

**Ejec P.F. 18-19****%**

EXCEDENTE ACUMULADO	₡	-	
INGRESOS	₡	-	
A I P (*)	₡	-	
EXCEDENTE BRUTO	₡	-	
GASTOS	₡	-	

<b>EXCEDENTE OP</b>	<b>₡</b>	<b>14,146,963.65</b>	
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(\*) Se ajusta en los periodos por concepto de ingresos y gastos por diferencias de cambio y costos de comisiones bancarias, registradas en contabilidad, pero que no se consideran en el presupuesto.

Ejec P.F. 19-20		%	Ejec P.F. 2021		%
₡	14,146,963.65		₡	10,564,586.13	75%
₡	21,281,642.39		₡	16,053,365.95	75%
₡	154,508.23	0%	₡	(130,825.21)	0%
₡	35,583,114.27		₡	26,487,126.87	
₡	25,018,528.14	70%	₡	15,865,297.00	60%
<b>₡</b>	<b>10,564,586.13</b>	<b>75%</b>	<b>₡</b>	<b>10,621,829.87</b>	<b>101%</b>

Ejec P.F. 2022		%	Ejec P.F. 2023		%
₡	10,621,829.87	101%	₡	9,211,309.45	87%
₡	20,009,144.00	125%	₡	3,381,934.15	17%
₡	(633,447.73)	-2%	₡	-	
₡	29,997,526.14		₡	12,593,243.59	42%
₡	20,786,216.69	69%	₡	(309,551.93)	-1%
₡	<b>9,211,309.45</b>	<b>87%</b>	₡	<b>12,902,795.52</b>	<b>140%</b>

	PF 2023 (TOTAL)	PF 2023 (PROM)	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
800-01 - INGRESOS POR EVENTOS	₡ 8,675,000.00	₡ 722,916.67	₡ 937,113.95	₡ 611,586.39	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -
800-02 - INGRESOS POR MEMBESIAS	₡ 2,925,000.00	₡ 243,750.00	₡ 826,210.00	₡ 626,953.20	₡ 62,922.72	₡ -	₡ -	₡ -	₡ -	₡ -
800-03 - INGRESOS POR ICODER	₡ 3,300,000.00	₡ 275,000.00	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -
800-04 - OTROS INGRESOS	₡ 1,300,000.00	₡ 108,333.33	₡ 111,678.23	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -
800-05 - DONACIONES	₡ 1,600,000.00	₡ 133,333.33	₡ -	₡ 280,000.00	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -
801-01 - NOTAS DE CREDITO (DEVOLUCIONES)	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -
801-02 - COMISIONES BANCARIAS Y PAYPAL	₡ -	₡ -	₡ 40,990.86	₡ 33,539.48	₡ -	₡ -	₡ -	₡ -	₡ -	₡ -
<b>TOTAL VENTAS</b>	<b>₡ 17,800,000.00</b>	<b>₡ 1,483,333.33</b>	<b>₡ 1,834,011.32</b>	<b>₡ 1,485,000.11</b>	<b>₡ 62,922.72</b>	<b>₡ -</b>	<b>₡ -</b>	<b>₡ -</b>	<b>₡ -</b>	<b>₡ -</b>
<b>TOTAL DE INGRESOS</b>	<b>₡ 17,800,000.00</b>	<b>₡ 1,483,333.33</b>	<b>₡ 1,834,011.32</b>	<b>₡ 1,485,000.11</b>	<b>₡ 62,922.72</b>	<b>₡ -</b>	<b>₡ -</b>	<b>₡ -</b>	<b>₡ -</b>	<b>₡ -</b>

Sep-23	Oct-23	Nov-23	Dec-23	PF 2023 (TOTAL)
₱ -	₱ -	₱ -	₱ -	₱ 1,548,700.34
₱ -	₱ -	₱ -	₱ -	₱ 1,516,085.92
₱ -	₱ -	₱ -	₱ -	₱ -
₱ -	₱ -	₱ -	₱ -	₱ 111,678.23
₱ -	₱ -	₱ -	₱ -	₱ 280,000.00
₱ -	₱ -	₱ -	₱ -	₱ -
₱ -	₱ -	₱ -	₱ -	₱ 74,530.34
₱ -	₱ -	₱ -	₱ -	₱ 3,381,934.15
₱ -	₱ -	₱ -	₱ -	₱ 3,381,934.15





100.00%	TOTAL	PROMEDIO
<b>Dec-23</b>		
-	-	-
-	-	-
-	-	-
375,054	31,254	
161,514	13,459	
-	-	-
186,645	15,554	
-	-	-
-	-	-
-	-	-
76,644	6,387	
-	-	-
367,511	30,626	
-	1,167,368	97,281





Febrero	2/7/23	David Barboza Rodriguez					10,000.00	8,849.56	1,150.44	Escenarios de Defensa CDC 9 feb	964440373 BAC
Febrero	2/7/23	David Barboza Rodriguez					15,000.00	13,274.34	1,725.66	Competencia Steel Challenge 19 feb	964432759 BAC
Febrero	2/7/23	Edwin Manuel Herrera Guerra					10,000.00	8,849.56	1,150.44	Escenarios de Defensa CDC 9 feb	964441776 BAC
Febrero	2/8/23	Justin Dolan Dobras					10,000.00	8,849.56	1,150.44	Escenarios de Defensa CDC 9 feb	960410475 BAC
Febrero	2/8/23	Manuel Emir Marenco Vargas					10,000.00	8,849.56	1,150.44	Escenarios de Defensa CDC 9 feb	970492500 BAC
Febrero	2/9/23	Alberto Soto-Academia ACSJ					10,000.00	8,849.56	1,150.44	Escenarios de Defensa CDC 9 feb	969409948 BAC
Febrero	2/9/23	Jean Carlos Pacheco Palacios					10,000.00	8,849.56	1,150.44	Escenarios de Defensa CDC 9 feb	964445467 BAC
Febrero	2/9/23	Jorge Arturo Quispe					10,000.00	8,849.56	1,150.44	Diferidos	964411218 BAC
Febrero	2/9/23	Manuel Monroe Morales					10,000.00	8,849.56	1,150.44	Escenarios de Defensa CDC 9 feb	970406639 BAC
Febrero	2/10/23	Julio Molino Torres					10,000.00	8,849.56	1,150.44	Diferidos	970464788 BAC
Febrero	2/11/23	Isaías Azofeifa	18	USD	579.95		10,439.10	9,238.14	1,200.96	Introduccion al Tiro Practico 18 feb	25785315D564423L PayPal
Febrero	2/11/23	Leonardo Azofeifa	18	USD	579.95		10,439.10	9,238.14	1,200.96	Introduccion al Tiro Practico 18 feb	6HN61357159319912 PayPal
Febrero	2/11/23	Pierangelo Poveda Castro	18	USD	579.95		10,439.10	9,238.14	1,200.96	Introduccion al Tiro Practico 18 feb	0E622803JF8328107 PayPal
Febrero	2/12/23	Cesar Zuniga Iciarfe	27	USD	579.95		15,658.65	13,857.21	1,801.44	Competencia Steel Challenge 19 feb	1H615580AY0497524 PayPal
Febrero	2/14/23	Kimberly Teresa Sabarito					10,000.00	8,849.56	1,150.44	Diferidos	964469794 BAC
Febrero	2/15/23	Justin Dolan Dobras					15,000.00	13,274.34	1,725.66	Competencia Steel Challenge 19 Feb	960490308 BAC
Febrero	2/15/23	Miguel Gamboa (Sebastian Gamboa Castilla 120190495)					5,000.00	4,424.78	575.22	Introduccion al Tiro Practico 18 feb	97040728 BAC
Febrero	2/15/23	Cesar Zuniga Iciarfe	19	USD	571.70		10,862.30	9,612.65	1,249.65	Action Steel 26 Feb	31H907920F729019 PayPal
Febrero	2/15/23	Juan Jose Umaña Vargas (Maria Laura Umaña)	18	USD	571.70		10,290.60	9,106.73	1,183.87	Introduccion al Tiro Practico 18 feb	2U8621103N972864D PayPal
Febrero	2/16/23	Carlos David Gonzalez Gonzalez					10,000.00	13,274.34	1,725.66	Competencia Steel Challenge 19 Feb	406406775 BAC
Febrero	2/16/23	Juan Pablo Soto Restrepo					10,000.00	8,849.56	1,150.44	Escenarios de Defensa CDC 9 feb	404603834 BAC
Febrero	2/17/23	Elena Iakovlenkova					25,000.00	22,123.89	2,876.11	Competencia Steel Challenge 19 Feb	964477524 BAC
Febrero	2/17/23	Juan Arturo Sepulveda Troncoso					25,000.00	22,123.89	2,876.11	Competencia Steel Challenge 19 Feb	970474522 BAC
Febrero	2/17/23	Manuel Emir Marenco Vargas					15,000.00	13,274.34	1,725.66	Action Steel 26 Feb	970475047 BAC
Febrero	2/17/23	Mariano Esteban Mendoza (Valeria Calvo Ballar 117680114)					10,000.00	13,274.34	1,150.44	Introduccion al Tiro Practico 18 feb	964440103 BAC
Febrero	2/17/23	Max Abello Briceño					15,000.00	13,274.34	1,725.66	Competencia Steel Challenge 19 Feb	970494366 BAC
Febrero	2/17/23	Rodrigo Carvajal Herrera-EPM					140,000.00	140,000.00	-	Donacion	406408257 BAC
Febrero	2/17/23	David Stewart	27	USD	564.84		15,250.68	13,496.18	1,754.50	Competencia Steel Challenge 19 Feb	0HW331222H7345725 PayPal
Febrero	2/18/23	Jean Carlos Pacheco Palacios					10,000.00	8,849.56	1,150.44	Introduccion al Tiro Practico 18 feb	964415823 BAC
Febrero	2/18/23	Jonathan Garcia Solis					15,000.00	13,274.34	1,725.66	Competencia Steel Challenge 19 Feb	964419485 BAC
Febrero	2/18/23	Mauricio Mayorga Martinez					15,000.00	13,274.34	1,725.66	Competencia Steel Challenge 19 Feb	970448983 BAC
Febrero	2/19/23	Elmer Arguedas Naranjo					15,000.00	13,274.34	1,725.66	Competencia Steel Challenge 19 Feb	970412237 BAC
Febrero	2/19/23	Luigi Felipe Longhi Chanto					15,000.00	13,274.34	1,725.66	Competencia Steel Challenge 19 Feb	970413190 BAC
Febrero	2/19/23	Lenin Torres Villanueva	32	USD	563.74		18,039.68	15,964.32	2,075.36	Entrenamiento IDPA en CDC 22 feb	26N675544U4074307 PayPal
Febrero	2/20/23	Justin Dolan Dobras					8,000.00	7,079.65	920.35	Entrenamiento IDPA en CDC 22 feb	960415374 BAC
Febrero	2/20/23	Justin Dolan Dobras					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	960415374 BAC
Febrero	2/21/23	Adrian Bolaños Castro 206160584					10,000.00	8,849.56	1,150.44	Introduccion al Tiro Practico 18 feb	406401254 BAC
Febrero	2/21/23	Manuel Monroe Morales					10,000.00	8,849.56	1,150.44	Introduccion al Tiro Practico 18 feb	406401254 BAC
Febrero	2/21/23	Max Abello Briceño					8,000.00	7,079.65	920.35	Entrenamiento IDPA en CDC 22 feb	970494676 BAC
Febrero	2/22/23	Ignacio Leon Para	15	USD	563.30		8,449.50	7,477.43	972.07	Entrenamiento IDPA en CDC 22 feb	34V974578C827903R PayPal
Febrero	2/22/23	Juan Carlos Campos Barrantes					10,000.00	8,849.56	1,150.44	Competencia Steel Challenge 19 Feb	406402391 BAC
Febrero	2/22/23	Juan Carlos Campos Barrantes					8,000.00	7,079.65	920.35	Entrenamiento IDPA en CDC 22 feb	406401815 BAC
Febrero	2/22/23	Bilal Farhat K David					32.00	28.32	3.68	Action Steel 26 Feb	406404476 BAC
Febrero	2/22/23	Manuel Emir Marenco Vargas					8,000.00	7,079.65	920.35	Entrenamiento IDPA en CDC 22 feb	970488281 BAC
Febrero	2/22/23	Jean Carlos Pacheco Palacios					8,000.00	7,079.65	920.35	Entrenamiento IDPA en CDC 22 feb	964465967 BAC
Febrero	2/22/23	David Vallcaneras Avila					20,000.00	17,699.12	2,300.88	Action Steel 26 Feb	970467528 BAC
Febrero	2/22/23	Edwin Manuel Herrera Guerra					8,449.50	7,477.43	972.07	Entrenamiento IDPA en CDC 22 feb	5DW02072HM748310F PayPal
Febrero	2/22/23	Juan Arturo Sepulveda Troncoso (Fabian Watson)	15	USD	563.30		35,000.00	33,973.45	1,026.55	Action Steel 26 Feb	406404171 BAC
Febrero	2/22/23	Alekko Tahfi Dunkley					10,000.00	8,849.56	1,150.44	Diferidos	970402066 BAC
Febrero	2/22/23	Cristhian Daniel Wehr Nuñez					10,000.00	8,849.56	1,150.44	Diferidos	970425357 BAC
Febrero	2/23/23	Bilal Farhat K David					8,000.00	7,079.65	920.35	Entrenamiento IDPA en CDC 22 feb	406405496 BAC
Febrero	2/24/23	Carlos David Gonzalez Gonzalez					15,000.00	13,274.34	1,725.66	Action Steel 26 Feb	406406646 BAC
Febrero	2/24/23	Mauricio Mayorga Martinez					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	970445986 BAC
Febrero	2/24/23	David Barboza Rodriguez					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	970448362 BAC
Febrero	2/25/23	Jose Alexi Rodriguez Suarez					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	406804863 BAC
Febrero	2/25/23	Jonathan Garcia Solis					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	964485595 BAC
Febrero	2/25/23	Christian Merlos Cuaresma					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	964494420 BAC
Febrero	2/26/23	Daniela Muñoz Vargas (Sebastian Vega)					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	964810196 BAC
Febrero	2/26/23	Jean Carlos Pacheco Palacios					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	964447713 BAC
Febrero	2/26/23	Elmer Arguedas Naranjo					1,000.00	884.96	115.04	Action Steel 26 Feb	970416503 BAC
Febrero	2/26/23	Cesar Zuniga Iciarfe	52	USD	565.39		29,400.28	26,017.95	3,382.33	Diferidos	96V85547VH715412R Paypal
Febrero	2/26/23	Luis Villamil Zamora	19	USD	565.39		10,742.41	9,506.56	1,235.85	Action Steel 26 Feb	406400074 BAC
Febrero	2/27/23	Juan Pablo Soto Restrepo					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	406403334 BAC
Febrero	2/27/23	Juan Pablo Soto Restrepo					8,000.00	7,079.65	920.35	Entrenamiento IDPA en CDC 22 feb	406403334 BAC
Febrero	2/27/23	Rodrigo Carvajal Herrera-EPM					140,000.00	140,000.00	-	Donacion	406408162 BAC
Febrero	2/27/23	Elmer Arguedas Naranjo					9,000.00	7,964.60	1,035.40	Action Steel 26 Feb	970436649 BAC
Febrero	2/27/23	Emilio Borge Bartorelli	72	USD	565.39		40,708.08	36,024.85	4,683.23	Diferidos	8YU881648K420825D Paypal
Febrero	2/28/23	Bilal Farhat K David					10,000.00	8,849.56	1,150.44	Action Steel 26 Feb	406401886 BAC
Febrero	2/28/23	Kathia Jimenez Otárola					6,000.00	5,309.73	690.27	Action Steel 26 Feb	964476736 BAC
Febrero	2/28/23	Justin Dolan Dobras					30,000.00	26,548.67	3,451.33	Diferidos	960427646 BAC

Introduccion al Tiro Practico 5 marzo

Introduccion al Tiro Practico 5 marzo

Introduccion al Tiro Practico 5 marzo

Introduccion al Tiro Practico 5 marzo

Introduccion al Tiro Practico 5 marzo

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Introduccion al Tiro Practico 5 marzo

Introduccion al Tiro Practico 5 marzo

Campeonato Nacional IPSC-SIG SAUER 2023

Campeonato Nacional IPSC-SIG SAUER 2023

Campeonato Nacional IPSC-SIG SAUER 2023

Campeonato Nacional IPSC-SIG SAUER 2023

Etiquetas de Ila		Suma de Total sin IVA	QTY
Facturado	Action Steel 26 Feb	197,023.64	20
Facturado	Competencia Steel Challenge 19 feb	186,645.42	13
Facturado	Donacion	280,000.00	2
Facturado	Entrenamiento IDPA en CDC 22 feb	83,476.71	10
Facturado	Escenarios de Defensa CDC 9 feb	70,796.46	8
Facturado	Introduccion al Tiro Practico 18 feb	76,644.16	9
Facturado	Diferidos	141,688.81	9
<b>Total general</b>		<b>1,033,275.20</b>	<b>71.00</b>

1.131.200.98 1.033.275.20 97.925.78

3/26/23 Campeonato Nacional IPSC-SIG SAUE 30mil Asociados, 40mil No Asociados

3/5/23 Introduccion al Tiro Practico 5 Mar

2/26/23 Match Entry Evento Action Steel 26 Feb

2/22/23 Entrenamiento IDPA en CDC 22 feb

2/19/23 Competencia Steel Challenge 19 Feb

2/18/23 Introduccion al Tiro Practico 18 feb

2/9/23 Escenarios de Defensa CDC 9 feb

MES	FECHA	ASISTENTE	Recibido	MONEDA	T.C.	Colones	Total sin IVA	Total IVA	DETALLE	Doc	Entidad
Marzo	3/3/23	Cesar Zuniga Iciarfe	21	USD	561.81	11,798.01	10,440.72	1,357.29	PSC en 38 Especial 19 marzo	7AP69796IN627931X	PayPal
Marzo	3/3/23	Pierangelo Poveda Castro				10,000.00	8,849.56	1,150.44	PSC en 38 Especial 19 marzo		406407692 BAC











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1,516,086



Informe Otros Ingresos-Hoja Seguimiento  
Fecha de corte: 01 enero 2023

MES	FECHA	ASISTENTE	Recibido NEDA	T.C.	Colones	Total sin IVA	Total IVA	CANTIDAD	DETALLE	Doc	Entidad
Enero	1/15/23	Elmer Arqueadas Naranjo	20 USD	578.18	11,563.60	10,233.27	1,330.33	2.00	Parche Asolpira	80600100 BAC\$	
Enero	1/15/23	Luisi Longhi Charito			6,000.00	5,359.73	660.27	1.00	Parche Asolpira	970401277 BAC	
Enero	1/15/23	Lope Cabeña			5,800.00	5,132.74	667.26	1.00	Parche Asolpira		Electivo
Enero	1/16/23	Juan Arturo Sepulveda Trancoso			5,780.00	5,115.04	664.96	1.00	Parche Asolpira	406403963 BAC	
Enero	1/16/23	Max Abello Biceño			11,600.00	10,265.49	1,334.51	2.00	Parche Asolpira	970413463 BAC	
Enero	1/17/23	Vladimir Canzaz Telva			5,780.00	5,115.04	664.96	1.00	Parche Asolpira	970430434 BAC	
Enero	1/20/23	Juan Carlos Campos Bam	40 USD	578.18	23,127.20	20,466.53	2,660.65	4.00	Parche Asolpira	406400778 BAC\$	
Enero	1/20/23	Juan Carlos Campos Bam	20 USD	578.18	11,563.60	10,233.27	1,330.33	1.00	Mat Asolpira	406400778 BAC\$	
Enero	1/22/23	Cesar Zuriga Iciarne			11,522.00	10,196.46	1,325.54	2.00	Parche Asolpira	966862535 BAC	
Enero	1/22/23	Cesar Zuriga Iciarne			10,000.00	8,849.56	1,150.44	1.00	Mat Asolpira	966862535 BAC	
Enero	1/22/23	Manuel Emil Marenco Vargas		573.00	11,460.00	10,141.39	1,318.61	2.00	Parche Asolpira	970895770 BAC	
Enero	1/22/23	Otto Leon Chan			12,000.00	10,619.47	1,380.53	2.00	Parche Asolpira	970896179 BAC	
					<b>126,196.40</b>	<b>111,678.23</b>	<b>14,518.17</b>				
<b>Etiquetas de fila</b>					<b>Suma de Total sin IVA</b>	<b>QTY</b>					
Parche Asolpira					92,772.39	10					
Mat Asolpira					19,092.93	2					
<b>Total general</b>					<b>111,855.22</b>	<b>12</b>					

Hola Tatí, si, por favor... Va le paso el detalle. Las mix favor a nombre de RODRYLAU.

Miguel 1+1 L	€15,820
Ruben 1+3 L	€47,460
JuanK 1+3 L	€47,460
Justin 1+2 XL	€11,640
David 1+1 M	€15,820
Sosa 1+1 M	€15,820
Nico 1+2 M	€11,640
Lau 1+1 S	€15,820



## 910-01 ALQUILERES

		Jan-23	Feb-23	Mar-23	Apr-23	May-23
910-01-001	POLIGONO	383,436	312,079	-	-	-
910-01-002	VEHÍCULO	-	-	-	-	-
910-01-003	OTROS	-	-	-	-	-
	<b>TOTAL</b>	<b>383,436</b>	<b>312,079</b>	<b>-</b>	<b>-</b>	<b>-</b>

**QUILERES PF 2023**

<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>TOTAL</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-



PROMEDIO

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**920-01 - SALARIOS****Jan-23****Feb-23****Mar-23**

920-01-001	Jurgen Murillo			
920-01-002	Carolina Brade			
920-01-003	Open			
920-01-004	Varios Copa Maya			
920-01-005	Fernando Jimenez Avila			
920-01-006	Fernando Jimenez Suarez			
920-01-007	Jeason Agüero Ramirez	105,000	30,000	
	<b>TOTAL</b>	<b>105,000</b>	<b>30,000</b>	<b>-</b>

## SALARIOS PF 2023

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

Oct-23

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-

-

-

-

-

-

-

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Nov-23	Dec-23	TOTAL	PROM
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		135,000	11,250
-	-	<b>135,000</b>	<b>11,250</b>

**MANTENIMIENTO****925-02 - MANTENIMIENTO**

		<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>
925-02-001	BARRERAS	-	-	-	-	-	-
925-02-002	METALES	-	-	-	-	-	-
925-02-003	CONTENEDORES	-	-	-	-	-	-
925-02-004	BODEGAS	-	-	-	-	-	-
925-02-005	INSTALACIONES	-	-	-	-	-	-
925-02-006	OTROS	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-	-





925-03 - CONSUMIBLES

	Jan-23	Feb-23	Mar-23	Apr-23
925-03-001	TARGETS / CLAYS			
925-03-002	PASTERS			
925-03-003	ARTICULOS DE OFICINA			
925-03-004	FERRETERIA	5,504		
925-03-005	ALIMENTOS Y BEBIDAS	25,195		
925-03-006	OTROS			
925-03-007	PREMIACION			
<b>TOTAL</b>	<b>30,699.09</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CONSUMIBLES PF 2023

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
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-	-	-	-	-	-	-	-
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Total	PROMEDIO
-	-
-	-
-	-
5,504.42	459
25,194.67	2,100
-	-
-	-
30,699	2,558

ARTICULOS	Jan-23	Feb-23	Mar-23	Apr-23	May-23
MATS ASOTIPRA	34	-	-	-	-
PASTERS PVC ASOTIPRA	179	-	-	-	-
<b>TOTAL</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

7,468.92

42,865.92

50,334.84





Total	COSTO VENTA sin IVA ¢	PRECIO VENTA sin IVA \$	TC de Compra
34.00	3,734.46	15.93	622.41
179.00	2,381.44	8.85	595.36
<b>213</b>			

## Periodo 2023

## PERIODO 2023

Factura	Fecha	TC
00100001010000002576	02/01/2023	PayPal
00100001010000002577	04/01/2023	Diferidos
00100001010000002578	04/01/2023	Diferidos
00100001010000002579	04/01/2023	BAC\$
00100001010000002580	04/01/2023	BAC\$
00100001010000002581	04/01/2023	PayPal
00100001010000002582	04/01/2023	PayPal
00100001010000002583	05/01/2023	PayPal
00100001010000002584	09/01/2023	BAC
00100001010000002585	09/01/2023	BAC\$
00100001010000002586	09/01/2023	PayPal
00100001010000002587	10/01/2023	BAC\$
00100001010000002588	16/01/2023	BAC\$
00100001010000002589	16/01/2023	BAC\$
00100001010000002590	16/01/2023	BAC
00100001010000002591	16/01/2023	PayPal
00100001010000002592	16/01/2023	BAC
00100001010000002593	16/01/2023	BAC
00100001010000002594	16/01/2023	BAC
00100001010000002595	16/01/2023	PayPal
00100001010000002596	16/01/2023	PayPal
00100001010000002597	16/01/2023	BAC
00100001010000002598	16/01/2023	BAC
00100001010000002599	16/01/2023	PayPal
00100001010000002600	16/01/2023	BAC
00100001010000002601	16/01/2023	BAC
00100001010000002602	16/01/2023	BAC
00100001010000002603	16/01/2023	BAC
00100001010000002604	16/01/2023	BAC
00100001010000002605	16/01/2023	BAC
00100001010000002606	16/01/2023	BAC
00100001010000002607	16/01/2023	BAC
00100001010000002608	16/01/2023	BAC
00100001010000002609	16/01/2023	BAC
00100001010000002610	16/01/2023	BAC
00100001010000002611	16/01/2023	BAC
00100001010000002612	16/01/2023	BAC
00100001010000002613	16/01/2023	BAC
00100001010000002614	16/01/2023	BAC
00100001010000002615	16/01/2023	BAC
00100001010000002616	16/01/2023	PayPal
00100001010000002617	16/01/2023	PayPal
00100001010000002618	16/01/2023	BAC
00100001010000002619	17/01/2023	BAC
00100001010000002620	19/01/2023	PayPal
00100001010000002621	21/01/2023	BAC\$
00100001010000002622	21/01/2023	BAC\$
00100001010000002623	21/01/2023	EFFECTIVO
00100001010000002624	23/01/2023	BAC\$
00100001010000002625	23/01/2023	BAC
00100001010000002626	23/01/2023	BAC
00100001010000002627	23/01/2023	BAC

00100001010000002628	23/01/2023	PayPal
00100001010000002629	23/01/2023	BAC
00100001010000002630	23/01/2023	BAC
00100001010000002631	23/01/2023	PayPal
00100001010000002632	23/01/2023	BAC
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00100001010000002635	23/01/2023	BAC
00100001010000002636	23/01/2023	BAC
00100001010000002637	23/01/2023	BAC
00100001010000002638	23/01/2023	BAC
00100001010000002639	23/01/2023	BAC
00100001010000002640	23/01/2023	BAC
00100001010000002641	27/01/2023	BAC
00100001010000002642	30/01/2023	PayPal
00100001010000002643	30/01/2023	BAC
00100001010000002644	30/01/2023	PayPal/BAC
00100001010000002645	30/01/2023	PayPal
00100001010000002646	30/01/2023	PayPal
00100001010000002647	30/01/2023	BAC
00100001010000002648	30/01/2023	PayPal
00100001010000002649	30/01/2023	BAC\$
00100001010000002650	30/01/2023	BAC
00100001010000002651	30/01/2023	BAC
00100001010000002652	30/01/2023	PayPal
00100001010000002653	30/01/2023	BAC
00100001010000002654	30/01/2023	BAC
00100001010000002655	30/01/2023	BAC
00100001010000002656	30/01/2023	BAC
00100001010000002657	30/01/2023	BAC
00100001010000002658	30/01/2023	BAC
00100001010000002659	30/01/2023	BAC
00100001010000002660	30/01/2023	BAC
00100001010000002661	30/01/2023	BAC
00100001010000002662	30/01/2023	BAC
00100001010000002663	30/01/2023	BAC
00100001010000002664	30/01/2023	BAC
00100001010000002665	31/01/2023	PEND
00100001030000000179	05/01/2023	Diferidos
00100001030000000180	05/01/2023	Diferidos
00100001030000000181	16/01/2023	BAC

<b>Factura</b>	<b>Fecha</b>	<b>TC</b>
00100001010000002666	03/02/2023	Paypal
00100001010000002667	08/02/2023	Paypal
00100001010000002668	08/02/2023	Paypal
00100001010000002669	08/02/2023	Paypal
00100001010000002670	09/02/2023	BAC
00100001010000002671	10/02/2023	Paypal
00100001010000002672	10/02/2023	BAC
00100001010000002673	12/02/2023	Diferidos
00100001010000002674	12/02/2023	BAC



00100001010000002675	12/02/2023	BAC
00100001010000002676	12/02/2023	BAC
00100001010000002677	12/02/2023	BAC
00100001010000002678	12/02/2023	BAC
00100001010000002679	12/02/2023	BAC
00100001010000002680	12/02/2023	BAC
00100001010000002681	13/02/2023	BAC\$/BAC
00100001010000002682	16/02/2023	BAC
00100001010000002683	20/02/2023	EFFECTIVO
00100001030000000182	20/02/2023	EFFECTIVO
00100001010000002684	21/02/2023	Paypal
00100001010000002685	21/02/2023	Paypal
00100001010000002686	21/02/2023	Paypal
00100001010000002687	21/02/2023	BAC
00100001010000002688	21/02/2023	Paypal
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00100001010000002690	21/02/2023	BAC
00100001010000002691	21/02/2023	BAC
00100001010000002692	21/02/2023	BAC
00100001010000002693	21/02/2023	Paypal
00100001010000002694	21/02/2023	BAC
00100001010000002695	21/02/2023	BAC
00100001010000002696	21/02/2023	BAC
00100001010000002697	21/02/2023	BAC
00100001010000002698	21/02/2023	BAC
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00100001010000002702	21/02/2023	BAC
00100001010000002703	21/02/2023	BAC
00100001010000002704	21/02/2023	BAC
00100001010000002705	23/02/2023	BAC
00100001010000002706	23/02/2023	BAC
00100001010000002707	23/02/2023	Paypal
00100001010000002708	23/02/2023	BAC
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00100001010000002713	23/02/2023	BAC
00100001010000002714	23/02/2023	Paypal
00100001010000002715	23/02/2023	BAC
00100001010000002716	28/02/2023	BAC\$
00100001010000002717	28/02/2023	BAC
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00100001010000002719	28/02/2023	BAC
00100001010000002720	28/02/2023	BAC
00100001010000002721	28/02/2023	BAC
00100001010000002722	28/02/2023	BAC
00100001010000002723	28/02/2023	BAC
00100001010000002724	28/02/2023	BAC
00100001010000002725	28/02/2023	BAC
00100001010000002726	28/02/2023	BAC
00100001010000002727	28/02/2023	BAC
00100001010000002728	28/02/2023	BAC
00100001010000002729	28/02/2023	BAC

00100001010000002730	28/02/2023	BAC
00100001010000002731	28/02/2023	BAC
00100001010000002732	28/02/2023	BAC\$
00100001010000002733	28/02/2023	BAC
00100001010000002734	28/02/2023	BAC
00100001010000002735	28/02/2023	BAC\$
00100001010000002736	28/02/2023	BAC
0010000103000000183	28/02/2023	BAC
0010000103000000184	28/02/2023	BAC\$

















<b>Ciente</b>	<b>ID</b>	<b>Total Gravado</b>
ROGER WALTER PALACIO MARIN	801020243	
EDWIN MANUEL HERRERA GUERRA	112260698	5,327.34
CARLOS FRANCISCO MILLET NIETO	106950137	14,916.56
LUIGI FELIPE LONGHI CHANTO	206930733	
OLDEMAR ECHANDI BACHTOLD	108660568	
CHRISTIAN ALONSO MERLOS CUARESMA	110450849	
IGNACIO LEÓN PARRA	108360065	
JUAN JOSE UMAÑA VARGAS	104960227	
JUSTIN DWIGHT DOLAN DOBRAS	801230842	
Eduardo Rosabal Sequeira	108920798	
MANUEL EMIR MARENCO VARGAS	108910361	
CORY BRAUN WILLIAMS KANSKI	801340799	
ELMER ALBERTO ARGUEDAS NARANJO	112790464	-
ELMER ALBERTO ARGUEDAS NARANJO	112790464	10,233.27
LUIGI FELIPE LONGHI CHANTO	206930733	5,309.73
CESAR AROON ZUÑIGA ICIARTE	186200614701	16,945.84
JUSTIN DWIGHT DOLAN DOBRAS	801230842	19,469.02
DEIVY JESUS FLORES SUNSIN	112720148	35,398.22
LUIS MANUEL GOMEZ GONZALEZ	503800026	35,398.22
BILAL FARHAT DAVID	152800065811	19,244.10
ANDRES ANTONIO ACUÑA RUIZ	113210840	16,638.02
MAX ABELLO BRICEÑO	112910518	19,469.02
JEAN PAUL MILLET BARBOZA	115780645	16,371.68
EDWIN MANUEL HERRERA GUERRA	112260698	8,838.95
MAURICIO MAYORGA MARTINEZ	105550289	9,734.51
CRISTINA ROCIO TREJOS RODRIGUEZ	114910380	9,734.51
SEBASTIAN VEGA FERNANDEZ	108570013	19,469.02
LENIN JOSE TORRES VILLANUEVA	113070196	17,699.11
SEBASTIAN GARITA BRICEÑO	402520377	17,699.11
ROGER WALTER PALACIO MARIN	801020243	9,734.51
CARLOS DAVID GONZALEZ GONZALEZ	113170879	9,734.51
MANUEL EMIR MARENCO VARGAS	108910361	9,734.51
MANUEL EMIR MARENCO VARGAS	108910361	9,734.51
JUAN ARTURO SEPULVEDA TRONCOSO	800590442	30,973.45
KATHIA JIMENEZ OTAROLA	112580231	5,309.73
LUIGI FELIPE LONGHI CHANTO	206930733	9,734.51
ELMER ALBERTO ARGUEDAS NARANJO	112790464	9,734.51
MAX ABELLO BRICEÑO	112910518	10,265.48
JUAN ARTURO SEPULVEDA TRONCOSO	800590442	5,116.64
JUAN ARTURO SEPULVEDA TRONCOSO	800590442	5,115.04
STEVEN ALLEN COLSON HERRERA	901340622	-
STEVEN ALLEN COLSON HERRERA	901340622	14,838.25
JUAN PABLO SOTO RESTREPO	801020271	9,734.51
MARIO VLADIMIR CARAZO LEIVA	401630482	5,115.04
PIERANGELO POVEDA CASTRO	109810872	-
JUAN CARLOS CAMPOS BARRANTES	105790344	19,173.86
JUAN CARLOS CAMPOS BARRANTES	105790344	30,699.82
LOPE ENRIQUE COBEÑA SERRANO	800970143	5,309.73
KEYLOR GUTIERREZ BLANCO	205330666	-
CESAR AROON ZUÑIGA ICIARTE	186200614701	19,046.02
MANUEL EMIR MARENCO VARGAS	108910361	10,141.59
OTTO LEON CHAN	701100048	10,619.46

CESAR AROON ZUÑIGA ICIARTE	186200614701	10,591.15
OTTO LEON CHAN	701100048	9,734.51
DEIVY JESUS FLORES SUNSIN	112720148	17,699.11
BILAL FARHAT DAVID	152800065811	10,124.78
CHRISTIAN ALONSO MERLOS CUARESMA	110450849	9,734.51
JUAN JOSE UMAÑA VARGAS	104960227	10,079.47
MAURICIO MAYORGA MARTINEZ	105550289	9,734.51
DANIELLA MARIA SANCHEZ CASTRO	116080068	17,444.25
JONNATHAN GARCIA SOLIS	111270775	9,734.51
JOSE ALEXI RODRIGUEZ SUAREZ	1218000435	9,734.51
MANUEL EMIR MARENCO VARGAS	108910361	9,734.51
CARLOS CALDERON PHILLIPS	109070617	9,734.51
LUIS MANUEL GOMEZ GONZALEZ	503800026	17,699.11
JUSTIN DWIGHT DOLAN DOBRAS	801230842	9,734.51
CESAR AROON ZUÑIGA ICIARTE	186200614701	14,827.61
OTTO LEON CHAN	701100048	15,044.25
LENIN JOSE TORRES VILLANUEVA	113070196	20,691.54
MAURICIO GARGOLLO QUESADA	107740966	21,350.12
JUAN JOSE UMAÑA VARGAS	104960227	14,111.26
MAX ABELLO BRICEÑO	112910518	15,044.25
BILAL FARHAT DAVID	152800065811	14,069.38
OLDEMAR ECHANDI BACHTOLD	108660568	21,104.07
JUSTIN DWIGHT DOLAN DOBRAS	801230842	15,044.25
DAVID SAMUEL VALLCANERAS AVILA	116070795	22,123.89
STEVEN ALLEN COLSON HERRERA	901340622	14,032.46
MAURICIO MAYORGA MARTINEZ	105550289	15,044.25
ERICK MALICK UGALDE	107400476	15,044.25
ELMER ALBERTO ARGUEDAS NARANJO	112790464	15,044.25
LUIGI FELIPE LONGHI CHANTO	206930733	15,044.25
DEIVY JESUS FLORES SUNSIN	112720148	22,123.89
MANUEL EMIR MARENCO VARGAS	108910361	15,044.25
CHRISTIAN ALONSO MERLOS CUARESMA	110450849	15,044.25
SEBASTIAN VEGA FERNANDEZ	108570013	15,044.25
CARLOS CALDERON PHILLIPS	109070617	15,044.25
JUAN PABLO SOTO RESTREPO	801020271	15,044.25
JOSE ALEXI RODRIGUEZ SUAREZ	1218000435	15,044.25
NICOLAS CUBERO CAMPOS	111680944	15,044.25
ELECTROMECANICA PABLO MURILLO SOCIEDAD ANONIMA	3101333037	-
EDWIN MANUEL HERRERA GUERRA	112260698	- 5,327.34
CARLOS FRANCISCO MILLET NIETO	106950137	- 14,916.56
JUAN ARTURO SEPULVEDA TRONCOSO	800590442	- 5,116.64
		<b>1,048,969.04</b>

<b>Ciente</b>	<b>ID</b>	<b>Total Gravado</b>
JENIREE CRISTINA GUTIERREZ MARIN	152800053308	-
FLORY ANDREA CALVO ZUÑIGA	115720869	-
EDWIN MANUEL HERRERA GUERRA	112260698	-
CARLOS FRANCISCO MILLET NIETO	106950137	-
JEAN CARLOS PACHECO PALACIOS	186200653428	-
NICOLAS CUBERO CAMPOS	111680944	-
MANUEL FRANCISCO MONROE MORALES	108020780	-
CESAR AROON ZUÑIGA ICIARTE	186200614701	9,002.48
EDWIN MANUEL HERRERA GUERRA	112260698	8,849.56

DAVID ENRIQUE BARBOZA RODRIGUEZ	110900462	8,849.56
MANUEL EMIR MARENCO VARGAS	108910361	8,849.56
JUSTIN DWIGHT DOLAN DOBRAS	801230842	8,849.56
JEAN CARLOS PACHECO PALACIOS	186200653428	8,849.56
MANUEL FRANCISCO MONROE MORALES	108020780	8,849.56
ACADEMIA ACSI S.A.	3101570242	8,849.56
ERICK MALICK UGALDE	107400476	-
JUAN PABLO SOTO RESTREPO	801020271	9,734.51
LOPE ENRIQUE COBEÑA SERRANO	800970143	5,132.74
LOPE ENRIQUE COBEÑA SERRANO	800970143	- 5,309.73
ISAIAS AZOFEIFA PEREZ	117280051	9,238.14
LEONARDO JOSUE AZOFEIFA PEREZ	114820617	9,238.14
PIERANGELO POVEDA CASTRO	109810872	9,238.14
MIGUEL ANTONIO GAMBOA ALVARENGA	303880039	4,424.78
MARIA LAURA UMAÑA GONZALEZ	114260938	9,106.73
JEAN CARLOS PACHECO PALACIOS	186200653428	8,849.56
ADRIAN LEONARDO BOLAÑOS CASTRO	206160584	8,849.56
MANUEL FRANCISCO MONROE MORALES	108020780	8,849.56
DAVID ENRIQUE BARBOZA RODRIGUEZ	110900462	13,274.34
CESAR AROON ZUÑIGA ICIARTE	186200614701	13,857.21
JUSTIN DWIGHT DOLAN DOBRAS	801230842	13,274.34
CARLOS DAVID GONZALEZ GONZALEZ	113170879	13,274.34
ELENA IAKOVLENKOV IAKOVLENKOVA	800990474	22,123.89
JUAN ARTURO SEPULVEDA TRONCOSO	800590442	22,123.89
MAX ABELLO BRICEÑO	112910518	13,274.34
DAVID STEWART CHACON	113490939	13,496.18
JONNATHAN GARCIA SOLIS	111270775	13,274.34
MAURICIO MAYORGA MARTINEZ	105550289	13,274.34
ELMER ALBERTO ARGUEDAS NARANJO	112790464	13,274.34
LUIGI FELIPE LONGHI CHANTO	206930733	13,274.34
ELECTROMECHANICA PABLO MURILLO SOCIEDAD ANONIMA	3101333037	-
JUAN CARLOS CAMPOS BARRANTES	105790344	8,849.56
MAX ABELLO BRICEÑO	112910518	-
LENIN JOSE TORRES VILLANUEVA	113070196	15,964.32
JUSTIN DWIGHT DOLAN DOBRAS	801230842	7,079.65
MAX ABELLO BRICEÑO	112910518	7,079.65
IGNACIO LEÓN PARRA	108360065	7,477.43
JUAN CARLOS CAMPOS BARRANTES	105790344	7,079.65
MANUEL EMIR MARENCO VARGAS	108910361	7,079.65
JEAN CARLOS PACHECO PALACIOS	186200653428	7,079.65
EDWIN MANUEL HERRERA GUERRA	112260698	7,477.43
BILAL FARHAT DAVID	152800065811	7,079.65
JUAN CARLOS CAMPOS BARRANTES	105790344	-
JUSTIN DWIGHT DOLAN DOBRAS	801230842	8,849.56
CESAR AROON ZUÑIGA ICIARTE	186200614701	9,612.65
MANUEL EMIR MARENCO VARGAS	108910361	13,274.34
BILAL FARHAT DAVID	152800065811	8,877.88
DAVID SAMUEL VALLCANERAS AVILA	116070795	17,699.11
JUAN ARTURO SEPULVEDA TRONCOSO	800590442	30,973.45
CARLOS DAVID GONZALEZ GONZALEZ	113170879	13,274.34
MAURICIO MAYORGA MARTINEZ	105550289	8,849.56
DAVID ENRIQUE BARBOZA RODRIGUEZ	110900462	8,849.56
JOSE ALEXI RODRIGUEZ SUAREZ	1218000435	8,849.56
JONNATHAN GARCIA SOLIS	111270775	8,849.56
CHRISTIAN ALONSO MERLOS CUARESMA	110450849	8,849.56
SEBASTIAN VEGA FERNANDEZ	108570013	8,849.56

JEAN CARLOS PACHECO PALACIOS	186200653428	8,849.56
ELMER ALBERTO ARGUEDAS NARANJO	112790464	8,849.56
LUIS JAVIER VILLAMIL ZAMORA	110550539	9,506.56
JUAN PABLO SOTO RESTREPO	801020271	24,778.77
KATHIA JIMENEZ OTAROLA	112580231	5,309.73
JUAN CARLOS CAMPOS BARRANTES	105790344	-
VALERIA SOFIA CALVO BALLAR	117680116	8,849.56
JUAN PABLO SOTO RESTREPO	801020271	- 9,734.51
JUAN CARLOS CAMPOS BARRANTES	105790344	-

**620,411.98**

















Total Exento	Total Impuesto	Total Factura	Cuenta
60,199.00	-	60,199.00	Membresia
	692.55	6,019.89	Otros Ingresos
	1,939.15	16,855.71	Otros Ingresos
59,696.00	-	59,696.00	Membresia
59,696.00	-	59,696.00	Membresia
59,696.00	-	59,696.00	Membresia
59,696.00	-	59,696.00	Membresia
59,840.00	-	59,840.00	Membresia
59,000.00	-	59,000.00	Membresia
59,772.00	-	59,772.00	Membresia
59,546.00	-	59,546.00	Membresia
59,279.00	-	59,279.00	Membresia
57,818.00	-	57,818.00	Membresia
-	1,330.33	11,563.60	Otros Ingresos
-	690.26	5,999.99	Otros Ingresos
-	2,202.96	19,148.80	Eventos
-	2,530.98	22,000.00	Eventos
-	4,601.76	39,999.98	Eventos
-	4,601.76	39,999.98	Eventos
-	2,501.73	21,745.83	Eventos
-	2,162.94	18,800.96	Eventos
-	2,530.98	22,000.00	Eventos
-	2,128.32	18,500.00	Eventos
-	1,149.06	9,988.01	Eventos
-	1,265.49	11,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-	2,530.98	22,000.00	Eventos
-	2,300.88	19,999.99	Eventos
-	2,300.88	19,999.99	Eventos
-	1,265.49	11,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-	4,026.55	35,000.00	Eventos
-	690.26	5,999.99	Eventos
-	1,265.49	11,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-	1,334.51	11,599.99	Otros Ingresos
-	665.16	5,781.80	Otros Ingresos
-	664.96	5,780.00	Otros Ingresos
57,818.00	-	57,818.00	Membresia
-	1,928.97	16,767.22	Eventos
-	1,265.49	11,000.00	Eventos
-	664.96	5,780.00	Otros Ingresos
57,205.00	-	57,205.00	Membresia
-	2,492.60	21,666.46	Eventos
-	3,990.98	34,690.80	Otros Ingresos
-	690.26	5,999.99	Otros Ingresos
56,949.00	-	56,949.00	Membresia
-	2,475.98	21,522.00	Otros Ingresos
-	1,318.41	11,460.00	Otros Ingresos
-	1,380.53	11,999.99	Otros Ingresos

-	1,376.85	11,968.00	Eventos
-	1,265.49	11,000.00	Eventos
-	2,300.88	19,999.99	Eventos
-	1,316.22	11,441.00	Eventos
-	1,265.49	11,000.00	Eventos
-	1,310.33	11,389.80	Eventos
-	1,265.49	11,000.00	Eventos
-	2,267.75	19,712.00	Eventos
-	1,265.49	11,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-	2,300.88	19,999.99	Eventos
-	1,265.49	11,000.00	Eventos
-	1,927.59	16,755.20	Eventos
-	1,955.75	17,000.00	Eventos
-	2,689.90	23,381.44	Eventos
-	2,775.52	24,125.64	Eventos
-	1,834.46	15,945.72	Eventos
-	1,955.75	17,000.00	Eventos
-	1,829.02	15,898.40	Eventos
-	2,743.53	23,847.60	Eventos
-	1,955.75	17,000.00	Eventos
-	2,876.11	25,000.00	Eventos
-	1,824.22	15,856.68	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	2,876.11	25,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
-	1,955.75	17,000.00	Eventos
140,000.00	-	140,000.00	Donacion
-	692.55	6,019.89	Otros Ingresos
-	1,939.15	16,855.71	Otros Ingresos
-	665.16	5,781.80	Otros Ingresos
<b>966,210.00</b>	<b>136,365.99</b>	<b>2,151,545.03</b>	<b>13%</b>
		2151545.03	
		0.00	

Total Exento	Total Impuesto	Total Factura	Cuenta
57,060.00	-	57,060.00	Membresia
57,060.00	-	57,060.00	Membresia
65,149.00	-	65,149.00	Membresia
65,649.00	-	65,649.00	Membresia
65,000.00	-	65,000.00	Membresia
65,661.00	-	65,661.00	Membresia
65,000.00	-	65,000.00	Membresia
-	1,170.32	10,172.80	Eventos
-	1,150.44	10,000.00	Eventos



-	1,150.44	10,000.00	Eventos
-	1,150.44	10,000.00	Eventos
-	1,235.85	10,742.41	Eventos
-	3,221.23	28,000.00	Eventos
-	690.26	5,999.99	Eventos
56,374.00	-	56,374.00	Membresia
-	1,150.44	10,000.00	Eventos
-	1,265.49	11,000.00	Eventos
-56,213.00	-	56,213.00	Membresia
<b>766,953.00</b>	<b>80,653.42</b>	<b>1,468,018.40</b>	

















Etiquetas de fila	Suma de Total Factura	QTY	Total Gravado	Total Exento
Eventos	1,058,938.67	62	937,113.87	-
Membresia	826,210.00	14	-	826,210.00
Otros Ingresos	126,396.36	16	111,855.19	-
Donacion	140,000.00	1		140,000.00
<b>Total general</b>	<b>2,151,545.03</b>	<b>93</b>	<b>1,048,969.05</b>	<b>966,210.00</b>

2151545.03

0

NC febrero error en monto



937,113.95	121,824.81	1,058,938.76
		826210
		126,396
		2,011,545

Etiquetas de fila	Suma de Total Factura	QTY	Total Gravado	Total Exento
Donacion	140,000.00	1.00	-	140,000.00
Eventos	701,265.39	59.00	620,588.84	-
Membresia	626,953.00	12.00	-	626,953.00
Otros Ingresos	- 199.99	2.00	- 176.98	-
<b>Total general</b>	<b>1,468,018.40</b>	<b>74.00</b>	<b>620,411.86</b>	<b>766,953.00</b>

- 199.99  
Factura enero





#REF!













**Total IVA**

121,824.80

-

14,541.17

**136,365.98**

**Total IVA**

-

80,676.55

-

- 23.01

**80,653.54**





















Fecha	Compra	Venta
10/1/19	576.58	583.46
10/2/19	576.29	583.23
10/3/19	577.82	585.11
10/4/19	579.41	585.76
10/5/19	578.1	585.88
10/6/19	578.1	585.88
10/7/19	578.1	585.88
10/8/19	577.42	585.11
10/9/19	578.1	584.46
10/10/19	578.5	583.98
10/11/19	578.28	583.69
10/12/19	576.37	583.57
10/13/19	576.37	583.57
10/14/19	576.37	583.57
10/15/19	574.86	581.85
10/16/19	574.45	580.84
10/17/19	576.41	582.42
10/18/19	575.95	582.66
10/19/19	577.13	583.79
10/20/19	577.13	583.79
10/21/19	577.13	583.79
10/22/19	578.93	585.42
10/23/19	577.82	585.88
10/24/19	579.2	586
10/25/19	581.49	586.66
10/26/19	579.25	585.91
10/27/19	579.25	585.91
10/28/19	579.25	585.91
10/29/19	578.1	584.91
10/30/19	579.36	585.31
10/31/19	579.86	585.39
11/1/19	581.05	585.89
11/2/19	580.34	587.5
11/3/19	580.34	587.5
11/4/19	580.34	587.5
11/5/19	578.86	587.75
11/6/19	581.08	587.94
11/7/19	581.66	588.06
11/8/19	581.61	586.18
11/9/19	579.76	586.21
11/10/19	579.76	586.21
11/11/19	579.76	586.21
11/12/19	578.69	585.86
11/13/19	577.98	584.69
11/14/19	577.49	583.26
11/15/19	576.19	582.36
11/16/19	573.76	579.99
11/17/19	573.76	579.99
11/18/19	573.76	579.99
11/19/19	570.97	578.48
11/20/19	569.76	576.44
11/21/19	569.74	576.71
11/22/19	568.17	573.72
11/23/19	565.43	571.8
11/24/19	565.43	571.8

11/25/19	565.43	571.8
11/26/19	562.54	571.23
11/27/19	561.57	567.77
11/28/19	560.45	566.37
11/29/19	559.83	566.56
11/30/19	558.9	565.89
12/1/19	558.9	565.89
12/2/19	558.9	565.89
12/3/19	560.22	567.65
12/4/19	563.53	572.01
12/5/19	563.99	571.81
12/6/19	566.91	573.19
12/7/19	565.08	572.22
12/8/19	565.08	572.22
12/9/19	565.08	572.22
12/10/19	565.59	572.08
12/11/19	567.59	573.52
12/12/19	567.6	574.59
12/13/19	566.61	572.52
12/14/19	563.73	570.76
12/15/19	563.73	570.76
12/16/19	563.73	570.76
12/17/19	562.33	570.05
12/18/19	562.52	569.16
12/19/19	563.65	569.29
12/20/19	562.52	569.89
12/21/19	563.21	569.57
12/22/19	563.21	569.57
12/23/19	563.21	569.57
12/24/19	564.72	571.81
12/25/19	568.49	574.93
12/26/19	568.49	574.93
12/27/19	569.34	575.66
12/28/19	569.93	575.56
12/29/19	569.93	575.56
12/30/19	569.93	575.56
12/31/19	570.09	576.49
1/1/20	570.09	576.49
1/2/20	570.09	576.49
1/3/20	569.5	576.3
1/4/20	569.37	576.24
1/5/20	569.37	576.24
1/6/20	569.37	576.24
1/7/20	567.47	576.37
1/8/20	569.58	576.72
1/9/20	569.47	576.74
1/10/20	569.84	576.49
1/11/20	568.61	575.93
1/12/20	568.61	575.93
1/13/20	568.61	575.93
1/14/20	566.59	573.34
1/15/20	565.82	572.01
1/16/20	564.67	570.74
1/17/20	563.37	569.43
1/18/20	561.47	568.43
1/19/20	561.47	568.43

1/20/20	561.47	568.43
1/21/20	561.54	568.42
1/22/20	563.46	570.32
1/23/20	565.35	572.03
1/24/20	567.19	573.61
1/25/20	566.44	573.51
1/26/20	566.44	573.51
1/27/20	566.44	573.51
1/28/20	565.53	573.13
1/29/20	566.55	572.64
1/30/20	567.26	573.08
1/31/20	567.06	573.36
2/1/20	566.38	573.61
2/2/20	566.38	573.61
2/3/20	566.38	573.61
2/4/20	567.47	576.12
2/5/20	571.5	578.69
2/6/20	572.7	578.64
2/7/20	572.69	579.34
2/8/20	570.4	577.83
2/9/20	570.4	577.83
2/10/20	570.4	577.83
2/11/20	568.5	576.3
2/12/20	568.17	574.43
2/13/20	566.8	572.52
2/14/20	565.61	571.22
2/15/20	563.98	570.33
2/16/20	563.98	570.33
2/17/20	563.98	570.33
2/18/20	564.12	571.63
2/19/20	566.03	573.02
2/20/20	567.06	574.93
2/21/20	569.08	575.34
2/22/20	569.46	575.93
2/23/20	569.46	575.93
2/24/20	569.46	575.93
2/25/20	568.77	575.03
2/26/20	568.63	574.68
2/27/20	567.15	572.68
2/28/20	565.84	571.54
2/29/20	565.87	572.33
3/1/20	565.87	572.33
3/2/20	565.87	572.33
3/3/20	566.37	574.39
3/4/20	569.08	576.37
3/5/20	569.61	578.08
3/6/20	569.7	576.57
3/7/20	566.21	573.35
3/8/20	566.21	573.35
3/9/20	566.21	573.35
3/10/20	565.13	572.37
3/11/20	564.57	570.25
3/12/20	561.7	567.42
3/13/20	562.21	568
3/14/20	560.66	567.68
3/15/20	560.66	567.68



3/16/20	560.66	567.68
3/17/20	560.75	568.32
3/18/20	563.22	568.7
3/19/20	563.38	569.74
3/20/20	564.8	570.64
3/21/20	565.64	573.56
3/22/20	565.64	573.56
3/23/20	565.64	573.56
3/24/20	569.54	576.98
3/25/20	572.33	579.7
3/26/20	575.42	582.05
3/27/20	577.33	583.83
3/28/20	577.9	585.5
3/29/20	577.9	585.5
3/30/20	577.9	585.5
3/31/20	579.5	587.37
4/1/20	577.1	583.71
4/2/20	573.19	580.08
4/3/20	570.94	577.96
4/4/20	567.3	575.49
4/5/20	567.3	575.49
4/6/20	567.3	575.49
4/7/20	568.25	574.45
4/8/20	568.55	575.12
4/9/20	568.55	575.12
4/10/20	568.55	575.12
4/11/20	568.55	575.12
4/12/20	568.55	575.12
4/13/20	568.55	575.12
4/14/20	566.35	573.07
4/15/20	564.13	569.29
4/16/20	561.28	567.52
4/17/20	559.65	565.54
4/18/20	558.99	565.11
4/19/20	558.99	565.11
4/20/20	558.99	565.11
4/21/20	562.97	569.18
4/22/20	564.29	571.9
4/23/20	564.68	571.09
4/24/20	564.38	569.03
4/25/20	562.93	570.07
4/26/20	562.93	570.07
4/27/20	562.93	570.07
4/28/20	563.35	569.75
4/29/20	564.88	571.09
4/30/20	564.42	571.46
5/1/20	565.24	571.92
5/2/20	565.24	571.92
5/3/20	565.24	571.92
5/4/20	565.24	571.92
5/5/20	564.81	572.42
5/6/20	565.57	572.7
5/7/20	565.04	571.91
5/8/20	565.82	571.97
5/9/20	565.3	572.03
5/10/20	565.3	572.03

5/11/20	565.3	572.03
5/12/20	565.48	572.35
5/13/20	566.32	571.6
5/14/20	566.43	571.82
5/15/20	566.13	571.76
5/16/20	565.48	572.39
5/17/20	565.48	572.39
5/18/20	565.48	572.39
5/19/20	566.57	573.39
5/20/20	567.07	574.5
5/21/20	567.67	574.72
5/22/20	566.87	574
5/23/20	566.57	573.68
5/24/20	566.57	573.68
5/25/20	566.57	573.68
5/26/20	568.19	574.07
5/27/20	567.62	575
5/28/20	570.64	575.2
5/29/20	569.46	576.11
5/30/20	570.22	576.93
5/31/20	570.22	576.93
6/1/20	570.22	576.93
6/2/20	571.29	579.35
6/3/20	573.19	581.02
6/4/20	574.66	582.02
6/5/20	573.68	582.45
6/6/20	574.99	582.87
6/7/20	574.99	582.87
6/8/20	574.99	582.87
6/9/20	575.7	583.72
6/10/20	577.25	584.02
6/11/20	576.9	583.14
6/12/20	574.5	580.61
6/13/20	571.42	578.83
6/14/20	571.42	578.83
6/15/20	571.42	578.83
6/16/20	571.04	577.88
6/17/20	571.33	577.79
6/18/20	573.23	579.18
6/19/20	574.26	579.62
6/20/20	570.26	579.72
6/21/20	570.26	579.72
6/22/20	570.26	579.72
6/23/20	574.06	580.13
6/24/20	573.31	580.86
6/25/20	576.33	582.26
6/26/20	576.83	582.92
6/27/20	577.49	583.67
6/28/20	577.49	583.67
6/29/20	577.49	583.67
6/30/20	577.51	583.49
7/1/20	579.01	584.96
7/2/20	579.27	586.23
7/3/20	577.06	586.21
7/4/20	577.65	585.34
7/5/20	577.65	585.34

7/6/20	577.65	585.34
7/7/20	577.51	585.79
7/8/20	578.08	585.19
7/9/20	579.2	584.96
7/10/20	578.26	585.19
7/11/20	579	584.65
7/12/20	579	584.65
7/13/20	579	584.65
7/14/20	577.84	584.55
7/15/20	577.5	583.46
7/16/20	578.74	582.86
7/17/20	578.91	584.16
7/18/20	578.7	584.52
7/19/20	578.7	584.52
7/20/20	578.7	584.52
7/21/20	576.47	584.94
7/22/20	576.73	585.21
7/23/20	579.78	585.62
7/24/20	579.6	586.01
7/25/20	579.69	586.27
7/26/20	579.69	586.27
7/27/20	579.69	586.27
7/28/20	579.69	586.27
7/29/20	580.49	586.9
7/30/20	580.51	586.91
7/31/20	582.15	588.33
8/1/20	582.41	590.74
8/2/20	582.41	590.74
8/3/20	582.41	590.74
8/4/20	584.23	592.22
8/5/20	586.65	594.44
8/6/20	588.12	595.21
8/7/20	588.7	596.17
8/8/20	588.22	595.91
8/9/20	588.22	595.91
8/10/20	588.22	595.91
8/11/20	590.69	598.21
8/12/20	592.54	599.13
8/13/20	594.48	600.11
8/14/20	592.81	598.23
8/15/20	591.44	598.28
8/16/20	591.44	598.28
8/17/20	591.44	598.28
8/18/20	591.44	598.28
8/19/20	591.38	597.97
8/20/20	591.69	597.82
8/21/20	588.34	596.42
8/22/20	588.38	595.58
8/23/20	588.38	595.58
8/24/20	588.38	595.58
8/25/20	588.04	596.93
8/26/20	591.52	597.21
8/27/20	591.61	598.31
8/27/20	591.61	598.31
8/28/20	591.43	597.66
8/29/20	590.21	598

8/30/20	590.21	598
8/31/20	590.21	598
9/1/20	592.02	598.03
9/2/20	593.12	599.44
9/3/20	593.21	600.18
9/4/20	594.1	600.8
9/5/20	595.36	600.52
9/6/20	595.36	600.52
9/7/20	595.36	600.52
9/8/20	594.61	601.42
9/9/20	592.96	601.59
9/10/20	595.7	600.5
9/11/20	592.43	599.08
9/12/20	590.92	597.43
9/13/20	590.92	597.43
9/14/20	590.92	597.43
9/15/20	590.92	597.43
9/16/20	591.9	598.32
9/17/20	593.8	599.47
9/18/20	594.8	599.86
9/19/20	594.93	601.51
9/20/20	594.93	601.51
9/21/20	594.93	601.51
9/22/20	595.02	602.45
9/23/20	596.9	603.17
9/24/20	596.58	604.16
9/25/20	598.25	604.1
9/26/20	598.65	604.47
9/27/20	598.65	604.47
9/28/20	598.65	604.47
9/29/20	599.38	606.1
9/30/20	600.45	606.68
10/1/20	601.71	607.93
10/2/20	599.16	605.8
10/3/20	597.16	604.9
10/4/20	597.16	604.9
10/5/20	597.16	604.9
10/6/20	597.97	603.9
10/7/20	599.1	605.69
10/8/20	598.82	605.55
10/9/20	599.55	605.34
10/10/20	597.61	605.19
10/11/20	597.61	605.19
10/12/20	597.61	605.19
10/13/20	598.44	605.38
10/14/20	599.36	605.69
10/15/20	600.71	606.24
10/16/20	599.66	605.75
10/17/20	599.53	605.24
10/18/20	599.53	605.24
10/19/20	599.53	605.24
10/20/20	599.14	605.6
10/21/20	598.03	606.11
10/22/20	599.2	606.95
10/23/20	600.03	606.91
10/24/20	602.67	608.12

10/25/20	602.67	608.12
10/26/20	602.67	608.12
10/27/20	603.01	609.42
10/28/20	603.06	610.86
10/29/20	605.45	611.93
10/30/20	604.91	611.79
10/31/20	604.74	612.92
11/1/20	604.74	612.92
11/2/20	604.74	612.92
11/3/20	605.74	614.07
11/4/20	607.11	614.55
11/5/20	606.63	614.28
11/6/20	608.5	615.24
11/7/20	608.06	615.48
11/8/20	608.06	615.48
11/9/20	608.06	615.48
11/10/20	609.19	616.41
11/11/20	608.9	616.58
11/12/20	610.85	616.32
11/13/20	609.39	614.28
11/14/20	606.51	613.41
11/15/20	606.51	613.41
11/16/20	606.51	613.41
11/17/20	605.21	612.02
11/18/20	604.11	610.62
11/19/20	603.72	609.46
11/20/20	601.1	605.99
11/21/20	597	603.63
11/22/20	597	603.63
11/23/20	597	603.63
11/24/20	596.95	602.44
11/25/20	595.48	603.54
11/26/20	597.87	605.66
11/27/20	602.49	608.4
11/28/20	600.18	608.79
11/29/20	600.18	608.79
11/30/20	600.18	608.79
12/1/20	600.18	608.79
12/2/20	600.64	607.76
12/3/20	597.99	605.34
12/4/20	597.41	603.25
12/5/20	598.08	602.63
12/6/20	598.08	602.63
12/7/20	598.08	602.63
12/8/20	598.79	604.67
12/9/20	599.47	606.12
12/10/20	602.72	608.06
12/11/20	603.18	609.1
12/12/20	602.82	609.91
12/13/20	602.82	609.91
12/14/20	602.82	609.91
12/15/20	603.56	609.91
12/16/20	601.52	608.84
12/17/20	601.37	608.5
12/18/20	602.4	608.45
12/19/20	602.48	609.79

12/20/20	602.48	609.79
12/21/20	602.48	609.79
12/22/20	604.69	611.54
12/23/20	605.46	612.86
12/24/20	605.25	612.62
12/25/20	607.32	613.13
12/26/20	607.32	613.13
12/27/20	607.32	613.13
12/28/20	607.32	613.13
12/29/20	606.28	614.17
12/30/20	609.43	616.86
12/31/20	610.53	617.3
1/1/21	610.53	617.3
1/2/21	610.53	617.3
1/3/21	610.53	617.3
1/4/21	610.53	617.3
1/5/21	609	616.51
1/6/21	609.24	616.06
1/7/21	611.6	617.25
1/8/21	611.63	617.78
1/9/21	609.74	617.8
1/10/21	609.74	617.8
1/11/21	609.74	617.8
1/12/21	608.21	617.2
1/13/21	608.6	615.88
1/14/21	606.86	612.75
1/15/21	605.03	611.12
1/16/21	604.92	611.74
1/17/21	604.92	611.74
1/18/21	604.92	611.74
1/19/21	606.58	612.02
1/20/21	606.13	612.89
1/21/21	606.5	613.69
1/22/21	608.07	614.06
1/23/21	606.29	614.59
1/24/21	606.29	614.59
1/25/21	606.29	614.59
1/26/21	609.98	614.92
1/27/21	610.29	615.55
1/28/21	609.55	615.98
1/29/21	609.68	616.01
1/30/21	608.93	616.16
1/31/21	608.93	616.16
2/1/21	608.93	616.16
2/2/21	609.17	616.09
2/3/21	609.74	616.68
2/4/21	609.59	615.43
2/5/21	608.72	614.48
2/6/21	606.48	613.94
2/7/21	606.48	613.94
2/8/21	606.48	613.94
2/9/21	608.07	614.73
2/10/21	608.77	614.55
2/11/21	607.81	614.13
2/12/21	607.33	612.89
2/13/21	605.67	612.63

2/14/21	605.67	612.63
2/15/21	605.67	612.63
2/16/21	605.12	613.03
2/17/21	608.82	613.8
2/18/21	607.99	615.34
2/19/21	608.17	614.6
2/20/21	606.37	614.11
2/21/21	606.37	614.11
2/22/21	606.37	614.11
2/23/21	606.57	614.1
2/24/21	607.13	613.56
2/25/21	606.91	614.26
2/26/21	609.26	615.08
2/27/21	610.09	615.84
2/28/21	610.09	615.84
3/1/21	610.09	615.84
3/2/21	609.54	616.48
3/3/21	610.08	615.81
3/4/21	607.96	615.43
3/5/21	607.96	615.08
3/6/21	607.19	614.22
3/7/21	607.19	614.22
3/8/21	607.19	614.22
3/9/21	607.37	613.27
3/10/21	605.24	613.18
3/11/21	606.63	612.27
3/12/21	606.71	612.54
3/13/21	606.62	612.82
3/14/21	606.62	612.82
3/15/21	606.62	612.82
3/16/21	606	612.66
3/17/21	607.8	612.89
3/18/21	607.43	613.58
3/19/21	607.84	612.89
3/20/21	606.13	613.28
3/21/21	606.13	613.28
3/22/21	606.13	613.28
3/23/21	605.14	613.78
3/24/21	608.24	614.15
3/25/21	609.81	615.43
3/26/21	609.35	615.66
3/27/21	608.55	616.33
3/28/21	608.55	616.33
3/29/21	608.55	616.33
3/30/21	607.45	616.24
3/31/21	610.29	615.81
4/1/21	608.16	615.13
4/2/21	608.16	615.13
4/3/21	608.16	615.13
4/4/21	608.16	615.13
4/5/21	608.16	615.13
4/6/21	607.12	615.26
4/7/21	606.94	614.27
4/8/21	608.74	614.78
4/9/21	609.46	614.68
4/10/21	608.16	615.45

4/11/21	608.16	615.45
4/12/21	608.16	615.45
4/13/21	606.99	616.03
4/14/21	609.24	615.13
4/15/21	609.64	615.09
4/16/21	609.31	615.35
4/17/21	609.97	615.84
4/18/21	609.97	615.84
4/19/21	609.97	615.84
4/20/21	610.29	615.98
4/21/21	609.94	616.6
4/22/21	612.9	617.21
4/23/21	612.41	618.49
4/24/21	611.52	619.1
4/25/21	611.52	619.1
4/26/21	611.52	619.1
4/27/21	613.42	619.9
4/28/21	612.49	620.1
4/29/21	614.73	621.67
4/30/21	613.35	619.44
5/1/21	611.08	616.92
5/2/21	611.08	616.92
5/3/21	611.08	616.92
5/4/21	611.08	616.92
5/5/21	609.42	617.73
5/6/21	609.3	618.26
5/7/21	613.44	618.81
5/8/21	612.79	618.72
5/9/21	612.79	618.72
5/10/21	612.79	618.72
5/11/21	611.95	618.97
5/12/21	611.97	618.31
5/13/21	613.29	618.02
5/14/21	611.39	617.49
5/15/21	609.82	616.06
5/16/21	609.82	616.06
5/17/21	609.82	616.06
5/18/21	610.79	617.38
5/19/21	612.08	619.5
5/20/21	613.54	619.61
5/21/21	611.16	620.34
5/22/21	613.11	620.02
5/23/21	613.11	620.02
5/24/21	613.11	620.02
5/25/21	614.15	620
5/26/21	614.26	619.92
5/27/21	613.79	621.08
5/28/21	614.87	620.04
5/29/21	613.22	620.24
5/30/21	613.22	620.24
5/31/21	613.22	620.24
6/1/21	613.03	621.39
6/2/21	614.7	621.99
6/3/21	614.82	621.72
6/4/21	613.87	620.81
6/5/21	613.32	620.64



6/6/21	613.32	620.64
6/7/21	613.32	620.64
6/8/21	613.47	621.1
6/9/21	614.13	621.04
6/10/21	614.07	621.13
6/11/21	614.80	620.54
6/12/21	614.10	620.21
6/13/21	614.10	620.21
6/14/21	614.10	620.21
6/15/21	614.39	619.90
6/16/21	612.63	618.65
6/17/21	614.07	619.77
6/18/21	614.07	620.30
6/19/21	614.04	621.02
6/20/21	614.04	621.02
6/21/21	614.04	621.02
6/22/21	613.84	621.16
6/23/21	613.89	621.41
6/24/21	616.7	622.1
6/25/21	615.79	621.39
6/26/21	614.23	620.67
6/27/21	614.23	620.67
6/28/21	614.23	620.67
6/29/21	614.9	621.83
6/30/21	615.25	621.92
7/1/21	615.47	621.88
7/2/21	615.82	622.51
7/3/21	614.62	621.94
7/4/21	614.62	621.94
7/5/21	614.62	621.94
7/6/21	615.5	621.97
7/7/21	614.5	622.34
7/8/21	616.31	623.31
7/9/21	618.14	623.6
7/10/21	617.97	623.6
7/11/21	617.97	623.6
7/12/21	617.97	623.6
7/13/21	616.19	622.75
7/14/21	615.01	621.07
7/15/21	615.43	620.24
7/16/21	615.16	621.43
7/17/21	614.67	621.39
7/18/21	614.67	621.39
7/19/21	614.67	621.39
7/20/21	613.56	621.92
7/21/21	617.15	621.43
7/22/21	614.45	620.18
7/23/21	615.07	621.57
7/24/21	615.42	621.69
7/25/21	615.42	621.69
7/26/21	615.42	621.69
7/27/21	615.42	621.69
7/28/21	614.47	622.22
7/29/21	616.66	623.02
7/30/21	617.93	623.17
7/31/21	616.89	622.98

8/1/21	616.89	622.98
8/2/21	616.89	622.98
8/3/21	616.89	622.98
8/4/21	616.78	623.78
8/5/21	617.14	623.53
8/6/21	615.68	623.23
8/7/21	616.39	623.02
8/8/21	616.39	623.02
8/9/21	616.39	623.02
8/10/21	616.79	624.05
8/11/21	618.41	623.84
8/12/21	618.64	624.39
8/13/21	618.01	623.17
8/14/21	615.49	622.37
8/15/21	615.49	622.37
8/16/21	615.49	622.37
8/17/21	615.83	622.17
8/18/21	616.7	622.47
8/19/21	616.73	622.72
8/20/21	616.31	622.4
8/21/21	615.97	622.85
8/22/21	615.97	622.85
8/23/21	615.97	622.85
8/24/21	616.95	623.53
8/25/21	619.55	624.25
8/26/21	619.36	625.14
8/27/21	620.29	625.43
8/28/21	619.7	625.78
8/29/21	619.7	625.78
8/30/21	619.7	625.78
8/31/21	619.83	626.46
9/1/21	619.72	627.04
9/2/21	620.94	627.41
9/3/21	619.1	627.62
9/4/21	619.6	627.12
9/5/21	619.6	627.12
9/6/21	619.6	627.12
9/7/21	620.69	627.53
9/8/21	621.16	627.91
9/9/21	623.32	629.01
9/10/21	623.92	630.41
9/11/21	622.56	628.89
9/12/21	622.56	628.89
9/13/21	622.56	628.89
9/14/21	622.56	628.89
9/15/21	621.04	627.47
9/16/21	621.28	627.09
9/17/21	620.82	627.31
9/18/21	619.94	626.87
9/19/21	619.94	626.87
9/20/21	619.94	626.87
9/21/21	621.68	627.01
9/22/21	619.6	627.44
9/23/21	621.03	628.5
9/24/21	623.65	628.79
9/25/21	622.8	628.67

9/26/21	622.8	628.67
9/27/21	622.8	628.67
9/28/21	622.49	628.96
9/29/21	623.3	629.41
9/30/21	623.24	629.71
10/1/21	623.12	630.28
10/2/21	622.95	629.95
10/3/21	622.95	629.95
10/4/21	622.95	629.95
10/5/21	622.72	629.65
10/6/21	621.08	629.12
10/7/21	623.72	630.13
10/8/21	625.17	630.43
10/9/21	625.26	631.11
10/10/21	625.26	631.11
10/11/21	625.26	631.11
10/12/21	625	631.62
10/13/21	623.91	631.67
10/14/21	626.21	631.79
10/15/21	624.74	632.14
10/16/21	625.33	631.9
10/17/21	625.33	631.9
10/18/21	625.33	631.9
10/19/21	624	631.96
10/20/21	626.35	632.36
10/21/21	625.82	632.68
10/22/21	627.52	633.75
10/23/21	627.22	634.51
10/24/21	627.22	634.51
10/25/21	627.22	634.51
10/26/21	629.54	635.08
10/27/21	630.99	636.59
10/28/21	633.38	640.1
10/29/21	634.69	641.69
10/30/21	634.69	641.84
10/31/21	634.69	641.84
11/1/21	634.69	641.84
11/2/21	634.26	642.76
11/3/21	635.73	642.62
11/4/21	635.27	643.13
11/5/21	637	643.33
11/6/21	637.34	643.51
11/7/21	637.34	643.51
11/8/21	637.34	643.51
11/9/21	635.08	644.05
11/10/21	637.82	644.96
11/11/21	638.56	644.95
11/12/21	639.34	645.13
11/13/21	638.21	645.47
11/14/21	638.21	645.47
11/15/21	638.21	645.47
11/16/21	636.36	643.1
11/17/21	635.07	641.58
11/18/21	635.72	642.26
11/19/21	635.35	641.11
11/20/21	632.71	640.51

11/21/21	632.71	640.51
11/22/21	632.71	640.51
11/23/21	633.37	640.49
11/24/21	631.76	639.19
11/25/21	632.48	638.71
11/26/21	628.59	633.91
11/27/21	626.56	632.2
11/28/21	626.56	632.2
11/29/21	626.56	632.2
11/30/21	626.56	632.2
12/1/21	626.15	632.93
12/2/21	626.64	633.68
12/3/21	627.61	634.32
12/4/21	628.74	636.04
12/5/21	628.74	636.04
12/6/21	628.74	636.04
12/7/21	631.77	638.64
12/8/21	632.86	641.17
12/9/21	636.78	642.65
12/10/21	636.19	642.86
12/11/21	635.94	641.96
12/12/21	635.94	641.96
12/13/21	635.94	641.96
12/14/21	634.7	641.3
12/15/21	636.01	642.49
12/16/21	634.44	642.19
12/17/21	633.84	640.82
12/18/21	634.09	640.95
12/19/21	634.09	640.95
12/20/21	634.09	640.95
12/21/21	634.11	642.06
12/22/21	638.13	645.49
12/23/21	639.72	646.33
12/24/21	638.05	645.47
12/25/21	637.85	643.82
12/26/21	637.85	643.82
12/27/21	637.85	643.82
12/28/21	638.13	644.09
12/29/21	638.94	644.83
12/30/21	638.75	644.91
12/31/21	639.06	645.25
1/1/22	639.06	645.25
1/2/22	639.06	645.25
1/3/22	639.06	645.25
1/4/22	639.54	645.39
1/5/22	638.47	644.53
1/6/22	639.37	644.92
1/7/22	639.87	644.63
1/8/22	637.19	644.03
1/9/22	637.19	644.03
1/10/22	637.19	644.03
1/11/22	635	643.44
1/12/22	634.24	640.55
1/13/22	632.91	637.92
1/14/22	631.51	636.97
1/15/22	628.2	636.33

1/16/22	628.2	636.33
1/17/22	628.2	636.33
1/18/22	629.73	636.12
1/19/22	629.37	635.58
1/20/22	629.68	635.67
1/21/22	631.18	637.95
1/22/22	633.17	640.25
1/23/22	633.17	640.25
1/24/22	633.17	640.25
1/25/22	634.67	643.08
1/26/22	636.95	644.79
1/27/22	639.04	645.07
1/28/22	640.7	645.97
1/29/22	638.97	646.2
1/30/22	638.97	646.2
1/31/22	638.97	646.2
2/1/22	640.05	646.9
2/2/22	641.04	648.48
2/3/22	642.15	648.72
2/4/22	642.33	647.98
2/5/22	640.17	647.95
2/6/22	640.17	647.95
2/7/22	640.17	647.95
2/8/22	640.5	647.85
2/9/22	639.48	647.45
2/10/22	641.03	647.15
2/11/22	640.19	646.93
2/12/22	638.63	644.59
2/13/22	638.63	644.59
2/14/22	638.63	644.59
2/15/22	636.03	642.88
2/16/22	636.35	642.9
2/17/22	637	642.77
2/18/22	636.74	642.83
2/19/22	636.98	642.8
2/20/22	636.98	642.8
2/21/22	636.98	642.8
2/22/22	637.13	644.01
2/23/22	636.94	644.74
2/24/22	638.1	644.91
2/25/22	637.8	646.5
2/26/22	641.53	647.34
2/27/22	641.53	647.34
2/28/22	641.53	647.34
3/1/22	640.02	647.31
3/2/22	640.12	647.78
3/3/22	641.85	648.04
3/4/22	642.08	649.08
3/5/22	643.93	651.68
3/6/22	643.93	651.68
3/7/22	643.93	651.68
3/8/22	645.3	653.53
3/9/22	648.97	655.61
3/10/22	649.28	656.06
3/11/22	647.6	654.34
3/12/22	643.37	650.89

3/13/22	643.37	650.89
3/14/22	643.37	650.89
3/15/22	639.9	645.76
3/16/22	637.66	644.17
3/17/22	639.31	645.6
3/18/22	642.28	648.93
3/19/22	644.73	651.22
3/20/22	644.73	651.22
3/21/22	644.73	651.22
3/22/22	644.51	653.21
3/23/22	650.24	655.48
3/24/22	650.94	658.09
3/25/22	652.53	659.53
3/26/22	653.57	661.6
3/27/22	653.57	661.6
3/28/22	653.57	661.6
3/29/22	655.13	663.17
3/30/22	657.28	664.6
3/31/22	660.48	667.1
4/1/22	663.06	668.24
4/2/22	660.02	667.86
4/3/22	660.02	667.86
4/4/22	660.02	667.86
4/5/22	654.27	663.12
4/6/22	654.59	661.93
4/7/22	657.36	662.61
4/8/22	654.24	661.64
4/9/22	650.86	657.96
4/10/22	650.86	657.96
4/11/22	650.86	657.96
4/12/22	650.86	657.96
4/13/22	649.17	656.2
4/14/22	647.68	656.54
4/15/22	647.68	656.54
4/16/22	647.68	656.54
4/17/22	647.68	656.54
4/18/22	647.68	656.54
4/19/22	650.3	650.3
4/20/22	650.1	657.99
4/21/22	653.8	660.69
4/22/22	655.1	664.58
4/23/22	658.99	664.96
4/24/22	658.99	664.96
4/25/22	658.99	664.96
4/26/22	659.49	666.3
4/27/22	661.5	666.8
4/28/22	663.06	668.87
4/29/22	661.53	669.34
4/30/22	663.08	670.36
5/1/22	663.08	670.36
5/2/22	663.08	670.36
5/3/22	662.86	670.1
5/4/22	662.46	669.52
5/5/22	662.74	669.02
5/6/22	664.43	670.91
5/7/22	665.11	672.12

5/8/22	665.11	672.12
5/9/22	665.11	672.12
5/10/22	665.55	672.53
5/11/22	664.44	673.58
5/12/22	669.41	675.05
5/13/22	669.51	677.29
5/14/22	667.59	675.28
5/15/22	667.59	675.28
5/16/22	667.59	675.28
5/17/22	667.18	674.15
5/18/22	669.05	674.88
5/19/22	670.23	675.98
5/20/22	672.8	677.39
5/21/22	672.96	679.41
5/22/22	672.96	679.41
5/23/22	672.96	679.41
5/24/22	672.11	680.57
5/25/22	674.87	681.74
5/26/22	676.06	681.81
5/27/22	676.88	682.74
5/28/22	675.89	685.03
5/29/22	675.89	685.03
5/30/22	675.89	685.03
5/31/22	681.62	689.74
6/1/22	684.9	692.9
6/2/22	684.42	693.76
6/3/22	689.61	694.99
6/4/22	683.54	690.89
6/5/22	683.54	690.89
6/6/22	683.54	690.89
6/7/22	683.01	688.09
6/8/22	682.07	688.18
6/9/22	682.45	690.36
6/10/22	685.29	691.19
6/11/22	682.2	689.76
6/12/22	682.2	689.76
6/13/22	682.2	689.76
6/14/22	681.08	688.13
6/15/22	681.1	688.6
6/16/22	681.88	689.41
6/17/22	684.21	692.62
6/18/22	686.78	694.45
6/19/22	686.78	694.45
6/20/22	686.78	694.45
6/21/22	687.98	696.55
6/22/22	688.13	697.64
6/23/22	691.2	698.44
6/24/22	691.76	697.32
6/25/22	689.88	695.55
6/26/22	689.88	695.55
6/27/22	689.88	695.55
6/28/22	685.75	693.59
6/29/22	686.23	692.96
6/30/22	684.76	692.25
7/1/22	685.26	693.69
7/2/22	686.24	693.95

7/3/22	686.24	693.95
7/4/22	686.24	693.95
7/5/22	686.91	694.44
7/6/22	686.81	694.78
7/7/22	687.97	695.26
7/8/22	687.44	694.19
7/9/22	687.11	692.68
7/10/22	687.11	692.68
7/11/22	687.11	692.68
7/12/22	683.76	690.67
7/13/22	681.9	688.98
7/14/22	681.07	687.28
7/15/22	678.14	684.96
7/16/22	675.25	683.75
7/17/22	675.25	683.75
7/18/22	675.25	683.75
7/19/22	674.39	681.82
7/20/22	672.55	678.48
7/21/22	669.41	676.29
7/22/22	671.14	676.83
7/23/22	669.66	675.61
7/24/22	669.66	675.61
7/25/22	669.66	675.61
7/26/22	669.66	675.61
7/27/22	668.83	675.87
7/28/22	668.06	675.36
7/29/22	668.35	675.03
7/30/22	667.61	675.02
7/31/22	667.61	675.02
8/1/22	667.61	675.02
8/2/22	666.72	674.67
8/3/22	666.72	674.67
8/4/22	667.83	674.63
8/5/22	668.34	673.64
8/6/22	666.46	674.68
8/7/22	666.46	674.68
8/8/22	666.46	674.68
8/9/22	668.21	675.34
8/10/22	668.49	675.96
8/11/22	667.76	676.11
8/12/22	668.17	675.95
8/13/22	664.6	670.4
8/14/22	664.6	670.4
8/15/22	664.6	670.4
8/16/22	664.6	670.4
8/17/22	661.05	667.8
8/18/22	657.77	664.74
8/19/22	651.76	659.97
8/20/22	647.81	655.03
8/21/22	647.81	655.03
8/22/22	647.81	655.03
8/23/22	642.1	650.39
8/24/22	639.12	645.39
8/25/22	632.37	639.94
8/26/22	633.09	639.28
8/27/22	636.59	643.7



8/28/22	636.59	643.7
8/29/22	636.59	643.7
8/30/22	640.49	649.14
8/31/22	646.07	653.86
9/1/22	651.67	661.42
9/2/22	656.21	663.03
9/3/22	658.49	665.14
9/4/22	658.49	665.14
9/5/22	658.49	665.14
9/6/22	655.58	664.23
9/7/22	658.24	663.01
9/8/22	651.43	660.21
9/9/22	646.84	654.64
9/10/22	637.6	647.6
9/11/22	637.6	647.6
9/12/22	637.6	647.6
9/13/22	630.38	640.01
9/14/22	631.97	639.48
9/15/22	630.34	637.13
9/16/22	629.34	636.97
9/17/22	627.34	636
9/18/22	627.34	636
9/19/22	627.34	636
9/20/22	627.34	636
9/21/22	628.19	636.97
9/22/22	631.19	637.5
9/23/22	631.55	638.94
9/24/22	634.43	640.39
9/25/22	634.43	640.39
9/26/22	634.43	640.39
9/27/22	637.98	641.96
9/28/22	636.31	641.26
9/29/22	628.19	636.39
9/30/22	624.62	632.72
10/1/22	623.48	631.32
10/2/22	623.48	631.32
10/3/22	623.48	631.32
10/4/22	625.74	631.33
10/5/22	629.11	635.43
10/6/22	633.88	640.25
10/7/22	633.88	642.02
10/8/22	633.47	639.35
10/9/22	633.47	639.35
10/10/22	633.47	639.35
10/11/22	626.41	635.19
10/12/22	625.43	631.85
10/13/22	622.37	628.32
10/14/22	616.64	624.72
10/15/22	612.79	621.03
10/16/22	612.79	621.03
10/17/22	612.79	621.03
10/18/22	614.36	619.93
10/19/22	616.01	623.42
10/20/22	618.89	624.86
10/21/22	622.73	628.28
10/22/22	621.23	629.49

10/23/22	621.23	629.49
10/24/22	621.23	629.49
10/25/22	624.45	630.25
10/26/22	619.08	629.11
10/27/22	620.23	626.81
10/28/22	618.35	625.03
10/29/22	613.74	622.34
10/30/22	613.74	622.34
10/31/22	613.74	622.34
11/1/22	615.01	620.31
11/2/22	614.26	622.82
11/3/22	615.4	625.03
11/4/22	622.89	628.75
11/5/22	619.22	628.18
11/6/22	619.22	628.18
11/7/22	619.22	628.18
11/8/22	614.3	622.41
11/9/22	615.5	620.22
11/10/22	610.96	617.58
11/11/22	608.79	614.81
11/12/22	605.87	615.73
11/13/22	605.87	615.73
11/14/22	605.87	615.73
11/15/22	610.3	617.32
11/16/22	609.93	616.57
11/17/22	609.42	616.2
11/18/22	609.2	615.16
11/19/22	605.9	611.78
11/20/22	605.9	611.78
11/21/22	605.9	611.78
11/22/22	600.85	611.77
11/23/22	603.17	612
11/24/22	606.62	611.59
11/25/22	603.52	610.53
11/26/22	599.5	606.96
11/27/22	599.5	606.96
11/28/22	599.5	606.96
11/29/22	596.7	602.92
11/30/22	594.32	602.86
12/1/22	596.5	604.7
12/2/22	600.02	607.17
12/3/22	601.14	609.83
12/4/22	601.14	609.83
12/5/22	601.14	609.83
12/6/22	601.14	609.83
12/7/22	596.96	604.15
12/8/22	594.42	601.02
12/9/22	589.01	595.62
12/10/22	587.2	593.92
12/11/22	587.2	593.92
12/12/22	587.2	593.92
12/13/22	587.84	596.07
12/14/22	595.05	602.16
12/15/22	594.53	601.46
12/16/22	587.57	595.36
12/17/22	583.96	593.66

12/18/22	583.96	593.66
12/19/22	583.96	593.66
12/20/22	581.86	591.87
12/21/22	583.42	591.75
12/22/22	583.5	590.4
12/23/22	579.05	588.34
12/24/22	579.55	587.24
12/25/22	579.55	587.24
12/26/22	579.55	587.24
12/27/22	579.21	587.24
12/28/22	582.23	590.16
12/29/22	590.71	596.08
12/30/22	594.17	601.99
12/31/22	594.17	601.99
1/1/23	594.17	601.99
1/2/23	594.17	601.99
1/3/23	589.73	597.68
1/4/23	590.19	596.96
1/5/23	592.85	598.4
1/6/23	591.01	597.72
1/7/23	588.27	595.46
1/8/23	588.27	595.46
1/9/23	588.27	595.46
1/10/23	583	592.79
1/11/23	580.4	587.53
1/12/23	578.49	586.13
1/13/23	576.85	583.42
1/14/23	570.64	578.18
1/15/23	570.64	578.18
1/16/23	570.64	578.18
1/17/23	567.08	574.42
1/18/23	568.1	572.14
1/19/23	565.2	572.05
1/20/23	565	570.17
1/21/23	562.88	569.49
1/22/23	562.88	569.49
1/23/23	562.88	569.49
1/24/23	560.34	567.8
1/25/23	559.8	567.47
1/26/23	560.74	566.31
1/27/23	556.75	563.87
1/28/23	552.8	559.31
1/29/23	552.8	559.31
1/30/23	552.8	559.31
1/31/23	549.76	557.4
2/1/23	550.81	558.29
2/2/23	556.19	562.84
2/3/23	564.58	570.6
2/4/23	567.55	576.23
2/5/23	567.55	576.23
2/6/23	567.55	576.23
2/7/23	574.12	581.69
2/8/23	577.12	586.15
2/9/23	580.07	586.26
2/10/23	576.51	583.27
2/11/23	571.59	579.95

2/12/23	571.59	579.95
2/13/23	571.59	579.95
2/14/23	568.02	576.2
2/15/23	564.54	571.7
2/16/23	560.53	568.07
2/17/23	558.05	564.84
2/18/23	556.68	563.74
2/19/23	556.68	563.74
2/20/23	556.68	563.74
2/21/23	555.94	562.13
2/22/23	557.94	563.3
2/23/23	559.63	566.93
2/24/23	560.05	565.99
2/25/23	558.05	565.39
2/26/23	558.05	565.39
2/27/23	558.05	565.39
2/28/23	556.4	564.27
3/1/23	555.1	562.73
3/2/23	553.21	562.15
3/3/23	555.78	561.81