548.95
29/07/2025	20622	DEP. CENTRAL CARNET 21/07/2025	602.00	15.05	5,588,962.00
29/07/2025	20623	DEP. CENTRAL CARNET 21/07/2025	1,044.00	26.10	5,587,944.10
29/07/2025	20624	DEP. CENTRAL CARNET 21/07/2025	1,962.00	49.05	5,586,031.15
29/07/2025	20625	DEP. CENTRAL CARNET 21/07/2025	1,846.00	46.15	5,584,231.30
29/07/2025	20626	DEP. CENTRAL CARNET 21/07/2025	960.00	24.00	5,583,295.30
29/07/2025	20627	DEP. CENTRAL AMEX 21/07/2025	4,055.00	141.93	5,579,382.22
29/07/2025	20628	DEP. CENTRAL AMEX 21/07/2025	686.00	24.01	5,578,720.23
29/07/2025	20629	DEP. CENTRAL AMEX 21/07/2025	1,161.00	40.64	5,577,599.87
29/07/2025	20630	DEP. CENTRAL AMEX 21/07/2025	2,322.00	81.27	5,575,359.14
29/07/2025	20631	DEP. CENTRAL AMEX 21/07/2025	1,007.00	35.25	5,574,387.38
29/07/2025	20632	DEP. CENTRAL AMEX 21/07/2025	1,955.00	68.43	5,572,500.81
29/07/2025	20633	DEP. CENTRAL CARNET 21/07/2025	870.00	21.75	5,571,652.56
29/07/2025	20634	DEP. CENTRAL CARNET 21/07/2025	800.00	20.00	5,570,872.56
29/07/2025	20635	DEP. CENTRAL CARNET 21/07/2025	417.00	10.43	5,570,465.98
29/07/2025	20636	DEP. CENTRAL CARNET 21/07/2025	2,472.00	61.80	5,568,055.78
29/07/2025	20637	DEP. CENTRAL CARNET 21/07/2025	1,695.00	42.38	5,566,403.16
29/07/2025	20638	DEP. CENTRAL CARNET 21/07/2025	3,156.00	78.90	5,563,326.06
29/07/2025	20639	DEP. CENTRAL CARNET 21/07/2025	542.00	13.55	5,562,797.61
29/07/2025	20640	DEP. CENTRAL CARNET 21/07/2025	9,710.00	242.75	5,553,330.36
29/07/2025	20641	DEP. CENTRAL CARNET 21/07/2025	542.00	13.55	5,552,801.91
29/07/2025	20642	DEP. CENTRAL CARNET 21/07/2025	2,198.00	54.95	5,550,658.86
29/07/2025	20643	DEP. CENTRAL CARNET 21/07/2025	1,107.00	27.68	5,549,579.53
29/07/2025	20644	DEP. CENTRAL AMEX 21/07/2025	2,934.00	102.69	5,546,748.22
29/07/2025	20645	DEP. CENTRAL CARNET 21/07/2025	1,283.00	32.08	5,545,497.30
29/07/2025	20646	DEP. CENTRAL CARNET 21/07/2025	250.00	6.25	5,545,253.55
29/07/2025	20647	DEP. CENTRAL CARNET 21/07/2025	799.00	19.98	5,544,474.52
29/07/2025	20648	DEP. CENTRAL CARNET 21/07/2025	1,464.00	36.60	5,543,047.12
29/07/2025	20649	DEP. CENTRAL CARNET 21/07/2025	2,055.00	51.38	5,541,043.50
29/07/2025	20650	DEP. CENTRAL CARNET 21/07/2025	1,419.00	35.48	5,539,659.97
29/07/2025	20651	DEP. CENTRAL CARNET 21/07/2025	433.00	10.83	5,539,237.80

29/07/2025	20652	DEP. CENTRAL CARNET 21/07/2025	1,845.00	46.13 -	5,537,438.92
29/07/2025	20653	DEP. CENTRAL CARNET 21/07/2025	571.00	14.28 -	5,536,882.20
29/07/2025	20654	DEP. CENTRAL CARNET 21/07/2025	4,080.00	102.00 -	5,532,904.20
29/07/2025	20655	DEP. CENTRAL CARNET 21/07/2025	473.00	11.83 -	5,532,443.02
29/07/2025	20656	DEP. CENTRAL CARNET 21/07/2025	987.00	24.68 -	5,531,480.70
29/07/2025	20657	DEP. CENTRAL CARNET 21/07/2025	460.00	11.50 -	5,531,032.20
29/07/2025	20658	DEP. CENTRAL CARNET 21/07/2025	1,152.00	28.80 -	5,529,909.00
29/07/2025	20659	DEP. CENTRAL CARNET 21/07/2025	404.00	10.10 -	5,529,515.10
29/07/2025	20660	DEP. CENTRAL CARNET 21/07/2025	417.00	10.43 -	5,529,108.52
29/07/2025	20661	DEP. CENTRAL CARNET 21/07/2025	277.00	6.93 -	5,528,838.45
29/07/2025	20662	DEP. CENTRAL CARNET 21/07/2025	5,138.00	128.45 -	5,523,828.90
29/07/2025	20663	DEP. CENTRAL CARNET 21/07/2025	1,186.00	29.65 -	5,522,672.55
29/07/2025	20664	DEP. CENTRAL CARNET 21/07/2025	1,149.00	28.73 -	5,521,552.27
29/07/2025	20665	DEP. CENTRAL CARNET 21/07/2025	877.00	21.93 -	5,520,697.20
29/07/2025	20666	DEP. CENTRAL CARNET 21/07/2025	731.00	18.28 -	5,519,984.47
29/07/2025	20667	DEP. CENTRAL CARNET 21/07/2025	925.00	23.13 -	5,519,082.60
29/07/2025	20668	DEP. CENTRAL CARNET 21/07/2025	9,686.00	242.15 -	5,509,638.75
29/07/2025	20669	DEP. CENTRAL CARNET 21/07/2025	1,019.00	25.48 -	5,508,645.22
29/07/2025	20670	DEP. CENTRAL CARNET 21/07/2025	8,538.00	213.45 -	5,500,320.67
29/07/2025	20671	DEP. CENTRAL CARNET 21/07/2025	1.00	0.03 -	5,500,319.70
29/07/2025	20672	DEP. CENTRAL CARNET 21/07/2025	1,125.00	28.13 -	5,499,222.82
29/07/2025	20673	DEP. CENTRAL CARNET 21/07/2025	1,026.00	25.65 -	5,498,222.47
29/07/2025	20674	DEP. CENTRAL CARNET 21/07/2025	244.00	6.10 -	5,497,984.57
29/07/2025	20675	DEP. CENTRAL CARNET 21/07/2025	79,750.00	1,993.75 -	5,420,228.32
29/07/2025	20676	DEP. CENTRAL CARNET 21/07/2025	401.00	10.03 -	5,419,837.35
29/07/2025	20677	DEP. CENTRAL CARNET 21/07/2025	545.00	13.63 -	5,419,305.97
29/07/2025	20678	DEP. CENTRAL CARNET 21/07/2025	1,412.00	35.30 -	5,417,929.27
29/07/2025	20679	DEP. CENTRAL CARNET 21/07/2025	634.00	15.85 -	5,417,311.12
29/07/2025	20680	DEP. CENTRAL CARNET 21/07/2025	1,516.00	37.90 -	5,415,833.02
29/07/2025	20681	DEP. CENTRAL CARNET 21/07/2025	706.00	17.65 -	5,415,144.67
29/07/2025	20682	DEP. CENTRAL CARNET 21/07/2025	1,019.00	25.48 -	5,414,151.15
29/07/2025	20683	DEP. CENTRAL CARNET 21/07/2025	874.00	21.85 -	5,413,299.00
29/07/2025	20684	DEP. CENTRAL CARNET 21/07/2025	447.00	11.18 -	5,412,863.17
29/07/2025	20685	DEP. CENTRAL CARNET 21/07/2025	417.00	10.43 -	5,412,456.60
29/07/2025	20686	DEP. CENTRAL CARNET 21/07/2025	393.00	9.83 -	5,412,073.42
29/07/2025	20687	DEP. CENTRAL CARNET 21/07/2025	8,180.00	204.50 -	5,404,097.92
29/07/2025	20688	DEP. CENTRAL CARNET 21/07/2025	1,518.00	37.95 -	5,402,617.87
29/07/2025	20689	DEP. CENTRAL CARNET 21/07/2025	500.00	12.50 -	5,402,130.37
29/07/2025	20690	DEP. CENTRAL CARNET 21/07/2025	1,040.00	26.00 -	5,401,116.37
29/07/2025	20691	DEP. CENTRAL CARNET 21/07/2025	841.00	21.03 -	5,400,296.40
29/07/2025	20692	DEP. CENTRAL CARNET 21/07/2025	1,283.00	32.08 -	5,399,045.47
29/07/2025	20693	DEP. CENTRAL CARNET 21/07/2025	2,749.00	68.73 -	5,396,365.20
29/07/2025	20694	DEP. CENTRAL CARNET 21/07/2025	486.00	12.15 -	5,395,891.35
29/07/2025	20695	DEP. CENTRAL CARNET 21/07/2025	975.00	24.38 -	5,394,940.72
29/07/2025	20696	DEP. CENTRAL CARNET 21/07/2025	1,223.00	30.58 -	5,393,748.30
29/07/2025	20697	DEP. CENTRAL CARNET 21/07/2025	1,412.00	35.30 -	5,392,371.60
29/07/2025	20698	DEP. CENTRAL CARNET 21/07/2025	1,286.00	32.15 -	5,391,117.75
29/07/2025	20699	DEP. CENTRAL CARNET 21/07/2025	2,444.00	61.10 -	5,388,734.85
29/07/2025	20700	DEP. CENTRAL CARNET 21/07/2025	3,710.00	92.75 -	5,385,117.60
29/07/2025	20701	DEP. CENTRAL CARNET 21/07/2025	1,135.00	28.38 -	5,384,010.97
29/07/2025	20702	DEP. CENTRAL CARNET 21/07/2025	2,520.00	63.00 -	5,381,553.97
29/07/2025	20703	DEP. CENTRAL CARNET 21/07/2025	4,873.00	121.83 -	5,376,802.80
29/07/2025	20704	DEP. CENTRAL CARNET 21/07/2025	417.00	10.43 -	5,376,396.22
29/07/2025	20705	DEP. CENTRAL CARNET 21/07/2025	975.00	24.38 -	5,375,445.60
29/07/2025	20706	DEP. CENTRAL CARNET 21/07/2025	1,288.00	32.20 -	5,374,189.80
29/07/2025	20707	DEP. CENTRAL CARNET 21/07/2025	276.00	6.90 -	5,373,920.70
29/07/2025	20708	DEP. CENTRAL CARNET 21/07/2025	8,519.00	212.98 -	5,365,614.67
29/07/2025	20709	DEP. CENTRAL CARNET 21/07/2025	1,541.00	38.53 -	5,364,112.20
29/07/2025	20710	DEP. CENTRAL CARNET 21/07/2025	11,834.00	295.85 -	5,352,574.05
29/07/2025	20711	DEP. CENTRAL CARNET 21/07/2025	333.00	8.33 -	5,352,249.37
29/07/2025	20712	DEP. CENTRAL CARNET 21/07/2025	2,860.00	71.50 -	5,349,460.87
29/07/2025	20713	DEP. CENTRAL CARNET 21/07/2025	3,700.00	92.50 -	5,345,853.37
29/07/2025	20714	DEP. CENTRAL CARNET 21/07/2025	2,174.00	54.35 -	5,343,733.72
29/07/2025	20715	DEP. CENTRAL CARNET 21/07/2025	1,237.00	30.93 -	5,342,527.65

29/07/2025	20716	DEP. CENTRAL CARNET 21/07/2025	231.00	5.78 -	5,342,302.42
29/07/2025	20717	DEP. CENTRAL CARNET 21/07/2025	45,612.00	1,140.30 -	5,297,830.72
29/07/2025	20718	DEP. CENTRAL CARNET 21/07/2025	670.00	16.75 -	5,297,177.47
29/07/2025	20719	DEP. CENTRAL CARNET 21/07/2025	800.00	20.00 -	5,296,397.47
29/07/2025	20720	DEP. CENTRAL CARNET 21/07/2025	925.00	23.13 -	5,295,495.60
29/07/2025	20721	DEP. CENTRAL CARNET 21/07/2025	743.00	18.58 -	5,294,771.17
29/07/2025	20722	DEP. CENTRAL CARNET 21/07/2025	1,515.00	37.88 -	5,293,294.05
29/07/2025	20723	DEP. CENTRAL CARNET 21/07/2025	645.00	16.13 -	5,292,665.17
29/07/2025	20724	DEP. CENTRAL CARNET 21/07/2025	11.58	0.29 -	5,292,653.88
29/07/2025	20725	DEP. CENTRAL CARNET 21/07/2025	955.00	23.88 -	5,291,722.75
29/07/2025	20726	DEP. CENTRAL CARNET 21/07/2025	468.00	11.70 -	5,291,266.45
29/07/2025	20727	DEP. CENTRAL CARNET 21/07/2025	1,264.00	31.60 -	5,290,034.05
29/07/2025	20728	DEP. CENTRAL CARNET 21/07/2025	3,046.00	76.15 -	5,287,064.20
29/07/2025	20729	DEP. CENTRAL CARNET 21/07/2025	1,708.00	42.70 -	5,285,398.90
29/07/2025	20730	DEP. CENTRAL CARNET 21/07/2025	290.00	7.25 -	5,285,116.15
29/07/2025	20731	DEP. CENTRAL CARNET 21/07/2025	853.00	21.33 -	5,284,284.48
29/07/2025	20732	DEP. CENTRAL CARNET 21/07/2025	514.00	12.85 -	5,283,783.33
29/07/2025	20733	DEP. CENTRAL CARNET 21/07/2025	1,056.00	26.40 -	5,282,753.73
29/07/2025	20734	DEP. CENTRAL CARNET 21/07/2025	915.00	22.88 -	5,281,861.60
29/07/2025	20735	DEP. CENTRAL CARNET 21/07/2025	758.00	18.95 -	5,281,122.55
29/07/2025	20736	DEP. CENTRAL CARNET 21/07/2025	975.00	24.38 -	5,280,171.93
29/07/2025	20737	DEP. CENTRAL CARNET 21/07/2025	799.00	19.98 -	5,279,392.90
29/07/2025	20738	DEP. CENTRAL CARNET 21/07/2025	83.00	2.08 -	5,279,311.98
29/07/2025	20739	DEP. CENTRAL CARNET 21/07/2025	1,034.00	25.85 -	5,278,303.83
29/07/2025	20740	DEP. CENTRAL CARNET 21/07/2025	1,043.00	26.08 -	5,277,286.90
29/07/2025	20741	DEP. CENTRAL CARNET 21/07/2025	21,334.00	533.35 -	5,256,486.25
29/07/2025	20742	DEP. CENTRAL CARNET 21/07/2025	1,457.00	36.43 -	5,255,065.68
29/07/2025	20743	DEP. CENTRAL CARNET 21/07/2025	746.00	18.65 -	5,254,338.33
29/07/2025	20744	DEP. CENTRAL CARNET 21/07/2025	1,034.00	25.85 -	5,253,330.18
29/07/2025	20745	DEP. CENTRAL CARNET 21/07/2025	3,490.00	87.25 -	5,249,927.43
29/07/2025	20746	DEP. CENTRAL CARNET 21/07/2025	1,666.00	41.65 -	5,248,303.08
29/07/2025	20747	DEP. CENTRAL CARNET 21/07/2025	635.00	15.88 -	5,247,683.95
29/07/2025	20748	DEP. CENTRAL CARNET 21/07/2025	833.00	20.83 -	5,246,871.78
29/07/2025	20749	DEP. CENTRAL CARNET 21/07/2025	1,713.00	42.83 -	5,245,201.60
29/07/2025	20750	DEP. CENTRAL CARNET 21/07/2025	2,279.00	56.98 -	5,242,979.58
29/07/2025	20751	DEP. CENTRAL CARNET 21/07/2025	868.00	21.70 -	5,242,133.28
29/07/2025	20752	DEP. CENTRAL CARNET 21/07/2025	3,318.00	82.95 -	5,238,898.23
29/07/2025	20753	DEP. CENTRAL CARNET 21/07/2025	4,258.00	106.45 -	5,234,746.68
29/07/2025	20754	DEP. CENTRAL CARNET 21/07/2025	1,403.00	35.08 -	5,233,378.75
29/07/2025	20755	DEP. CENTRAL CARNET 21/07/2025	3,294.00	82.35 -	5,230,167.10
29/07/2025	20756	DEP. CENTRAL CARNET 21/07/2025	17,946.00	448.65 -	5,212,669.75
29/07/2025	20757	DEP. CENTRAL CARNET 21/07/2025	1,612.00	40.30 -	5,211,098.05
29/07/2025	20758	DEP. CENTRAL CARNET 21/07/2025	8,238.00	205.95 -	5,203,066.00
29/07/2025	20759	DEP. CENTRAL CARNET 21/07/2025	15,000.00	375.00 -	5,188,441.00
29/07/2025	20760	DEP. CENTRAL CARNET 21/07/2025	67,067.00	1,676.68 -	5,123,050.68
29/07/2025	20761	DEP. CENTRAL CARNET 21/07/2025	1,031.00	25.78 -	5,122,045.45
29/07/2025	20762	DEP. CENTRAL CARNET 21/07/2025	42,861.00	1,071.53 -	5,080,255.98
29/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/07/2025		702,477.08 -	5,782,733.06
29/07/2025		TRANSF. CTA. 070-005011-6 29/07/2025		431,818.18 -	6,214,551.24
29/07/2025		TRANSF. CTA. 070-005011-6 29/07/2025		622,951.38 -	6,837,502.62
30/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 30/07/2025		55,885.35 -	6,893,387.97
30/07/2025		TRANSF. CTA. 070-005011-6 30/07/2025		431,818.18 -	7,325,206.15
30/07/2025		TRANSF. CTA. 070-005011-6 30/07/2025		49,558.70 -	7,374,764.85
30/07/2025	20763	DEP. CENTRAL 22/07/2025	115,040.00	-	7,259,724.85
30/07/2025	20764	DEP. CENTRAL 22/07/2025	300.00	-	7,259,424.85
30/07/2025	20765	DEP. CENTRAL 22/07/2025	75,427.00	-	7,183,997.85
30/07/2025	20766	DEP. CENTRAL 22/07/2025	10,099.00	-	7,173,898.85
30/07/2025	20767	DEP. CENTRAL 22/07/2025	15,836.00	-	7,158,062.85
30/07/2025	20768	DEP. CENTRAL 22/07/2025	1,500.00	-	7,156,562.85
30/07/2025	20769	DEP. CENTRAL 22/07/2025	87,398.00	-	7,069,164.85
30/07/2025	20770	DEP. CENTRAL 22/07/2025	2,085.00	-	7,067,079.85
30/07/2025	20771	DEP. CENTRAL 22/07/2025	80.00	-	7,066,999.85
30/07/2025	20772	DEP. CENTRAL 22/07/2025	20,805.00	-	7,046,194.85
30/07/2025	20773	DEP. CENTRAL 22/07/2025	10,885.00	-	7,035,309.85

30/07/2025	20774	DEP. CENTRAL 22/07/2025	16,813.00	-	7,018,496.85
30/07/2025	20775	DEP. CENTRAL 22/07/2025	29,786.00	-	6,988,710.85
30/07/2025	20776	DEP. CENTRAL 22/07/2025	946.00	-	6,987,764.85
30/07/2025	20777	DEP. CENTRAL 22/07/2025	2,030.00	-	6,985,734.85
30/07/2025	20778	DEP. CENTRAL 22/07/2025	6,731.00	-	6,979,003.85
30/07/2025	20779	DEP. CENTRAL 22/07/2025	19,885.00	-	6,959,118.85
30/07/2025	20780	DEP. CENTRAL 22/07/2025	796.00	-	6,958,322.85
30/07/2025	20781	DEP. CENTRAL 22/07/2025	1,105.00	-	6,957,217.85
30/07/2025	20782	DEP. CENTRAL 22/07/2025	59,756.00	-	6,897,461.85
30/07/2025	20783	DEP. CENTRAL 22/07/2025	24,589.00	-	6,872,872.85
30/07/2025	20784	DEP. TRANSF.01/07/2025	416,952.00	-	6,455,920.85
30/07/2025	20785	DEP. TRANSF.01/07/2025	765.00	-	6,455,155.85
30/07/2025	20786	DEP. TRANSF.01/07/2025	83.00	-	6,455,072.85
30/07/2025	20787	DEP. TRANSF.01/07/2025	642.00	-	6,454,430.85
30/07/2025	20788	DEP. TRANSF.01/07/2025	4,850.00	-	6,449,580.85
30/07/2025	20789	DEP. TRANSF.01/07/2025	3,567.00	-	6,446,013.85
30/07/2025	20790	DEP. TRANSF.01/07/2025	929.00	-	6,445,084.85
30/07/2025	20791	DEP. TRANSF.01/07/2025	1,820.00	-	6,443,264.85
30/07/2025	20792	DEP. TRANSF.01/07/2025	581.00	-	6,442,683.85
30/07/2025	20793	DEP. TRANSF.08/07/2025	1,067.00	-	6,441,616.85
30/07/2025	20794	DEP. TRANSF.08/07/2025	2,732.00	-	6,438,884.85
30/07/2025	20795	DEP. TRANSF.08/07/2025	109,173.00	-	6,329,711.85
30/07/2025	20796	DEP. TRANSF.18/06/2025	4,044.00	-	6,325,667.85
30/07/2025	20797	DEP. TRANSF.24/07/2025	21,333.80	-	6,304,334.05
30/07/2025	20798	DEP. TRANSF.24/07/2025	32,876.16	-	6,271,457.89
30/07/2025	20799	DEP. TRANSF.23/07/2025	7,558.20	-	6,263,899.69
30/07/2025	20800	DEP. TRANSF.23/07/2025	1,012.70	-	6,262,886.99
30/07/2025	20801	DEP. TRANSF.23/07/2025	7,761.50	-	6,255,125.49
30/07/2025	20802	DEP. TRANSF.23/07/2025	6,312.15	-	6,248,813.34
30/07/2025	20803	DEP. CENTRAL CARNET 22/07/2025	513.00	12.83	6,248,313.16
30/07/2025	20804	DEP. CENTRAL CARNET 22/07/2025	1,360.00	34.00	6,246,987.16
30/07/2025	20805	DEP. CENTRAL CARNET 22/07/2025	3,596.00	89.90	6,243,481.06
30/07/2025	20806	DEP. CENTRAL CARNET 22/07/2025	1,117.00	27.93	6,242,391.99
30/07/2025	20807	DEP. CENTRAL CARNET 22/07/2025	3,859.00	96.48	6,238,629.46
30/07/2025	20808	DEP. CENTRAL CARNET 22/07/2025	2,446.00	61.15	6,236,244.61
30/07/2025	20809	DEP. CENTRAL CARNET 22/07/2025	1,412.00	35.30	6,234,867.91
30/07/2025	20810	DEP. CENTRAL CARNET 22/07/2025	706.00	17.65	6,234,179.56
30/07/2025	20811	DEP. CENTRAL CARNET 22/07/2025	473.00	11.83	6,233,718.39
30/07/2025	20812	DEP. CENTRAL CARNET 22/07/2025	1,575.00	39.38	6,232,182.76
30/07/2025	20813	DEP. CENTRAL CARNET 22/07/2025	11,190.00	279.75	6,221,272.51
30/07/2025	20814	DEP. CENTRAL CARNET 22/07/2025	5,000.00	125.00	6,216,397.51
30/07/2025	20815	DEP. CENTRAL CARNET 22/07/2025	1,916.00	47.90	6,214,529.41
30/07/2025	20816	DEP. CENTRAL CARNET 22/07/2025	763.00	19.08	6,213,785.49
30/07/2025	20817	DEP. CENTRAL CARNET 22/07/2025	3,334.00	83.35	6,210,534.84
30/07/2025	20818	DEP. CENTRAL CARNET 22/07/2025	4,846.00	121.15	6,205,809.99
30/07/2025	20819	DEP. CENTRAL CARNET 22/07/2025	557.00	13.93	6,205,266.91
30/07/2025	20820	DEP. CENTRAL CARNET 22/07/2025	1,313.00	32.83	6,203,986.74
30/07/2025	20821	DEP. CENTRAL CARNET 22/07/2025	417.00	10.43	6,203,580.16
30/07/2025	20822	DEP. CENTRAL CARNET 22/07/2025	734.00	18.35	6,202,864.51
30/07/2025	20823	DEP. CENTRAL CARNET 22/07/2025	1,082.00	27.05	6,201,809.56
30/07/2025	20824	DEP. CENTRAL CARNET 22/07/2025	706.00	17.65	6,201,121.21
30/07/2025	20825	DEP. CENTRAL CARNET 22/07/2025	2,088.00	52.20	6,199,085.41
30/07/2025	20826	DEP. CENTRAL CARNET 22/07/2025	639.00	15.98	6,198,462.39
30/07/2025	20827	DEP. CENTRAL CARNET 22/07/2025	3,756.00	93.90	6,194,800.29
30/07/2025	20828	DEP. CENTRAL CARNET 22/07/2025	672.00	16.80	6,194,145.09
30/07/2025	20829	DEP. CENTRAL CARNET 22/07/2025	5,000.00	125.00	6,189,270.09
30/07/2025	20830	DEP. CENTRAL CARNET 22/07/2025	5,976.00	149.40	6,183,443.49
30/07/2025	20831	DEP. CENTRAL CARNET 22/07/2025	7,250.00	181.25	6,176,374.74
30/07/2025	20832	DEP. CENTRAL CARNET 22/07/2025	643.00	16.08	6,175,747.81
30/07/2025	20833	DEP. CENTRAL CARNET 22/07/2025	2,017.00	50.43	6,173,781.24
30/07/2025	20834	DEP. CENTRAL CARNET 22/07/2025	3,750.00	93.75	6,170,124.99
30/07/2025	20835	DEP. CENTRAL CARNET 22/07/2025	881.00	22.03	6,169,266.01
30/07/2025	20836	DEP. CENTRAL CARNET 22/07/2025	1,360.00	34.00	6,167,940.01
30/07/2025	20837	DEP. CENTRAL CARNET 22/07/2025	6,326.00	158.15	6,161,772.16

30/07/2025	20838	DEP. CENTRAL CARNET 22/07/2025	1,002.00	25.05 -	6,160,795.21
30/07/2025	20839	DEP. CENTRAL CARNET 22/07/2025	5,298.00	132.45 -	6,155,629.66
30/07/2025	20840	DEP. CENTRAL CARNET 22/07/2025	3,266.00	81.65 -	6,152,445.31
30/07/2025	20841	DEP. CENTRAL CARNET 22/07/2025	1,841.00	46.03 -	6,150,650.34
30/07/2025	20842	DEP. CENTRAL CARNET 22/07/2025	1,146.00	28.65 -	6,149,532.99
30/07/2025	20843	DEP. CENTRAL CARNET 22/07/2025	445.00	11.13 -	6,149,099.11
30/07/2025	20844	DEP. CENTRAL CARNET 22/07/2025	417.00	10.43 -	6,148,692.54
30/07/2025	20845	DEP. CENTRAL CARNET 22/07/2025	775.00	19.38 -	6,147,936.91
30/07/2025	20846	DEP. CENTRAL CARNET 22/07/2025	735.00	18.38 -	6,147,220.29
30/07/2025	20847	DEP. CENTRAL CARNET 22/07/2025	5,085.00	127.13 -	6,142,262.41
30/07/2025	20848	DEP. CENTRAL CARNET 22/07/2025	202.00	5.05 -	6,142,065.46
30/07/2025	20849	DEP. CENTRAL CARNET 22/07/2025	1,283.00	32.08 -	6,140,814.54
30/07/2025	20850	DEP. CENTRAL CARNET 22/07/2025	413.00	10.33 -	6,140,411.86
30/07/2025	20851	DEP. CENTRAL CARNET 22/07/2025	1,740.00	43.50 -	6,138,715.36
30/07/2025	20852	DEP. CENTRAL CARNET 22/07/2025	335.00	8.38 -	6,138,388.74
30/07/2025	20853	DEP. CENTRAL CARNET 22/07/2025	743.00	18.58 -	6,137,664.31
30/07/2025	20854	DEP. CENTRAL CARNET 22/07/2025	710.00	17.75 -	6,136,972.06
30/07/2025	20855	DEP. CENTRAL CARNET 22/07/2025	3,010.00	75.25 -	6,134,037.31
30/07/2025	20856	DEP. CENTRAL CARNET 22/07/2025	377.00	9.43 -	6,133,669.74
30/07/2025	20857	DEP. CENTRAL CARNET 22/07/2025	750.00	18.75 -	6,132,938.49
30/07/2025	20858	DEP. CENTRAL CARNET 22/07/2025	1,000.00	25.00 -	6,131,963.49
30/07/2025	20859	DEP. CENTRAL CARNET 22/07/2025	1,117.00	27.93 -	6,130,874.41
30/07/2025	20860	DEP. CENTRAL CARNET 22/07/2025	1,765.00	44.13 -	6,129,153.54
30/07/2025	20861	DEP. CENTRAL CARNET 22/07/2025	1,641.00	41.03 -	6,127,553.56
30/07/2025	20862	DEP. CENTRAL CARNET 22/07/2025	706.00	17.65 -	6,126,865.21
30/07/2025	20863	DEP. CENTRAL CARNET 22/07/2025	1,576.00	39.40 -	6,125,328.61
30/07/2025	20864	DEP. CENTRAL CARNET 22/07/2025	333.00	8.33 -	6,125,003.94
30/07/2025	20865	DEP. CENTRAL CARNET 22/07/2025	2,682.00	67.05 -	6,122,388.99
30/07/2025	20866	DEP. CENTRAL CARNET 22/07/2025	845.00	21.13 -	6,121,565.11
30/07/2025	20867	DEP. CENTRAL CARNET 22/07/2025	6,864.00	171.60 -	6,114,872.71
30/07/2025	20868	DEP. CENTRAL CARNET 22/07/2025	5,368.00	134.20 -	6,109,638.91
30/07/2025	20869	DEP. CENTRAL CARNET 22/07/2025	310.00	7.75 -	6,109,336.66
30/07/2025	20870	DEP. CENTRAL CARNET 22/07/2025	323.00	8.08 -	6,109,021.74
30/07/2025	20871	DEP. CENTRAL CARNET 22/07/2025	32,303.00	807.58 -	6,077,526.31
30/07/2025	20872	DEP. CENTRAL CARNET 22/07/2025	380.00	9.50 -	6,077,155.81
30/07/2025	20873	DEP. CENTRAL CARNET 22/07/2025	1,120.00	28.00 -	6,076,063.81
30/07/2025	20874	DEP. CENTRAL CARNET 22/07/2025	136.00	3.40 -	6,075,931.21
30/07/2025	20875	DEP. CENTRAL CARNET 22/07/2025	3,375.00	84.38 -	6,072,640.59
30/07/2025	20876	DEP. CENTRAL CARNET 22/07/2025	622.00	15.55 -	6,072,034.14
30/07/2025	20877	DEP. CENTRAL CARNET 22/07/2025	603.00	15.08 -	6,071,446.21
30/07/2025	20878	DEP. CENTRAL CARNET 22/07/2025	706.00	17.65 -	6,070,757.86
30/07/2025	20879	DEP. CENTRAL CARNET 22/07/2025	832.00	20.80 -	6,069,946.66
30/07/2025	20880	DEP. CENTRAL CARNET 22/07/2025	2,831.00	70.78 -	6,067,186.44
30/07/2025	20881	DEP. CENTRAL CARNET 22/07/2025	1,860.00	46.50 -	6,065,372.94
30/07/2025	20882	DEP. CENTRAL CARNET 22/07/2025	2,334.00	58.35 -	6,063,097.29
30/07/2025	20883	DEP. CENTRAL CARNET 22/07/2025	705.00	17.63 -	6,062,409.91
30/07/2025	20884	DEP. CENTRAL CARNET 22/07/2025	683.00	17.08 -	6,061,743.99
30/07/2025	20885	DEP. CENTRAL CARNET 22/07/2025	967.00	24.18 -	6,060,801.16
30/07/2025	20886	DEP. CENTRAL CARNET 22/07/2025	834.00	20.85 -	6,059,988.01
30/07/2025	20887	DEP. CENTRAL CARNET 22/07/2025	377.00	9.43 -	6,059,620.44
30/07/2025	20888	DEP. CENTRAL CARNET 22/07/2025	867.00	21.68 -	6,058,775.11
30/07/2025	20889	DEP. CENTRAL CARNET 22/07/2025	4,595.00	114.88 -	6,054,294.99
30/07/2025	20890	DEP. CENTRAL CARNET 22/07/2025	837.00	20.93 -	6,053,478.91
30/07/2025	20891	DEP. CENTRAL CARNET 22/07/2025	572.00	14.30 -	6,052,921.21
30/07/2025	20892	DEP. CENTRAL CARNET 22/07/2025	16,171.00	404.28 -	6,037,154.49
30/07/2025	20893	DEP. CENTRAL CARNET 22/07/2025	7,693.00	192.33 -	6,029,653.81
30/07/2025	20894	DEP. CENTRAL CARNET 22/07/2025	1,840.00	46.00 -	6,027,859.81
30/07/2025	20895	DEP. CENTRAL CARNET 22/07/2025	569.00	14.23 -	6,027,305.04
30/07/2025	20896	DEP. CENTRAL CARNET 22/07/2025	542.00	13.55 -	6,026,776.59
30/07/2025	20897	DEP. CENTRAL CARNET 22/07/2025	15,394.00	384.85 -	6,011,767.44
30/07/2025	20898	DEP. CENTRAL CARNET 22/07/2025	1,543.00	38.58 -	6,010,263.01
30/07/2025	20899	DEP. CENTRAL CARNET 22/07/2025	443.00	11.08 -	6,009,831.09
30/07/2025	20900	DEP. CENTRAL CARNET 22/07/2025	808.00	20.20 -	6,009,043.29
30/07/2025	20901	DEP. CENTRAL CARNET 22/07/2025	9,795.00	244.88 -	5,999,493.16

30/07/2025	20902	DEP. CENTRAL CARNET 22/07/2025	10,097.00	252.43 -	5,989,648.59
30/07/2025	20903	DEP. CENTRAL CARNET 22/07/2025	706.00	17.65 -	5,988,960.24
30/07/2025	20904	DEP. CENTRAL CARNET 22/07/2025	3,716.00	92.90 -	5,985,337.14
30/07/2025	20905	DEP. CENTRAL CARNET 22/07/2025	2,959.00	73.98 -	5,982,452.11
30/07/2025	20906	DEP. CENTRAL CARNET 22/07/2025	6,901.00	172.53 -	5,975,723.64
30/07/2025	20907	DEP. CENTRAL CARNET 22/07/2025	11,735.00	293.38 -	5,964,282.01
30/07/2025	20908	DEP. CENTRAL CARNET 22/07/2025	1,612.00	40.30 -	5,962,710.31
30/07/2025	20909	DEP. CENTRAL CARNET 22/07/2025	27,736.00	693.40 -	5,935,667.71
30/07/2025	20910	DEP. CENTRAL CARNET 22/07/2025	11,801.00	295.03 -	5,924,161.74
30/07/2025	20911	DEP. CENTRAL 23/07/2025	300.00	-	5,923,861.74
30/07/2025	20912	DEP. CENTRAL 23/07/2025	93,884.00	-	5,829,977.74
30/07/2025	20913	DEP. CENTRAL 23/07/2025	67,754.00	-	5,762,223.74
30/07/2025	20914	DEP. CENTRAL 23/07/2025	138.00	-	5,762,085.74
30/07/2025	20915	DEP. CENTRAL 23/07/2025	6,336.00	-	5,755,749.74
30/07/2025	20916	DEP. CENTRAL 23/07/2025	948.00	-	5,754,801.74
30/07/2025	20917	DEP. CENTRAL 23/07/2025	314.00	-	5,754,487.74
30/07/2025	20918	DEP. CENTRAL 23/07/2025	5,250.00	-	5,749,237.74
30/07/2025	20919	DEP. CENTRAL 23/07/2025	15,339.00	-	5,733,898.74
30/07/2025	20920	DEP. CENTRAL 23/07/2025	15,019.00	-	5,718,879.74
30/07/2025	20921	DEP. CENTRAL 23/07/2025	15,660.00	-	5,703,219.74
30/07/2025	20922	DEP. CENTRAL 23/07/2025	15,333.00	-	5,687,886.74
30/07/2025	20923	DEP. CENTRAL 23/07/2025	14,543.00	-	5,673,343.74
30/07/2025	20924	DEP. CENTRAL 23/07/2025	11,896.00	-	5,661,447.74
30/07/2025	20925	DEP. CENTRAL 23/07/2025	9,060.00	-	5,652,387.74
30/07/2025	20926	DEP. CENTRAL 23/07/2025	8,936.00	-	5,643,451.74
30/07/2025	20927	DEP. CENTRAL 23/07/2025	2,114.00	-	5,641,337.74
30/07/2025	20928	DEP. CENTRAL 23/07/2025	27,277.00	-	5,614,060.74
30/07/2025	20929	DEP. CENTRAL 23/07/2025	656.00	-	5,613,404.74
30/07/2025	20930	DEP. CENTRAL 23/07/2025	26,869.00	-	5,586,535.74
30/07/2025	20931	DEP. TRANSF. 22/07/2025	3,720.00	-	5,582,815.74
30/07/2025	20932	DEP. TRANSF. 22/07/2025	486.00	-	5,582,329.74
30/07/2025	20933	DEP. TRANSF. 18/07/2025	4,787.00	-	5,577,542.74
30/07/2025	20934	DEP. TRANSF. 18/07/2025	966.00	-	5,576,576.74
30/07/2025	20935	DEP. TRANSF. 18/07/2025	2,531.00	-	5,574,045.74
30/07/2025	20936	DEP. TRANSF. 17/07/2025	1,067.00	-	5,572,978.74
30/07/2025	20937	DEP. TRANSF. 19/02/2025	1.88	-	5,572,976.86
30/07/2025	20938	DEP. TRANSF. 21/07/2025	3,670.80	-	5,569,306.06
30/07/2025	20939	DEP. TRANSF. 18/07/2025	1,751.80	-	5,567,554.26
30/07/2025	20940	DEP. TRANSF. 25/07/2025	34,405.92	-	5,533,148.34
30/07/2025	20941	DEP. TRANSF. 25/07/2025	35,608.32	-	5,497,540.02
30/07/2025	20942	DEP. TRANSF. 24/07/2025	21,725.55	-	5,475,814.47
30/07/2025	20943	DEP. TRANSF. 24/07/2025	674.50	-	5,475,139.97
30/07/2025	20944	DEP. TRANSF. 24/07/2025	4,601.80	-	5,470,538.17
30/07/2025	20945	DEP. TRANSF. 24/07/2025	2,974.80	-	5,467,563.37
30/07/2025	20946	DEP. TRANSF. 24/07/2025	366.60	-	5,467,196.77
30/07/2025	20947	DEP. TRANSF. 14/07/2025	5,388.40	-	5,461,808.37
30/07/2025	20948	DEP. CENTRAL CARNET 23/07/2025	3,500.00	87.50 -	5,458,395.87
30/07/2025	20949	DEP. CENTRAL CARNET 23/07/2025	4,063.00	101.58 -	5,454,434.44
30/07/2025	20950	DEP. CENTRAL CARNET 23/07/2025	2,439.00	60.98 -	5,452,056.42
30/07/2025	20951	DEP. CENTRAL CARNET 23/07/2025	781.00	19.53 -	5,451,294.94
30/07/2025	20952	DEP. CENTRAL CARNET 23/07/2025	1,064.00	26.60 -	5,450,257.54
30/07/2025	20953	DEP. CENTRAL CARNET 23/07/2025	1,590.00	39.75 -	5,448,707.29
30/07/2025	20954	DEP. CENTRAL CARNET 23/07/2025	6,248.00	156.20 -	5,442,615.49
30/07/2025	20955	DEP. CENTRAL CARNET 23/07/2025	963.00	24.08 -	5,441,676.57
30/07/2025	20956	DEP. CENTRAL CARNET 23/07/2025	2,849.00	71.23 -	5,438,898.79
30/07/2025	20957	DEP. CENTRAL CARNET 23/07/2025	8,548.00	213.70 -	5,430,564.49
30/07/2025	20958	DEP. CENTRAL CARNET 23/07/2025	1,419.00	35.48 -	5,429,180.97
30/07/2025	20959	DEP. CENTRAL CARNET 23/07/2025	833.00	20.83 -	5,428,368.79
30/07/2025	20960	DEP. CENTRAL CARNET 23/07/2025	863.00	21.58 -	5,427,527.37
30/07/2025	20961	DEP. CENTRAL CARNET 23/07/2025	774.00	19.35 -	5,426,772.72
30/07/2025	20962	DEP. CENTRAL CARNET 23/07/2025	3,681.00	92.03 -	5,423,183.74
30/07/2025	20963	DEP. CENTRAL CARNET 23/07/2025	2,235.00	55.88 -	5,421,004.62
30/07/2025	20964	DEP. CENTRAL CARNET 23/07/2025	553.00	13.83 -	5,420,465.44
30/07/2025	20965	DEP. CENTRAL CARNET 23/07/2025	1,056.00	26.40 -	5,419,435.84

30/07/2025	20966	DEP. CENTRAL CARNET 23/07/2025	5,118.00	127.95 -	5,414,445.79
30/07/2025	20967	DEP. CENTRAL CARNET 23/07/2025	4,803.00	120.08 -	5,409,762.87
30/07/2025	20968	DEP. CENTRAL CARNET 23/07/2025	523.00	13.08 -	5,409,252.94
30/07/2025	20969	DEP. CENTRAL CARNET 23/07/2025	3,000.00	75.00 -	5,406,327.94
30/07/2025	20970	DEP. CENTRAL CARNET 23/07/2025	1,189.00	29.73 -	5,405,168.67
30/07/2025	20971	DEP. CENTRAL CARNET 23/07/2025	1,655.00	41.38 -	5,403,555.04
30/07/2025	20972	DEP. CENTRAL CARNET 23/07/2025	1,516.00	37.90 -	5,402,076.94
30/07/2025	20973	DEP. CENTRAL CARNET 23/07/2025	2,681.00	67.03 -	5,399,462.97
30/07/2025	20974	DEP. CENTRAL CARNET 23/07/2025	280.00	7.00 -	5,399,189.97
30/07/2025	20975	DEP. CENTRAL CARNET 23/07/2025	1,694.00	42.35 -	5,397,538.32
30/07/2025	20976	DEP. CENTRAL CARNET 23/07/2025	984.00	24.60 -	5,396,578.92
30/07/2025	20977	DEP. CENTRAL CARNET 23/07/2025	2,706.00	67.65 -	5,393,940.57
30/07/2025	20978	DEP. CENTRAL CARNET 23/07/2025	473.00	11.83 -	5,393,479.39
30/07/2025	20979	DEP. CENTRAL CARNET 23/07/2025	214.00	5.35 -	5,393,270.74
30/07/2025	20980	DEP. CENTRAL CARNET 23/07/2025	1,369.00	34.23 -	5,391,935.97
30/07/2025	20981	DEP. CENTRAL CARNET 23/07/2025	5,232.00	130.80 -	5,386,834.77
30/07/2025	20982	DEP. CENTRAL CARNET 23/07/2025	134.00	3.35 -	5,386,704.12
30/07/2025	20983	DEP. CENTRAL CARNET 23/07/2025	3,180.00	79.50 -	5,383,603.62
30/07/2025	20984	DEP. CENTRAL CARNET 23/07/2025	529.00	13.23 -	5,383,087.84
30/07/2025	20985	DEP. CENTRAL CARNET 23/07/2025	691.00	17.28 -	5,382,414.12
30/07/2025	20986	DEP. CENTRAL CARNET 23/07/2025	863.00	21.58 -	5,381,572.69
30/07/2025	20987	DEP. CENTRAL CARNET 23/07/2025	793.00	19.83 -	5,380,799.52
30/07/2025	20988	DEP. CENTRAL CARNET 23/07/2025	1,300.00	32.50 -	5,379,532.02
30/07/2025	20989	DEP. CENTRAL CARNET 23/07/2025	935.00	23.38 -	5,378,620.39
30/07/2025	20990	DEP. CENTRAL CARNET 23/07/2025	924.00	23.10 -	5,377,719.49
30/07/2025	20991	DEP. CENTRAL CARNET 23/07/2025	3,625.00	90.63 -	5,374,185.12
30/07/2025	20992	DEP. CENTRAL CARNET 23/07/2025	1,076.00	26.90 -	5,373,136.02
30/07/2025	20993	DEP. CENTRAL CARNET 23/07/2025	790.00	19.75 -	5,372,365.77
30/07/2025	20994	DEP. CENTRAL CARNET 23/07/2025	595.00	14.88 -	5,371,785.64
30/07/2025	20995	DEP. CENTRAL CARNET 23/07/2025	447.00	11.18 -	5,371,349.82
30/07/2025	20996	DEP. CENTRAL CARNET 23/07/2025	1,982.00	49.55 -	5,369,417.37
30/07/2025	20997	DEP. CENTRAL CARNET 23/07/2025	5,373.00	134.33 -	5,364,178.69
30/07/2025	20998	DEP. CENTRAL CARNET 23/07/2025	1,712.00	42.80 -	5,362,509.49
30/07/2025	20999	DEP. CENTRAL CARNET 23/07/2025	863.00	21.58 -	5,361,668.07
30/07/2025	21000	DEP. CENTRAL CARNET 23/07/2025	754.00	18.85 -	5,360,932.92
30/07/2025	21001	DEP. CENTRAL CARNET 23/07/2025	990.00	24.75 -	5,359,967.67
30/07/2025	21002	DEP. CENTRAL CARNET 23/07/2025	697.00	17.43 -	5,359,288.09
30/07/2025	21003	DEP. CENTRAL CARNET 23/07/2025	691.00	17.28 -	5,358,614.37
30/07/2025	21004	DEP. CENTRAL CARNET 23/07/2025	650.00	16.25 -	5,357,980.62
30/07/2025	21005	DEP. CENTRAL CARNET 23/07/2025	758.00	18.95 -	5,357,241.57
30/07/2025	21006	DEP. CENTRAL CARNET 23/07/2025	776.00	19.40 -	5,356,484.97
30/07/2025	21007	DEP. CENTRAL CARNET 23/07/2025	2,274.00	56.85 -	5,354,267.82
30/07/2025	21008	DEP. CENTRAL CARNET 23/07/2025	608.00	15.20 -	5,353,675.02
30/07/2025	21009	DEP. CENTRAL CARNET 23/07/2025	6,954.00	173.85 -	5,346,894.87
30/07/2025	21010	DEP. CENTRAL CARNET 23/07/2025	679.00	16.98 -	5,346,232.84
30/07/2025	21011	DEP. CENTRAL CARNET 23/07/2025	4,799.00	119.98 -	5,341,553.82
30/07/2025	21012	DEP. CENTRAL CARNET 23/07/2025	2,522.00	63.05 -	5,339,094.87
30/07/2025	21013	DEP. CENTRAL CARNET 23/07/2025	758.00	18.95 -	5,338,355.82
30/07/2025	21014	DEP. CENTRAL CARNET 23/07/2025	758.00	18.95 -	5,337,616.77
30/07/2025	21015	DEP. CENTRAL CARNET 23/07/2025	2,152.00	53.80 -	5,335,518.57
30/07/2025	21016	DEP. CENTRAL CARNET 23/07/2025	400.00	10.00 -	5,335,128.57
30/07/2025	21017	DEP. CENTRAL CARNET 23/07/2025	930.00	23.25 -	5,334,221.82
30/07/2025	21018	DEP. CENTRAL CARNET 23/07/2025	253.00	6.33 -	5,333,975.14
30/07/2025	21019	DEP. CENTRAL CARNET 23/07/2025	2,084.00	52.10 -	5,331,943.24
30/07/2025	21020	DEP. CENTRAL CARNET 23/07/2025	2,099.00	52.48 -	5,329,896.72
30/07/2025	21021	DEP. CENTRAL CARNET 23/07/2025	327.00	8.18 -	5,329,577.89
30/07/2025	21022	DEP. CENTRAL CARNET 23/07/2025	677.00	16.93 -	5,328,917.82
30/07/2025	21023	DEP. CENTRAL CARNET 23/07/2025	724.00	18.10 -	5,328,211.92
30/07/2025	21024	DEP. CENTRAL CARNET 23/07/2025	1,158.00	28.95 -	5,327,082.87
30/07/2025	21025	DEP. CENTRAL CARNET 23/07/2025	2,135.00	53.38 -	5,325,001.24
30/07/2025	21026	DEP. CENTRAL CARNET 23/07/2025	758.00	18.95 -	5,324,262.19
30/07/2025	21027	DEP. CENTRAL CARNET 23/07/2025	2,182.00	54.55 -	5,322,134.74
30/07/2025	21028	DEP. CENTRAL CARNET 23/07/2025	1,597.00	39.93 -	5,320,577.67
30/07/2025	21029	DEP. CENTRAL CARNET 23/07/2025	2,327.00	58.18 -	5,318,308.84

30/07/2025	21030	DEP. CENTRAL CARNET 23/07/2025	706.00	17.65	-	5,317,620.49
30/07/2025	21031	DEP. CENTRAL CARNET 23/07/2025	1,198.00	29.95	-	5,316,452.44
30/07/2025	21032	DEP. CENTRAL CARNET 23/07/2025	1,006.00	25.15	-	5,315,471.59
30/07/2025	21033	DEP. CENTRAL CARNET 23/07/2025	990.00	24.75	-	5,314,506.34
30/07/2025	21034	DEP. CENTRAL CARNET 23/07/2025	1,144.00	28.60	-	5,313,390.94
30/07/2025	21035	DEP. CENTRAL CARNET 23/07/2025	398.00	9.95	-	5,313,002.89
30/07/2025	21036	DEP. CENTRAL CARNET 23/07/2025	583.00	14.58	-	5,312,434.47
30/07/2025	21037	DEP. CENTRAL CARNET 23/07/2025	1,009.00	25.23	-	5,311,450.69
30/07/2025	21038	DEP. CENTRAL CARNET 23/07/2025	612.00	15.30	-	5,310,853.99
30/07/2025	21039	DEP. CENTRAL CARNET 23/07/2025	1,620.00	40.50	-	5,309,274.49
30/07/2025	21040	DEP. CENTRAL CARNET 23/07/2025	1,342.00	33.55	-	5,307,966.04
30/07/2025	21041	DEP. CENTRAL CARNET 23/07/2025	1,913.00	47.83	-	5,306,100.87
30/07/2025	21042	DEP. CENTRAL CARNET 23/07/2025	34,689.00	867.23	-	5,272,279.09
30/07/2025	21043	DEP. CENTRAL CARNET 23/07/2025	4,646.00	116.15	-	5,267,749.24
30/07/2025	21044	DEP. CENTRAL CARNET 23/07/2025	14,953.00	373.83	-	5,253,170.07
31/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 31/07/2025		316,546.44	-	5,569,716.51
31/07/2025		TRANSF. CTA. 070-005011-6 31/07/2025		431,818.18	-	6,001,534.69
31/07/2025		TRANSF. CTA. 070-005011-6 31/07/2025		280,711.00	-	6,282,245.69
31/07/2025	21045	DEP. CENTRAL 24/07/2025	500.00		-	6,281,745.69
31/07/2025	21046	DEP. CENTRAL 24/07/2025	128,901.00		-	6,152,844.69
31/07/2025	21047	DEP. CENTRAL 24/07/2025	14,281.00		-	6,138,563.69
31/07/2025	21048	DEP. CENTRAL 24/07/2025	58,301.00		-	6,080,262.69
31/07/2025	21049	DEP. CENTRAL 24/07/2025	24,545.00		-	6,055,717.69
31/07/2025	21050	DEP. CENTRAL 24/07/2025	26,651.00		-	6,029,066.69
31/07/2025	21051	DEP. CENTRAL 24/07/2025	3,156.00		-	6,025,910.69
31/07/2025	21052	DEP. CENTRAL 24/07/2025	932.00		-	6,024,978.69
31/07/2025	21053	DEP. CENTRAL 24/07/2025	5,150.00		-	6,019,828.69
31/07/2025	21054	DEP. CENTRAL 24/07/2025	5,508.00		-	6,014,320.69
31/07/2025	21055	DEP. CENTRAL 24/07/2025	622.00		-	6,013,698.69
31/07/2025	21056	DEP. CENTRAL 24/07/2025	1,999.00		-	6,011,699.69
31/07/2025	21057	DEP. CENTRAL 24/07/2025	8,948.00		-	6,002,751.69
31/07/2025	21058	DEP. CENTRAL 24/07/2025	27,071.00		-	5,975,680.69
31/07/2025	21059	DEP. CENTRAL 24/07/2025	28,552.00		-	5,947,128.69
31/07/2025	21060	DEP. CENTRAL 24/07/2025	25,987.00		-	5,921,141.69
31/07/2025	21061	DEP. CENTRAL 24/07/2025	33,065.00		-	5,888,076.69
31/07/2025	21062	DEP. CENTRAL 24/07/2025	17,485.00		-	5,870,591.69
31/07/2025	21063	DEP. CENTRAL 24/07/2025	1,306.00		-	5,869,285.69
31/07/2025	21064	DEP. TRANSF. 23/07/2025	2,076.00		-	5,867,209.69
31/07/2025	21065	DEP. TRANSF. 23/07/2025	284,167.00		-	5,583,042.69
31/07/2025	21066	DEP. TRANSF. 23/07/2025	10,065.00		-	5,572,977.69
31/07/2025	21067	DEP. TRANSF. 23/07/2025	900.00		-	5,572,077.69
31/07/2025	21068	DEP. TRANSF. 23/07/2025	5,113.00		-	5,566,964.69
31/07/2025	21069	DEP. TRANSF. 23/07/2025	3,475.00		-	5,563,489.69
31/07/2025	21070	DEP. TRANSF. 23/07/2025	24,808.00		-	5,538,681.69
31/07/2025	21071	DEP. TRANSF. 23/07/2025	2,121,576.00		-	3,417,105.69
31/07/2025	21072	DEP. TRANSF. 23/07/2025	8,512.00		-	3,408,593.69
31/07/2025	21073	DEP. TRANSF. 22/07/2025	2,511.00		-	3,406,082.69
31/07/2025	21074	DEP. TRANSF. 25/07/2025	780.90		-	3,405,301.79
31/07/2025	21075	DEP. TRANSF. 28/07/2025	36,387.62		-	3,368,914.17
31/07/2025	21076	DEP. TRANSF. 28/07/2025	18,475.20		-	3,350,438.97
31/07/2025	21077	DEP. TRANSF. 25/07/2025	483.55		-	3,349,955.42
31/07/2025	21078	DEP. TRANSF. 25/07/2025	1,272.05		-	3,348,683.37
31/07/2025	21079	DEP. TRANSF. 25/07/2025	361.00		-	3,348,322.37
31/07/2025	21080	DEP. TRANSF. 25/07/2025	3,380.32		-	3,344,942.05
31/07/2025	21081	DEP. TRANSF. 25/07/2025	0.01		-	3,344,942.04
31/07/2025	21082	DEP. CENTRAL CARNET 24/07/2025	761.00	19.03	-	3,344,200.06
31/07/2025	21083	DEP. CENTRAL CARNET 24/07/2025	1,116.00	27.90	-	3,343,111.96
31/07/2025	21084	DEP. CENTRAL CARNET 24/07/2025	1,131.00	28.28	-	3,342,009.24
31/07/2025	21085	DEP. CENTRAL CARNET 24/07/2025	1,659.00	41.48	-	3,340,391.71
31/07/2025	21086	DEP. CENTRAL CARNET 24/07/2025	2,268.00	56.70	-	3,338,180.41
31/07/2025	21087	DEP. CENTRAL CARNET 24/07/2025	428.00	10.70	-	3,337,763.11
31/07/2025	21088	DEP. CENTRAL CARNET 24/07/2025	5,337.00	133.43	-	3,332,559.54
31/07/2025	21089	DEP. CENTRAL CARNET 24/07/2025	1,118.00	27.95	-	3,331,469.49
31/07/2025	21090	DEP. CENTRAL CARNET 24/07/2025	2,379.00	59.48	-	3,329,149.96

31/07/2025	21091	DEP. CENTRAL CARNET 24/07/2025	13,142.00	328.55 -	3,316,336.51
31/07/2025	21092	DEP. CENTRAL CARNET 24/07/2025	4,358.00	108.95 -	3,312,087.46
31/07/2025	21093	DEP. CENTRAL CARNET 24/07/2025	2,567.00	64.18 -	3,309,584.64
31/07/2025	21094	DEP. CENTRAL CARNET 24/07/2025	967.00	24.18 -	3,308,641.81
31/07/2025	21095	DEP. CENTRAL CARNET 24/07/2025	6,830.00	170.75 -	3,301,982.56
31/07/2025	21096	DEP. CENTRAL CARNET 24/07/2025	2,322.00	58.05 -	3,299,718.61
31/07/2025	21097	DEP. CENTRAL CARNET 24/07/2025	841.00	21.03 -	3,298,898.64
31/07/2025	21098	DEP. CENTRAL CARNET 24/07/2025	3,433.00	85.83 -	3,295,551.46
31/07/2025	21099	DEP. CENTRAL CARNET 24/07/2025	8,688.00	217.20 -	3,287,080.66
31/07/2025	21100	DEP. CENTRAL CARNET 24/07/2025	5,833.00	145.83 -	3,281,393.49
31/07/2025	21101	DEP. CENTRAL CARNET 24/07/2025	487.00	12.18 -	3,280,918.66
31/07/2025	21102	DEP. CENTRAL CARNET 24/07/2025	691.00	17.28 -	3,280,244.94
31/07/2025	21103	DEP. CENTRAL CARNET 24/07/2025	2,354.00	58.85 -	3,277,949.79
31/07/2025	21104	DEP. CENTRAL CARNET 24/07/2025	990.00	24.75 -	3,276,984.54
31/07/2025	21105	DEP. CENTRAL AMEX 24/07/2025	5,832.00	204.12 -	3,271,356.66
31/07/2025	21106	DEP. CENTRAL CARNET 24/07/2025	7,959.00	198.98 -	3,263,596.63
31/07/2025	21107	DEP. CENTRAL CARNET 24/07/2025	1,780.00	44.50 -	3,261,861.13
31/07/2025	21108	DEP. CENTRAL CARNET 24/07/2025	703.00	17.58 -	3,261,175.71
31/07/2025	21109	DEP. CENTRAL CARNET 24/07/2025	724.00	18.10 -	3,260,469.81
31/07/2025	21110	DEP. CENTRAL CARNET 24/07/2025	1,146.00	28.65 -	3,259,352.46
31/07/2025	21111	DEP. CENTRAL CARNET 24/07/2025	1,008.00	25.20 -	3,258,369.66
31/07/2025	21112	DEP. CENTRAL CARNET 24/07/2025	753.00	18.83 -	3,257,635.48
31/07/2025	21113	DEP. CENTRAL CARNET 24/07/2025	1,169.00	29.23 -	3,256,495.71
31/07/2025	21114	DEP. CENTRAL CARNET 24/07/2025	1,270.00	31.75 -	3,255,257.46
31/07/2025	21115	DEP. CENTRAL CARNET 24/07/2025	1,904.00	47.60 -	3,253,401.06
31/07/2025	21116	DEP. CENTRAL CARNET 24/07/2025	915.00	22.88 -	3,252,508.93
31/07/2025	21117	DEP. CENTRAL CARNET 24/07/2025	3,594.00	89.85 -	3,249,004.78
31/07/2025	21118	DEP. CENTRAL CARNET 24/07/2025	2,613.00	65.33 -	3,246,457.11
31/07/2025	21119	DEP. CENTRAL CARNET 24/07/2025	918.00	22.95 -	3,245,562.06
31/07/2025	21120	DEP. CENTRAL CARNET 24/07/2025	706.00	17.65 -	3,244,873.71
31/07/2025	21121	DEP. CENTRAL CARNET 24/07/2025	142.00	3.55 -	3,244,735.26
31/07/2025	21122	DEP. CENTRAL CARNET 24/07/2025	1,212.00	30.30 -	3,243,553.56
31/07/2025	21123	DEP. CENTRAL CARNET 24/07/2025	2,564.00	64.10 -	3,241,053.66
31/07/2025	21124	DEP. CENTRAL CARNET 24/07/2025	683.00	17.08 -	3,240,387.73
31/07/2025	21125	DEP. CENTRAL CARNET 24/07/2025	620.00	15.50 -	3,239,783.23
31/07/2025	21126	DEP. CENTRAL CARNET 24/07/2025	1,973.00	49.33 -	3,237,859.56
31/07/2025	21127	DEP. CENTRAL CARNET 24/07/2025	1,412.00	35.30 -	3,236,482.86
31/07/2025	21128	DEP. CENTRAL CARNET 24/07/2025	1,178.00	29.45 -	3,235,334.31
31/07/2025	21129	DEP. CENTRAL CARNET 24/07/2025	417.00	10.43 -	3,234,927.73
31/07/2025	21130	DEP. CENTRAL CARNET 24/07/2025	608.00	15.20 -	3,234,334.93
31/07/2025	21131	DEP. CENTRAL CARNET 24/07/2025	2,533.00	63.33 -	3,231,865.26
31/07/2025	21132	DEP. CENTRAL CARNET 24/07/2025	1,457.00	36.43 -	3,230,444.68
31/07/2025	21133	DEP. CENTRAL CARNET 24/07/2025	1,150.00	28.75 -	3,229,323.43
31/07/2025	21134	DEP. CENTRAL CARNET 24/07/2025	1,351.00	33.78 -	3,228,006.21
31/07/2025	21135	DEP. CENTRAL CARNET 24/07/2025	733.00	18.33 -	3,227,291.53
31/07/2025	21136	DEP. CENTRAL CARNET 24/07/2025	890.00	22.25 -	3,226,423.78
31/07/2025	21137	DEP. CENTRAL CARNET 24/07/2025	3,210.00	80.25 -	3,223,294.03
31/07/2025	21138	DEP. CENTRAL CARNET 24/07/2025	925.00	23.13 -	3,222,392.16
31/07/2025	21139	DEP. CENTRAL CARNET 24/07/2025	1,538.00	38.45 -	3,220,892.61
31/07/2025	21140	DEP. CENTRAL CARNET 24/07/2025	1,093.00	27.33 -	3,219,826.93
31/07/2025	21141	DEP. CENTRAL CARNET 24/07/2025	706.00	17.65 -	3,219,138.58
31/07/2025	21142	DEP. CENTRAL CARNET 24/07/2025	457.00	11.43 -	3,218,693.01
31/07/2025	21143	DEP. CENTRAL CARNET 24/07/2025	568.00	14.20 -	3,218,139.21
31/07/2025	21144	DEP. CENTRAL CARNET 24/07/2025	670.00	16.75 -	3,217,485.96
31/07/2025	21145	DEP. CENTRAL CARNET 24/07/2025	6,143.00	153.58 -	3,211,496.53
31/07/2025	21146	DEP. CENTRAL CARNET 24/07/2025	1,603.00	40.08 -	3,209,933.61
31/07/2025	21147	DEP. CENTRAL CARNET 24/07/2025	2,786.00	69.65 -	3,207,217.26
31/07/2025	21148	DEP. CENTRAL CARNET 24/07/2025	1,322.00	33.05 -	3,205,928.31
31/07/2025	21149	DEP. CENTRAL CARNET 24/07/2025	500.00	12.50 -	3,205,440.81
31/07/2025	21150	DEP. CENTRAL CARNET 24/07/2025	2,335.00	58.38 -	3,203,164.18
31/07/2025	21151	DEP. CENTRAL CARNET 24/07/2025	842.00	21.05 -	3,202,343.23
31/07/2025	21152	DEP. CENTRAL CARNET 24/07/2025	697.00	17.43 -	3,201,663.66
31/07/2025	21153	DEP. CENTRAL CARNET 24/07/2025	2,402.00	60.05 -	3,199,321.71
31/07/2025	21154	DEP. CENTRAL CARNET 24/07/2025	3,894.00	97.35 -	3,195,525.06

31/07/2025	21155	DEP. CENTRAL CARNET 24/07/2025	853.00	21.33 -	3,194,693.38
31/07/2025	21156	DEP. CENTRAL CARNET 24/07/2025	6,500.00	162.50 -	3,188,355.88
31/07/2025	21157	DEP. CENTRAL CARNET 24/07/2025	470.00	11.75 -	3,187,897.63
31/07/2025	21158	DEP. CENTRAL CARNET 24/07/2025	1,867.00	46.68 -	3,186,077.31
31/07/2025	21159	DEP. CENTRAL CARNET 24/07/2025	350.00	8.75 -	3,185,736.06
31/07/2025	21160	DEP. CENTRAL CARNET 24/07/2025	284.00	7.10 -	3,185,459.16
31/07/2025	21161	DEP. CENTRAL CARNET 24/07/2025	227.00	5.68 -	3,185,237.83
31/07/2025	21162	DEP. CENTRAL CARNET 24/07/2025	384.00	9.60 -	3,184,863.43
31/07/2025	21163	DEP. CENTRAL CARNET 24/07/2025	409.00	10.23 -	3,184,464.66
31/07/2025	21164	DEP. CENTRAL CARNET 24/07/2025	715.00	17.88 -	3,183,767.53
31/07/2025	21165	DEP. CENTRAL CARNET 24/07/2025	723.00	18.08 -	3,183,062.61
31/07/2025	21166	DEP. CENTRAL CARNET 24/07/2025	1,187.00	29.68 -	3,181,905.28
31/07/2025	21167	DEP. CENTRAL CARNET 24/07/2025	1,573.00	39.33 -	3,180,371.61
31/07/2025	21168	DEP. CENTRAL CARNET 24/07/2025	284.00	7.10 -	3,180,094.71
31/07/2025	21169	DEP. CENTRAL CARNET 24/07/2025	455.00	11.38 -	3,179,651.08
31/07/2025	21170	DEP. CENTRAL CARNET 24/07/2025	644.00	16.10 -	3,179,023.18
31/07/2025	21171	DEP. CENTRAL CARNET 24/07/2025	925.00	23.13 -	3,178,121.31
31/07/2025	21172	DEP. CENTRAL CARNET 24/07/2025	935.00	23.38 -	3,177,209.68
31/07/2025	21173	DEP. CENTRAL CARNET 24/07/2025	1,974.00	49.35 -	3,175,285.03
31/07/2025	21174	DEP. CENTRAL CARNET 24/07/2025	518.00	12.95 -	3,174,779.98
31/07/2025	885	DEP. CENTRAL CARNET 24/07/2025	2,665.00	66.63 -	3,172,181.61
31/07/2025	21176	DEP. CENTRAL CARNET 24/07/2025	1,807.00	45.18 -	3,170,419.78
31/07/2025	21177	DEP. CENTRAL CARNET 24/07/2025	6,221.00	155.53 -	3,164,354.31
31/07/2025	21178	DEP. CENTRAL CARNET 24/07/2025	5,840.00	146.00 -	3,158,660.31
31/07/2025	21179	DEP. CENTRAL CARNET 24/07/2025	1,405.00	35.13 -	3,157,290.43
31/07/2025	21180	DEP. CENTRAL CARNET 24/07/2025	987.00	24.68 -	3,156,328.11
31/07/2025	21181	DEP. CENTRAL CARNET 24/07/2025	637.00	15.93 -	3,155,707.03
31/07/2025	21182	DEP. CENTRAL CARNET 24/07/2025	7,252.00	181.30 -	3,148,636.33
31/07/2025	21183	DEP. CENTRAL CARNET 24/07/2025	1,972.00	49.30 -	3,146,713.63
31/07/2025	21184	DEP. CENTRAL CARNET 24/07/2025	20,418.00	510.45 -	3,126,806.08
31/07/2025	21185	DEP. CENTRAL CARNET 24/07/2025	678.00	16.95 -	3,126,145.03
31/07/2025	21186	DEP. CENTRAL CARNET 24/07/2025	870.00	21.75 -	3,125,296.78
31/07/2025	21187	DEP. CENTRAL CARNET 24/07/2025	885.00	22.13 -	3,124,433.91
31/07/2025	21188	DEP. CENTRAL CARNET 24/07/2025	959.00	23.98 -	3,123,498.88
31/07/2025	21189	DEP. CENTRAL CARNET 24/07/2025	620.00	15.50 -	3,122,894.38
31/07/2025	21190	DEP. CENTRAL CARNET 24/07/2025	32,595.00	814.88 -	3,091,114.26
31/07/2025	21191	DEP. CENTRAL CARNET 24/07/2025	2,977.00	74.43 -	3,088,211.68
31/07/2025	21192	DEP. CENTRAL AMEX 24/07/2025	545.00	19.08 -	3,087,685.76
31/07/2025	21193	DEP. CENTRAL CARNET 24/07/2025	7,014.00	175.35 -	3,080,847.11
31/07/2025	21194	DEP. CENTRAL CARNET 24/07/2025	915.00	22.88 -	3,079,954.98
31/07/2025	21195	DEP. CENTRAL CARNET 24/07/2025	2,772.00	69.30 -	3,077,252.28
31/07/2025	21196	DEP. CENTRAL 25/07/2025	500.00	-	3,076,752.28
31/07/2025	21197	DEP. CENTRAL 25/07/2025	119,667.00	-	2,957,085.28
31/07/2025	21198	DEP. CENTRAL 25/07/2025	73,164.00	-	2,883,921.28
31/07/2025	21199	DEP. CENTRAL 25/07/2025	1,864.00	-	2,882,057.28
31/07/2025	21200	DEP. CENTRAL 25/07/2025	19,188.00	-	2,862,869.28
31/07/2025	21201	DEP. CENTRAL 25/07/2025	7,311.00	-	2,855,558.28
31/07/2025	21202	DEP. CENTRAL 25/07/2025	5,165.00	-	2,850,393.28
31/07/2025	21203	DEP. CENTRAL 25/07/2025	5,290.00	-	2,845,103.28
31/07/2025	21204	DEP. CENTRAL 25/07/2025	5,120.00	-	2,839,983.28
31/07/2025	21205	DEP. CENTRAL 25/07/2025	1,883.00	-	2,838,100.28
31/07/2025	21206	DEP. CENTRAL 25/07/2025	2,556.00	-	2,835,544.28
31/07/2025	21207	DEP. CENTRAL 25/07/2025	1,110.00	-	2,834,434.28
31/07/2025	21208	DEP. CENTRAL 25/07/2025	37,642.00	-	2,796,792.28
31/07/2025	21209	DEP. CENTRAL 25/07/2025	65,673.00	-	2,731,119.28
31/07/2025	21210	DEP. CENTRAL 25/07/2025	15,854.00	-	2,715,265.28
31/07/2025	21211	DEP. CENTRAL 25/07/2025	7,656.00	-	2,707,609.28
31/07/2025	21212	DEP. CENTRAL 25/07/2025	591.00	-	2,707,018.28
31/07/2025	21213	DEP. CENTRAL 25/07/2025	8,208.00	-	2,698,810.28
31/07/2025	21214	DEP. CENTRAL 25/07/2025	22,698.00	-	2,676,112.28
31/07/2025	21215	DEP. CENTRAL 25/07/2025	30,768.00	-	2,645,344.28
31/07/2025	21216	DEP. TRANSF.24/07/2025	8,314.00	-	2,637,030.28
31/07/2025	21217	DEP. TRANSF.24/07/2025	49,467.00	-	2,587,563.28
31/07/2025	21218	DEP. TRANSF.24/07/2025	24,071.00	-	2,563,492.28

31/07/2025	21219	DEP. TRANSF. 24/07/2025	1,756.00	-	2,561,736.28
31/07/2025	21220	DEP. TRANSF. 24/07/2025	7,274.00	-	2,554,462.28
31/07/2025	21221	DEP. TRANSF. 24/07/2025	1,011.00	-	2,553,451.28
31/07/2025	21222	DEP. TRANSF. 24/07/2025	1,516.00	-	2,551,935.28
31/07/2025	21223	DEP. TRANSF. 24/07/2025	1,593.00	-	2,550,342.28
31/07/2025	21224	DEP. TRANSF. 23/07/2025	19,313.00	-	2,531,029.28
31/07/2025	21225	DEP. TRANSF. 23/07/2025	2,619.00	-	2,528,410.28
31/07/2025	21226	DEP. TRANSF. 23/07/2025	8,007.00	-	2,520,403.28
31/07/2025	21227	DEP. TRANSF. 29/07/2025	26,223.40	-	2,494,179.88
31/07/2025	21228	DEP. TRANSF. 29/07/2025	545.28	-	2,493,634.60
31/07/2025	21229	DEP. TRANSF. 29/07/2025	23,639.04	-	2,469,995.56
31/07/2025	21230	DEP. TRANSF. 28/07/2025	1,787.90	-	2,468,207.66
31/07/2025	21231	DEP. TRANSF. 28/07/2025	3,716.40	-	2,464,491.26
31/07/2025	21232	DEP. TRANSF. 28/07/2025	3,564.10	-	2,460,927.16
31/07/2025	21233	DEP. TRANSF. 28/07/2025	119.45	-	2,460,807.71
31/07/2025	21234	DEP. TRANSF. 16/07/2025	1,020.30	-	2,459,787.41
31/07/2025	21235	DEP. TRANSF. 23/07/2025	585.20	-	2,459,202.21
31/07/2025	21236	DEP. TRANSF. 21/07/2025	131.10	-	2,459,071.11
31/07/2025	21237	DEP. CENTRAL CARNET 25/07/2025	710.00	17.75	2,458,378.86
31/07/2025	21238	DEP. CENTRAL CARNET 25/07/2025	715.00	17.88	2,457,681.74
31/07/2025	21239	DEP. CENTRAL CARNET 25/07/2025	680.00	17.00	2,457,018.74
31/07/2025	21240	DEP. CENTRAL CARNET 25/07/2025	745.00	18.63	2,456,292.36
31/07/2025	21241	DEP. CENTRAL CARNET 25/07/2025	4,892.00	122.30	2,451,522.66
31/07/2025	21242	DEP. CENTRAL CARNET 25/07/2025	2,145.00	53.63	2,449,431.29
31/07/2025	21243	DEP. CENTRAL CARNET 25/07/2025	609.00	15.23	2,448,837.51
31/07/2025	21244	DEP. CENTRAL CARNET 25/07/2025	1,438.00	35.95	2,447,435.46
31/07/2025	21245	DEP. CENTRAL CARNET 25/07/2025	1,131.00	28.28	2,446,332.74
31/07/2025	21246	DEP. CENTRAL CARNET 25/07/2025	3,471.00	86.78	2,442,948.51
31/07/2025	21247	DEP. CENTRAL CARNET 25/07/2025	712.00	17.80	2,442,254.31
31/07/2025	21248	DEP. CENTRAL CARNET 25/07/2025	112.00	2.80	2,442,145.11
31/07/2025	21249	DEP. CENTRAL CARNET 25/07/2025	2,931.00	73.28	2,439,287.39
31/07/2025	21250	DEP. CENTRAL CARNET 25/07/2025	357.00	8.93	2,438,939.31
31/07/2025	21251	DEP. CENTRAL CARNET 25/07/2025	3,000.00	75.00	2,436,014.31
31/07/2025	21252	DEP. CENTRAL CARNET 25/07/2025	1,117.00	27.93	2,434,925.24
31/07/2025	21253	DEP. CENTRAL AMEX 25/07/2025	766.00	26.81	2,434,186.05
31/07/2025	21254	DEP. CENTRAL CARNET 25/07/2025	445.00	11.13	2,433,752.17
31/07/2025	21255	DEP. CENTRAL CARNET 25/07/2025	329.00	8.23	2,433,431.40
31/07/2025	21256	DEP. CENTRAL CARNET 25/07/2025	1,000.00	25.00	2,432,456.40
31/07/2025	21257	DEP. CENTRAL CARNET 25/07/2025	661.00	16.53	2,431,811.92
31/07/2025	21258	DEP. CENTRAL CARNET 25/07/2025	259.00	6.48	2,431,559.40
31/07/2025	21259	DEP. CENTRAL CARNET 25/07/2025	1,070.00	26.75	2,430,516.15
31/07/2025	21260	DEP. CENTRAL CARNET 25/07/2025	470.00	11.75	2,430,057.90
31/07/2025	21261	DEP. CENTRAL CARNET 25/07/2025	1,228.00	30.70	2,428,860.60
31/07/2025	21262	DEP. CENTRAL CARNET 25/07/2025	591.00	14.78	2,428,284.37
31/07/2025	21263	DEP. CENTRAL CARNET 25/07/2025	3,870.00	96.75	2,424,511.12
31/07/2025	21264	DEP. CENTRAL CARNET 25/07/2025	884.00	22.10	2,423,649.22
31/07/2025	21265	DEP. CENTRAL CARNET 25/07/2025	794.00	19.85	2,422,875.07
31/07/2025	21266	DEP. CENTRAL CARNET 25/07/2025	1,526.00	38.15	2,421,387.22
31/07/2025	21267	DEP. CENTRAL CARNET 25/07/2025	1,241.00	31.03	2,420,177.25
31/07/2025	21268	DEP. CENTRAL CARNET 25/07/2025	1,090.00	27.25	2,419,114.50
31/07/2025	21269	DEP. CENTRAL CARNET 25/07/2025	1,127.00	28.18	2,418,015.67
31/07/2025	21270	DEP. CENTRAL CARNET 25/07/2025	6,466.00	161.65	2,411,711.32
31/07/2025	21271	DEP. CENTRAL CARNET 25/07/2025	1,270.00	31.75	2,410,473.07
31/07/2025	21272	DEP. CENTRAL CARNET 25/07/2025	473.00	11.83	2,410,011.90
31/07/2025	21273	DEP. CENTRAL CARNET 25/07/2025	5,915.00	147.88	2,404,244.77
31/07/2025	21274	DEP. CENTRAL CARNET 25/07/2025	628.00	15.70	2,403,632.47
31/07/2025	21275	DEP. CENTRAL CARNET 25/07/2025	695.00	17.38	2,402,954.85
31/07/2025	21276	DEP. CENTRAL CARNET 25/07/2025	1,516.00	37.90	2,401,476.75
31/07/2025	21277	DEP. CENTRAL CARNET 25/07/2025	1,587.00	39.68	2,399,929.42
31/07/2025	21278	DEP. CENTRAL CARNET 25/07/2025	754.00	18.85	2,399,194.27
31/07/2025	21279	DEP. CENTRAL CARNET 25/07/2025	5,141.00	128.53	2,394,181.80
31/07/2025	21280	DEP. CENTRAL CARNET 25/07/2025	1,665.00	41.63	2,392,558.42
31/07/2025	21281	DEP. CENTRAL CARNET 25/07/2025	1,250.00	31.25	2,391,339.67
31/07/2025	21282	DEP. CENTRAL CARNET 25/07/2025	1,997.00	49.93	2,389,392.60

31/07/2025	21283	DEP. CENTRAL CARNET 25/07/2025	1,749.00	43.73 -	2,387,687.32
31/07/2025	21284	DEP. CENTRAL CARNET 25/07/2025	706.00	17.65 -	2,386,998.97
31/07/2025	21285	DEP. CENTRAL CARNET 25/07/2025	794.00	19.85 -	2,386,224.82
31/07/2025	21286	DEP. CENTRAL CARNET 25/07/2025	561.00	14.03 -	2,385,677.85
31/07/2025	21287	DEP. CENTRAL CARNET 25/07/2025	2,173.00	54.33 -	2,383,559.17
31/07/2025	21288	DEP. CENTRAL CARNET 25/07/2025	3,074.00	76.85 -	2,380,562.02
31/07/2025	21289	DEP. CENTRAL CARNET 25/07/2025	1,475.00	36.88 -	2,379,123.90
31/07/2025	21290	DEP. CENTRAL CARNET 25/07/2025	4,510.00	112.75 -	2,374,726.65
31/07/2025	21291	DEP. CENTRAL CARNET 25/07/2025	1,329.00	33.23 -	2,373,430.87
31/07/2025	21292	DEP. CENTRAL CARNET 25/07/2025	4,370.00	109.25 -	2,369,170.12
31/07/2025	21293	DEP. CENTRAL CARNET 25/07/2025	433.00	10.83 -	2,368,747.95
31/07/2025	21294	DEP. CENTRAL CARNET 25/07/2025	1,210.00	30.25 -	2,367,568.20
31/07/2025	21295	DEP. CENTRAL CARNET 25/07/2025	640.00	16.00 -	2,366,944.20
31/07/2025	21296	DEP. CENTRAL CARNET 25/07/2025	664.00	16.60 -	2,366,296.80
31/07/2025	21297	DEP. CENTRAL CARNET 25/07/2025	2,159.00	53.98 -	2,364,191.77
31/07/2025	21298	DEP. CENTRAL CARNET 25/07/2025	826.00	20.65 -	2,363,386.42
31/07/2025	21299	DEP. CENTRAL CARNET 25/07/2025	1,529.00	38.23 -	2,361,895.65
31/07/2025	21300	DEP. CENTRAL CARNET 25/07/2025	664.00	16.60 -	2,361,248.25
31/07/2025	21301	DEP. CENTRAL CARNET 25/07/2025	2,238.00	55.95 -	2,359,066.20
31/07/2025	21302	DEP. CENTRAL CARNET 25/07/2025	622.00	15.55 -	2,358,459.75
31/07/2025	21303	DEP. CENTRAL CARNET 25/07/2025	650.00	16.25 -	2,357,826.00
31/07/2025	21304	DEP. CENTRAL CARNET 25/07/2025	6,845.00	171.13 -	2,351,152.12
31/07/2025	21305	DEP. CENTRAL CARNET 25/07/2025	5,036.00	125.90 -	2,346,242.02
31/07/2025	21306	DEP. CENTRAL CARNET 25/07/2025	2,000.00	50.00 -	2,344,292.02
31/07/2025	21307	DEP. CENTRAL CARNET 25/07/2025	2,164.00	54.10 -	2,342,182.12
31/07/2025	21308	DEP. CENTRAL CARNET 25/07/2025	3,681.00	92.03 -	2,338,593.15
31/07/2025	21309	DEP. CENTRAL CARNET 25/07/2025	576.00	14.40 -	2,338,031.55
31/07/2025	21310	DEP. CENTRAL CARNET 25/07/2025	683.00	17.08 -	2,337,365.62
31/07/2025	21311	DEP. CENTRAL CARNET 25/07/2025	1,142.00	28.55 -	2,336,252.17
31/07/2025	21312	DEP. CENTRAL CARNET 25/07/2025	290.00	7.25 -	2,335,969.42
31/07/2025	21313	DEP. CENTRAL CARNET 25/07/2025	1,054.00	26.35 -	2,334,941.77
31/07/2025	21314	DEP. CENTRAL CARNET 25/07/2025	104.00	2.60 -	2,334,840.37
31/07/2025	21315	DEP. CENTRAL CARNET 25/07/2025	418.00	10.45 -	2,334,432.82
31/07/2025	21316	DEP. CENTRAL CARNET 25/07/2025	540.00	13.50 -	2,333,906.32
31/07/2025	21317	DEP. CENTRAL CARNET 25/07/2025	290.00	7.25 -	2,333,623.57
31/07/2025	21318	DEP. CENTRAL CARNET 25/07/2025	2,118.00	52.95 -	2,331,558.52
31/07/2025	21319	DEP. CENTRAL CARNET 25/07/2025	9,966.00	249.15 -	2,321,841.67
31/07/2025	21320	DEP. CENTRAL CARNET 25/07/2025	2,902.00	72.55 -	2,319,012.22
31/07/2025	21321	DEP. CENTRAL CARNET 25/07/2025	8,525.00	213.13 -	2,310,700.35
31/07/2025	21322	DEP. CENTRAL CARNET 25/07/2025	321.00	8.03 -	2,310,387.37
31/07/2025	21323	DEP. CENTRAL CARNET 25/07/2025	965.00	24.13 -	2,309,446.50
31/07/2025	21324	DEP. CENTRAL CARNET 25/07/2025	349.00	8.73 -	2,309,106.22
31/07/2025	21325	DEP. CENTRAL CARNET 25/07/2025	9,795.00	244.88 -	2,299,556.10
31/07/2025	21326	DEP. CENTRAL CARNET 25/07/2025	578.00	14.45 -	2,298,992.55
31/07/2025	21327	DEP. CENTRAL CARNET 25/07/2025	2,151.00	53.78 -	2,298,895.32
31/07/2025	21328	DEP. CENTRAL CARNET 25/07/2025	1,392.00	34.80 -	2,295,538.12
31/07/2025	21329	DEP. CENTRAL CARNET 25/07/2025	12,377.00	309.43 -	2,283,470.55
31/07/2025	21330	DEP. CENTRAL CARNET 25/07/2025	2,232.00	55.80 -	2,281,294.35
31/07/2025	21331	DEP. CENTRAL CARNET 25/07/2025	2,438.00	60.95 -	2,278,917.30
31/07/2025	21332	DEP. CENTRAL CARNET 25/07/2025	1,245.00	31.13 -	2,277,703.42
31/07/2025	21333	DEP. CENTRAL CARNET 25/07/2025	322.00	8.05 -	2,277,389.47
31/07/2025	21334	DEP. CENTRAL CARNET 25/07/2025	829.00	20.73 -	2,276,581.20
31/07/2025	21335	DEP. CENTRAL CARNET 25/07/2025	897.00	22.43 -	2,275,706.62
31/07/2025	21336	DEP. CENTRAL CARNET 25/07/2025	456.00	11.40 -	2,275,262.02
31/07/2025	21337	DEP. CENTRAL CARNET 25/07/2025	514.00	12.85 -	2,274,760.87
31/07/2025	21338	DEP. CENTRAL CARNET 25/07/2025	3,276.00	81.90 -	2,271,566.77
31/07/2025	21339	DEP. CENTRAL CARNET 25/07/2025	691.00	17.28 -	2,270,893.05
31/07/2025	21340	DEP. CENTRAL CARNET 25/07/2025	1,475.00	36.88 -	2,269,454.92
31/07/2025	21341	DEP. CENTRAL CARNET 25/07/2025	8,498.00	212.45 -	2,261,169.37
31/07/2025	21342	DEP. CENTRAL CARNET 25/07/2025	3,602.00	90.05 -	2,257,657.42
31/07/2025	21343	DEP. CENTRAL CARNET 25/07/2025	1,105.00	27.63 -	2,256,580.05
31/07/2025	21344	DEP. CENTRAL CARNET 25/07/2025	42,709.00	1,067.73 -	2,214,938.77
31/07/2025	21345	DEP. CENTRAL CARNET 25/07/2025	3,061.00	76.53 -	2,211,954.30
31/07/2025	21346	DEP. CENTRAL CARNET 25/07/2025	3,830.00	95.75 -	2,208,220.05

31/07/2025	21347	DEP. CENTRAL 28/07/2025	26,476.00	-	2,181,744.05
31/07/2025	21348	DEP. CENTRAL 28/07/2025	500.00	-	2,181,244.05
31/07/2025	21349	DEP. CENTRAL 28/07/2025	47,251.00	-	2,133,993.05
31/07/2025	21350	DEP. CENTRAL 28/07/2025	64,762.00	-	2,069,231.05
31/07/2025	21351	DEP. CENTRAL 28/07/2025	38,002.00	-	2,031,229.05
31/07/2025	21352	DEP. CENTRAL 28/07/2025	2,278.00	-	2,028,951.05
31/07/2025	21353	DEP. CENTRAL 28/07/2025	7,779.00	-	2,021,172.05
31/07/2025	21354	DEP. CENTRAL 28/07/2025	4,588.00	-	2,016,584.05
31/07/2025	21355	DEP. CENTRAL 28/07/2025	3,379.00	-	2,013,205.05
31/07/2025	21356	DEP. CENTRAL 28/07/2025	518.00	-	2,012,687.05
31/07/2025	21357	DEP. CENTRAL 28/07/2025	1,309.00	-	2,011,378.05
31/07/2025	21358	DEP. CENTRAL 28/07/2025	6,465.00	-	2,004,913.05
31/07/2025	21359	DEP. CENTRAL 28/07/2025	3,195.00	-	2,001,718.05
31/07/2025	21360	DEP. CENTRAL 28/07/2025	3,750.00	-	1,997,968.05
31/07/2025	21361	DEP. CENTRAL 28/07/2025	1,652.00	-	1,996,316.05
31/07/2025	21362	DEP. CENTRAL 28/07/2025	5,534.00	-	1,990,782.05
31/07/2025	21363	DEP. CENTRAL 28/07/2025	20,956.00	-	1,969,826.05
31/07/2025	21364	DEP. CENTRAL 28/07/2025	7,101.00	-	1,962,725.05
31/07/2025	21365	DEP. CENTRAL 28/07/2025	3,601.00	-	1,959,124.05
31/07/2025	21366	DEP. CENTRAL 28/07/2025	1,305.00	-	1,957,819.05
31/07/2025	21367	DEP. CENTRAL 28/07/2025	38,822.00	-	1,918,997.05
31/07/2025	21368	DEP. CENTRAL 28/07/2025	8,896.00	-	1,910,101.05
31/07/2025	21369	DEP. CENTRAL 28/07/2025	48,711.00	-	1,861,390.05
31/07/2025	21370	DEP. CENTRAL 28/07/2025	4,000.00	-	1,857,390.05
31/07/2025	21371	DEP. CENTRAL 28/07/2025	13,073.00	-	1,844,317.05
31/07/2025	21372	DEP. CENTRAL 28/07/2025	1,016.00	-	1,843,301.05
31/07/2025	21373	DEP. CENTRAL 28/07/2025	541.00	-	1,842,760.05
31/07/2025	21374	DEP. CENTRAL 28/07/2025	9,178.00	-	1,833,582.05
31/07/2025	21375	DEP. CENTRAL 28/07/2025	2,393.00	-	1,831,189.05
31/07/2025	21376	DEP. CENTRAL 28/07/2025	3,858.00	-	1,827,331.05
31/07/2025	21377	DEP. CENTRAL 28/07/2025	7,087.00	-	1,820,244.05
31/07/2025	21378	DEP. CENTRAL 28/07/2025	30,809.00	-	1,789,435.05
31/07/2025	21379	DEP. CENTRAL 28/07/2025	15,319.00	-	1,774,116.05
31/07/2025	21380	DEP. CENTRAL 28/07/2025	3,675.00	-	1,770,441.05
31/07/2025	21381	DEP. CENTRAL 28/07/2025	5,566.00	-	1,764,875.05
31/07/2025	21382	DEP. CENTRAL 28/07/2025	610.00	-	1,764,265.05
31/07/2025	21383	DEP. CENTRAL 28/07/2025	800.00	-	1,763,465.05
31/07/2025	21384	DEP. TRANSF. 23/07/2025	1,552.30	-	1,761,912.75
31/07/2025	21385	DEP. TRANSF. 30/07/2025	16,305.92	-	1,745,606.83
31/07/2025	21386	DEP. TRANSF. 30/07/2025	27,734.40	-	1,717,872.43
31/07/2025	21387	DEP. TRANSF. 29/07/2025	2,111.85	-	1,715,760.58
31/07/2025	21388	DEP. TRANSF. 29/07/2025	7,904.95	-	1,707,855.63
31/07/2025	21389	DEP. TRANSF. 29/07/2025	4,285.45	-	1,703,570.18
31/07/2025	21390	DEP. TRANSF. 29/07/2025	10,183.35	-	1,693,386.83
31/07/2025	21391	DEP. TRANSF. 29/07/2025	736.12	-	1,692,650.71
31/07/2025	21392	DEP. TRANSF. 29/07/2025	7,198.15	-	1,685,452.56
31/07/2025	21393	DEP. TRANSF. 29/07/2025	22,302.72	-	1,663,149.84
31/07/2025	21394	DEP. TRANSF. 29/07/2025	948.17	-	1,662,201.67
31/07/2025	21395	DEP. TRANSF. 19/02/2025	3.44	-	1,662,198.23
31/07/2025	21396	DEP. TRANSF. 28/07/2025	31,935.00	-	1,630,263.23
31/07/2025	21397	DEP. TRANSF. 28/07/2025	22,691.00	-	1,607,572.23
31/07/2025	21398	DEP. TRANSF. 28/07/2025	2,000.00	-	1,605,572.23
31/07/2025	21399	DEP. TRANSF. 28/07/2025	3,000.00	-	1,602,572.23
31/07/2025	21400	DEP. TRANSF. 28/07/2025	27,380.00	-	1,575,192.23
31/07/2025	21401	DEP. TRANSF. 28/07/2025	1,637.00	-	1,573,555.23
31/07/2025	21402	DEP. TRANSF. 28/07/2025	1,314.00	-	1,572,241.23
31/07/2025	21403	DEP. TRANSF. 28/07/2025	738.00	-	1,571,503.23
31/07/2025	21404	DEP. TRANSF. 28/07/2025	14,080.00	-	1,557,423.23
31/07/2025	21405	DEP. TRANSF. 28/07/2025	1,230.00	-	1,556,193.23
31/07/2025	21406	DEP. TRANSF. 28/07/2025	300,875.00	-	1,255,318.23
31/07/2025	21407	DEP. TRANSF. 28/07/2025	30,182.00	-	1,225,136.23
31/07/2025	21408	DEP. CENTRAL CARNET 28/07/2025	1,955.00	48.88	1,223,230.10
31/07/2025	21409	DEP. CENTRAL CARNET 28/07/2025	2,369.00	59.23	1,220,920.33
31/07/2025	21410	DEP. CENTRAL CARNET 28/07/2025	1,579.00	39.48	1,219,380.80

31/07/2025	21411	DEP. CENTRAL CARNET 28/07/2025	500.00	12.50 -	1,218,893.30
31/07/2025	21412	DEP. CENTRAL CARNET 28/07/2025	1,273.00	31.83 -	1,217,652.13
31/07/2025	21413	DEP. CENTRAL CARNET 28/07/2025	847.00	21.18 -	1,216,826.30
31/07/2025	21414	DEP. CENTRAL CARNET 28/07/2025	971.00	24.28 -	1,215,879.58
31/07/2025	21415	DEP. CENTRAL CARNET 28/07/2025	588.00	14.70 -	1,215,306.28
31/07/2025	21416	DEP. CENTRAL CARNET 28/07/2025	471.00	11.78 -	1,214,847.05
31/07/2025	21417	DEP. CENTRAL CARNET 28/07/2025	677.00	16.93 -	1,214,186.98
31/07/2025	21418	DEP. CENTRAL CARNET 28/07/2025	717.00	17.93 -	1,213,487.90
31/07/2025	21419	DEP. CENTRAL CARNET 28/07/2025	592.00	14.80 -	1,212,910.70
31/07/2025	21420	DEP. CENTRAL CARNET 28/07/2025	608.00	15.20 -	1,212,317.90
31/07/2025	21421	DEP. CENTRAL CARNET 28/07/2025	155.00	3.88 -	1,212,166.78
31/07/2025	21422	DEP. CENTRAL CARNET 28/07/2025	663.00	16.58 -	1,211,520.35
31/07/2025	21423	DEP. CENTRAL CARNET 28/07/2025	1,385.00	34.63 -	1,210,169.98
31/07/2025	21424	DEP. CENTRAL CARNET 28/07/2025	832.00	20.80 -	1,209,358.78
31/07/2025	21425	DEP. CENTRAL CARNET 28/07/2025	935.00	23.38 -	1,208,447.15
31/07/2025	21426	DEP. CENTRAL CARNET 28/07/2025	935.00	23.38 -	1,207,535.53
31/07/2025	21427	DEP. CENTRAL CARNET 28/07/2025	2,961.00	74.03 -	1,204,648.55
31/07/2025	21428	DEP. CENTRAL CARNET 28/07/2025	2,824.00	70.60 -	1,201,895.15
31/07/2025	21429	DEP. CENTRAL CARNET 28/07/2025	1,185.00	29.63 -	1,200,739.78
31/07/2025	21430	DEP. CENTRAL CARNET 28/07/2025	4,396.00	109.90 -	1,196,453.68
31/07/2025	21431	DEP. CENTRAL CARNET 28/07/2025	654.00	16.35 -	1,195,816.03
31/07/2025	21432	DEP. CENTRAL CARNET 28/07/2025	377.00	9.43 -	1,195,448.45
31/07/2025	21433	DEP. CENTRAL CARNET 28/07/2025	6,194.00	154.85 -	1,189,409.30
31/07/2025	21434	DEP. CENTRAL CARNET 28/07/2025	1,924.00	48.10 -	1,187,533.40
31/07/2025	21435	DEP. CENTRAL CARNET 28/07/2025	723.00	18.08 -	1,186,828.48
31/07/2025	21436	DEP. CENTRAL CARNET 28/07/2025	660.00	16.50 -	1,186,184.98
31/07/2025	21437	DEP. CENTRAL CARNET 28/07/2025	901.00	22.53 -	1,185,306.50
31/07/2025	21438	DEP. CENTRAL CARNET 28/07/2025	2,078.00	51.95 -	1,183,280.45
31/07/2025	21439	DEP. CENTRAL CARNET 28/07/2025	663.00	16.58 -	1,182,634.03
31/07/2025	21440	DEP. CENTRAL CARNET 28/07/2025	1,393.00	34.83 -	1,181,275.85
31/07/2025	21441	DEP. CENTRAL CARNET 28/07/2025	1,492.00	37.30 -	1,179,821.15
31/07/2025	21442	DEP. CENTRAL CARNET 28/07/2025	476.00	11.90 -	1,179,357.05
31/07/2025	21443	DEP. CENTRAL CARNET 28/07/2025	1,102.00	27.55 -	1,178,282.60
31/07/2025	21444	DEP. CENTRAL CARNET 28/07/2025	134.00	3.35 -	1,178,151.95
31/07/2025	21445	DEP. CENTRAL CARNET 28/07/2025	985.00	24.63 -	1,177,191.58
31/07/2025	21446	DEP. CENTRAL CARNET 28/07/2025	1,932.00	48.30 -	1,175,307.88
31/07/2025	21447	DEP. CENTRAL CARNET 28/07/2025	711.00	17.78 -	1,174,614.65
31/07/2025	21448	DEP. CENTRAL CARNET 28/07/2025	5,434.00	135.85 -	1,169,316.50
31/07/2025	21449	DEP. CENTRAL CARNET 28/07/2025	8,961.00	224.03 -	1,160,579.53
31/07/2025	21450	DEP. CENTRAL CARNET 28/07/2025	758.00	18.95 -	1,159,840.48
31/07/2025	21451	DEP. CENTRAL CARNET 28/07/2025	1,634.00	40.85 -	1,158,247.33
31/07/2025	21452	DEP. CENTRAL CARNET 28/07/2025	4,691.00	117.28 -	1,153,673.60
31/07/2025	21453	DEP. CENTRAL CARNET 28/07/2025	1,075.00	26.88 -	1,152,625.48
31/07/2025	21454	DEP. CENTRAL CARNET 28/07/2025	6,557.00	163.93 -	1,146,232.40
31/07/2025	21455	DEP. CENTRAL CARNET 28/07/2025	900.00	22.50 -	1,145,354.90
31/07/2025	21456	DEP. CENTRAL CARNET 28/07/2025	926.00	23.15 -	1,144,452.05
31/07/2025	21457	DEP. CENTRAL CARNET 28/07/2025	926.00	23.15 -	1,143,549.20
31/07/2025	21458	DEP. CENTRAL CARNET 28/07/2025	912.00	22.80 -	1,142,660.00
31/07/2025	21459	DEP. CENTRAL CARNET 28/07/2025	1,152.00	28.80 -	1,141,536.80
31/07/2025	21460	DEP. CENTRAL CARNET 28/07/2025	800.00	20.00 -	1,140,756.80
31/07/2025	21461	DEP. CENTRAL CARNET 28/07/2025	838.00	20.95 -	1,139,939.75
31/07/2025	21462	DEP. CENTRAL CARNET 28/07/2025	1,270.00	31.75 -	1,138,701.50
31/07/2025	21463	DEP. CENTRAL CARNET 28/07/2025	1,684.00	42.10 -	1,137,059.60
31/07/2025	21464	DEP. CENTRAL CARNET 28/07/2025	825.00	20.63 -	1,136,255.23
31/07/2025	21465	DEP. CENTRAL CARNET 28/07/2025	1,290.00	32.25 -	1,134,997.48
31/07/2025	21466	DEP. CENTRAL CARNET 28/07/2025	1,314.00	32.85 -	1,133,716.33
31/07/2025	21467	DEP. CENTRAL CARNET 28/07/2025	1,050.00	26.25 -	1,132,692.58
31/07/2025	21468	DEP. CENTRAL CARNET 28/07/2025	1,046.00	26.15 -	1,131,672.73
31/07/2025	21469	DEP. CENTRAL CARNET 28/07/2025	2,940.00	73.50 -	1,128,806.23
31/07/2025	21470	DEP. CENTRAL CARNET 28/07/2025	1,598.00	39.95 -	1,127,248.18
31/07/2025	21471	DEP. CENTRAL CARNET 28/07/2025	1,215.00	30.38 -	1,126,063.55
31/07/2025	21472	DEP. CENTRAL CARNET 28/07/2025	1,080.00	27.00 -	1,125,010.55
31/07/2025	21473	DEP. CENTRAL CARNET 28/07/2025	591.00	14.78 -	1,124,434.33
31/07/2025	21474	DEP. CENTRAL CARNET 28/07/2025	1,823.00	45.58 -	1,122,656.90

31/07/2025	21475	DEP. CENTRAL CARNET 28/07/2025	4,018.00	100.45 -	1,118,739.35
31/07/2025	21476	DEP. CENTRAL CARNET 28/07/2025	1,220.00	30.50 -	1,117,549.85
31/07/2025	21477	DEP. CENTRAL CARNET 28/07/2025	559.00	13.98 -	1,117,004.83
31/07/2025	21478	DEP. CENTRAL CARNET 28/07/2025	1,276.00	31.90 -	1,115,760.73
31/07/2025	21479	DEP. CENTRAL CARNET 28/07/2025	1,518.00	37.95 -	1,114,280.68
31/07/2025	21480	DEP. CENTRAL CARNET 28/07/2025	581.00	14.53 -	1,113,714.20
31/07/2025	21481	DEP. CENTRAL CARNET 28/07/2025	868.00	21.70 -	1,112,867.90
31/07/2025	21482	DEP. CENTRAL CARNET 28/07/2025	826.00	20.65 -	1,112,062.55
31/07/2025	21483	DEP. CENTRAL CARNET 28/07/2025	26,496.00	662.40 -	1,086,228.95
31/07/2025	21484	DEP. CENTRAL CARNET 28/07/2025	1,302.00	32.55 -	1,084,959.50
31/07/2025	21485	DEP. CENTRAL CARNET 28/07/2025	3,572.00	89.30 -	1,081,476.80
31/07/2025	21486	DEP. CENTRAL AMEX 28/07/2025	1,117.00	39.10 -	1,080,398.90
31/07/2025	21487	DEP. CENTRAL CARNET 28/07/2025	871.00	21.78 -	1,079,549.67
31/07/2025	21488	DEP. CENTRAL CARNET 28/07/2025	1,659.00	41.48 -	1,077,932.15
31/07/2025	21489	DEP. CENTRAL CARNET 28/07/2025	758.00	18.95 -	1,077,193.10
31/07/2025	21490	DEP. CENTRAL CARNET 28/07/2025	5,455.00	136.38 -	1,071,874.47
31/07/2025	21491	DEP. CENTRAL CARNET 28/07/2025	1,516.00	37.90 -	1,070,396.37
31/07/2025	21492	DEP. CENTRAL CARNET 28/07/2025	3,507.00	87.68 -	1,066,977.05
31/07/2025	21493	DEP. CENTRAL CARNET 28/07/2025	1,903.00	47.58 -	1,065,121.62
31/07/2025	21494	DEP. CENTRAL CARNET 28/07/2025	1,143.00	28.58 -	1,064,007.20
31/07/2025	21495	DEP. CENTRAL CARNET 28/07/2025	321.00	8.03 -	1,063,694.22
31/07/2025	21496	DEP. CENTRAL CARNET 28/07/2025	2,939.00	73.48 -	1,060,828.70
31/07/2025	21497	DEP. CENTRAL CARNET 28/07/2025	2,459.00	61.48 -	1,058,431.17
31/07/2025	21498	DEP. CENTRAL CARNET 28/07/2025	2,782.00	69.55 -	1,055,718.72
31/07/2025	21499	DEP. CENTRAL CARNET 28/07/2025	3,642.00	91.05 -	1,052,167.77
31/07/2025	21500	DEP. CENTRAL CARNET 28/07/2025	697.00	17.43 -	1,051,488.20
31/07/2025	21501	DEP. CENTRAL CARNET 28/07/2025	1,330.00	33.25 -	1,050,191.45
31/07/2025	21502	DEP. CENTRAL CARNET 28/07/2025	1,236.00	30.90 -	1,048,986.35
31/07/2025	21503	DEP. CENTRAL CARNET 28/07/2025	8,573.00	214.33 -	1,040,627.67
31/07/2025	21504	DEP. CENTRAL CARNET 28/07/2025	890.00	22.25 -	1,039,759.92
31/07/2025	21505	DEP. CENTRAL CARNET 28/07/2025	5,657.00	141.43 -	1,034,244.35
31/07/2025	21506	DEP. CENTRAL CARNET 28/07/2025	1,494.00	37.35 -	1,032,787.70
31/07/2025	21507	DEP. CENTRAL CARNET 28/07/2025	1,412.00	35.30 -	1,031,411.00
31/07/2025	21508	DEP. CENTRAL CARNET 28/07/2025	1,169.00	29.23 -	1,030,271.22
31/07/2025	21509	DEP. CENTRAL CARNET 28/07/2025	2,000.00	50.00 -	1,028,321.22
31/07/2025	21510	DEP. CENTRAL CARNET 28/07/2025	900.00	22.50 -	1,027,443.72
31/07/2025	21511	DEP. CENTRAL CARNET 28/07/2025	695.00	17.38 -	1,026,766.10
31/07/2025	21512	DEP. CENTRAL CARNET 28/07/2025	1,525.00	38.13 -	1,025,279.22
31/07/2025	21513	DEP. CENTRAL CARNET 28/07/2025	2,118.00	52.95 -	1,023,214.17
31/07/2025	21514	DEP. CENTRAL CARNET 28/07/2025	752.00	18.80 -	1,022,480.97
31/07/2025	21515	DEP. CENTRAL CARNET 28/07/2025	706.00	17.65 -	1,021,792.62
31/07/2025	21516	DEP. CENTRAL CARNET 28/07/2025	321.00	8.03 -	1,021,479.65
31/07/2025	21517	DEP. CENTRAL CARNET 28/07/2025	650.00	16.25 -	1,020,845.90
31/07/2025	21518	DEP. CENTRAL CARNET 28/07/2025	1,757.00	43.93 -	1,019,132.82
31/07/2025	21519	DEP. CENTRAL CARNET 28/07/2025	426.00	10.65 -	1,018,717.47
31/07/2025	21520	DEP. CENTRAL CARNET 28/07/2025	366.00	9.15 -	1,018,360.62
31/07/2025	21521	DEP. CENTRAL CARNET 28/07/2025	580.00	14.50 -	1,017,795.12
31/07/2025	21522	DEP. CENTRAL CARNET 28/07/2025	697.00	17.43 -	1,017,115.55
31/07/2025	21523	DEP. CENTRAL CARNET 28/07/2025	2,676.00	66.90 -	1,014,506.45
31/07/2025	21524	DEP. CENTRAL CARNET 28/07/2025	405.00	10.13 -	1,014,111.57
31/07/2025	21525	DEP. CENTRAL CARNET 28/07/2025	912.00	22.80 -	1,013,222.37
31/07/2025	21526	DEP. CENTRAL CARNET 28/07/2025	1,041.00	26.03 -	1,012,207.40
31/07/2025	21527	DEP. CENTRAL CARNET 28/07/2025	566.00	14.15 -	1,011,655.55
31/07/2025	21528	DEP. CENTRAL CARNET 28/07/2025	2,486.00	62.15 -	1,009,231.70
31/07/2025	21529	DEP. CENTRAL CARNET 28/07/2025	3,663.00	91.58 -	1,005,660.27
31/07/2025	21530	DEP. CENTRAL CARNET 28/07/2025	2,564.00	64.10 -	1,003,160.37
31/07/2025	21531	DEP. CENTRAL CARNET 28/07/2025	1,005.00	25.13 -	1,002,180.50
31/07/2025	21532	DEP. CENTRAL CARNET 28/07/2025	3,556.00	88.90 -	998,713.40
31/07/2025	21533	DEP. CENTRAL CARNET 28/07/2025	1,429.00	35.73 -	997,320.12
31/07/2025	21534	DEP. CENTRAL CARNET 28/07/2025	870.00	21.75 -	996,471.87
31/07/2025	21535	DEP. CENTRAL CARNET 28/07/2025	2,340.00	58.50 -	994,190.37
31/07/2025	21536	DEP. CENTRAL CARNET 28/07/2025	475.00	11.88 -	993,727.25
31/07/2025	21537	DEP. CENTRAL CARNET 28/07/2025	573.00	14.33 -	993,168.57
31/07/2025	21538	DEP. CENTRAL CARNET 28/07/2025	1,202.00	30.05 -	991,996.62

31/07/2025	21539	DEP. CENTRAL CARNET 28/07/2025	868.00	21.70 -	991,150.32
31/07/2025	21540	DEP. CENTRAL CARNET 28/07/2025	6,507.00	162.68 -	984,806.00
31/07/2025	21541	DEP. CENTRAL CARNET 28/07/2025	3,575.00	89.38 -	981,320.37
31/07/2025	21542	DEP. CENTRAL CARNET 28/07/2025	8,461.00	211.53 -	973,070.90
31/07/2025	21543	DEP. CENTRAL CARNET 28/07/2025	300.00	7.50 -	972,778.40
31/07/2025	21544	DEP. CENTRAL CARNET 28/07/2025	1,771.00	44.28 -	971,051.67
31/07/2025	21545	DEP. CENTRAL CARNET 28/07/2025	2,068.00	51.70 -	969,035.37
31/07/2025	21546	DEP. CENTRAL CARNET 28/07/2025	1,250.00	31.25 -	967,816.62
31/07/2025	21547	DEP. CENTRAL CARNET 28/07/2025	470.00	11.75 -	967,358.37
31/07/2025	21548	DEP. CENTRAL CARNET 28/07/2025	764.00	19.10 -	966,613.47
31/07/2025	21549	DEP. CENTRAL CARNET 28/07/2025	15,672.00	391.80 -	951,333.27
31/07/2025	21550	DEP. CENTRAL CARNET 28/07/2025	2,500.00	62.50 -	948,895.77
31/07/2025	21551	DEP. CENTRAL CARNET 28/07/2025	786.00	19.65 -	948,129.42
31/07/2025	21552	DEP. CENTRAL CARNET 28/07/2025	1,119.00	27.98 -	947,038.40
31/07/2025	21553	DEP. CENTRAL CARNET 28/07/2025	2,426.00	60.65 -	944,673.05
31/07/2025	21554	DEP. CENTRAL CARNET 28/07/2025	42,850.00	1,071.25 -	902,894.30
31/07/2025	21555	DEP. CENTRAL CARNET 28/07/2025	71,233.00	1,780.83 -	833,442.12
31/07/2025	21556	DEP. CENTRAL CARNET 28/07/2025	747.00	18.68 -	832,713.80
31/07/2025	21557	DEP. CENTRAL CARNET 28/07/2025	9,628.00	240.70 -	823,326.50
31/07/2025	21558	DEP. CENTRAL CARNET 28/07/2025	2,021.00	50.53 -	821,356.02
31/07/2025	21559	DEP. CENTRAL CARNET 28/07/2025	1,236.00	30.90 -	820,150.92
31/07/2025	21560	DEP. CENTRAL CARNET 28/07/2025	911.00	22.78 -	819,262.70
31/07/2025	21561	DEP. CENTRAL CARNET 28/07/2025	608.00	15.20 -	818,669.90
31/07/2025	21562	DEP. CENTRAL CARNET 28/07/2025	779.00	19.48 -	817,910.37
31/07/2025	21563	DEP. CENTRAL CARNET 28/07/2025	3,397.00	84.93 -	814,598.30
31/07/2025	21564	DEP. CENTRAL CARNET 28/07/2025	1,002.00	25.05 -	813,621.35
31/07/2025	21565	DEP. CENTRAL CARNET 28/07/2025	3,530.00	88.25 -	810,179.60
31/07/2025	21566	DEP. CENTRAL CARNET 28/07/2025	10,689.00	267.23 -	799,757.82
31/07/2025	21567	DEP. CENTRAL CARNET 28/07/2025	421.00	10.53 -	799,347.35
31/07/2025	21568	DEP. CENTRAL CARNET 28/07/2025	249.00	6.23 -	799,104.57
31/07/2025	21569	DEP. CENTRAL CARNET 28/07/2025	290.00	7.25 -	798,821.82
31/07/2025	21570	DEP. CENTRAL CARNET 28/07/2025	409.00	10.23 -	798,423.05
31/07/2025	21571	DEP. CENTRAL CARNET 28/07/2025	580.00	14.50 -	797,857.55
31/07/2025	21572	DEP. CENTRAL CARNET 28/07/2025	333.00	8.33 -	797,532.87
31/07/2025	21573	DEP. CENTRAL CARNET 28/07/2025	2,738.00	68.45 -	794,863.32
31/07/2025	21574	DEP. CENTRAL CARNET 28/07/2025	290.00	7.25 -	794,580.57
31/07/2025	21575	DEP. CENTRAL CARNET 28/07/2025	397.00	9.93 -	794,193.50
31/07/2025	21576	DEP. CENTRAL CARNET 28/07/2025	290.00	7.25 -	793,910.75
31/07/2025	21577	DEP. CENTRAL CARNET 28/07/2025	579.00	14.48 -	793,346.22
31/07/2025	21578	DEP. CENTRAL CARNET 28/07/2025	570.00	14.25 -	792,790.47
31/07/2025	21579	DEP. CENTRAL CARNET 28/07/2025	2,489.00	62.23 -	790,363.70
31/07/2025	21580	DEP. CENTRAL CARNET 28/07/2025	362.00	9.05 -	790,010.75
31/07/2025	21581	DEP. CENTRAL CARNET 28/07/2025	417.00	10.43 -	789,604.17
31/07/2025	21582	DEP. CENTRAL CARNET 28/07/2025	1,205.00	30.13 -	788,429.30
31/07/2025	21583	DEP. CENTRAL CARNET 28/07/2025	623.00	15.58 -	787,821.87
31/07/2025	21584	DEP. CENTRAL CARNET 28/07/2025	352.00	8.80 -	787,478.67
31/07/2025	21585	DEP. CENTRAL CARNET 28/07/2025	674.00	16.85 -	786,821.52
31/07/2025	21586	DEP. CENTRAL CARNET 28/07/2025	1,304.00	32.60 -	785,550.12
31/07/2025	21587	DEP. CENTRAL CARNET 28/07/2025	1,244.00	31.10 -	784,337.22
31/07/2025	21588	DEP. CENTRAL CARNET 28/07/2025	658.00	16.45 -	783,695.67
31/07/2025	21589	DEP. CENTRAL CARNET 28/07/2025	706.00	17.65 -	783,007.32
31/07/2025	21590	DEP. CENTRAL CARNET 28/07/2025	1,335.00	33.38 -	781,705.70
31/07/2025	21591	DEP. CENTRAL CARNET 28/07/2025	1,001.00	25.03 -	780,729.72
31/07/2025	21592	DEP. CENTRAL CARNET 28/07/2025	526.00	13.15 -	780,216.87
31/07/2025	21593	DEP. CENTRAL CARNET 28/07/2025	511.00	12.78 -	779,718.65
31/07/2025	21594	DEP. CENTRAL CARNET 28/07/2025	107.00	2.68 -	779,614.32
31/07/2025	21595	DEP. CENTRAL CARNET 28/07/2025	20,000.00	500.00 -	760,114.32
31/07/2025	21596	DEP. CENTRAL CARNET 28/07/2025	1,093.00	27.33 -	759,048.65
31/07/2025	21597	DEP. CENTRAL CARNET 28/07/2025	808.00	20.20 -	758,260.85
31/07/2025	21598	DEP. CENTRAL CARNET 28/07/2025	2,657.00	66.43 -	755,670.27
31/07/2025	21599	DEP. CENTRAL CARNET 28/07/2025	691.00	17.28 -	754,996.55
31/07/2025	21600	DEP. CENTRAL CARNET 28/07/2025	1,271.00	31.78 -	753,757.32
31/07/2025	21601	DEP. CENTRAL CARNET 28/07/2025	1,666.00	41.65 -	752,132.97
31/07/2025	21602	DEP. CENTRAL CARNET 28/07/2025	785.00	19.63 -	751,367.60

31/07/2025	21603	DEP. CENTRAL CARNET 28/07/2025	861.00	21.53	-	750,528.12
31/07/2025	21604	DEP. CENTRAL CARNET 28/07/2025	805.00	20.13	-	749,743.25
31/07/2025	21605	DEP. CENTRAL CARNET 28/07/2025	29,803.00	745.08	-	720,685.32
31/07/2025	21606	DEP. CENTRAL CARNET 28/07/2025	5,791.00	144.78	-	715,039.10
31/07/2025	21607	DEP. CENTRAL CARNET 28/07/2025	4,131.00	103.28	-	711,011.37
31/07/2025	21608	DEP. CENTRAL CARNET 28/07/2025	19,561.00	489.03	-	691,939.40
31/07/2025	21609	DEP. CENTRAL 29/07/2025	500.00	-	-	691,439.40
31/07/2025	21610	DEP. CENTRAL 29/07/2025	94,008.00	-	-	597,431.40
31/07/2025	21611	DEP. CENTRAL 29/07/2025	59,723.00	-	-	537,708.40
31/07/2025	21612	DEP. CENTRAL 29/07/2025	5,111.00	-	-	532,597.40
31/07/2025	21613	DEP. CENTRAL 29/07/2025	100.00	-	-	532,497.40
31/07/2025	21614	DEP. CENTRAL 29/07/2025	275.00	-	-	532,222.40
31/07/2025	21615	DEP. CENTRAL 29/07/2025	20,173.00	-	-	512,049.40
31/07/2025	21616	DEP. CENTRAL 29/07/2025	1,946.00	-	-	510,103.40
31/07/2025	21617	DEP. CENTRAL 29/07/2025	704.00	-	-	509,399.40
31/07/2025	21618	DEP. CENTRAL 29/07/2025	18,004.00	-	-	491,395.40
31/07/2025	21619	DEP. CENTRAL 29/07/2025	500.00	-	-	490,895.40
31/07/2025	21620	DEP. CENTRAL 29/07/2025	4,933.00	-	-	485,962.40
31/07/2025	21621	DEP. CENTRAL 29/07/2025	22,054.00	-	-	463,908.40
31/07/2025	21622	DEP. CENTRAL 29/07/2025	53,979.00	-	-	409,929.40
31/07/2025	21623	DEP. CENTRAL 29/07/2025	4,016.00	-	-	405,913.40
31/07/2025	21624	DEP. CENTRAL 29/07/2025	4,115.00	-	-	401,798.40
31/07/2025	21625	DEP. CENTRAL 29/07/2025	12,714.00	-	-	389,084.40
31/07/2025	21626	DEP. CENTRAL 29/07/2025	4,327.00	-	-	384,757.40
31/07/2025	21627	DEP. CENTRAL 29/07/2025	11,265.00	-	-	373,492.40
31/07/2025	21628	DEP. CENTRAL 29/07/2025	44,223.00	-	-	329,269.40
31/07/2025	21629	DEP. CENTRAL 29/07/2025	6,072.00	-	-	323,197.40
31/07/2025	21630	DEP. CENTRAL 29/07/2025	9,838.00	-	-	313,359.40
31/07/2025	21631	DEP. TRANSF.23/07/2025	195.70	-	-	313,163.70
31/07/2025	21632	DEP. TRANSF.31/07/2025	14,347.90	-	-	298,815.80
31/07/2025	21633	DEP. TRANSF.30/07/2025	18,060.48	-	-	280,755.32
31/07/2025	21634	DEP. TRANSF.30/07/2025	3,509.30	-	-	277,246.02
31/07/2025	21635	DEP. TRANSF.30/07/2025	1,204.60	-	-	276,041.42
31/07/2025	21636	DEP. TRANSF.30/07/2025	3,702.15	-	-	272,339.27
31/07/2025	21637	DEP. TRANSF.30/07/2025	1,331.85	-	-	271,007.42
31/07/2025	21638	DEP. TRANSF.28/07/2025	472.00	-	-	270,535.42
31/07/2025	21639	DEP. TRANSF.28/07/2025	573,124.00	-	-	302,588.58
31/07/2025	21640	DEP. TRANSF.28/07/2025	1,147.00	-	-	303,735.58
31/07/2025	21641	DEP. TRANSF.28/07/2025	1,023.00	-	-	304,758.58
31/07/2025	21642	DEP. TRANSF.28/07/2025	75,000.00	-	-	379,758.58
31/07/2025	21643	DEP. TRANSF.25/07/2025	527.00	-	-	380,285.58
31/07/2025	21644	DEP. TRANSF.28/07/2025	15,620.00	-	-	395,905.58
31/07/2025	21645	DEP. TRANSF.08/07/2025	138.00	-	-	396,043.58
31/07/2025	21646	DEP. TRANSF.24/07/2025	691.00	-	-	396,734.58
31/07/2025	21647	DEP. TRANSF.20/06/2025	610.00	-	-	397,344.58
31/07/2025	21648	DEP. TRANSF.23/07/2025	375.00	-	-	397,719.58
31/07/2025	21649	DEP. CENTRAL CARNET 29/07/2025	879.00	21.98	-	398,576.61
31/07/2025	21650	DEP. CENTRAL CARNET 29/07/2025	500.00	12.50	-	399,064.11
31/07/2025	21651	DEP. CENTRAL CARNET 29/07/2025	1,966.00	49.15	-	400,980.96
31/07/2025	21652	DEP. CENTRAL CARNET 29/07/2025	4,050.00	101.25	-	404,929.71
31/07/2025	21653	DEP. CENTRAL CARNET 29/07/2025	1,223.00	30.58	-	406,122.13
31/07/2025	21654	DEP. CENTRAL CARNET 29/07/2025	7,427.00	185.68	-	413,363.46
31/07/2025	21655	DEP. CENTRAL CARNET 29/07/2025	508.00	12.70	-	413,858.76
31/07/2025	21656	DEP. CENTRAL CARNET 29/07/2025	982.00	24.55	-	414,816.21
31/07/2025	21657	DEP. CENTRAL CARNET 29/07/2025	10,468.00	261.70	-	425,022.51
31/07/2025	21658	DEP. CENTRAL CARNET 29/07/2025	1,918.00	47.95	-	426,892.56
31/07/2025	21659	DEP. CENTRAL CARNET 29/07/2025	3,167.00	79.18	-	429,980.38
31/07/2025	21660	DEP. CENTRAL CARNET 29/07/2025	42,573.00	1,064.33	-	471,489.06
31/07/2025	21661	DEP. CENTRAL CARNET 29/07/2025	417.00	10.43	-	471,895.63
31/07/2025	21662	DEP. CENTRAL CARNET 29/07/2025	1,168.00	29.20	-	473,034.43
31/07/2025	21663	DEP. CENTRAL CARNET 29/07/2025	1,134.00	28.35	-	474,140.08
31/07/2025	21664	DEP. CENTRAL CARNET 29/07/2025	3,587.00	89.68	-	477,637.41
31/07/2025	21665	DEP. CENTRAL CARNET 29/07/2025	1,412.00	35.30	-	479,014.11
31/07/2025	21666	DEP. CENTRAL CARNET 29/07/2025	539.00	13.48	-	479,539.63

31/07/2025	21667	DEP. CENTRAL CARNET 29/07/2025	12,529.00	313.23	491,755.41
31/07/2025	21668	DEP. CENTRAL CARNET 29/07/2025	1,264.00	31.60	492,987.81
31/07/2025	21669	DEP. CENTRAL CARNET 29/07/2025	2,405.00	60.13	495,332.68
31/07/2025	21670	DEP. CENTRAL CARNET 29/07/2025	333.00	8.33	495,657.36
31/07/2025	21671	DEP. CENTRAL CARNET 29/07/2025	960.00	24.00	496,593.36
31/07/2025	21672	DEP. CENTRAL CARNET 29/07/2025	4,472.00	111.80	500,953.56
31/07/2025	21673	DEP. CENTRAL CARNET 29/07/2025	1,073.00	26.83	501,999.73
31/07/2025	21674	DEP. CENTRAL CARNET 29/07/2025	1,408.00	35.20	503,372.53
31/07/2025	21675	DEP. CENTRAL CARNET 29/07/2025	870.00	21.75	504,220.78
31/07/2025	21676	DEP. CENTRAL CARNET 29/07/2025	426.00	10.65	504,636.13
31/07/2025	21677	DEP. CENTRAL CARNET 29/07/2025	3,328.00	83.20	507,880.93
31/07/2025	21678	DEP. CENTRAL CARNET 29/07/2025	1,321.00	33.03	509,168.91
31/07/2025	21679	DEP. CENTRAL CARNET 29/07/2025	457.00	11.43	509,614.48
31/07/2025	21680	DEP. CENTRAL CARNET 29/07/2025	1,149.00	28.73	510,734.76
31/07/2025	21681	DEP. CENTRAL CARNET 29/07/2025	1,707.00	42.68	512,399.08
31/07/2025	21682	DEP. CENTRAL CARNET 29/07/2025	705.00	17.63	513,086.46
31/07/2025	21683	DEP. CENTRAL CARNET 29/07/2025	3,141.00	78.53	516,148.93
31/07/2025	21684	DEP. CENTRAL CARNET 29/07/2025	1,008.00	25.20	517,131.73
31/07/2025	21685	DEP. CENTRAL CARNET 29/07/2025	915.00	22.88	518,023.86
31/07/2025	21686	DEP. CENTRAL CARNET 29/07/2025	1,455.00	36.38	519,442.48
31/07/2025	21687	DEP. CENTRAL CARNET 29/07/2025	2,536.00	63.40	521,915.08
31/07/2025	21688	DEP. CENTRAL CARNET 29/07/2025	2,813.00	70.33	524,657.76
31/07/2025	21689	DEP. CENTRAL CARNET 29/07/2025	395.00	9.88	525,042.88
31/07/2025	21690	DEP. CENTRAL CARNET 29/07/2025	900.00	22.50	525,920.38
31/07/2025	21691	DEP. CENTRAL CARNET 29/07/2025	677.00	16.93	526,580.46
31/07/2025	21692	DEP. CENTRAL CARNET 29/07/2025	568.00	14.20	527,134.26
31/07/2025	21693	DEP. CENTRAL CARNET 29/07/2025	642.00	16.05	527,760.21
31/07/2025	21694	DEP. CENTRAL CARNET 29/07/2025	101.00	2.53	527,858.68
31/07/2025	21695	DEP. CENTRAL CARNET 29/07/2025	930.00	23.25	528,765.43
31/07/2025	21696	DEP. CENTRAL CARNET 29/07/2025	897.00	22.43	529,640.01
31/07/2025	21697	DEP. CENTRAL CARNET 29/07/2025	3,593.00	89.83	533,143.18
31/07/2025	21698	DEP. CENTRAL CARNET 29/07/2025	3,850.00	96.25	536,896.93
31/07/2025	21699	DEP. CENTRAL CARNET 29/07/2025	706.00	17.65	537,585.28
31/07/2025	21700	DEP. CENTRAL CARNET 29/07/2025	706.00	17.65	538,273.63
31/07/2025	21701	DEP. CENTRAL CARNET 29/07/2025	4,200.00	105.00	542,368.63
31/07/2025	21702	DEP. CENTRAL CARNET 29/07/2025	642.00	16.05	542,994.58
31/07/2025	21703	DEP. CENTRAL CARNET 29/07/2025	1,173.00	29.33	544,138.26
31/07/2025	21704	DEP. CENTRAL CARNET 29/07/2025	719.00	17.98	544,839.28
31/07/2025	21705	DEP. CENTRAL CARNET 29/07/2025	758.00	18.95	545,578.33
31/07/2025	21706	DEP. CENTRAL CARNET 29/07/2025	3,300.00	82.50	548,795.83
31/07/2025	21707	DEP. CENTRAL CARNET 29/07/2025	568.00	14.20	549,349.63
31/07/2025	21708	DEP. CENTRAL CARNET 29/07/2025	2,233.00	55.83	551,526.81
31/07/2025	21709	DEP. CENTRAL CARNET 29/07/2025	715.00	17.88	552,223.93
31/07/2025	21710	DEP. CENTRAL CARNET 29/07/2025	136.00	3.40	552,356.53
31/07/2025	21711	DEP. CENTRAL CARNET 29/07/2025	2,772.00	69.30	555,059.23
31/07/2025	21712	DEP. CENTRAL CARNET 29/07/2025	2,929.00	73.23	557,915.01
31/07/2025	21713	DEP. CENTRAL CARNET 29/07/2025	5,348.00	133.70	563,129.31
31/07/2025	21714	DEP. CENTRAL CARNET 29/07/2025	417.00	10.43	563,535.88
31/07/2025	21715	DEP. CENTRAL CARNET 29/07/2025	1,023.00	25.58	564,533.31
31/07/2025	21716	DEP. CENTRAL CARNET 29/07/2025	2,617.00	65.43	567,084.88
31/07/2025	21717	DEP. CENTRAL CARNET 29/07/2025	1,882.00	47.05	568,919.83
31/07/2025	21718	DEP. CENTRAL CARNET 29/07/2025	3,044.00	76.10	571,887.73
31/07/2025	21719	DEP. CENTRAL CARNET 29/07/2025	15,500.00	387.50	587,000.23
31/07/2025	21720	DEP. CENTRAL CARNET 29/07/2025	4,861.00	121.53	591,739.71
31/07/2025	21721	DEP. CENTRAL CARNET 29/07/2025	227.00	5.68	591,961.03
31/07/2025	21722	DEP. CENTRAL CARNET 29/07/2025	709.00	17.73	592,652.31
31/07/2025	21723	DEP. CENTRAL CARNET 29/07/2025	1,796.00	44.90	594,403.41
31/07/2025	21724	DEP. CENTRAL CARNET 29/07/2025	2,443.00	61.08	596,785.33
31/07/2025	21725	DEP. CENTRAL CARNET 29/07/2025	1,056.00	26.40	597,814.93
31/07/2025	21726	DEP. CENTRAL CARNET 29/07/2025	1,034.00	25.85	598,823.08
31/07/2025	21727	DEP. CENTRAL CARNET 29/07/2025	333.00	8.33	599,147.76
31/07/2025	21728	DEP. CENTRAL CARNET 29/07/2025	554.00	13.85	599,687.91
31/07/2025	21729	DEP. CENTRAL CARNET 29/07/2025	8,283.00	207.08	607,763.83
31/07/2025	21730	DEP. CENTRAL CARNET 29/07/2025	511.00	12.78	608,262.06

31/07/2025	21731	DEP. CENTRAL CARNET 29/07/2025	545.00	13.63	608,793.43
31/07/2025	21732	DEP. CENTRAL CARNET 29/07/2025	46,602.00	1,165.05	654,230.38
31/07/2025	21733	DEP. CENTRAL CARNET 29/07/2025	463.00	11.58	654,681.81
31/07/2025	21734	DEP. CENTRAL CARNET 29/07/2025	940.00	23.50	655,598.31
31/07/2025	21735	DEP. CENTRAL CARNET 29/07/2025	1,526.00	38.15	657,086.16
31/07/2025	21736	DEP. CENTRAL CARNET 29/07/2025	1,304.00	32.60	658,357.56
31/07/2025	21737	DEP. CENTRAL CARNET 29/07/2025	1,000.00	25.00	659,332.56
31/07/2025	21738	DEP. CENTRAL CARNET 29/07/2025	719.00	17.98	660,033.58
31/07/2025	21739	DEP. CENTRAL CARNET 29/07/2025	69,288.00	1,732.20	727,589.38
31/07/2025	21740	DEP. CENTRAL CARNET 29/07/2025	723.00	18.08	728,294.31
31/07/2025	21741	DEP. CENTRAL CARNET 29/07/2025	6,382.00	159.55	734,516.76
31/07/2025	21742	DEP. CENTRAL CARNET 29/07/2025	1,649.00	41.23	736,124.53
31/07/2025	21743	DEP. CENTRAL 30/07/2025	4,690.00		740,814.53
31/07/2025	21744	DEP. CENTRAL 30/07/2025	500.00		741,314.53
31/07/2025	21745	DEP. CENTRAL 30/07/2025	600.00		741,914.53
31/07/2025	21746	DEP. CENTRAL 30/07/2025	124,450.00		866,364.53
31/07/2025	21747	DEP. CENTRAL 30/07/2025	53,305.00		919,669.53
31/07/2025	21748	DEP. CENTRAL 30/07/2025	16,652.00		936,321.53
31/07/2025	21749	DEP. CENTRAL 30/07/2025	22,330.00		958,651.53
31/07/2025	21750	DEP. CENTRAL 30/07/2025	1,038.00		959,689.53
31/07/2025	21751	DEP. CENTRAL 30/07/2025	2,223.00		961,912.53
31/07/2025	21752	DEP. CENTRAL 30/07/2025	2,292.00		964,204.53
31/07/2025	21753	DEP. CENTRAL 30/07/2025	6,962.00		971,166.53
31/07/2025	21754	DEP. CENTRAL 30/07/2025	260.00		971,426.53
31/07/2025	21755	DEP. CENTRAL 30/07/2025	8,560.00		979,986.53
31/07/2025	21756	DEP. CENTRAL 30/07/2025	100.00		980,086.53
31/07/2025	21757	DEP. CENTRAL 30/07/2025	32,365.00		1,012,451.53
31/07/2025	21758	DEP. CENTRAL 30/07/2025	5,299.00		1,017,750.53
31/07/2025	21759	DEP. CENTRAL 30/07/2025	3,165.00		1,020,915.53
31/07/2025	21760	DEP. CENTRAL 30/07/2025	56,501.00		1,077,416.53
31/07/2025	21761	DEP. CENTRAL 30/07/2025	24,791.00		1,102,207.53
31/07/2025	21762	DEP. CENTRAL 30/07/2025	50,776.00		1,152,983.53
31/07/2025	21763	DEP. CENTRAL 30/07/2025	27,797.00		1,180,780.53
31/07/2025	21764	DEP. CENTRAL 30/07/2025	4,452.00		1,185,232.53
31/07/2025	21765	DEP. CENTRAL 30/07/2025	11,112.00		1,196,344.53
31/07/2025	21766	DEP. CENTRAL 30/07/2025	10,770.00		1,207,114.53
31/07/2025	21767	DEP. CENTRAL 30/07/2025	69,821.00		1,276,935.53
31/07/2025	21768	DEP. TRANSF. 30/07/2025	14,801.00		1,291,736.53
31/07/2025	21769	DEP. TRANSF. 30/07/2025	1,667.00		1,293,403.53
31/07/2025	21770	DEP. TRANSF. 30/07/2025	1,178.00		1,294,581.53
31/07/2025	21771	DEP. TRANSF. 29/07/2025	11,677.00		1,306,258.53
31/07/2025	21772	DEP. TRANSF. 29/07/2025	527.00		1,306,785.53
31/07/2025	21773	DEP. TRANSF. 29/07/2025	15,919.00		1,322,704.53
31/07/2025	21774	DEP. TRANSF. 29/07/2025	561.00		1,323,265.53
31/07/2025	21775	DEP. TRANSF. 29/07/2025	797.00		1,324,062.53
31/07/2025	21776	DEP. TRANSF. 29/07/2025	378.00		1,324,440.53
31/07/2025	21777	DEP. TRANSF. 17/06/2025	1,300.00		1,325,740.53
31/07/2025	21778	DEP. TRANSF. 23/06/2025	2,275.00		1,328,015.53
31/07/2025	21779	DEP. TRANSF. 16/07/2025	5,327.00		1,333,342.53
31/07/2025	21780	DEP. TRANSF. 23/07/2025	10,695.10		1,344,037.63
31/07/2025	21781	DEP. TRANSF. 05/08/2025	13,353.20		1,357,390.83
31/07/2025	21782	DEP. TRANSF. 01/08/2025	19,481.82		1,376,872.65
31/07/2025	21783	DEP. TRANSF. 31/07/2025	19,392.00		1,396,264.65
31/07/2025	21784	DEP. TRANSF. 31/07/2025	2,240.10		1,398,504.75
31/07/2025	21785	DEP. TRANSF. 31/07/2025	2,235.35		1,400,740.10
31/07/2025	21786	DEP. TRANSF. 31/07/2025	1,655.85		1,402,395.95
31/07/2025	21787	DEP. TRANSF. 31/07/2025	104.32		1,402,500.27
31/07/2025	21788	DEP. TRANSF. 19/02/2025	0.01		1,402,500.28
31/07/2025	21789	DEP. CENTRAL CARNET 30/07/2025	842.00	21.05	1,403,321.23
31/07/2025	21790	DEP. CENTRAL CARNET 30/07/2025	1,283.00	32.08	1,404,572.16
31/07/2025	21791	DEP. CENTRAL CARNET 30/07/2025	826.00	20.65	1,405,377.51
31/07/2025	21792	DEP. CENTRAL CARNET 30/07/2025	5,420.00	135.50	1,410,662.01
31/07/2025	21793	DEP. CENTRAL CARNET 30/07/2025	553.00	13.83	1,411,201.18
31/07/2025	21794	DEP. CENTRAL CARNET 30/07/2025	853.00	21.33	1,412,032.86

31/07/2025	21795	DEP. CENTRAL CARNET 30/07/2025	2,072.00	51.80	1,414,053.06
31/07/2025	21796	DEP. CENTRAL CARNET 30/07/2025	7,571.00	189.28	1,421,434.78
31/07/2025	21797	DEP. CENTRAL CARNET 30/07/2025	1,300.00	32.50	1,422,702.28
31/07/2025	21798	DEP. CENTRAL CARNET 30/07/2025	787.00	19.68	1,423,469.61
31/07/2025	21799	DEP. CENTRAL CARNET 30/07/2025	1,122.00	28.05	1,424,563.56
31/07/2025	21800	DEP. CENTRAL CARNET 30/07/2025	602.00	15.05	1,425,150.51
31/07/2025	21801	DEP. CENTRAL CARNET 30/07/2025	608.00	15.20	1,425,743.31
31/07/2025	21802	DEP. CENTRAL CARNET 30/07/2025	1,006.00	25.15	1,426,724.16
31/07/2025	21803	DEP. CENTRAL CARNET 30/07/2025	758.00	18.95	1,427,463.21
31/07/2025	21804	DEP. CENTRAL CARNET 30/07/2025	463.00	11.58	1,427,914.63
31/07/2025	21805	DEP. CENTRAL CARNET 30/07/2025	747.00	18.68	1,428,642.96
31/07/2025	21806	DEP. CENTRAL CARNET 30/07/2025	1,209.00	30.23	1,429,821.73
31/07/2025	21807	DEP. CENTRAL CARNET 30/07/2025	1,212.00	30.30	1,431,003.43
31/07/2025	21808	DEP. CENTRAL CARNET 30/07/2025	1,789.00	44.73	1,432,747.71
31/07/2025	21809	DEP. CENTRAL CARNET 30/07/2025	1,847.00	46.18	1,434,548.53
31/07/2025	21810	DEP. CENTRAL CARNET 30/07/2025	758.00	18.95	1,435,287.58
31/07/2025	21811	DEP. CENTRAL CARNET 30/07/2025	986.00	24.65	1,436,248.93
31/07/2025	21812	DEP. CENTRAL CARNET 30/07/2025	1,716.00	42.90	1,437,922.03
31/07/2025	21813	DEP. CENTRAL CARNET 30/07/2025	1,004.00	25.10	1,438,900.93
31/07/2025	21814	DEP. CENTRAL CARNET 30/07/2025	497.00	12.43	1,439,385.51
31/07/2025	21815	DEP. CENTRAL CARNET 30/07/2025	5,414.00	135.35	1,444,664.16
31/07/2025	21816	DEP. CENTRAL CARNET 30/07/2025	639.00	15.98	1,445,287.18
31/07/2025	21817	DEP. CENTRAL CARNET 30/07/2025	1,755.00	43.88	1,446,998.31
31/07/2025	21818	DEP. CENTRAL CARNET 30/07/2025	1,006.00	25.15	1,447,979.16
31/07/2025	21819	DEP. CENTRAL CARNET 30/07/2025	1,084.00	27.10	1,449,036.06
31/07/2025	21820	DEP. CENTRAL CARNET 30/07/2025	3,507.00	87.68	1,452,455.38
31/07/2025	21821	DEP. CENTRAL CARNET 30/07/2025	833.00	20.83	1,453,267.56
31/07/2025	21822	DEP. CENTRAL CARNET 30/07/2025	497.00	12.43	1,453,752.13
31/07/2025	21823	DEP. CENTRAL CARNET 30/07/2025	121.00	3.03	1,453,870.11
31/07/2025	21824	DEP. CENTRAL CARNET 30/07/2025	1,196.00	29.90	1,455,036.21
31/07/2025	21825	DEP. CENTRAL CARNET 30/07/2025	2,614.00	65.35	1,457,584.86
31/07/2025	21826	DEP. CENTRAL CARNET 30/07/2025	977.00	24.43	1,458,537.43
31/07/2025	21827	DEP. CENTRAL CARNET 30/07/2025	443.00	11.08	1,458,969.36
31/07/2025	21828	DEP. CENTRAL CARNET 30/07/2025	949.00	23.73	1,459,894.63
31/07/2025	21829	DEP. CENTRAL CARNET 30/07/2025	869.00	21.73	1,460,741.91
31/07/2025	21830	DEP. CENTRAL CARNET 30/07/2025	673.00	16.83	1,461,398.08
31/07/2025	21831	DEP. CENTRAL CARNET 30/07/2025	484.00	12.10	1,461,869.98
31/07/2025	21832	DEP. CENTRAL CARNET 30/07/2025	2,136.00	53.40	1,463,952.58
31/07/2025	21833	DEP. CENTRAL CARNET 30/07/2025	1,305.00	32.63	1,465,224.96
31/07/2025	21834	DEP. CENTRAL CARNET 30/07/2025	758.00	18.95	1,465,964.01
31/07/2025	21835	DEP. CENTRAL CARNET 30/07/2025	7,179.00	179.48	1,472,963.53
31/07/2025	21836	DEP. CENTRAL CARNET 30/07/2025	867.00	21.68	1,473,808.86
31/07/2025	21837	DEP. CENTRAL CARNET 30/07/2025	3,075.00	76.88	1,476,806.98
31/07/2025	21838	DEP. CENTRAL CARNET 30/07/2025	4,750.00	118.75	1,481,438.23
31/07/2025	21839	DEP. CENTRAL CARNET 30/07/2025	608.00	15.20	1,482,031.03
31/07/2025	21840	DEP. CENTRAL CARNET 30/07/2025	1,516.00	37.90	1,483,509.13
31/07/2025	21841	DEP. CENTRAL CARNET 30/07/2025	670.00	16.75	1,484,162.38
31/07/2025	21842	DEP. CENTRAL CARNET 30/07/2025	3,175.00	79.38	1,487,258.01
31/07/2025	21843	DEP. CENTRAL CARNET 30/07/2025	812.00	20.30	1,488,049.71
31/07/2025	21844	DEP. CENTRAL CARNET 30/07/2025	433.00	10.83	1,488,471.88
31/07/2025	21845	DEP. CENTRAL CARNET 30/07/2025	1,237.00	30.93	1,489,677.96
31/07/2025	21846	DEP. CENTRAL CARNET 30/07/2025	733.00	18.33	1,490,392.63
31/07/2025	21847	DEP. CENTRAL CARNET 30/07/2025	625.00	15.63	1,491,002.01
31/07/2025	21848	DEP. CENTRAL CARNET 30/07/2025	1,187.00	29.68	1,492,159.33
31/07/2025	21849	DEP. CENTRAL CARNET 30/07/2025	650.00	16.25	1,492,793.08
31/07/2025	21850	DEP. CENTRAL CARNET 30/07/2025	2,081.00	52.03	1,494,822.06
31/07/2025	21851	DEP. CENTRAL CARNET 30/07/2025	5,500.00	137.50	1,500,184.56
31/07/2025	21852	DEP. CENTRAL CARNET 30/07/2025	364.00	9.10	1,500,539.46
31/07/2025	21853	DEP. CENTRAL CARNET 30/07/2025	826.00	20.65	1,501,344.81
31/07/2025	21854	DEP. CENTRAL CARNET 30/07/2025	905.00	22.63	1,502,227.18
31/07/2025	21855	DEP. CENTRAL CARNET 30/07/2025	564.00	14.10	1,502,777.08
31/07/2025	21856	DEP. CENTRAL CARNET 30/07/2025	692.00	17.30	1,503,451.78
31/07/2025	21857	DEP. CENTRAL CARNET 30/07/2025	925.00	23.13	1,504,353.66
31/07/2025	21858	DEP. CENTRAL CARNET 30/07/2025	855.00	21.38	1,505,187.28

31/07/2025	21859	DEP. CENTRAL CARNET 30/07/2025	897.00	22.43	1,506,061.86
31/07/2025	21860	DEP. CENTRAL CARNET 30/07/2025	2,945.00	73.63	1,508,933.23
31/07/2025	21861	DEP. CENTRAL CARNET 30/07/2025	1,016.00	25.40	1,509,923.83
31/07/2025	21862	DEP. CENTRAL CARNET 30/07/2025	2,034.00	50.85	1,511,906.98
31/07/2025	21863	DEP. CENTRAL CARNET 30/07/2025	1,764.00	44.10	1,513,626.88
31/07/2025	21864	DEP. CENTRAL CARNET 30/07/2025	5,188.00	129.70	1,518,685.18
31/07/2025	21865	DEP. CENTRAL CARNET 30/07/2025	1,047.00	26.18	1,519,706.01
31/07/2025	21866	DEP. CENTRAL CARNET 30/07/2025	790.00	19.75	1,520,476.26
31/07/2025	21867	DEP. CENTRAL CARNET 30/07/2025	870.00	21.75	1,521,324.51
31/07/2025	21868	DEP. CENTRAL CARNET 30/07/2025	1,681.00	42.03	1,522,963.48
31/07/2025	21869	DEP. CENTRAL CARNET 30/07/2025	675.00	16.88	1,523,621.61
31/07/2025	21870	DEP. CENTRAL CARNET 30/07/2025	1,768.00	44.20	1,525,345.41
31/07/2025	21871	DEP. CENTRAL CARNET 30/07/2025	870.00	21.75	1,526,193.66
31/07/2025	21872	DEP. CENTRAL CARNET 30/07/2025	205.00	5.13	1,526,393.53
31/07/2025	21873	DEP. CENTRAL CARNET 30/07/2025	17,420.00	435.50	1,543,378.03
31/07/2025	21874	DEP. CENTRAL CARNET 30/07/2025	1,573.00	39.33	1,544,911.71
31/07/2025	21875	DEP. CENTRAL CARNET 30/07/2025	417.00	10.43	1,545,318.28
31/07/2025	21876	DEP. CENTRAL CARNET 30/07/2025	290.00	7.25	1,545,601.03
31/07/2025	21877	DEP. CENTRAL CARNET 30/07/2025	461.00	11.53	1,546,050.51
31/07/2025	21878	DEP. CENTRAL CARNET 30/07/2025	221.00	5.53	1,546,265.98
31/07/2025	21879	DEP. CENTRAL CARNET 30/07/2025	2,782.00	69.55	1,548,978.43
31/07/2025	21880	DEP. CENTRAL CARNET 30/07/2025	664.00	16.60	1,549,625.83
31/07/2025	21881	DEP. CENTRAL CARNET 30/07/2025	323.00	8.08	1,549,940.76
31/07/2025	21882	DEP. CENTRAL CARNET 30/07/2025	9,782.00	244.55	1,559,478.21
31/07/2025	21883	DEP. CENTRAL CARNET 30/07/2025	428.00	10.70	1,559,895.51
31/07/2025	21884	DEP. CENTRAL CARNET 30/07/2025	1,540.00	38.50	1,561,397.01
31/07/2025	21885	DEP. CENTRAL CARNET 30/07/2025	1,573.00	39.33	1,562,930.68
31/07/2025	21886	DEP. CENTRAL CARNET 30/07/2025	391.00	9.78	1,563,311.91
31/07/2025	21887	DEP. CENTRAL CARNET 30/07/2025	1,105.00	27.63	1,564,389.28
31/07/2025	21888	DEP. CENTRAL CARNET 30/07/2025	622.00	15.55	1,564,995.73
31/07/2025	21889	DEP. CENTRAL CARNET 30/07/2025	724.00	18.10	1,565,701.63
31/07/2025	21890	DEP. CENTRAL CARNET 30/07/2025	625.00	15.63	1,566,311.01
31/07/2025	21891	DEP. CENTRAL CARNET 30/07/2025	335.00	8.38	1,566,637.63
31/07/2025	21892	DEP. CENTRAL CARNET 30/07/2025	758.00	18.95	1,567,376.68
31/07/2025	21893	DEP. CENTRAL CARNET 30/07/2025	870.00	21.75	1,568,224.93
31/07/2025	21894	DEP. CENTRAL CARNET 30/07/2025	8,399.00	209.98	1,576,413.96
31/07/2025	21895	DEP. CENTRAL CARNET 30/07/2025	3,520.00	88.00	1,579,845.96
31/07/2025	21896	DEP. CENTRAL CARNET 30/07/2025	3,612.00	90.30	1,583,367.66
31/07/2025	21897	DEP. CENTRAL CARNET 30/07/2025	2,170.00	54.25	1,585,483.41
31/07/2025	21898	DEP. CENTRAL CARNET 30/07/2025	8,571.00	214.28	1,593,840.13
31/07/2025	21899	DEP. CENTRAL CARNET 30/07/2025	30,867.00	771.68	1,623,935.46
31/07/2025	21900	DEP. CENTRAL CARNET 30/07/2025	5,717.00	142.93	1,629,509.53
31/07/2025	21901	DEP. CENTRAL CARNET 30/07/2025	825.00	20.63	1,630,313.91
31/07/2025	21902	DEP. CENTRAL 31/07/2025	2,829.00		1,633,142.91
31/07/2025	21903	DEP. CENTRAL 31/07/2025	112,986.00		1,746,128.91
31/07/2025	21904	DEP. CENTRAL 31/07/2025	600.00		1,746,728.91
31/07/2025	21905	DEP. CENTRAL 31/07/2025	56,106.00		1,802,834.91
31/07/2025	21906	DEP. CENTRAL 31/07/2025	9,247.00		1,812,081.91
31/07/2025	21907	DEP. CENTRAL 31/07/2025	3,925.00		1,816,006.91
31/07/2025	21908	DEP. CENTRAL 31/07/2025	6,091.00		1,822,097.91
31/07/2025	21909	DEP. CENTRAL 31/07/2025	21,185.00		1,843,282.91
31/07/2025	21910	DEP. CENTRAL 31/07/2025	5,336.00		1,848,618.91
31/07/2025	21911	DEP. CENTRAL 31/07/2025	3,267.00		1,851,885.91
31/07/2025	21912	DEP. CENTRAL 31/07/2025	45,274.00		1,897,159.91
31/07/2025	21913	DEP. CENTRAL 31/07/2025	29,351.00		1,926,510.91
31/07/2025	21914	DEP. CENTRAL 31/07/2025	1,966.00		1,928,476.91
31/07/2025	21915	DEP. CENTRAL 31/07/2025	1,225.00		1,929,701.91
31/07/2025	21916	DEP. CENTRAL 31/07/2025	290.00		1,929,991.91
31/07/2025	21917	DEP. CENTRAL 31/07/2025	1,500.00		1,931,491.91
31/07/2025	21918	DEP. CENTRAL 31/07/2025	21,459.00		1,952,950.91
31/07/2025	21919	DEP. CENTRAL 31/07/2025	4,910.00		1,957,860.91
31/07/2025	21920	DEP. CENTRAL 31/07/2025	11,393.00		1,969,253.91
31/07/2025	21921	DEP. TRANSF. 31/07/2025	3,708.00		1,972,961.91
31/07/2025	21922	DEP. TRANSF. 31/07/2025	5,306.00		1,978,267.91

31/07/2025	21923	DEP. TRANSF.31/07/2025	706.00		1,978,973.91
31/07/2025	21924	DEP. TRANSF.30/07/2025	14,938.00		1,993,911.91
31/07/2025	21925	DEP. TRANSF.09/05/2025	1,700.00		1,995,611.91
31/07/2025	21926	DEP. CENTRAL CARNET 31/07/2025	4,205.00	105.13	1,999,711.78
31/07/2025	21927	DEP. CENTRAL CARNET 31/07/2025	3,000.00	75.00	2,002,636.78
31/07/2025	21928	DEP. CENTRAL CARNET 31/07/2025	1,020.00	25.50	2,003,631.28
31/07/2025	21929	DEP. CENTRAL CARNET 31/07/2025	2,824.00	70.60	2,006,384.68
31/07/2025	21930	DEP. CENTRAL CARNET 31/07/2025	913.00	22.83	2,007,274.86
31/07/2025	21931	DEP. CENTRAL CARNET 31/07/2025	667.00	16.68	2,007,925.18
31/07/2025	21932	DEP. CENTRAL CARNET 31/07/2025	882.00	22.05	2,008,785.13
31/07/2025	21933	DEP. CENTRAL CARNET 31/07/2025	250.00	6.25	2,009,028.88
31/07/2025	21934	DEP. CENTRAL CARNET 31/07/2025	944.00	23.60	2,009,949.28
31/07/2025	21935	DEP. CENTRAL AMEX 31/07/2025	2,838.00	99.33	2,012,687.95
31/07/2025	21936	DEP. CENTRAL CARNET 31/07/2025	996.00	24.90	2,013,659.05
31/07/2025	21937	DEP. CENTRAL CARNET 31/07/2025	1,378.00	34.45	2,015,002.60
31/07/2025	21938	DEP. CENTRAL CARNET 31/07/2025	2,902.00	72.55	2,017,832.05
31/07/2025	21939	DEP. CENTRAL CARNET 31/07/2025	1,245.00	31.13	2,019,045.93
31/07/2025	21940	DEP. CENTRAL CARNET 31/07/2025	1,314.00	32.85	2,020,327.08
31/07/2025	21941	DEP. CENTRAL CARNET 31/07/2025	8,333.00	208.33	2,028,451.75
31/07/2025	21942	DEP. CENTRAL CARNET 31/07/2025	2,190.00	54.75	2,030,587.00
31/07/2025	21943	DEP. CENTRAL CARNET 31/07/2025	608.00	15.20	2,031,179.80
31/07/2025	21944	DEP. CENTRAL CARNET 31/07/2025	3,156.00	78.90	2,034,256.90
31/07/2025	21945	DEP. CENTRAL CARNET 31/07/2025	518.00	12.95	2,034,761.95
31/07/2025	21946	DEP. CENTRAL CARNET 31/07/2025	1,412.00	35.30	2,036,138.65
31/07/2025	21947	DEP. CENTRAL CARNET 31/07/2025	1,242.00	31.05	2,037,349.60
31/07/2025	21948	DEP. CENTRAL CARNET 31/07/2025	1,591.00	39.78	2,038,908.83
31/07/2025	21949	DEP. CENTRAL CARNET 31/07/2025	833.00	20.83	2,039,713.00
31/07/2025	21950	DEP. CENTRAL CARNET 31/07/2025	2,273.00	56.83	2,041,929.18
31/07/2025	21951	DEP. CENTRAL CARNET 31/07/2025	1,250.00	31.25	2,043,147.93
31/07/2025	21952	DEP. CENTRAL CARNET 31/07/2025	600.00	15.00	2,043,732.93
31/07/2025	21953	DEP. CENTRAL CARNET 31/07/2025	3,597.00	89.93	2,047,240.00
31/07/2025	21954	DEP. CENTRAL CARNET 31/07/2025	431.00	10.78	2,047,660.23
31/07/2025	21955	DEP. CENTRAL CARNET 31/07/2025	1,528.00	38.20	2,049,150.03
31/07/2025	21956	DEP. CENTRAL CARNET 31/07/2025	3,109.00	77.73	2,052,181.30
31/07/2025	21957	DEP. CENTRAL CARNET 31/07/2025	1,339.00	33.48	2,053,486.83
31/07/2025	21958	DEP. CENTRAL CARNET 31/07/2025	1,394.00	34.85	2,054,845.98
31/07/2025	21959	DEP. CENTRAL CARNET 31/07/2025	502.00	12.55	2,055,335.43
31/07/2025	21960	DEP. CENTRAL CARNET 31/07/2025	637.00	15.93	2,055,956.50
31/07/2025	21961	DEP. CENTRAL CARNET 31/07/2025	642.00	16.05	2,056,582.45
31/07/2025	21962	DEP. CENTRAL CARNET 31/07/2025	377.00	9.43	2,056,950.03
31/07/2025	21963	DEP. CENTRAL CARNET 31/07/2025	853.00	21.33	2,057,781.70
31/07/2025	21964	DEP. CENTRAL CARNET 31/07/2025	2,500.00	62.50	2,060,219.20
31/07/2025	21965	DEP. CENTRAL CARNET 31/07/2025	692.00	17.30	2,060,893.90
31/07/2025	21966	DEP. CENTRAL CARNET 31/07/2025	1,253.00	31.33	2,062,115.58
31/07/2025	21967	DEP. CENTRAL CARNET 31/07/2025	1,101.00	27.53	2,063,189.05
31/07/2025	21968	DEP. CENTRAL CARNET 31/07/2025	758.00	18.95	2,063,928.10
31/07/2025	21969	DEP. CENTRAL CARNET 31/07/2025	815.00	20.38	2,064,722.73
31/07/2025	21970	DEP. CENTRAL AMEX 31/07/2025	6,533.00	228.66	2,071,027.07
31/07/2025	21971	DEP. CENTRAL CARNET 31/07/2025	697.00	17.43	2,071,706.65
31/07/2025	21972	DEP. CENTRAL CARNET 31/07/2025	701.00	17.53	2,072,390.12
31/07/2025	21973	DEP. CENTRAL CARNET 31/07/2025	1,319.00	32.98	2,073,676.15
31/07/2025	21974	DEP. CENTRAL CARNET 31/07/2025	4,861.00	121.53	2,078,415.62
31/07/2025	21975	DEP. CENTRAL CARNET 31/07/2025	1,788.00	44.70	2,080,158.92
31/07/2025	21976	DEP. CENTRAL CARNET 31/07/2025	2,435.00	60.88	2,082,533.05
31/07/2025	21977	DEP. CENTRAL CARNET 31/07/2025	1,701.00	42.53	2,084,191.52
31/07/2025	21978	DEP. CENTRAL CARNET 31/07/2025	423.00	10.58	2,084,603.95
31/07/2025	21979	DEP. CENTRAL CARNET 31/07/2025	12,373.00	309.33	2,096,667.62
31/07/2025	21980	DEP. CENTRAL CARNET 31/07/2025	1,225.00	30.63	2,097,862.00
31/07/2025	21981	DEP. CENTRAL AMEX 31/07/2025	991.00	34.69	2,098,818.31
31/07/2025	21982	DEP. CENTRAL AMEX 31/07/2025	1,405.00	49.18	2,100,174.14
31/07/2025	21983	DEP. CENTRAL AMEX 31/07/2025	15,164.00	530.74	2,114,807.40
31/07/2025	21984	DEP. CENTRAL CARNET 31/07/2025	278.00	6.95	2,115,078.45
31/07/2025	21985	DEP. CENTRAL CARNET 31/07/2025	2,276.00	56.90	2,117,297.55
31/07/2025	21986	DEP. CENTRAL CARNET 31/07/2025	608.00	15.20	2,117,890.35

31/07/2025	21987	DEP. CENTRAL CARNET 31/07/2025	1,313.00	32.83	2,119,170.52
31/07/2025	21988	DEP. CENTRAL CARNET 31/07/2025	1,703.00	42.58	2,120,830.95
31/07/2025	21989	DEP. CENTRAL CARNET 31/07/2025	949.00	23.73	2,121,756.22
31/07/2025	21990	DEP. CENTRAL CARNET 31/07/2025	2,213.00	55.33	2,123,913.90
31/07/2025	21991	DEP. CENTRAL CARNET 31/07/2025	981.00	24.53	2,124,870.37
31/07/2025	21992	DEP. CENTRAL CARNET 31/07/2025	615.00	15.38	2,125,470.00
31/07/2025	21993	DEP. CENTRAL CARNET 31/07/2025	574.00	14.35	2,126,029.65
31/07/2025	21994	DEP. CENTRAL CARNET 31/07/2025	967.00	24.18	2,126,972.47
31/07/2025	21995	DEP. CENTRAL CARNET 31/07/2025	323.00	8.08	2,127,287.40
31/07/2025	21996	DEP. CENTRAL CARNET 31/07/2025	2,753.00	68.83	2,129,971.57
31/07/2025	21997	DEP. CENTRAL CARNET 31/07/2025	401.00	10.03	2,130,362.55
31/07/2025	21998	DEP. CENTRAL CARNET 31/07/2025	2,324.00	58.10	2,132,628.45
31/07/2025	21999	DEP. CENTRAL CARNET 31/07/2025	974.00	24.35	2,133,578.10
31/07/2025	22000	DEP. CENTRAL CARNET 31/07/2025	706.00	17.65	2,134,266.45
31/07/2025	22001	DEP. CENTRAL CARNET 31/07/2025	526.00	13.15	2,134,779.30
31/07/2025	22002	DEP. CENTRAL CARNET 31/07/2025	10,557.00	263.93	2,145,072.37
31/07/2025	22003	DEP. CENTRAL CARNET 31/07/2025	170.00	4.25	2,145,238.12
31/07/2025	22004	DEP. CENTRAL CARNET 31/07/2025	37,164.00	929.10	2,181,473.02
31/07/2025		PAGO INT-GEN.POR SIS	3,584.83		2,185,057.85
31/07/2025		DERECHO A CARNET		1,907.56	2,183,150.29
31/07/2025		COMISION BANCARIA		21,179.80	2,161,970.49

Preparado por:

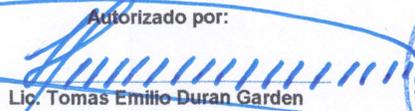
  
 Lic. Santa P. De La Cruz  
 Tesorera

Revisado por:

  
 Lic. Marino Ant. Jimenez De La Cruz  
 Encargado Administrativo y Financiero



Autorizado por:

  
 Lic. Tomas Emilio Duran Garden  
 Director General

