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|                       |
| Diciembre             |
| <b>\$2,674,208.00</b> |
| <b>\$12,361.42</b>    |
| \$3,800.00            |
| \$8,561.42            |
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| \$245,475.00          |
| \$14,766.67           |
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| \$221,000.00          |
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| \$18,333.58           |
| \$18,333.58           |
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