| MEtro de panamá sa. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INGRESOS No TARIFARIOS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ANOMES | Publicidad |  |  | Arrendamiento de espacios |  |  |  |  |  | DEL 2018 AL 2024 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Telecomu | vioacior |  |  |  | Uso de instalaciones y penalizaciones |  |  |  |  |  |  |
|  | Publiciciad |  | Nota de Crédito |  |  |  |  |  |  | Cajeros automaticos |  | Anteras |  | Máquinas expendedoras |  | Ancho de banda |  | Consorcio de conectivida |  | Canon de espaciosklioscos(Tribunal) |  |  | Nota de Crédito |  | Grabaciones |  | Fotos |  | Otros |  |
| ene-18 | 60,000.00 | B/ |  | B/ | 27,671.12 | $8 /$ | 1,150.00 | B/ | 654.21 | B/ | 7,590.00 | B/ | 8,000.00 | B/. |  | B/ |  | B/ |  | 8/ |  | 8/ |  |  |
|  | 60,000.00 |  |  | B/ | 27,677.12 | 8/ | 1,150.00 | B/. | 654.21 | B/. | 7,590.00 | 8/ | 8,000.00 | $8 /$ |  | B/. |  | B/ |  | B/ |  | 8/ |  |  |  |  |
| mar-18 B | 60,000.00 |  |  | ${ }^{\text {B/ }}$ | $27,671.12$ | B/. | 1,150.00 | B/. | 654.21 | B/ | 7,590.00 | 8/ | 8,000.00 | 8/ |  | B/. |  | B/. |  | ${ }^{81}$ / |  | ${ }^{8 /}$ |  |  |  |  |
| abr-18 B | $62,461.47$ |  |  | 8/ | 27,671.12 | B/ | 1,155000 | B/ | 654.21 | B/ | 7,590.00 | 8/ | 8,000.00 | $8 /$ |  | B/ |  | B/ |  | B/ |  | 8/ |  |  |  |  |
| may-18 ${ }^{\text {b }}$ | 60,982,29 |  | - | ${ }^{8 /}$ | 27.671 .12 | 8/ | 1,150.00 | B/. | 654.21 | $8 /$ | 7,59000 | 8/ | 8.000 .00 | 8 8/ |  | ${ }^{81}$ |  | 8 8, |  | ${ }^{8 /}$ |  | $8 /$ |  |  |  |  |
| jun-18 B | 60,000.00 | B/ |  | B/ | 27,671.12 | B/ | 1,150.00 | B/. | 654.21 | B/ | ${ }^{7}$ 7,590.00 | 8/ | 8,000.00 | $8 /$ |  | B/. |  | B/ |  | $8 /$ |  | $8 /$ |  |  |  |  |
| jul18 B | $67,314.67$ | B/ |  | ${ }^{8 /}$ | $27,671.12$ | 8/ | ${ }^{1,1550.00}$ | 8 8/ | ${ }^{654.21}$ | 8/ | 10,880.00 | $8 /$ | 8,000.00 | 8/ |  | B/. |  | B/ |  | ${ }^{8} /$ |  | ${ }^{8 /}$ |  |  |  |  |
|  | $62,755.64$ 60.00 .00 | ${ }_{8}^{8 /}$ | : | ${ }^{8 / 8} 8$ | $\underset{\substack{26,546.12 \\ 26,54.12}}{\substack{\text { 20, }}}$ | $8{ }^{8 / 9}$ | 1,15500 $1,150.00$ | B/9 | ${ }_{6}^{654.21}$ | ${ }^{8 /}$ | $10,880.00$ $10,160.00$ | B/7\% | 8,000000 8,00000 | 8/7. |  | ${ }_{8 /}^{8 /}$ |  | ${ }^{8 /} 8$ |  | ${ }_{8}^{8 /}$ |  | 8/8. |  | : |  |  |
| sop-18 | ${ }_{6}^{60,000000}$ | B/. | - | 8/9 | 26,546.12 | 8 B/ | 1,155000 | B/ | ${ }_{654.21}^{6521}$ | $8 /$ | 10,100.00 10,16000 | ${ }_{8}^{8} /$ | 8,000000 $12,00.00$ | ${ }_{8}^{8} /$ |  | ${ }_{81}$ B/ |  | $8 \%$ | 18,000.00 | ${ }_{8}^{81}$ |  | ${ }^{\text {B/ }}$ ¢ |  |  |  |  |
| nov-18 ${ }^{\text {B }}$ | ${ }^{60,000.00}$ | B/ |  | ${ }^{\text {B/ }}$ | 26,546.12 | $8 /$ | ${ }^{1,155000}$ | B/ | 654.21 | $8 /$ | 10,160.00 |  | 12,000.00 | 8/ |  | B/. |  | B/. |  | B/ |  | 8/ |  |  |  |  |
| ${ }^{\text {dic-18 }} 18$ b | ${ }^{47,000000}$ |  | - | ${ }^{8 /}$ | 26,546.12 | $8 /$ | 1,550.00 1,1500 | B/ |  | ${ }^{8 /}$ | 10,160000 10 105200 |  | 12,000000 120000 12000 | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  | 8 B/ |  | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  |  |  |  |
| ene-19 feb-19 b | - $\begin{gathered}\text { 60,000.00 } \\ 171.333 .33\end{gathered}$ | ${ }_{8}^{8 /}$ | : | B/9 <br> 8 | 27,921.48 27,921.49 | B/d | 1,5500 $1,150.00$ 1,150 | B/ | 520.00 520.00 | B/ | $10,520.00$ $7,590.00$ | 8/\% | 12,000000 12.00000 1 | B/. |  | ${ }_{8 /}^{8 /}$ |  | ${ }^{8 /} 8$ |  | 8/8/ |  | \% ${ }_{8}^{8 /}$ |  |  |  |  |
| ${ }_{\text {mab-19 }} \mathrm{teb}$ |  | ${ }_{8}$ |  | B\% | 27,921.49 | ${ }^{\text {B/ }}$ | 1,155000 $1,150.00$ | ${ }^{\text {B/ }}$ 8\% | 522.00 520.00 | ${ }^{\text {B/ }}$ B/ | 7,59000 $7,50.00$ | ${ }^{\text {B/ }}$ 8\% | 12,000.00 12,00000 | ${ }^{\text {B/ }}$ |  | ${ }_{8 \%}^{81}$ |  | ${ }^{\text {B/ }}$ |  | ${ }_{8}^{8 /}$ |  | ${ }_{8}^{8 /}$ |  |  |  |  |
| ab-19 ${ }^{\text {b }}$ | 60,000.00 | 8/ |  | ${ }^{8 /}$ | 27,921.49 | 8 8/ | ${ }^{1,1550.00}$ | 8 8/ | 520.00 | $8 /$ | ${ }^{21,670.00}$ | 8 8/ | 12,000.00 | 8 8/ |  | ${ }^{8} /$ |  | 8 8, |  | 8 8\% |  | ${ }^{8 /}$ |  |  |  |  |
| max-19 B | 171.33 .33 <br> 600000 <br> 6000 | $8 /$ |  | ${ }^{8 /}$ | $28,921.85$ $\left.\begin{array}{l}28921.85 \\ \hline\end{array}\right)$ | 8 8/ | 1,15000 $1,150.00$ 1,1500 | ${ }^{8 /}$ | 520.00 520.00 | ${ }^{8 /}$ | 7,59000 7,59000 | 8/9\% | $\begin{array}{r} 38.00 \\ 12,000.00 \end{array}$ | ${ }^{8 /} 8$ |  | ${ }_{8}^{8 /}$ |  | 8 B/ | 800.00 | ${ }^{8 /}$ |  | ${ }^{8 /} 8$ |  |  |  |  |
| jun-19 ${ }_{\substack{\text { juld } \\ \text { juld } \\ \text { b }}}$ | 60,00000 60,00000 | ${ }^{\text {B/ }} \mathrm{B}$ \% | : | B/9, | $\xrightarrow{288,921.85} \times 1.18$ | $8{ }^{8 /}$ | $1,155.00$ $1,550.00$ | ${ }^{8} \mathrm{~B} /$ | 522.00 520.00 | ${ }^{\text {B/ }}$ B/ | 7,59000 22,24000 | ${ }_{8}^{81}$ | $\xrightarrow{122,0000000}$ | ${ }_{8}^{81}$ |  | ${ }_{81}^{81}$ | - | B/9 |  | ${ }_{8}^{8}$ 8\% |  | ${ }_{8}^{8 /}$ |  |  |  |  |
| ago-19 B | 60,000.00 | 8/ |  | ${ }^{8}$ / | ${ }^{277.421 .84}$ | $8 /$ | ${ }^{1,1,55000}$ | $8 /$ | ${ }^{522.00}$ | $8 /$ | 22,500.00 <br> 7 <br> 7 | B/ | 12,000.00 | 8/ |  | ${ }_{8}$ / | - | ${ }_{8} 8$ |  | $8 \%$ |  |  |  |  |  |  |
| sep-19 | 171.333 .33 60.00000 | B/ | - | B/9 |  | ${ }^{8 /}$ | 1,150.00 | B/, | 520.00 520.00 | ${ }^{8 /}$ | 7,59000 $7,590.00$ | ${ }_{8}^{8 /}$ | $12,0000.00$ 12.20000 1 | ${ }^{8 /}$ |  | B/4 | - | ${ }^{8 /}$ | 800.00 |  |  | B/ 8 |  |  |  |  |
| nov-19 ${ }^{\text {b }}$ | 60,000.00 | B/ | - | B/ | 27,421.84 | $8 /$ | 1,150.00 |  | 520.00 | 8 8. | 7,590.00 |  | 12,000.00 | ${ }_{8}$ 8/ |  | ${ }_{8}$ \% |  | ${ }_{8} 8$ |  | ${ }_{8}$ \% |  |  |  |  |  |  |
| dic-19 B | 60,000.00 | B/ |  | B/ |  | ${ }^{8 /}$ | ${ }_{1}^{1,150.00}$ | B/ |  | ${ }^{8}$ B/ |  |  | 12,000.00 | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  | 8 B/ | ${ }^{350.00}$ |  |  | ${ }^{8 /}$ |  |  |  |  |
| ene-20 feb-20 | 282,666.67 60,000.00 | B/ B/ |  | B/9 $8 /$ | $\underset{\substack{27.421 .84 \\ 39,421.84}}{ }$ | ${ }_{8}^{8 /}$ | $1,150.00$ $1,150.00$ | B/ | 520.00 520.00 | ${ }^{8 /}$ | $\xrightarrow{7,590.00}$ | B/7 | 12,000.00 12,00000 | ${ }^{\text {B/ }} \mathrm{B} /$ |  | ${ }^{8 /} 81$ |  | $8 /$ $8 /$ $8 /$ | 600.00 | 8/9\% |  | B/ $\mathrm{B} /$ |  |  |  |  |
| mar-20 B | 60,000.00 | B/ | - | B/ | 29,296,84 | B/ | 1,150.00 | 8 | 520.00 | B/ | 7,590.00 | 8/ | 12,000.00 | ${ }_{8 /}$ |  | ${ }_{8}$ \% |  | ${ }_{8}$ \% |  | $8 \%$ |  |  |  |  |  |  |
| abr-20 B |  | B/ |  | B/ | 29,296.84 | $8 /$ | ${ }^{1,1550.00}$ | 8/ |  | B/ | 7,590.00 |  |  | $8 /$ |  |  |  | B/ |  | 8/ |  | 8/ |  |  |  |  |
|  | - | ${ }^{8 / 1} 8$ |  | B/ 8 8 | 29,296.84 $29,296.84$ | ${ }^{8 /}$ | 1,55000 $1,150.00$ | ${ }^{8 /}$ | 520.00 520.00 | ${ }^{8 /}$ | 7,590.00 7,59000 | ${ }^{8 /}$ | 12,000000 12.00000 1 | ${ }^{8 /}$ |  | ${ }_{8}^{8 /}$ | - | B/ |  | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  |  |  |  |
|  |  | ${ }^{81} 8$ 8) | : | ${ }^{81} 8$ \% | $29,296.84$ 375.00 | ${ }^{\text {B/ }}$ 8) | 1,150.00 | ${ }^{8} 8$ \% |  | ${ }^{\mathrm{B} /}$ | 7,590.00 | ${ }^{8} \mathrm{~B} /$ | 12,000.00 6,00000 | ${ }^{8} \mathrm{~B} /$ |  | ${ }^{\text {B/ }}$ B/ |  | B/ |  | ${ }_{8}^{81}$ B/ |  |  |  |  |  |  |
| ago-20 B |  | B/ | - | B/ | 59,156.18 | B/ | 2,300.00 | B/ | 1,040.00 | B/ | 15,180.00 |  | 18,000.00 | 8/ |  | B/ |  | B/ |  | B/ |  |  |  |  |  |  |
| sep-20 ${ }^{\text {b }}$ |  | ${ }^{\text {B/ }}$ |  | ${ }^{\text {B/ }}$ | 29,296.84 | 8 8/ | ${ }_{1}^{1,155000}$ | ${ }^{8 /}$ | 520.00 52000 | ${ }^{8 /}$ | 7,59000 7,59000 | ${ }^{8 /}$ | 16,000.00 | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  | ${ }_{\text {B/ }}^{8}$ |  | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  |  |  |  |
| octer nover ond B |  | ${ }_{8}$ |  | ${ }_{8}$ |  | 8 8 | 1,155000 $1,150.00$ | ${ }^{\text {B/ }}$ \% | 520.00 | 8 B/ | 7,590.00 |  | 16,00000 $16,00.00$ | 8 8 |  | $8 \%$ |  | ${ }_{8}$ |  |  |  | B/ |  |  |  |  |
| ${ }^{\text {dic-20 }}$ B |  | ${ }^{8 /}$ |  | B/ | 37,396.84 | 8 B/ | ${ }^{1,1,55.00}$ | ${ }^{8}$ | 520.00 | ${ }^{\text {B/ }}$ | ${ }^{7} 75950.00$ |  | 16,000.00 | 8 8. |  | ${ }^{8 /}$ |  | $8 /$ | 600.00 |  |  | ${ }^{8 /}$ |  |  |  |  |
| $\substack{\text { ene-21 } \\ \text { fe-21 } \\ \text { b }}$ |  | ${ }^{8 /} 8$ | - | $8 /$ $8 /$ | $30,046.84$ <br> $30,046.84$ | ${ }_{8}^{8 /}$ | $1,55.00$ $1,150.00$ | ${ }^{8 /}$ |  | ${ }^{8 / 8}$ B/ | 7,59000 | 8/9\% | $16,0000.00$ 16,00000 | ${ }^{8 / 8} \mathrm{~B} /$ |  | ${ }_{8}^{8 /}$ |  | ${ }_{8}^{8 /}$ |  | ${ }_{8}^{8 /}$ |  |  |  |  |  |  |
| mar-21 B , |  | B/ |  | B/ | 30,046.84 | $8 /$ | 1,150.00 | 8 8. | 1,560.00 | $8 /$ |  | 8) | 16,000.00 | 8 8/ |  | ${ }_{8}$ \% |  | B/ |  | $8 \%$ |  |  |  |  |  |  |
|  | - | $8 /$ |  | $8 /$ | 30,046.84 | ${ }^{8 /}$ | ${ }^{1,1550.00}$ | $8 /$ | ${ }^{520.00}$ | $8 /$ | 93,690.00 | $8 /$ | 16,000.00 | B/ |  | $8 /$ |  | B/. |  | ${ }^{8} /$ |  |  |  |  |  |  |
|  |  | 8/8) | : | $8 /$ $8 /$ | $30,046.84$ <br> $30,046.84$ | ${ }^{8 /}{ }_{8}^{8} /$ | 1,550.00 $1,150.00$ | $8 /$ $8 /$ | 520.00 520.00 | ${ }^{8 /}$ 8/ | 3,470.00 3,47000 | ${ }^{8 /} \mathrm{B} /$ | 16,000.00 16,00000 | ${ }^{8 /}$ | 420.00 420.00 | ${ }_{8}^{8 /}$ |  | ${ }^{8 / 2} 8$ |  | ${ }_{8}^{8 /}$ 8/ |  |  |  |  |  |  |
| ju-21 B |  | B/. | - | B/ | 29,109.34 | $8 /$ |  | ${ }^{8 /}$ | 520.00 | 8 8 | ${ }_{\text {l }}^{3,470.00}$ | B/ | 16,000.00 | $8 \%$ | 420.00 | B\%. | - | ${ }_{8}$ \% |  | ${ }_{8}$ \% |  | B/9 |  |  |  |  |
| ago-21 |  | ${ }^{8 /}$ |  | ${ }^{8 /}$ | 30,221.84 | ${ }^{8 /}$ |  | ${ }^{8 /}$ | 520.00 |  | 72.56000 13,3000 1 |  | 16,000.00 | ${ }^{8 /}$ | 420.00 42000 |  |  | 8 B/ |  |  |  |  |  |  |  |  |
| sep-21 octe2 b b |  | ${ }_{8}^{8 /}$ |  | ${ }^{8 / 7}$ B/ | ${ }_{\substack{3 \\ 30,221.84 \\ 36,1.14}}$ | ${ }_{8}^{8 /}$ |  | $8 /$ $8 /$ B/ | 5220.00 520.00 | ${ }^{8 /}$ | 13,340000 $13,30.00$ | B/ | $\begin{aligned} & 16,000.00 \\ & 16,000.00 \end{aligned}$ | B/ B/ d | ${ }_{4}^{420.00} 4$ | B/ ${ }_{\text {B/ }}^{\text {B/ }}$ |  | ${ }^{8 /}$ |  | ${ }_{8}^{8 /}$ B/ |  |  |  | 18,200.00 |  |  |
| nov-21 ${ }^{\text {b }}$ | 247,226.68 | -8/ | 138,060.34 | $8 \%$ | 4,675.00 | 8 8. |  | ${ }_{8} 8$ | 520.00 | 8 8 | 13,340.00 |  | 16,000.00 | в\% | 3,570.00 | ${ }_{-8} \mathrm{~B}$. | 2,520.00 | B\% |  | $8 \%$ |  | 8 8) |  | 750.00 |  |  |
| dic-21 B |  | ${ }^{8}$ / |  | ${ }^{8}$ / | 5,800.00 | $8 /$ |  | 8/ | 520.00 | ${ }^{81}$ / | $13,340.00$ |  | 16,000.00 | $8 /$ |  | $8 /$ |  | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  |  |  |  |
| ${ }_{\substack{\text { enee } \\ \text { feb-22 } \\ \text { el } \\ \text { B }}}$ |  | ${ }^{8 / 1} 8$ |  | $8 /$ $8 /$ | 26,735.00 $19,985.00$ | B/7 |  | ${ }_{8}^{8 /}$ |  | ${ }^{8 / 8} 8$ | 13,340000 $13,340.00$ | 8/7. | $16,0000.00$ $16,000.00$ | ${ }^{8 /} 8$ | 420.00 420.00 | B/. |  | B/ |  |  |  | - ${ }_{8 /}^{8 /}$ |  | 2,300.00 |  |  |
| mar-22 ${ }^{\text {B }}$ |  | 8/ |  | B/ | 19,985.00 | $8 /$ | 12,062.26 | B/ | 1,921.53 | 8 \% | 13,340.00 | 8/ | 16,000.00 | в/ | 350.00 |  |  | B/. |  | 8 \% |  |  |  |  |  |  |
| ${ }^{\text {abb-22 }}$ 2 ${ }^{\text {B }}$ |  | ${ }^{\text {B/ }}$ |  | B/C | 19,985.00 | $8 /$ | $1,340.25$ | 8/ | ${ }^{640.51}$ | 8 8/ | 13,340.00 | 8 8/ | 16,000.00 | 8/ | 1,085.00 | -B/ | 840.00 | B/ |  | ${ }^{8 /}$ |  |  |  |  |  |  |
| ${ }_{\substack{\text { may } \\ \text { man-22 } \\ \text { jub } \\ \text { ele }}}$ |  | ${ }^{8 /} 81$ |  | ${ }^{8 /} 8$ \% | ${ }_{\text {col }}^{66,8855.00}$ | ${ }_{\text {B/ }}^{8} \mathrm{~B}$ \% | ${ }_{\text {l }}^{1,3430.25} 1$ | ${ }^{8 /}$ | ${ }_{6}^{640.51} 61$ | ${ }^{8 /}$ | 13,34000 13,30000 | ${ }^{8 /}$ | 16,000000 16,00000 | ${ }^{8} \mathrm{~B} /$ | 350.00 350.00 |  |  | ${ }^{\text {b/ }}$ B/ |  | ${ }^{8 /} 8$ |  | B/ $\mathrm{B} /$ |  |  |  |  |
| ${ }^{\text {jul-22 }}$ - ${ }^{\text {b }}$ |  | B/ |  | B/ | 28,885.00 | B/ | 1,340,25 | 8/ | 640.51 | $8 /$ | 13,340000 |  | 16,000.00 | B/ | 350.00 |  |  | B/ |  | $8 /$ |  |  |  |  |  |  |
| ago-22 ${ }^{\text {B }}$ |  | ${ }^{8 /}$ |  | B/ |  |  | $1,340.25$ <br> 1,3025 <br> 1,025 | 8 8. | ${ }_{6}^{640.51}$ |  |  |  |  |  | 350.00 35000 |  |  | B/ |  |  |  |  |  | 2,000.00 |  |  |
| sep-22 <br> oct-22 <br> b |  | 8/8/9 |  | $8 /$ $8 /$ | ${ }_{28,885.00}^{28,98500}$ | ${ }^{8 /} \mathrm{B} /$ | $1,340.25$ 1,30025 1,382 | 8/9 | ${ }_{6}^{640.51} 6$ | ${ }^{8 /}$ | 13,340000 13,30000 | B/9/9 | 16,000000 16,00000 | ${ }^{8 /} \mathrm{B} /$ | 350.00 1,05000 | B/ 8 - | 700.00 | B/9 |  | ${ }^{8 /} 8$ |  | B/ $\mathrm{B} /$ |  |  |  |  |
|  |  | $8 /$ |  | ${ }^{8 /}$ | 23,860.00 | B/ | 1,340,25 | B/ | 640.51 | $8 /$ | 13,340.00 | $8 /$ | 16,000.00 | B/ | ${ }^{350.00}$ | 8/ |  | B/. |  | ${ }^{8} /$ |  | ${ }^{8 /}$ |  |  |  |  |
|  | 514,800.00 $272,880.0$ | ${ }^{8 /} 8$ |  | ${ }^{8 /} \mathrm{B} /$ | 23,886000 $4,350.00$ | B/7 | $1,340.25$ <br> $1,340.25$ | ${ }_{8}^{8} \%$ | ${ }_{6}^{640.51} 6$ | ${ }^{8 /}$ | 13,340000 13,30000 |  | 16,000.00 16,0000 | ${ }^{8 /}$ | 350.00 | B/ |  | B/9 |  | ${ }^{8 /} 8$ |  | ${ }^{\mathrm{B} /} \mathrm{B}$ / |  | 58,912.00 |  |  |
| ${ }^{23} 3$-eb B , | 321,478.20 | B/ | - | B/ | 21,610.00 | 8/. | 1,340,25 | 81. | 640.51 | B/ | 9,870.00 | B/ | 16,000.00 | B/ | 350.00 | B/ |  | B/ |  | B/ |  | в/ |  | 111,525.00 |  |  |
| ${ }^{23-m a r ~} \mathrm{~B}$ | 133,662.01 | B/ |  | ${ }^{8 /}$ | 37,410.00 | $8 /$ | 1,340.25 | 8/ | ${ }_{6}^{640.51}$ | $8 /$ |  | ${ }^{8 /}$ | 16,000.00 | $8 /$ |  | B/ |  | B/ |  | ${ }^{8 /}$ |  | 8/ |  | 14,120000 8 8,2000 |  |  |
| ${ }^{23}{ }^{23-m a y ~}{ }^{2}$ | $87,833.33$ $87,83.3$ | ${ }^{8} 8$ |  | ${ }_{\text {B/ }}^{8}$ | ${ }_{23,775.30}^{26,374}$ | B/ | $1,340.25$ <br> $1,340.25$ <br> 1 | ${ }^{8 /}$ | ${ }_{6}^{640.51} 6$ | ${ }^{\text {B/ }}$ 8/ |  | ${ }^{81} 81$ | 16,000000 16,00000 | ${ }^{8 /}$ |  | ${ }^{\text {B/ }}$ 8/ |  | B/ |  | ${ }^{8 /} 8$ |  | ${ }^{8 / 4} 8$ |  | $8,200.00$ $15,150.00$ |  |  |
| ${ }^{23} 3 . \mathrm{jun}$ B | 87,833.33 |  |  | B/ | 49,710.00 | 8 8 | 1,340.25 1, | 8\% | 640.51 | $8 /$ |  | ${ }^{8 /}$ | 16,000.00 | $8 /$ |  | B/ |  | B/ |  | $8 /$ |  | B/ |  | 15,150.00 <br> $8,450.00$ |  |  |
|  | ${ }^{87,833.13}$ |  |  | B/ | 17,210.00 | $8 /$ | $1,340.25$ | 8/ | ${ }^{640.51}$ | 8 8/ |  | ${ }^{8 /}$ | 16,000.00 |  |  | B/ |  | B/ |  | B. |  | 8/ |  | $31,949.53$ 1927500 |  |  |
| ${ }^{23} 3 \mathrm{agog}$ B | ${ }^{877833.33}$ |  |  | ${ }^{8 /}$ | ${ }^{23,660.00}$ |  | $1,340.25$ 1,3025 1,3025 | 81. | ${ }_{6}^{640.51}$ | $8 /$ | $189,270.00$ 1582000 | $8 /$ |  | ${ }^{8 /}$ |  | B/ |  | ${ }^{8} /$ |  | B/ |  | ${ }^{8 /}$ |  | $19,275.00$ 11,00000 |  |  |
|  | ${ }_{\substack{87,8833.13 \\ 87,3313}}^{\text {a }}$ | $8 \mathrm{B/7}$ |  | $8 /$ $8 /$ | ${ }_{26,305.00}^{27,91000}$ | 8/9, | $1,340.25$ 1,30025 1,3 | ${ }_{8}^{8 /}$ | ${ }_{6}^{640.51} 6$ | 8/9, | ${ }_{\text {l }}^{\text {15,8,50.00 }}$ | 8/9/9 | 16,000000 16,00000 | B/7 |  | ${ }^{8 /} 81$. |  | B/. |  | B/ |  | ${ }^{8 /}$ |  | 74,750.00 |  |  |
|  | 115,316.68 | B/ | - | B/ | 25,180.00 | $8 /$ | 1,340.25 | B/ | 640.51 | B/ | 21,680.00 |  | 16,000.00 | 8/ |  | B/. |  | B/ |  | B/ |  | B/ |  | 9,000.00 |  |  |
| 23 dicic ${ }^{\text {b }}$ | 115,316.68 | B/ |  | B/ | 25,180.00 | $8 /$ | 1,340.25 | 8/ | 640.51 | B/. | 21,680.00 |  | 16,000.00 | 81 | 2,975.00 | B/. |  | B/. |  | ${ }^{81}$ |  | B/ |  | 12,450.00 |  |  |
| ene-24 Bl | 115,316.39 | Bl |  | ${ }^{8 /}$ | 21,610.00 | 8 8. |  | $8{ }^{81}$ | ${ }^{640.51}$ | ${ }^{8 /}$ | 9,870.00 |  |  |  |  | ${ }^{\text {B/ }}$ |  | ${ }^{8 /}$ |  | ${ }^{8 /}$ |  | B/ |  | $111,100.00$ <br> $1,987.50$ |  |  |
| feb-24 B |  | ${ }_{\text {Bl }}^{\text {Bl }}$ |  | 8/ | $26,880.00$ $22,330.00$ | ${ }^{8 /} \mathrm{B}$ \% |  | ${ }_{8}^{81}$ | ${ }_{6}^{640.51}$ | ${ }_{8}^{8 /}$ 8/ |  | ${ }^{8 / 7} 8$ | $12,000.00$ $4,000.00$ | B/7. |  | B/ 8 |  | 8 B/. |  | ${ }_{8}^{8 /}$ |  | $8 /$ $B /$ |  | $1,987.50$ 7,80000 |  |  |
| $\substack{\text { mar-24 } \\ \text { abr-24 } \\ \text { a }}^{\text {a }}$ | ${ }_{1}^{1515,366.66}$ | B/ |  | B/ | 34,633.00 | в/ | ${ }_{628.82}$ | в/ | ${ }_{600.51}$ | B/ | 59,220.00 | в/ | 4,000.00 | в/ | 1,750.00 | B/ |  | B/. |  | $8 \%$ |  | ${ }_{8 /}$ |  | $7,800.00$ $13,00.00$ |  |  |

