

ANEXO CLIENTES LOCALES

CUENTA	SALDO
110000002998	179.00
110000006253	388.54
110000007045	108.59
110000008918	2.42
110000009069	250.88
110000009409	1,915.99
110000010074	1,017.36
110000000437	102.92
110000002150	9,207.58
110000002626	2,443.91
110000003007	500.00
110000003366	2,712.18
110000003777	45.85
110000003780	45.85
110000004394	3,885.02
110000004446	869.97
110000004624	682.56
110000004679	62.88
110000004721	1,500.00
110000004776	200.03
110000004802	12.57
110000004828	693.22
110000004996	8,217.25
110000005199	269.50
110000005429	27.04
110000005898	398.60
110000005953	19.93
110000006334	1,806.95
110000006376	508.69
110000006509	1,207.46
110000006525	910.40
110000006787	1,303.97
110000006868	1,725.67
110000006871	1,350.10
110000007029	461.00
110000007074	5,450.68
110000007087	7,855.54
110000007171	32.39
110000007184	15.27
110000007304	516.62
110000007430	1,248.83
110000007553	678.95
110000007621	3,686.52
110000007867	1,373.05

CUENTA	SALDO
110000008060	439.73
110000008112	52.50
110000008329	229.60
110000008484	304.50
110000008552	115.70
110000008701	13.40
110000008756	893.00
110000008769	6,200.60
110000008798	165.00
110000008853	25.00
110000008895	-
110000008992	2,952.98
110000009027	128.93
110000009140	2,573.90
110000009276	101.16
110000009289	5,879.00
110000009331	4,468.47
110000009373	930.85
110000009629	76.94
110000009674	1,177.35
110000009700	2,125.50
110000009713	6,903.18
110000009771	444.45
110000009836	986.00
110000009849	5,319.50
110000010029	4,786.00
110000010087	1,419.67
110000010184	97.15
110000010207	2,893.00
110000010210	1,393.00
110000010252	3,795.55
110000010346	9,921.50
110000010469	5,681.75
110000010498	1,000.00
110000010511	3,708.13
110000010524	2,986.34
110000010566	641.00
110000010582	2,000.00
110000010634	8,830.00
110000010689	595.09
110000010760	466.50
110000010786	446.75
110000010809	1,540.65
110000010838	2,873.98

CUENTA	SALDO
110000010867	121.32
110000010948	1,360.90
110000010964	893.00
110000010977	493.60
110000011044	1,100.00
110000011057	599.31
110000011112	150.00
110000011154	7,989.00
110000011251	6,722.48
110000011549	5,000.00
110000011552	100.00
110000011604	4,946.50
110000011646	3,360.90
110000011662	9,967.90
110000011701	100.00
110000011714	2,893.00
110000011727	1,000.00
110000011837	1,609.74
110000011895	100.00
110000011905	601.85
110000011918	9,402.81
110000011934	9,967.90
110000011947	221.04
110000011963	500.00
110000012085	1,800.00
110000012098	1,800.00
110000012124	2,000.00
110000012137	100.00
110000012153	5,086.05
110000012182	10.33
110000012218	5,000.00
110000012302	10,000.00
110000012315	1,167.17
110000012328	183.95
110000012344	2,489.28
110000012357	1,446.50
110000012386	1,000.00
TOTAL	264,759.56

ANEXO CLIENTES EXTRANJEROS

CUENTA	SALDO
110000010896	866.25
110000010359	893.00
110000004912	1,248.34
110000011125	4,946.50
110000009823	5,147.66
110000012179	9,856.30
110000008691	190.90
110000011028	4,946.50
110000008138	2,389.00
110000002367	2,672.67
110000009153	500.00
110000004019	3,537.22
110000007003	64.17
110000009001	277.60
110000004006	104.76
110000007058	864.60
110000003081	6,566.92
110000010126	9,527.06
110000012072	7,262.55
110000001025	500.55
110000010090	9,929.70
110000004404	201.04
110000011594	1,639.94
110000008125	1,294.50
110000007825	5,978.60
110000009894	13.73
110000007854	9,197.50
110000000631	641.68
110000002260	3,642.26
110000010249	332.50
110000001326	10,000.00
110000003094	6,566.92
110000000217	427.50
110000012069	373.25
110000007168	4,497.10
110000010728	3,456.10
110000009878	9,921.96
110000011002	3,583.93
110000011170	835.18
110000006813	679.00
110000006431	3,497.50
110000003340	669.16
110000011086	4,946.50
110000009933	5,655.75
110000010139	39.17

CUENTA	SALDO
110000007841	314.36
110000011060	59.25
110000010553	308.90
110000012030	400.00
110000002325	237.66
110000006596	7,660.65
110000003528	7,512.65
110000010579	10,000.00
110000001465	10.70
110000010016	49.50
110000008057	12.50
110000011468	973.25
110000005403	861.60
110000004860	130.31
110000005173	5,680.91
110000011824	1,913.25
110000003418	8,574.58
110000007139	1,989.60
110000003971	797.10
110000000259	3,758.28
110000011264	100.00
110000009014	496.90
110000009195	1,638.13
110000006978	7,820.77
110000004763	1,904.13
110000006347	6,107.10
110000007016	115.40
110000003531	6,039.33
110000005335	462.24
110000011866	803.50
110000002587	3,537.50
110000009962	9,939.45
110000004815	1,297.32
110000005018	154.87
110000006677	5,183.06
110000011581	1,926.50
110000004103	1,916.02
110000001902	3,184.35
110000010731	1,260.65
110000010773	4,040.92
110000012111	0.00
110000008772	349.69
110000008714	948.70
110000007113	7,970.60
110000006570	719.75

CUENTA	SALDO
110000010294	6,339.50
110000011280	5,500.00
110000005322	38.07
110000004983	142.25
110000003010	2,468.36
110000011785	1,548.25
110000010715	1,450.75
110000007207	4,669.74
110000004022	3,218.96
110000004420	3,383.67
110000002888	8,001.92
110000000893	194.23
110000003638	6,331.41
110000011235	8,255.64
110000006075	9,037.00
110000006088	9,259.50
110000009454	1,871.60
TOTAL	341,255.80