

<b>2018</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>	1,910,871.62	10,508.42		14,231.26		1,907,148.78
<b>FEBRERO</b>	1,907,148.78	8,919.30				1,916,068.08
<b>MARZO</b>	1,916,068.08	8,960.97				1,925,029.05
<b>ABRIL</b>	1,925,029.05	10,614.76				1,935,643.81
<b>MAYO</b>	1,935,643.81	10,025.16				1,945,668.97
<b>JUNIO</b>	1,945,668.97	9,425.39				1,955,094.36
<b>JULIO</b>	1,955,094.36	10,453.34				1,965,547.70
<b>AGOSTO</b>	1,965,547.70	10,180.09				1,975,727.79
<b>SEPTIEMBRE</b>	1,975,727.79	10,232.66				1,985,960.45
<b>OCTUBRE</b>	1,985,960.45	9,952.99				1,995,913.44
<b>NOVIEMBRE</b>	1,995,913.44	10,002.70				2,005,916.14
<b>DICIEMBRE</b>	2,005,916.14	5,733.97	1,116,000.00			895,650.11