

<b>2017</b>	<b>SALDO INICIAL</b>	<b>PLUSVALIA</b>	<b>TRASPASOS</b>	<b>COMISIONES</b>	<b>DONATIVO</b>	<b>SALDO AL CIERRE</b>
<b>ENERO</b>	1,807,836.21	7,486.91				1,815,323.12
<b>FEBRERO</b>	1,815,323.12	6,842.07				1,822,165.19
<b>MARZO</b>	1,822,165.19	7,861.28				1,830,026.47
<b>ABRIL</b>	1,830,026.47	7,843.79				1,837,870.26
<b>MAYO</b>	1,837,870.26	9,364.77				1,847,235.03
<b>JUNIO</b>	1,847,235.03	8,858.40				1,856,093.43
<b>JULIO</b>	1,856,093.43	9,211.11				1,865,304.54
<b>AGOSTO</b>	1,865,304.54	9,257.43				1,874,561.97
<b>SEPTIEMBRE</b>	1,874,561.97	8,400.99				1,882,962.96
<b>OCTUBRE</b>	1,882,962.96	9,949.46				1,892,912.42
<b>NOVIEMBRE</b>	1,892,912.42	9,090.49				1,902,002.91
<b>DICIEMBRE</b>	1,902,002.91	8,868.71				1,910,871.62