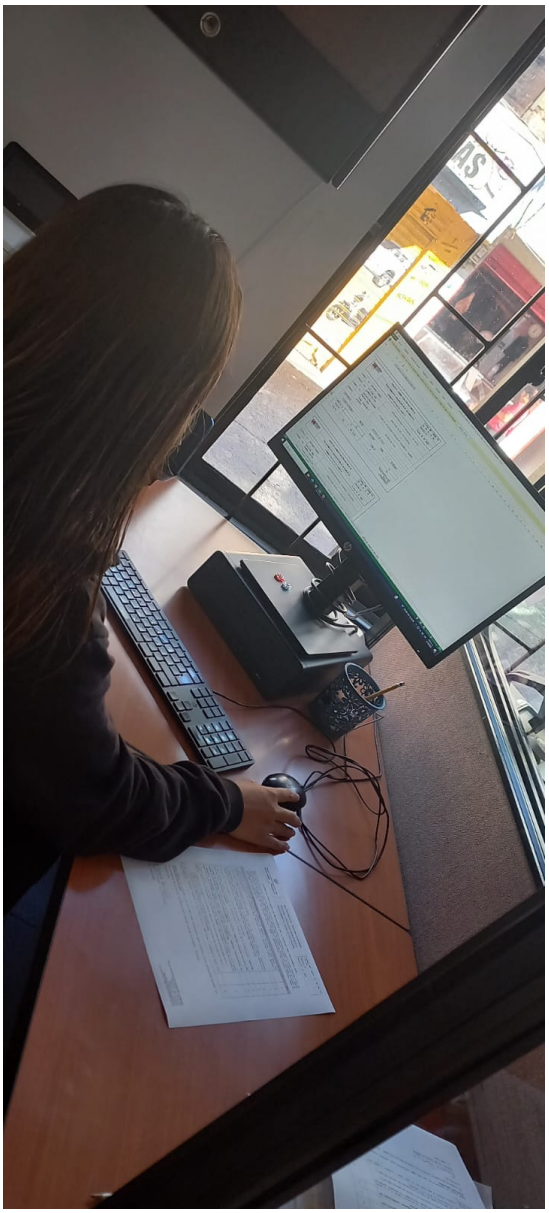



RESUMEN DIARIO DE INGRESOS Y EGRESOS