Nombre de la Empresa: MUNICIPIO DE YAUTEPEC ADMINISTRATIVA

Fecha de emisión del reporte: 15/May/14

RFC: MYA290102LK4

Número de la Nómina: 149

Título de Reporte: Reporte de la nómina

Clasificación: ??????????

Rango de Departamentos:

Periodo de Pago: Del 01/May/14 al 15/May/14

Fecha y hora de la generación del Reporte: 07/05/2014 02:53:31 p.m.

El "*" indica que esta percepción será pagada en especie

Elaboró y autorizó: Felipe Rodriquez Guadarrama

Clave	Fecha de Alta	Departamento	Tipo Salario	Salario Diario	Días trabajados	Sueldo	SUELDO	DESPENSA	Total Percepciones	Total Gravable	Total ISR	Subsidio Empleo	ISR	PENSION ALIMENTICIA	MONISSIMO	PRESTAMO PERSONAL	METLIFE MEXICO S.A.	SUBSIDIO PARA EL EMPLEO	Total Deducciones	Total Efectivo	Neto Pagado
02027	01/11/2003	BIESO	Fijo	304.75	15	4571.25	4571.25	320	4891.25	4891.25	504.26	0	504.26	0	0	0	0	0	504.26	4386.99	4386.99
02047	03/11/2003	PAVEH	Fijo	390	15	5850	5850	400	6250	6250	788.04	0	788.04	0	0	500	0	0	1288.04	4961.96	4961.96
02064	01/11/2006	ASJUV	Fijo	170	15	2550	2550	178.5	2728.5	2728.5	47.58	0	47.58	545.7	0	0	0	0	593.28	2135.22	2135.22
02066	01/11/2006	JUZPA	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	250	850	0	-27.48	1072.52	1236.23	1236.23
02072	03/11/2004	RENCA	Fijo	153.92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02078	19/04/1994	SECMU	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
02100	01/11/2000	TESOR	Fijo	380	15	5700	5700	399	6099	6099	755.79	0	755.79	0	0	0	0	0	755.79	5343.21	5343.21
02111	01/01/2004	RENCA	Fijo	200	15	3000	3000	210	3210	3210	120.23	0	120.23	0	0	0	85.83	0	206.06	3003.94	3003.94
02118	01/11/2006	CORET	Fijo	183.75	15	2756.25	2756.25	193	2949.25	2949.25	71.59	0	71.59	0	0	0	0	0	71.59	2877.66	2877.66
02122	15/12/2004	ASMIG	Fijo	253.57	15	3803.55	3803.55	266	4069.55	4069.55	360.33	0	360.33	0	0	0	0	0	360.33	3709.22	3709.22
02123	07/06/2013	COPLA	Fijo	220	15	3300	3300	231	3531	3531	172.87	0	172.87	0	0	0	0	0	172.87	3358.13	3358.13
02143	01/11/2006	OFMAY	Fijo	240.45	15	3606.75	3606.75	252.5	3859.25	3859.25	326.69	0	326.69	0	0	0	0	0	326.69	3532.56	3532.56
02152	01/11/2003	REHUM	Fijo	428	15	6420	6420	330	6750	6750	894.84	0	894.84	0	0	500	0	0	1394.84	5355.16	5355.16
02209	02/01/1987	RENCA	Fijo	500	15	7500	7500	525	8025	8025	1167.18	0	1167.18	0	0	0	0	0	1167.18	6857.82	6857.82
02210	16/02/2001	EDCUL	Fijo	180	15	2700	2700	171.36	2871.36	2871.36	63.12	0	63.12	0	0	0	0	0	63.12	2808.24	2808.24
02213	11/01/2014	PROFE	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
02223	23/10/1976	PROAM	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	736	0	0	0	739.95	1724.6	1724.6
02226	15/11/2000	RENCA	Fijo	183.75	15	2756.25	2756.25	193	2949.25	2949.25	71.59	0	71.59	0	0	0	0	0	71.59	2877.66	2877.66
02228	09/12/2002	SERPU	Fijo	191.62	15	2874.3	2874.3	201	3075.3	3075.3	105.57	0	105.57	0	0	0	0	0	105.57	2969.73	2969.73
02243	01/11/2006	SERPU	Fijo	180.6	15	2709	2709	190	2899	2899	66.13	0	66.13	0	0	0	0	0	66.13	2832.87	2832.87
02272	01/11/2006	SECMU	Fijo	183.75	15	2756.25	2756.25	193	2949.25	2949.25	71.59	0	71.59	0	0	0	0	0	71.59	2877.66	2877.66

02353	27/12/2000	PROAM	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
02362	01/11/2006	GOBER	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
02369	15/02/2004	BIESO	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
02381	08/11/2006	SERGE	Fijo	140.7	15	2110.5	2110.5	148	2258.5	2258.5	0	-32.95	0	0	0	500	0	-32.95	467.05	1791.45	1791.45
02394	01/11/2006	BIESO	Fijo	136.7139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02404	31/03/2014	EDCUL	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
02414	01/12/2003	DIF	Fijo	198	15	2970	2970	208	3178	3178	116.75	0	116.75	0	0	0	116.27	0	233.02	2944.98	2944.98
02418	26/06/2001	DIF	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
02421	01/11/2006	DIF	Fijo	180.6	15	2709	2709	190	2899	2899	66.13	0	66.13	0	0	0	0	0	66.13	2832.87	2832.87
02442	16/02/2014	PAVEH	Fijo	256.84	15	3852.6	3852.6	269	4121.6	4121.6	368.66	0	368.66	0	0	450	0	0	818.66	3302.94	3302.94
02444	01/11/2006	ORGDE	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
02454	04/09/2006	PROAM	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
02471	01/11/2006	SERGE	Fijo	128.26	15	1923.9	1923.9	135	2058.9	2058.9	0	-67.8	0	0	0	0	0	-67.8	-67.8	2126.7	2126.7
02484	16/01/2006	SERGE	Fijo	176.4	15	2646	2646	185	2831	2831	58.73	0	58.73	0	0	300	0	0	358.73	2472.27	2472.27
02496	01/01/2006	OBPUB	Fijo	121.8	15	1827	1827	128	1955	1955	0	-74.45	0	0	0	0	0	-74.45	-74.45	2029.45	2029.45
02513	19/02/2007	DIF	Fijo	304.28	15	4564.2	4564.2	320	4884.2	4884.2	503	0	503	0	0	0	0	0	503	4381.2	4381.2
02525	16/01/2007	RENCA	Fijo	203	15	3045	3045	213	3258	3258	125.45	0	125.45	0	0	0	0	0	125.45	3132.55	3132.55
02550	16/05/2007	LICCO	Fijo	165.37	15	2480.55	2480.55	173.7	2654.25	2654.25	39.5	0	39.5	0	0	0	0	0	39.5	2614.75	2614.75
02551	16/05/2007	RENCA	Fijo	160.61	15	2409.15	2409.15	169	2578.15	2578.15	16.31	0	16.31	0	0	0	0	0	16.31	2561.84	2561.84
02596	19/02/2014	RECIV	Fijo	210	15	3150	3150	220.5	3370.5	3370.5	137.69	0	137.69	0	0	0	0	0	137.69	3232.81	3232.81
02610	16/11/2003	RECIV	Fijo	208	15	3120	3120	218	3338	3338	134.15	0	134.15	0	0	500	0	0	634.15	2703.85	2703.85
02617	16/10/2007	OFMAY	Fijo	304.28	15	4564.2	4564.2	319	4883.2	4883.2	502.82	0	502.82	0	0	0	0	0	502.82	4380.38	4380.38
02621	01/11/2007	PRODM	Fijo	198.45	15	2976.75	2976.75	208	3184.75	3184.75	117.48	0	117.48	0	0	0	0	0	117.48	3067.27	3067.27
02627	06/12/2007	RENCA	Fijo	206.85	15	3102.75	3102.75	217	3319.75	3319.75	132.17	0	132.17	0	0	0	0	0	132.17	3187.58	3187.58
02653	01/01/2008	SERPU	Fijo	133.33	15	1999.95	1999.95	140	2139.95	2139.95	0	-59.77	0	0	0	0	0	-59.77	-59.77	2199.72	2199.72
02657	01/08/2006	DIF	Fijo	171.15	15	2567.25	2567.25	180	2747.25	2747.25	49.62	0	49.62	0	0	0	0	0	49.62	2697.63	2697.63
02659	16/04/2007	DIF	Fijo	171.15	15	2567.25	2567.25	180	2747.25	2747.25	49.62	0	49.62	0	0	0	0	0	49.62	2697.63	2697.63
02669	16/07/2009	SERPU	Fijo	167	15	2171	2171	151.71	2322.71	2322.71	0	-25.96	0	0	0	500	0	-25.96	474.04	1848.67	1848.67
02694	01/11/2009	DESAG	Fijo	253.57	15	3803.55	3803.55	266	4069.55	4069.55	360.33	0	360.33	0	0	500	0	0	860.33	3209.22	3209.22
02695	01/11/2009	RENCA	Fijo	304.5	15	4567.5	4567.5	319	4886.5	4886.5	503.41	0	503.41	0	0	0	0	0	503.41	4383.09	4383.09
02706	01/11/2009	PLANI	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	412	0	0	-27.48	384.52	1924.23	1924.23
02714	01/11/2009	RENCA	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
02719	01/11/2009	TURIS	Fijo	253.57	15	3803.55	3803.55	266	4069.55	4069.55	360.33	0	360.33	0	0	0	0	0	360.33	3709.22	3709.22

02731	03/11/2009	BIESO	Fijo	170	15	2550	2550	178.5	2728.5	2728.5	47.58	0	47.58	0	0	300	0	0	347.58	2380.92	2380.92
02747	01/11/2009	ASMIG	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
02749	01/11/2009	RENCA	Fijo	253.57	15	3803.55	3803.55	266	6858.82	6858.82	918.09	0	918.09	0	0	0	0	0	918.09	5940.73	5940.73
02754	01/11/2009	TURIS	Fijo	248.33	15	3724.95	3724.95	260	3984.95	3984.95	346.8	0	346.8	0	0	500	0	0	846.8	3138.15	3138.15
02786	01/12/2009	DESAG	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
02791	01/12/2009	RENCA	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
02929	03/11/2009	PROAM	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
02934	03/11/2009	PLANI	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
02941	01/11/2009	PROFE	Fijo	253.57	15	3803.55	3803.55	266.25	4069.8	4069.8	360.37	0	360.37	0	0	0	0	0	360.37	3709.43	3709.43
02943	01/11/2009	OBPUB	Fijo	253.57	15	3448.55	3448.55	266	3714.55	3714.55	303.53	0	303.53	0	0	0	0	0	303.53	3411.02	3411.02
02944	01/11/2009	BIESO	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
02948	01/11/2009	RENCA	Fijo	206.85	15	3102.75	3102.75	217	3319.75	3319.75	132.17	0	132.17	0	0	0	0	0	132.17	3187.58	3187.58
02956	01/12/2009	TESOR	Fijo	233.33	15	3499.95	3499.95	244	3743.95	3743.95	308.24	0	308.24	0	0	1000	0	0	1308.24	2435.71	2435.71
02961	17/11/2009	DIF	Fijo	170	15	2550	2550	178.5	2728.5	2728.5	47.58	0	47.58	0	0	0	0	0	47.58	2680.92	2680.92
02963	17/11/2009	PLANI	Fijo	253.57	15	3803.55	3803.55	266	4669.55	4669.55	464.53	0	464.53	0	0	0	0	0	464.53	4205.02	4205.02
02968	01/12/2009	OBPUB	Fijo	320	15	4800	4800	220.5	5020.5	5020.5	527.42	0	527.42	0	0	1700	0	0	2227.42	2793.08	2793.08
02987	16/02/2010	RENCA	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03000	05/04/2010	TURIS	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03013	19/04/2010	LICRE	Fijo	183.75	15	2756.25	2756.25	193	2949.25	2949.25	71.59	0	71.59	0	0	1000	0	0	1071.59	1877.66	1877.66
03048	03/11/2010	DEPOR	Fijo	253.57	15	3803.55	3803.55	266	4069.55	4069.55	360.33	0	360.33	0	0	500	0	0	860.33	3209.22	3209.22
03049	09/11/2010	DEECO	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03051	03/01/2011	TURIS	Fijo	166.66	15	2499.9	2499.9	175	3424.9	3424.9	143.61	0	143.61	0	0	0	0	0	143.61	3281.29	3281.29
03054	23/12/2009	RECIV	Fijo	160.65	15	2409.75	2409.75	169	2578.75	2578.75	16.37	0	16.37	0	0	0	0	0	16.37	2562.38	2562.38
03058	16/06/2011	OFMAY	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03060	23/09/2011	REHUM	Fijo	201.39	15	3020.85	3020.85	211	3231.85	3231.85	122.6	0	122.6	0	0	500	0	0	622.6	2609.25	2609.25
03069	16/11/2009	DEECO	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
03071	19/04/2010	SERPU	Fijo	133.58	15	2003.7	2003.7	140	2143.7	2143.7	0	-59.36	0	0	0	0	0	-59.36	-59.36	2203.06	2203.06
03073	10/04/2012	SERPU	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03078	01/05/2011	LICCO	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	808.06	0	500	0	-27.48	1280.58	1028.17	1028.17
03082	16/08/2012	SERPU	Fijo	116.55	15	1748.25	1748.25	122	1870.25	1870.25	0	-79.88	0	0	0	0	0	-79.88	-79.88	1950.13	1950.13
03083	01/08/2012	ASEJU	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	500	0	0	503.95	1960.6	1960.6

03092	16/05/1997	OFMAY	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	500	0	-27.48	472.52	1836.23	1836.23
03096	02/01/2013	OFMAY	Fijo	700	15	10500	10500	735	11235	11235	1874.27	0	1874.27	0	0	0	0	0	1874.27	9360.73	9360.73
03097	02/01/2013	SECMU	Fijo	450	15	6750	6750	472.5	7222.5	7222.5	995.77	0	995.77	0	0	0	0	0	995.77	6226.73	6226.73
03098	16/04/2014	CONTR	Fijo	642	15	9630	9630	630	10260	10260	1644.95	0	1644.95	0	0	0	0	0	1644.95	8615.05	8615.05
03099	02/01/2013	REHUM	Fijo	642	15	9630	9630	630	10260	10260	1644.95	0	1644.95	0	0	0	0	0	1644.95	8615.05	8615.05
03100	02/01/2013	DEECO	Fijo	300	15	4500	4500	315	4815	4815	490.6	0	490.6	0	0	0	0	0	490.6	4324.4	4324.4
03101	02/01/2013	DESAG	Fijo	280	15	4200	4200	294	4494	4494	433.08	0	433.08	0	0	0	0	0	433.08	4060.92	4060.92
03102	02/01/2013	PROAM	Fijo	280	15	4200	4200	294	4494	4494	433.08	0	433.08	0	0	0	0	0	433.08	4060.92	4060.92
03103	02/01/2013	SERPU	Fijo	350	15	5250	5250	367.5	5617.5	5617.5	652.94	0	652.94	0	0	0	0	0	652.94	4964.56	4964.56
03104	02/01/2013	RECIV	Fijo	350	15	5250	5250	367.5	5617.5	5617.5	652.94	0	652.94	0	0	0	0	0	652.94	4964.56	4964.56
03105	07/01/2013	BIESO	Fijo	253.57	15	3803.55	3803.55	266	4069.55	4069.55	360.33	0	360.33	0	0	0	0	0	360.33	3709.22	3709.22
03106	07/01/2013	LICRE	Fijo	333.33	15	4999.95	4999.95	349	5348.95	5348.95	595.58	0	595.58	0	0	0	0	0	595.58	4753.37	4753.37
03107	07/01/2013	COMSO	Fijo	279	15	4185	4185	315	4500	4500	434.15	0	434.15	0	0	0	0	0	434.15	4065.85	4065.85
03108	07/01/2013	GOBER	Fijo	253.57	15	3803.55	3803.55	266	4069.55	4069.55	360.33	0	360.33	0	0	0	0	0	360.33	3709.22	3709.22
03109	02/01/2013	PATMU	Fijo	253.57	15	3803.55	3803.55	266	4069.55	4069.55	360.33	0	360.33	0	0	0	0	0	360.33	3709.22	3709.22
03110	07/01/2013	ASEJU	Fijo	366.67	15	5500.05	5500.05	385	5885.05	5885.05	710.09	0	710.09	0	0	0	0	0	710.09	5174.96	5174.96
03111	07/01/2013	COYPO	Fijo	280	15	4200	4200	294	4494	4494	433.08	0	433.08	0	0	0	0	0	433.08	4060.92	4060.92
03112	02/01/2013	COPLA	Fijo	300	15	4500	4500	315	4815	4815	490.6	0	490.6	0	0	0	448.42	0	939.02	3875.98	3875.98
03116	02/01/2013	JUZCI	Fijo	266.66	15	3999.9	3999.9	280	4279.9	4279.9	394.71	0	394.71	0	0	0	0	0	394.71	3885.19	3885.19
03117	02/01/2013	JUZPA	Fijo	266.66	15	3999.9	3999.9	280	4279.9	4279.9	394.71	0	394.71	0	0	0	0	0	394.71	3885.19	3885.19
03118	07/01/2013	DEPOR	Fijo	230	15	2806	2806	241.5	3047.5	3047.5	82.28	0	82.28	0	0	0	0	0	82.28	2965.22	2965.22
03119	02/01/2013	ASMIG	Fijo	280	15	4200	4200	294	4494	4494	433.08	0	433.08	0	0	0	0	0	433.08	4060.92	4060.92
03120	02/01/2013	ENCIE	Fijo	263	15	3945	3945	276	4221	4221	384.57	0	384.57	0	0	500	0	0	884.57	3336.43	3336.43
03121	02/01/2013	LICCO	Fijo	300	15	4500	4500	315	4815	4815	490.6	0	490.6	0	0	0	0	0	490.6	4324.4	4324.4
03122	02/01/2013	OBPUB	Fijo	500	15	7500	7500	525	8025	8025	1167.18	0	1167.18	0	0	0	0	0	1167.18	6857.82	6857.82
03123	02/01/2013	PLANI	Fijo	353.4	15	5301	5301	399	5700	5700	670.56	0	670.56	0	250	0	0	0	920.56	4779.44	4779.44
03124	02/01/2013	RENCA	Fijo	666.67	15	10000.05	10000.05	700	10700.05	10700.05	1748.45	0	1748.45	0	0	0	0	0	1748.45	8951.6	8951.6
03125	02/01/2013	SERGE	Fijo	250	15	3750	3750	262.5	4012.5	4012.5	351.21	0	351.21	0	0	0	0	0	351.21	3661.29	3661.29
03126	02/01/2013	TESOR	Fijo	833.33	15	12499.95	12499.95	875	18374.95	18374.95	3698.13	0	3698.13	0	0	0	0	0	3698.13	14676.82	14676.82
03127	02/01/2013	PAVEH	Fijo	214	15	3210	3210	224.7	3434.7	3434.7	144.67	0	144.67	0	0	0	0	0	144.67	3290.03	3290.03
03128	02/01/2013	PAVEH	Fijo	207.69	15	3115.35	3115.35	220	3335.35	3335.35	133.87	0	133.87	0	0	0	0	0	133.87	3201.48	3201.48

03129	02/01/2013	ASEJU	Fijo	666.66	15	9999.9	9999.9	700	10699.9	10699.9	1748.41	0	1748.41	0	0	1500	0	0	3248.41	7451.49	7451.49
03130	02/01/2013	SEPAR	Fijo	650	15	9750	9750	685	10435	10435	1686.11	0	1686.11	0	0	0	0	0	1686.11	8748.89	8748.89
03131	02/01/2013	SEPAR	Fijo	225.74	15	3386.1	3386.1	240	3626.1	3626.1	183.22	0	183.22	0	0	0	0	0	183.22	3442.88	3442.88
03132	02/01/2013	SEPAR	Fijo	210	15	3150	3150	190	3340	3340	134.37	0	134.37	0	0	0	0	0	134.37	3205.63	3205.63
03133	02/01/2013	SEPAR	Fijo	225.74	15	3386.1	3386.1	240	3626.1	3626.1	183.22	0	183.22	0	0	0	0	0	183.22	3442.88	3442.88
03135	02/01/2013	ASEJU	Fijo	273.7	15	4105.5	4105.5	290	4395.5	4395.5	415.42	0	415.42	0	0	0	0	0	415.42	3980.08	3980.08
03136	02/01/2013	ASEJU	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	0	161.85	0	203.6	2471.3	2471.3
03137	14/01/2013	PLANI	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	0	0	0	41.75	2633.15	2633.15
03138	02/01/2013	COMSO	Fijo	200	15	3000	3000	210	3210	3210	120.23	0	120.23	0	0	0	0	0	120.23	3089.77	3089.77
03139	02/01/2013	CONTR	Fijo	340	15	5100	5100	360	5460	5460	619.3	0	619.3	0	0	0	0	0	619.3	4840.7	4840.7
03140	02/01/2013	REHUM	Fijo	428	15	6420	6420	330	6750	6750	894.84	0	894.84	0	0	3000	0	0	3894.84	2855.16	2855.16
03142	21/02/2013	ASJUV	Fijo	333.33	15	4999.95	4999.95	350	5349.95	5349.95	595.79	0	595.79	0	0	1000	0	0	1595.79	3754.16	3754.16
03143	02/01/2013	OFMAY	Fijo	304.28	15	4564.2	4564.2	320	4884.2	4884.2	503	0	503	0	0	0	0	0	503	4381.2	4381.2
03144	02/01/2013	BIESO	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	0	0	0	41.75	2633.15	2633.15
03145	02/01/2013	BIESO	Fijo	253.57	15	3803.55	3803.55	270	4073.55	4073.55	360.97	0	360.97	0	0	0	0	0	360.97	3712.58	3712.58
03146	02/01/2013	BIESO	Fijo	233.13	15	3496.95	3496.95	244.8	3741.75	3741.75	307.89	0	307.89	0	0	0	0	0	307.89	3433.86	3433.86
03147	02/01/2013	BIESO	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	0	0	0	41.75	2633.15	2633.15
03148	21/01/2013	PLANI	Fijo	233.33	15	3499.95	3499.95	245	3744.95	3744.95	308.4	0	308.4	0	0	0	0	0	308.4	3436.55	3436.55
03150	18/01/2013	COMSO	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	0	0	0	41.75	2633.15	2633.15
03151	17/01/2013	COPLA	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	500	0	0	541.75	2133.15	2133.15
03152	02/01/2013	CORET	Fijo	180	15	2700	2700	170	2870	2870	62.97	0	62.97	0	0	0	0	0	62.97	2807.03	2807.03
03153	02/01/2013	DEECO	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	0	0	0	41.75	2633.15	2633.15
03154	16/01/2013	DEECO	Fijo	200	15	3000	3000	155	3155	3155	114.24	0	114.24	0	0	0	0	0	114.24	3040.76	3040.76
03155	02/01/2013	DEHUM	Fijo	253.57	15	3803.55	3803.55	270	4073.55	4073.55	360.97	0	360.97	0	0	1000	0	0	1360.97	2712.58	2712.58
03156	02/01/2013	DEHUM	Fijo	143.85	15	2157.75	2157.75	155	2312.75	2312.75	0	-27.05	0	0	0	300	0	-27.05	272.95	2039.8	2039.8
03157	31/03/2014	DEPOR	Fijo	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03158	05/02/2013	DEPOR	Fijo	153.57	15	2303.55	2303.55	165	2468.55	2468.55	4.38	0	4.38	0	0	0	0	0	4.38	2464.17	2464.17
03159	02/01/2013	DESAG	Fijo	153.57	15	2303.55	2303.55	165	2468.55	2468.55	4.38	0	4.38	0	0	0	0	0	4.38	2464.17	2464.17
03160	02/01/2013	DIF	Fijo	304.5	15	4567.5	4567.5	320	4887.5	4887.5	503.59	0	503.59	0	0	1000	0	0	1503.59	3383.91	3383.91
03162	02/01/2013	DIF	Fijo	189.45	15	2841.75	2841.75	200	3041.75	3041.75	81.66	0	81.66	0	0	600	0	0	681.66	2360.09	2360.09
03163	02/01/2013	DIF	Fijo	153.5	15	2302.5	2302.5	165	2467.5	2467.5	4.27	0	4.27	0	0	0	0	0	4.27	2463.23	2463.23
03164	02/01/2013	DIF	Fijo	143.85	15	2157.75	2157.75	150	2307.75	2307.75	0	-27.59	0	0	0	0	0	-27.59	-27.59	2335.34	2335.34
03165	02/01/2013	DIF	Fijo	153.57	15	2303.55	2303.55	165	2468.55	2468.55	4.38	0	4.38	0	0	0	0	0	4.38	2464.17	2464.17

03166	17/01/2013	DIF	Fijo	153.57	15	2303.55	2303.55	165	2468.55	2468.55	4.38	0	4.38	0	0	0	0	0	4.38	2464.17	2464.17
03167	05/01/2013	DIF	Fijo	191.62	15	2874.3	2874.3	205	3079.3	3079.3	106.01	0	106.01	0	0	0	0	0	106.01	2973.29	2973.29
03169	06/02/2013	DIF	Fijo	180	15	2700	2700	190	2890	2890	65.15	0	65.15	0	0	0	0	0	65.15	2824.85	2824.85
03172	02/01/2013	DIF	Fijo	153.57	15	2303.55	2303.55	165	2468.55	2468.55	4.38	0	4.38	0	624	500	0	0	1128.38	1340.17	1340.17
03173	02/01/2013	DIF	Fijo	189.45	15	2841.75	2841.75	200	3041.75	3041.75	81.66	0	81.66	0	0	0	0	0	81.66	2960.09	2960.09
03174	02/01/2013	DIF	Fijo	180	15	2700	2700	190	2890	2890	65.15	0	65.15	0	0	0	0	0	65.15	2824.85	2824.85
03175	02/01/2013	DIF	Fijo	154.35	15	2315.25	2315.25	165	2480.25	2480.25	5.65	0	5.65	0	0	500	0	0	505.65	1974.6	1974.6
03176	28/01/2013	DIF	Fijo	154.35	15	2315.25	2315.25	165	2480.25	2480.25	5.65	0	5.65	0	0	500	0	0	505.65	1974.6	1974.6
03177	02/01/2013	DIF	Fijo	154.35	15	2315.25	2315.25	165	2480.25	2480.25	5.65	0	5.65	0	0	500	0	0	505.65	1974.6	1974.6
03178	16/01/2013	DIF	Fijo	154.35	15	2315.25	2315.25	165	2480.25	2480.25	5.65	0	5.65	0	0	0	0	0	5.65	2474.6	2474.6
03179	04/01/2013	RENCA	Fijo	154.35	15	2315.25	2315.25	165	2480.25	2480.25	5.65	0	5.65	0	0	0	0	0	5.65	2474.6	2474.6
03180	02/01/2013	DIF	Fijo	154.35	15	2315.25	2315.25	165	2480.25	2480.25	5.65	0	5.65	0	0	350	0	0	355.65	2124.6	2124.6
03181	21/01/2013	DIF	Fijo	135.45	15	2031.75	2031.75	145	2176.75	2176.75	0	-55.77	0	0	0	0	0	-55.77	-55.77	2232.52	2232.52
03182	04/01/2013	PRODM	Fijo	270	15	4050	4050	285	4335	4335	404.58	0	404.58	0	0	0	0	0	404.58	3930.42	3930.42
03183	05/01/2013	JUZPA	Fijo	270	15	4050	4050	258.8	4308.8	4308.8	399.89	0	399.89	0	0	0	0	0	399.89	3908.91	3908.91
03184	09/01/2013	PRODM	Fijo	191.62	15	2874.3	2874.3	205	3079.3	3079.3	106.01	0	106.01	0	0	700	0	0	806.01	2273.29	2273.29
03185	01/02/2013	PRODM	Fijo	143.85	15	2157.75	2157.75	155	2312.75	2312.75	0	-27.05	0	0	0	0	65.26	-27.05	38.21	2274.54	2274.54
03186	02/01/2013	EDCUL	Fijo	271.3199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03187	02/01/2013	BIESO	Fijo	153.57	15	2303.55	2303.55	165	2468.55	2468.55	4.38	0	4.38	0	0	0	0	0	4.38	2464.17	2464.17
03188	28/01/2013	EDCUL	Fijo	132.33	15	1984.95	1984.95	140	2124.95	2124.95	0	-61.4	0	0	0	0	0	-61.4	-61.4	2186.35	2186.35
03189	28/01/2013	EDCUL	Fijo	132.33	15	1984.95	1984.95	140	2124.95	2124.95	0	-61.4	0	0	0	300	0	-61.4	238.6	1886.35	1886.35
03190	02/01/2013	ENCIE	Fijo	143.85	15	2157.75	2157.75	155	2312.75	2312.75	0	-27.05	0	0	0	500	0	-27.05	472.95	1839.8	1839.8
03191	02/01/2013	DESOC	Fijo	253.57	15	3803.55	3803.55	265	4068.55	4068.55	360.17	0	360.17	0	0	0	0	0	360.17	3708.38	3708.38
03192	02/01/2013	EQGEN	Fijo	280	15	4200	4200	270	4470	4470	428.77	0	428.77	0	0	1000	0	0	1428.77	3041.23	3041.23
03193	02/01/2013	EQGEN	Fijo	143.85	15	2157.75	2157.75	155	2312.75	2312.75	0	-27.05	0	0	0	0	0	-27.05	-27.05	2339.8	2339.8
03194	06/01/2013	EVESP	Fijo	153.57	15	2303.55	2303.55	165	3068.55	3068.55	84.57	0	84.57	0	0	500	244.55	0	829.12	2239.43	2239.43
03195	06/01/2013	PROFE	Fijo	153.57	15	2303.55	2303.55	165	2468.55	2468.55	4.38	0	4.38	0	0	400	0	0	404.38	2064.17	2064.17
03196	02/01/2013	INMUJ	Fijo	253.57	15	3803.55	3803.55	270	4073.55	4073.55	360.97	0	360.97	0	0	500	0	0	860.97	3212.58	3212.58
03197	10/01/2013	INMUJ	Fijo	180	15	2700	2700	190	2890	2890	65.15	0	65.15	0	0	500	0	0	565.15	2324.85	2324.85
03198	01/02/2014	PROFE	Fijo	230	15	3450	3450	241.5	3691.5	3691.5	299.85	0	299.85	0	0	0	0	0	299.85	3391.65	3391.65
03201	02/01/2013	LICCO	Fijo	200	15	3000	3000	210	3210	3210	120.23	0	120.23	0	0	0	0	0	120.23	3089.77	3089.77
03202	02/01/2013	LICRE	Fijo	165.37	15	2480.55	2480.55	175	2655.55	2655.55	39.64	0	39.64	0	0	0	0	0	39.64	2615.91	2615.91
03203	02/01/2013	LICRE	Fijo	165.37	15	2480.55	2480.55	175	2655.55	2655.55	39.64	0	39.64	0	0	0	0	0	39.64	2615.91	2615.91
03204	16/02/2014	LICRE	Fijo	165.37	15	2480.55	2480.55	157.49	2638.04	2638.04	37.73	0	37.73	0	0	500	0	0	537.73	2100.31	2100.31
03205	02/01/2013	LICRE	Fijo	186.09	15	2791.35	2791.35	195	2986.35	2986.35	75.63	0	75.63	0	0	0	0	0	75.63	2910.72	2910.72

03206	02/01/2013	LICRE	Fijo	183.75	15	2756.25	2756.25	195	2951.25	2951.25	71.81	0	71.81	0	0	0	0	0	71.81	2879.44	2879.44
03210	02/01/2013	OBPUB	Fijo	153.57	15	2303.55	2303.55	161.24	2464.79	2464.79	3.97	0	3.97	0	0	0	0	0	3.97	2460.82	2460.82
03213	02/01/2013	RENCA	Fijo	280	15	4200	4200	294	4494	4494	433.08	0	433.08	0	0	0	0	0	433.08	4060.92	4060.92
03214	16/01/2013	OFMAY	Fijo	279	15	4185	4185	315	4500	4500	434.15	0	434.15	0	0	500	215.26	0	1149.41	3350.59	3350.59
03215	02/01/2013	PACUL	Fijo	253.57	15	3803.55	3803.55	266.24	4069.79	4069.79	360.37	0	360.37	0	0	0	0	0	360.37	3709.42	3709.42
03216	02/01/2013	PACUL	Fijo	166.66	15	2266.58	2266.58	174.99	2441.57	2441.57	1.45	0	1.45	0	0	0	0	0	1.45	2440.12	2440.12
03217	02/01/2013	PACUL	Fijo	165.37	15	2249.03	2249.03	173.7	2422.73	2422.73	0	-0.6	0	0	0	0	0	-0.6	-0.6	2423.33	2423.33
03218	28/01/2013	PACUL	Fijo	133.33	15	1999.95	1999.95	140	2139.95	2139.95	0	-59.77	0	0	0	0	0	-59.77	-59.77	2199.72	2199.72
03219	02/01/2013	OBPUB	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03220	02/01/2013	SERPU	Fijo	153.57	15	2303.55	2303.55	161.24	2464.79	2464.79	3.97	0	3.97	0	0	500	0	0	503.97	1960.82	1960.82
03221	02/01/2013	SERPU	Fijo	153.57	15	2303.55	2303.55	161.24	2464.79	2464.79	3.97	0	3.97	0	0	0	0	0	3.97	2460.82	2460.82
03222	02/01/2013	REHUM	Fijo	225	15	3375	3375	192.15	4242.15	4242.15	387.94	0	387.94	0	0	0	0	0	387.94	3854.21	3854.21
03223	09/02/2013	PAVEH	Fijo	214.2	15	3213	3213	224.91	3437.91	3437.91	145.02	0	145.02	0	0	0	0	0	145.02	3292.89	3292.89
03224	02/01/2013	PROFE	Fijo	180	15	2700	2700	171.36	2871.36	2871.36	63.12	0	63.12	0	0	500	0	0	563.12	2308.24	2308.24
03232	02/01/2013	RENCA	Fijo	160.61	15	2409.15	2409.15	168.64	2577.79	2577.79	16.27	0	16.27	0	0	0	0	0	16.27	2561.52	2561.52
03234	02/01/2013	RENCA	Fijo	213.33	15	3199.95	3199.95	223.99	3423.94	3423.94	143.5	0	143.5	0	0	1000	0	0	1143.5	2280.44	2280.44
03235	02/01/2013	RENCA	Fijo	160.61	15	2409.15	2409.15	168.64	2577.79	2577.79	16.27	0	16.27	0	0	500	0	0	516.27	2061.52	2061.52
03236	02/01/2013	RENCA	Fijo	160.61	15	2409.15	2409.15	168.64	2577.79	2577.79	16.27	0	16.27	0	192	500	0	0	708.27	1869.52	1869.52
03238	02/01/2013	RENCA	Fijo	380	15	5700	5700	399	6099	6099	755.79	0	755.79	0	0	0	0	0	755.79	5343.21	5343.21
03239	02/01/2013	RENCA	Fijo	266.66	15	3999.9	3999.9	280	4279.9	4279.9	394.71	0	394.71	0	0	1000	198.26	0	1592.97	2686.93	2686.93
03240	12/02/2013	SECMU	Fijo	166.66	15	2499.9	2499.9	174.99	2674.89	2674.89	41.74	0	41.74	0	0	0	106.18	0	147.92	2526.97	2526.97
03242	02/01/2013	SERPU	Fijo	253.57	15	3803.55	3803.55	266.24	4069.79	4069.79	360.37	0	360.37	0	1253	500	0	0	2113.37	1956.42	1956.42
03243	15/01/2013	OFMAY	Fijo	200	15	3000	3000	210	3210	3210	120.23	0	120.23	0	0	500	0	0	620.23	2589.77	2589.77
03244	16/01/2013	SERPU	Fijo	131.35	15	1970.25	1970.25	137.91	2108.16	2108.16	0	-63.23	0	0	0	0	0	-63.23	-63.23	2171.39	2171.39
03247	16/01/2013	SERPU	Fijo	121.8	15	1827	1827	127.89	1954.89	1954.89	0	-74.46	0	0	0	0	0	-74.46	-74.46	2029.35	2029.35
03248	30/01/2013	SERGE	Fijo	131.45	15	1971.75	1971.75	137.91	2109.66	2109.66	0	-63.07	0	0	0	0	0	-63.07	-63.07	2172.73	2172.73
03249	16/01/2013	SERPU	Fijo	133.33	15	1999.95	1999.95	140	2139.95	2139.95	0	-59.77	0	0	0	0	0	-59.77	-59.77	2199.72	2199.72
03250	08/01/2013	SERPU	Fijo	143.85	15	2157.75	2157.75	151.04	2308.79	2308.79	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.27	2336.27
03251	08/01/2013	OBPUB	Fijo	133.33	15	1999.95	1999.95	140	2139.95	2139.95	0	-59.77	0	0	0	0	0	-59.77	-59.77	2199.72	2199.72
03252	08/01/2013	OBPUB	Fijo	133.33	15	1999.95	1999.95	140	2139.95	2139.95	0	-59.77	0	0	0	0	0	-59.77	-59.77	2199.72	2199.72
03255	15/01/2013	SERPU	Fijo	164.3199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

03257	08/01/2013	SERPU	Fijo	140.5445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03258	08/01/2013	SERPU	Fijo	140.5445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03259	30/01/2013	SERPU	Fijo	153.57	15	2303.55	2303.55	161.24	2464.79	2464.79	3.97	0	3.97	0	0	0	0	0	3.97	2460.82	2460.82
03260	30/01/2013	PROAM	Fijo	133.33	15	1999.95	1999.95	140	2139.95	2139.95	0	-59.77	0	0	0	0	0	-59.77	-59.77	2199.72	2199.72
03261	15/01/2013	SERPU	Fijo	133.33	15	1999.95	1999.95	140	2139.95	2139.95	0	-59.77	0	0	0	500	0	-59.77	440.23	1699.72	1699.72
03262	08/01/2013	DESAG	Fijo	143.85	15	2157.75	2157.75	151.04	2308.79	2308.79	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.27	2336.27
03263	15/01/2013	TESOR	Fijo	400	15	6000	6000	420	6420	6420	824.35	0	824.35	0	0	0	0	0	824.35	5595.65	5595.65
03264	02/01/2013	TESOR	Fijo	266.66	15	3999.9	3999.9	280	4279.9	4279.9	394.71	0	394.71	0	0	750	0	0	1144.71	3135.19	3135.19
03265	02/01/2013	TESOR	Fijo	250	15	3750	3750	262.5	4012.5	4012.5	351.21	0	351.21	0	0	0	0	0	351.21	3661.29	3661.29
03266	02/01/2013	TESOR	Fijo	250	15	3750	3750	262.5	4012.5	4012.5	351.21	0	351.21	0	0	0	0	0	351.21	3661.29	3661.29
03267	02/01/2013	EDCUL	Fijo	380	15	5700	5700	399	6099	6099	755.79	0	755.79	0	0	0	0	0	755.79	5343.21	5343.21
03270	02/01/2013	SERPU	Fijo	253.57	15	3803.55	3803.55	266.24	4069.79	4069.79	360.37	0	360.37	0	0	0	0	0	360.37	3709.42	3709.42
03271	02/01/2013	ORGDE	Fijo	230	15	3450	3450	241.5	3691.5	3691.5	299.85	0	299.85	0	0	0	0	0	299.85	3391.65	3391.65
03272	02/01/2013	ORGDE	Fijo	229.99	15	3449.85	3449.85	241.48	3691.33	3691.33	299.82	0	299.82	0	0	0	0	0	299.82	3391.51	3391.51
03273	02/01/2013	SUBSE	Fijo	380	15	5700	5700	399	6099	6099	755.79	0	755.79	0	0	0	0	0	755.79	5343.21	5343.21
03274	09/02/2010	TESOR	Fijo	153.57	15	2303.55	2303.55	161.24	2464.79	2464.79	3.97	0	3.97	0	0	0	0	0	3.97	2460.82	2460.82
03276	08/05/2012	DIF	Fijo	154.35	15	2315.25	2315.25	162.06	2477.31	2477.31	5.33	0	5.33	0	0	0	0	0	5.33	2471.98	2471.98
03277	04/06/2012	REHUM	Fijo	267.59	15	4013.85	4013.85	305	4318.85	4318.85	401.69	0	401.69	0	0	0	0	0	401.69	3917.16	3917.16
03278	27/08/2012	RENCA	Fijo	160.7	15	2410.5	2410.5	168.73	2579.23	2579.23	16.42	0	16.42	0	0	0	0	0	16.42	2562.81	2562.81
03279	07/01/2013	SIND	Fijo	253.57	15	3803.55	3803.55	266.24	4069.79	4069.79	360.37	0	360.37	0	0	0	0	0	360.37	3709.42	3709.42
03280	16/01/2013	SIND	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03282	17/01/2013	SIND	Fijo	143.85	15	2157.75	2157.75	151.04	2308.79	2308.79	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.27	2336.27
03283	11/01/2013	SIND	Fijo	143.85	15	2157.75	2157.75	151.04	2308.79	2308.79	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.27	2336.27
03285	01/03/2013	CORET	Fijo	280	15	4200	4200	239.12	4439.12	4439.12	423.24	0	423.24	0	0	0	88.22	0	511.46	3927.66	3927.66
03286	01/03/2014	PACUL	Fijo	213.33	15	3199.95	3199.95	224	3423.95	3423.95	143.51	0	143.51	0	0	0	0	0	143.51	3280.44	3280.44
03289	01/03/2013	LICRE	Fijo	186.09	15	2791.35	2791.35	195.39	2986.74	2986.74	75.67	0	75.67	0	0	0	0	0	75.67	2911.07	2911.07
03290	16/02/2013	LICRE	Fijo	213.33	15	3199.95	3199.95	224	3423.95	3423.95	143.51	0	143.51	0	0	0	0	0	143.51	3280.44	3280.44
03291	16/02/2013	LICRE	Fijo	253.57	15	3803.55	3803.55	266.24	4069.79	4069.79	360.37	0	360.37	0	0	0	0	0	360.37	3709.42	3709.42
03292	16/02/2013	LICRE	Fijo	186.09	15	2791.35	2791.35	195.39	2986.74	2986.74	75.67	0	75.67	0	0	0	0	0	75.67	2911.07	2911.07
03294	16/02/2013	OBPUB	Fijo	260	15	3900	3900	273	4173	4173	376.89	0	376.89	0	0	0	0	0	376.89	3796.11	3796.11
03295	16/02/2013	OBPUB	Fijo	213.33	15	3199.95	3199.95	224	3423.95	3423.95	143.51	0	143.51	0	0	0	0	0	143.51	3280.44	3280.44
03296	16/02/2013	PAVEH	Fijo	143.85	15	2157.75	2157.75	151.04	2308.79	2308.79	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.27	2336.27
03297	16/02/2013	OBPUB	Fijo	143.85	15	2157.75	2157.75	150.64	2308.39	2308.39	0	-27.52	0	0	0	0	0	-27.52	-27.52	2335.91	2335.91

03298	16/02/2013	BIESO	Fijo	143.85	15	2157.75	2157.75	150	2307.75	2307.75	0	-27.59	0	0	0	0	0	-27.59	-27.59	2335.34	2335.34
03301	16/02/2013	TURIS	Fijo	195.57	15	2933.55	2933.55	205	3138.55	3138.55	112.45	0	112.45	0	0	0	0	0	112.45	3026.1	3026.1
03304	16/02/2013	DEECO	Fijo	253.57	15	3803.55	3803.55	266	4069.55	4069.55	360.33	0	360.33	0	0	0	0	0	360.33	3709.22	3709.22
03305	16/02/2013	DEECO	Fijo	223.65	15	3354.75	3354.75	235	3589.75	3589.75	179.26	0	179.26	0	0	500	0	0	679.26	2910.49	2910.49
03306	16/02/2013	DEECO	Fijo	180	15	2448	2448	189	2637	2637	37.62	0	37.62	0	0	0	0	0	37.62	2599.38	2599.38
03307	16/02/2013	ASEJU	Fijo	172.2	15	2341.92	2341.92	180	3121.92	3121.92	110.64	0	110.64	0	0	0	75.51	0	186.15	2935.77	2935.77
03308	16/02/2013	DEECO	Fijo	150.94	15	2264.1	2264.1	143.76	2407.86	2407.86	0	-2.22	0	0	592	700	0	-2.22	1289.78	1118.08	1118.08
03309	16/02/2013	DESAG	Fijo	253.57	15	3803.55	3803.55	266.25	4069.8	4069.8	360.37	0	360.37	0	0	0	0	0	360.37	3709.43	3709.43
03310	16/02/2013	DESAG	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03311	16/02/2013	DESAG	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03312	16/02/2013	DESAG	Fijo	172.2	15	2583	2583	180	2763	2763	51.33	0	51.33	0	0	0	0	0	51.33	2711.67	2711.67
03313	01/02/2014	DESAG	Fijo	143.85	15	2157.75	2157.75	150	2307.75	2307.75	0	-27.59	0	0	0	0	0	-27.59	-27.59	2335.34	2335.34
03314	16/02/2013	PLANI	Fijo	223.65	15	3354.75	3354.75	234	3588.75	3588.75	179.15	0	179.15	0	0	0	0	0	179.15	3409.6	3409.6
03315	16/02/2013	PROAM	Fijo	180	15	1944	1944	189	2133	2133	0	-60.53	0	0	0	0	0	-60.53	-60.53	2193.53	2193.53
03318	16/02/2013	PLANI	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	500	0	-27.48	472.52	1836.23	1836.23
03319	16/02/2013	SERPU	Fijo	413.34	15	6200.1	6200.1	434	6634.1	6634.1	870.09	0	870.09	0	0	0	0	0	870.09	5764.01	5764.01
03320	16/02/2013	SERPU	Fijo	226.67	15	3400.05	3400.05	238	3638.05	3638.05	184.52	0	184.52	0	0	0	0	0	184.52	3453.53	3453.53
03322	16/02/2013	SERPU	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03324	16/02/2013	ORGDE	Fijo	223.65	15	3354.75	3354.75	234	3588.75	3588.75	179.15	0	179.15	0	0	0	0	0	179.15	3409.6	3409.6
03325	16/02/2013	ORGDE	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03328	16/02/2013	PACUL	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03329	01/03/2013	SERGE	Fijo	140.7	15	2110.5	2110.5	148	2258.5	2258.5	0	-32.95	0	0	0	500	0	-32.95	467.05	1791.45	1791.45
03330	01/03/2013	SERGE	Fijo	166.66	15	2499.9	2499.9	148	2647.9	2647.9	38.81	0	38.81	0	0	0	0	0	38.81	2609.09	2609.09
03331	01/03/2013	SERGE	Fijo	140.7	15	2110.5	2110.5	148	2258.5	2258.5	0	-32.95	0	0	0	0	0	-32.95	-32.95	2291.45	2291.45
03332	01/03/2013	SERGE	Fijo	140.7	15	2110.5	2110.5	148	2258.5	2258.5	0	-32.95	0	0	0	0	0	-32.95	-32.95	2291.45	2291.45
03333	03/12/2012	SERPU	Fijo	133.58	15	1816.69	1816.69	127.16	1943.85	1943.85	0	-75.17	0	583.16	0	0	0	-75.17	507.99	1435.86	1435.86
03334	01/10/2012	OFMAY	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
03335	31/03/2014	PATMU	Fijo	171.8527	15	2577.79	2577.79	0	2577.79	2577.79	16.27	0	16.27	0	0	0	0	0	16.27	2561.52	2561.52
03341	01/03/2013	COYPO	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
03342	01/03/2013	SERPU	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03343	01/03/2013	PATMU	Fijo	149.15	15	2237.25	2237.25	156	2393.25	2393.25	0	-3.81	0	0	707	400	0	-3.81	1103.19	1290.06	1290.06

03344	16/04/2012	SERGE	Fijo	135.45	15	2031.75	2031.75	142	2173.75	2173.75	0	-56.09	0	0	0	0	0	-56.09	-56.09	2229.84	2229.84
03345	14/03/2013	DEECO	Fijo	253.57	15	3448.55	3448.55	266	3714.55	3714.55	303.53	0	303.53	0	0	500	0	0	803.53	2911.02	2911.02
03346	16/01/2013	PATMU	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03347	04/03/2013	PATMU	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	300	0	-27.48	272.52	2036.23	2036.23
03348	01/03/2013	LICRE	Fijo	165.37	15	2480.55	2480.55	173	2653.55	2653.55	39.42	0	39.42	0	0	0	0	0	39.42	2614.13	2614.13
03349	15/02/2013	SERGE	Fijo	140.7	15	2110.5	2110.5	148	2399.2	2399.2	0	-3.16	0	0	0	0	0	-3.16	-3.16	2402.36	2402.36
03350	01/03/2013	SERPU	Fijo	133.58	15	2003.7	2003.7	140	2143.7	2143.7	0	-59.36	0	0	0	0	0	-59.36	-59.36	2203.06	2203.06
03351	08/03/2013	TESOR	Fijo	220	15	3300	3300	231	3531	3531	172.87	0	172.87	0	0	0	0	0	172.87	3358.13	3358.13
03352	01/03/2013	SERGE	Fijo	140.7	15	1716.54	1716.54	147	1863.54	1863.54	0	-80.31	0	0	0	500	0	-80.31	419.69	1443.85	1443.85
03353	01/03/2013	SERGE	Fijo	140.7	15	2110.5	2110.5	147	2257.5	2257.5	0	-33.06	0	0	0	0	0	-33.06	-33.06	2290.56	2290.56
03355	01/03/2013	BIESO	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
03357	21/03/2013	ASMIG	Fijo	180.6	15	2709	2709	189	2898	2898	66.02	0	66.02	0	0	500	0	0	566.02	2331.98	2331.98
03358	25/03/2013	PACUL	Fijo	220	15	3300	3300	231	3531	3531	172.87	0	172.87	0	0	600	0	0	772.87	2758.13	2758.13
03360	13/03/2013	PATMU	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	500	0	-27.48	472.52	1836.23	1836.23
03361	19/03/2013	INMUJ	Fijo	128.26	15	1744.34	1744.34	134	1878.34	1878.34	0	-79.36	0	0	0	0	0	-79.36	-79.36	1957.7	1957.7
03362	16/03/2013	DEHUM	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	500	0	0	565.04	2323.96	2323.96
03364	16/03/2013	OFMAY	Fijo	183.75	15	2756.25	2756.25	192	2948.25	2948.25	71.49	0	71.49	0	0	0	0	0	71.49	2876.76	2876.76
03365	16/03/2013	SERPU	Fijo	134	15	2010	2010	141	2151	2151	0	-58.57	0	0	0	0	0	-58.57	-58.57	2209.57	2209.57
03366	16/03/2013	DIF	Fijo	154.35	15	2315.25	2315.25	162	2477.25	2477.25	5.33	0	5.33	0	0	0	0	0	5.33	2471.92	2471.92
03367	16/03/2013	RENCA	Fijo	223	15	3345	3345	234.5	3579.5	3579.5	178.15	0	178.15	0	0	0	0	0	178.15	3401.35	3401.35
03368	16/03/2013	RENCA	Fijo	240.45	15	3606.75	3606.75	252	3858.75	3858.75	326.61	0	326.61	0	0	0	0	0	326.61	3532.14	3532.14
03369	16/03/2013	DIF	Fijo	230	15	3450	3450	241	3691	3691	299.77	0	299.77	0	0	0	0	0	299.77	3391.23	3391.23
03370	16/03/2013	PRODM	Fijo	134	15	2010	2010	140	2150	2150	0	-58.68	0	0	0	0	0	-58.68	-58.68	2208.68	2208.68
03371	01/02/2013	DIF	Fijo	340	15	5100	5100	357	5457	5457	618.66	0	618.66	0	0	0	0	0	618.66	4838.34	4838.34
03372	16/03/2013	SERPU	Fijo	200	15	3000	3000	210	3210	3210	120.23	0	120.23	0	0	0	0	0	120.23	3089.77	3089.77
03373	16/03/2013	SERPU	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03374	16/03/2013	PROAM	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03377	16/03/2013	SERPU	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03379	16/03/2013	ASMIG	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	0	0	0	41.75	2633.15	2633.15
03380	01/04/2013	TURIS	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03381	01/05/2013	EDCUL	Fijo	100.43	15	1506.45	1506.45	105	1611.45	1611.45	0	-108.35	0	0	0	0	0	-108.35	-108.35	1719.8	1719.8
03382	16/04/2013	EVESP	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6

03383	01/04/2013	TURIS	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	500	0	0	565.04	2323.96	2323.96
03384	01/04/2013	RENCA	Fijo	147.6	15	2214	2214	155	2369	2369	0	-6.45	0	0	0	0	0	-6.45	-6.45	2375.45	2375.45
03386	01/04/2013	DEPOR	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
03387	31/03/2013	PROAM	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03388	16/04/2013	SERPU	Fijo	149.15	15	2237.25	2237.25	156	2393.25	2393.25	0	-3.81	0	0	0	0	0	-3.81	-3.81	2397.06	2397.06
03390	16/03/2014	OBPUB	Fijo	137.84	15	1874.62	1874.62	117.73	1992.35	1992.35	0	-72.06	0	0	842	0	0	-72.06	769.94	1222.41	1222.41
03391	16/04/2013	OBPUB	Fijo	200	15	3000	3000	210	3210	3210	120.23	0	120.23	0	192	0	0	0	312.23	2897.77	2897.77
03392	01/04/2013	GOBER	Fijo	143.85	15	1754.97	1754.97	151	1905.97	1905.97	0	-77.59	0	0	0	0	0	-77.59	-77.59	1983.56	1983.56
03393	01/04/2013	DIF	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03394	01/04/2013	RENCA	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03395	09/04/2013	DIF	Fijo	171	15	2565	2565	179	2744	2744	49.26	0	49.26	0	0	500	0	0	549.26	2194.74	2194.74
03398	16/04/2013	RENCA	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03399	16/05/2013	DEPOR	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03401	04/06/2012	SERPU	Fijo	131.58	15	1973.7	1973.7	138	2111.7	2111.7	0	-62.84	0	0	0	0	0	-62.84	-62.84	2174.54	2174.54
03402	16/05/2013	BIESO	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03403	16/05/2013	EDCUL	Fijo	200	15	3000	3000	210	3210	3210	120.23	0	120.23	0	0	0	0	0	120.23	3089.77	3089.77
03405	16/04/2013	DIF	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03406	16/04/2013	RENCA	Fijo	166.66	15	2499.9	2499.9	175	2674.9	2674.9	41.75	0	41.75	0	0	0	0	0	41.75	2633.15	2633.15
03407	01/05/2013	FCCU	Fijo	433.33	15	6499.95	6499.95	455	6954.95	6954.95	938.62	0	938.62	0	0	0	0	0	938.62	6016.33	6016.33
03408	16/05/2013	PROAM	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03409	01/05/2013	OFMAY	Fijo	180	15	2700	2700	200	2900	2900	66.24	0	66.24	0	0	0	0	0	66.24	2833.76	2833.76
03410	16/05/2013	RECIV	Fijo	333.33	15	4999.95	4999.95	349	5348.95	5348.95	595.58	0	595.58	0	0	0	0	0	595.58	4753.37	4753.37
03411	16/05/2013	EDCUL	Fijo	266.67	15	4000.05	4000.05	280	4280.05	4280.05	394.74	0	394.74	0	0	0	0	0	394.74	3885.31	3885.31
03412	01/02/2014	ASJUV	Fijo	153.9195	15	2308.79	2308.79	0	2308.79	2308.79	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.27	2336.27
03413	16/05/2013	SERPU	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	500	0	-27.48	472.52	1836.23	1836.23
03414	16/05/2013	DEECO	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
03415	16/05/2013	DIF	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
03416	16/05/2013	DIF	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03418	01/05/2013	COMSO	Fijo	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03419	16/05/2013	OBPUB	Fijo	165	15	2475	2475	173	2648	2648	38.82	0	38.82	0	0	0	0	0	38.82	2609.18	2609.18
03420	16/05/2013	RENCA	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03421	01/05/2013	OBPUB	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03422	01/06/2013	JUZCI	Fijo	266.66	15	3999.9	3999.9	280	4279.9	4279.9	394.71	0	394.71	0	0	0	0	0	394.71	3885.19	3885.19

03423	01/06/2013	BIESO	Fijo	137.84	15	2067.6	2067.6	144.75	2212.35	2212.35	0	-37.97	0	0	0	500	0	-37.97	462.03	1750.32	1750.32
03425	01/06/2013	PROAM	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	700	0	-27.48	672.52	1636.23	1636.23
03427	01/06/2013	OBPUB	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	400	181.56	0	646.6	2242.4	2242.4
03429	01/06/2013	JUZCI	Fijo	266.66	15	3999.9	3999.9	280	4279.9	4279.9	394.71	0	394.71	0	0	0	0	0	394.71	3885.19	3885.19
03430	16/05/2013	SERPU	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	0	0	0	3.95	2460.6	2460.6
03431	18/10/2010	LICCO	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	210.17	-27.48	182.69	2126.06	2126.06
03432	26/06/2013	DESOC	Fijo	180	15	2700	2700	200	2900	2900	66.24	0	66.24	0	0	0	0	0	66.24	2833.76	2833.76
03433	01/04/2013	DEPOR	Fijo	225	15	3375	3375	192.15	3567.15	3567.15	176.8	0	176.8	0	0	0	0	0	176.8	3390.35	3390.35
03434	16/06/2013	BIESO	Fijo	153.57	15	2303.55	2303.55	161	2464.55	2464.55	3.95	0	3.95	0	0	500	0	0	503.95	1960.6	1960.6
03435	01/06/2013	BIESO	Fijo	320	15	4800	4800	336	5136	5136	550.09	0	550.09	0	0	0	0	0	550.09	4585.91	4585.91
03436	16/06/2013	EVESP	Fijo	170	15	2550	2550	178.5	2728.5	2728.5	47.58	0	47.58	0	0	0	189.52	0	237.1	2491.4	2491.4
03437	16/06/2013	CORET	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03438	21/04/1994	SERPU	Fijo	153.57	15	1873.55	1873.55	161.25	2034.8	2034.8	0	-69.35	0	0	0	500	0	-69.35	430.65	1604.15	1604.15
03439	16/06/2013	PROAM	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	0	0	-27.48	-27.48	2336.23	2336.23
03440	01/08/2013	SEPAR	Fijo	570	15	8550	8550	525	9075	9075	1391.46	0	1391.46	0	0	0	0	0	1391.46	7683.54	7683.54
03441	14/06/2013	CORET	Fijo	225	15	3375	3375	236.25	3611.25	3611.25	181.6	0	181.6	0	0	0	0	0	181.6	3429.65	3429.65
03442	31/08/2013	COPLA	Fijo	230	15	3450	3450	241.5	3691.5	3691.5	299.85	0	299.85	0	0	0	0	0	299.85	3391.65	3391.65
03443	02/11/2003	OFMAY	Fijo	180	15	2700	2700	171.36	2871.36	2871.36	63.12	0	63.12	0	0	500	0	0	563.12	2308.24	2308.24
03444	01/10/2013	SERPU	Fijo	180	15	2700	2700	189	2889	2889	65.04	0	65.04	0	0	0	0	0	65.04	2823.96	2823.96
03445	16/10/2013	EVESP	Fijo	253.57	15	3803.55	3803.55	266	4669.55	4669.55	464.53	0	464.53	0	0	0	0	0	464.53	4205.02	4205.02
03446	25/10/2013	ENCIE	Fijo	270	15	4050	4050	283.5	4333.5	4333.5	404.31	0	404.31	0	0	0	0	0	404.31	3929.19	3929.19
03447	31/10/2013	CORET	Fijo	143.85	15	2157.75	2157.75	151	2308.75	2308.75	0	-27.48	0	0	0	1000	0	-27.48	972.52	1336.23	1336.23
03448	01/11/2013	ASEJU	Fijo	360	15	5400	5400	378	5778	5778	687.22	0	687.22	0	0	0	0	0	687.22	5090.78	5090.78
03449	01/11/2013	OBPUB	Fijo	210	15	3150	3150	225	3375	3375	138.18	0	138.18	0	0	625	0	0	763.18	2611.82	2611.82
03450	16/02/2013	ORGDE	Fijo	220	15	3300	3300	186	4486	4486	431.64	0	431.64	0	0	0	0	0	431.64	4054.36	4054.36
03451	16/02/2013	TURIS	Fijo	199.99	15	2999.85	2999.85	210	3209.85	3209.85	120.21	0	120.21	0	0	0	0	0	120.21	3089.64	3089.64
03452	01/02/2014	RENCA	Fijo	240.45	15	3606.75	3606.75	252	3858.75	3858.75	326.61	0	326.61	0	0	0	0	0	326.61	3532.14	3532.14
03461	01/02/2014	SEPAR	Fijo	536.67	15	8050.05	8050.05	0	10085.05	10085.05	1607.21	0	1607.21	0	0	0	0	0	1607.21	8477.84	8477.84
03462	01/03/2014	SERPU	Fijo	143.85	15	2157.75	2157.75	0	2157.75	2157.75	0	-57.83	0	0	0	0	0	-57.83	-57.83	2215.58	2215.58
03463	16/04/2014	OBPUB	Fijo	510	15	7650	7650	530	8180	8180	1200.29	0	1200.29	0	0	0	0	0	1200.29	6979.71	6979.71