



**Municipio de Santiago de Anaya
Estado de Hidalgo**

Usr: Belem

| | | Presupuesto | | | | | | | | | | | |
|-----------------------------|---|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Objeto del Gasto | | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$28,375.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de | \$28,375.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y | \$2,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros | \$2,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 361001 | Difusión de programas y actividades | \$2,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$3,608.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$3,608.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 382002 | Eventos Culturales | \$3,608.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$752,538.00 | \$0.00 | \$47,683.00 | \$54,802.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$60,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392006 | Pago de derechos | \$60,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 395000 | Penas, multas, accesorios y | \$7,061.00 | \$0.00 | \$0.00 | \$6,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 395001 | Penas, multas, accesorios y | \$7,061.00 | \$0.00 | \$0.00 | \$6,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se | \$684,651.00 | \$0.00 | \$47,683.00 | \$48,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se | \$684,651.00 | \$0.00 | \$47,683.00 | \$48,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, | \$674,240.00 | \$32,354.00 | \$32,354.00 | \$32,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420000 | Transferencias al resto del sector | \$356,144.00 | \$32,354.00 | \$32,354.00 | \$32,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422000 | Transferencias otorgadas para entidades | \$356,144.00 | \$32,354.00 | \$32,354.00 | \$32,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422001 | Transferencias otorgadas para entidades | \$356,144.00 | \$32,354.00 | \$32,354.00 | \$32,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$318,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 452000 | Jubilaciones | \$318,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 452001 | Jubilaciones | \$318,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES | \$110,457.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$110,457.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$20,120.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$20,120.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de | \$90,337.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519001 | Equipo de Administración | \$90,337.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$676,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio | \$676,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614000 | División de terrenos y construcción de | \$376,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614001 | División de terrenos y construcción de | \$376,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 619000 | Trabajos de acabados en edificaciones y | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 619001 | Trabajos de acabados en edificaciones y | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FGP Fondo General de | | \$17,431,540.63 | \$1,044,056.40 | \$1,130,060.00 | \$1,187,512.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$46,798.37 | \$114,417.80 |
| \$0.00 | \$46,798.37 | \$92,417.80 |
| \$0.00 | \$46,798.37 | \$92,417.80 |
| \$0.00 | \$46,798.37 | \$92,417.80 |
| \$0.00 | \$0.00 | \$22,000.00 |
| \$0.00 | \$0.00 | \$22,000.00 |
| \$0.00 | \$0.00 | \$22,000.00 |
| \$0.00 | \$169,541.31 | \$1,637,984.35 |
| \$0.00 | \$52,927.97 | \$263,179.10 |
| \$0.00 | \$2,993.29 | \$132,875.84 |
| \$0.00 | \$2,993.29 | \$132,875.84 |
| \$0.00 | \$41,409.52 | \$82,894.83 |
| \$0.00 | \$41,409.52 | \$82,894.83 |
| \$0.00 | \$3,174.01 | \$27,919.34 |
| \$0.00 | \$2,674.01 | \$27,419.34 |
| \$0.00 | \$500.00 | \$500.00 |
| \$0.00 | \$2,066.15 | \$17,774.09 |
| \$0.00 | \$2,066.15 | \$17,774.09 |
| \$0.00 | \$3,285.00 | \$1,715.00 |
| \$0.00 | \$3,285.00 | \$1,715.00 |
| \$0.00 | \$47,407.15 | \$352,755.33 |
| \$0.00 | \$47,407.15 | \$343,409.51 |
| \$0.00 | \$47,407.15 | \$343,409.51 |
| \$0.00 | \$0.00 | \$9,345.82 |
| \$0.00 | \$0.00 | \$9,345.82 |
| \$0.00 | \$3,680.26 | \$147,098.67 |
| \$0.00 | \$0.00 | \$97,554.44 |
| \$0.00 | \$0.00 | \$97,554.44 |
| \$0.00 | \$0.00 | \$24,398.81 |
| \$0.00 | \$0.00 | \$24,398.81 |
| \$0.00 | \$3,680.26 | \$4,443.34 |
| \$0.00 | \$3,680.26 | \$4,443.34 |
| \$0.00 | \$0.00 | \$20,702.08 |
| \$0.00 | \$0.00 | \$20,702.08 |
| \$0.00 | \$22,013.61 | \$134,432.28 |
| \$0.00 | \$3,380.00 | \$14,520.57 |
| \$0.00 | \$3,380.00 | \$14,520.57 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$18,633.61 | \$119,911.71 |
| \$0.00 | \$18,633.61 | \$119,911.71 |
| \$0.00 | \$41,083.33 | \$567,824.21 |
| \$0.00 | \$41,083.33 | \$567,824.21 |
| \$0.00 | \$41,083.33 | \$567,824.21 |
| \$0.00 | \$2,160.00 | \$5,756.20 |
| \$0.00 | \$2,160.00 | \$2,016.00 |
| \$0.00 | \$2,160.00 | \$2,016.00 |
| \$0.00 | \$0.00 | \$1,513.00 |
| \$0.00 | \$0.00 | \$1,513.00 |
| \$0.00 | \$0.00 | \$2,227.20 |
| \$0.00 | \$0.00 | \$2,227.20 |
| \$0.00 | \$268.99 | \$166,938.56 |
| \$0.00 | \$268.99 | \$39,086.51 |
| \$0.00 | \$268.99 | \$39,086.51 |
| \$0.00 | \$0.00 | \$1,522.00 |
| \$0.00 | \$0.00 | \$1,522.00 |
| \$0.00 | \$0.00 | \$105,854.00 |
| \$0.00 | \$0.00 | \$105,854.00 |
| \$0.00 | \$0.00 | \$20,476.05 |
| \$0.00 | \$0.00 | \$20,476.05 |
| \$0.00 | \$236,736.00 | \$1,968,940.30 |
| \$0.00 | \$17,433.31 | \$76,629.70 |
| \$0.00 | \$392.00 | \$54,314.00 |
| \$0.00 | \$392.00 | \$54,314.00 |
| \$0.00 | \$570.00 | \$7,488.01 |
| \$0.00 | \$570.00 | \$7,488.01 |
| \$0.00 | \$15,425.31 | -\$12,697.31 |
| \$0.00 | \$15,425.31 | -\$12,697.31 |
| \$0.00 | \$1,046.00 | \$21,725.00 |
| \$0.00 | \$1,046.00 | \$21,725.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$61,110.40 | \$586,957.45 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$7,408.00 | \$74,488.00 |
| \$0.00 | \$7,408.00 | \$74,488.00 |
| \$0.00 | \$0.00 | \$47,865.60 |
| \$0.00 | \$0.00 | \$47,865.60 |

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|--------------------|---|
| \$0.00 | \$0.00 | \$48,550.01 |
| \$0.00 | \$0.00 | \$48,550.01 |
| \$0.00 | \$0.00 | \$31,000.00 |
| \$0.00 | \$0.00 | \$31,000.00 |
| \$0.00 | \$53,702.40 | \$382,053.84 |
| \$0.00 | \$53,702.40 | \$382,053.84 |
| \$0.00 | \$47,992.84 | \$408,539.60 |
| \$0.00 | \$4,176.00 | \$37,074.00 |
| \$0.00 | \$0.00 | \$15,250.00 |
| \$0.00 | \$4,176.00 | \$21,824.00 |
| \$0.00 | \$0.00 | \$294,640.00 |
| \$0.00 | \$0.00 | \$294,640.00 |
| \$0.00 | \$0.00 | \$10,857.60 |
| \$0.00 | \$0.00 | \$10,857.60 |
| \$0.00 | \$4,316.84 | \$13,252.00 |
| \$0.00 | \$4,316.84 | \$13,252.00 |
| \$0.00 | \$39,500.00 | \$52,716.00 |
| \$0.00 | \$0.00 | \$200.00 |
| \$0.00 | \$39,500.00 | \$52,516.00 |
| \$0.00 | \$2,257.55 | \$6,147.08 |
| \$0.00 | \$2,257.55 | \$6,147.08 |
| \$0.00 | \$2,257.55 | \$6,147.08 |
| \$0.00 | \$50,096.70 | \$375,319.10 |
| \$0.00 | \$42,167.50 | \$114,140.74 |
| \$0.00 | \$42,167.50 | \$114,140.74 |
| \$0.00 | \$0.00 | \$696.00 |
| \$0.00 | \$0.00 | \$696.00 |
| \$0.00 | \$2,065.00 | \$99,831.38 |
| \$0.00 | \$2,065.00 | \$99,831.38 |
| \$0.00 | \$5,864.20 | \$96,154.98 |
| \$0.00 | \$5,864.20 | \$96,154.98 |
| \$0.00 | \$0.00 | \$62,496.00 |
| \$0.00 | \$0.00 | \$62,496.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$19,560.00 | \$28,647.46 |
| \$0.00 | \$18,560.00 | \$24,407.46 |
| \$0.00 | \$0.00 | \$3,800.00 |
| \$0.00 | \$18,560.00 | \$20,607.46 |
| \$0.00 | \$1,000.00 | \$4,240.00 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$1,000.00 | \$4,240.00 |
| \$0.00 | \$5,036.20 | \$21,166.14 |
| \$0.00 | \$595.34 | \$1,610.16 |
| \$0.00 | \$595.34 | \$1,610.16 |
| \$0.00 | \$4,440.86 | \$19,555.98 |
| \$0.00 | \$4,440.86 | \$19,555.98 |
| \$0.00 | \$10,416.00 | \$367,284.37 |
| \$0.00 | \$0.00 | \$18,420.00 |
| \$0.00 | \$0.00 | \$18,420.00 |
| \$0.00 | \$10,416.00 | \$348,864.37 |
| \$0.00 | \$10,116.00 | \$191,077.12 |
| \$0.00 | \$300.00 | \$157,787.25 |
| \$0.00 | \$22,833.00 | \$98,249.40 |
| \$0.00 | \$14,700.00 | \$97,382.40 |
| \$0.00 | \$14,700.00 | \$97,382.40 |
| \$0.00 | \$8,133.00 | \$867.00 |
| \$0.00 | \$8,133.00 | \$867.00 |
| \$0.00 | \$430,151.70 | \$403,549.79 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$430,151.70 | \$401,549.79 |
| \$0.00 | \$372,483.59 | \$396,988.30 |
| \$0.00 | \$372,483.59 | \$396,988.30 |
| \$0.00 | \$0.00 | \$1,500.00 |
| \$0.00 | \$0.00 | \$1,500.00 |
| \$0.00 | \$35,168.11 | \$561.49 |
| \$0.00 | \$35,168.11 | \$561.49 |
| \$0.00 | \$22,500.00 | \$2,500.00 |
| \$0.00 | \$22,500.00 | \$2,500.00 |
| \$0.00 | \$10,898.00 | \$101,075.06 |
| \$0.00 | \$10,898.00 | \$101,075.06 |
| \$0.00 | \$10,898.00 | \$101,075.06 |
| \$0.00 | \$10,898.00 | \$101,075.06 |
| \$0.00 | \$0.00 | \$195,671.18 |
| \$0.00 | \$0.00 | \$195,671.18 |
| \$0.00 | \$0.00 | \$195,671.18 |
| \$0.00 | \$0.00 | \$195,671.18 |
| \$0.00 | \$894,125.38 | \$4,421,638.48 |

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------|---|
| \$0.00 | \$0.00 | \$40,053.65 |
| \$0.00 | \$0.00 | \$40,053.65 |
| \$0.00 | \$0.00 | \$40,053.65 |
| \$0.00 | \$0.00 | \$40,053.65 |
| \$0.00 | \$0.00 | \$174,741.13 |
| \$0.00 | \$0.00 | \$174,741.13 |
| \$0.00 | \$0.00 | \$174,741.13 |
| \$0.00 | \$0.00 | \$174,741.13 |
| \$0.00 | \$0.00 | \$52,419.80 |
| \$0.00 | \$0.00 | \$52,419.80 |
| \$0.00 | \$0.00 | \$52,419.80 |
| \$0.00 | \$0.00 | \$52,419.80 |
| \$0.00 | \$0.00 | \$469,024.54 |
| \$0.00 | \$0.00 | \$469,024.54 |
| \$0.00 | \$0.00 | \$245,456.00 |
| \$0.00 | \$0.00 | \$245,456.00 |
| \$0.00 | \$0.00 | \$223,568.54 |
| \$0.00 | \$0.00 | \$223,568.54 |
| \$0.00 | \$0.00 | \$9,244,702.41 |
| \$0.00 | \$0.00 | \$8,276,892.08 |
| \$0.00 | \$0.00 | \$1,089,757.27 |
| \$0.00 | \$0.00 | \$1,089,757.27 |
| \$0.00 | \$0.00 | \$7,187,134.81 |
| \$0.00 | \$0.00 | \$7,187,134.81 |
| \$0.00 | \$0.00 | \$967,810.33 |
| \$0.00 | \$0.00 | \$967,810.33 |
| \$0.00 | \$0.00 | \$967,810.33 |
| \$0.00 | \$0.00 | \$226,666.66 |
| \$0.00 | \$0.00 | \$226,666.66 |
| \$0.00 | \$0.00 | \$226,666.66 |
| \$0.00 | \$0.00 | \$226,666.66 |
| \$0.00 | \$0.00 | \$10,207,608.19 |

\$0.00 **\$1,123,421.00** **\$6,286,782.87**

\$0.00 **\$1,109,921.00** **\$4,606,981.00**

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$1,109,921.00 | \$4,606,981.00 |
| \$0.00 | \$1,109,921.00 | \$4,606,981.00 |
| \$0.00 | \$13,500.00 | \$1,664,926.87 |
| \$0.00 | \$0.00 | \$121,428.00 |
| \$0.00 | \$0.00 | \$121,428.00 |
| \$0.00 | \$0.00 | \$981,914.87 |
| \$0.00 | \$0.00 | \$981,914.87 |
| \$0.00 | \$0.00 | \$7,163.00 |
| \$0.00 | \$0.00 | \$7,163.00 |
| \$0.00 | \$13,500.00 | \$554,421.00 |
| \$0.00 | \$13,500.00 | \$554,421.00 |
| \$0.00 | \$0.00 | \$14,875.00 |
| \$0.00 | \$0.00 | \$14,875.00 |
| \$0.00 | \$0.00 | \$14,875.00 |
| \$0.00 | \$165,476.33 | \$103,692.67 |
| \$0.00 | \$3,000.00 | \$14,820.48 |
| \$0.00 | \$3,000.00 | \$14,820.48 |
| \$0.00 | \$3,000.00 | \$14,820.48 |
| \$0.00 | \$5,278.00 | \$39,334.36 |
| \$0.00 | \$5,278.00 | \$32,683.36 |
| \$0.00 | \$5,278.00 | \$32,683.36 |
| \$0.00 | \$0.00 | \$6,651.00 |
| \$0.00 | \$0.00 | \$6,651.00 |
| \$0.00 | \$124,060.22 | -\$74,060.22 |
| \$0.00 | \$124,060.22 | -\$74,060.22 |
| \$0.00 | \$124,060.22 | -\$74,060.22 |
| \$0.00 | \$0.00 | \$70,000.00 |
| \$0.00 | \$0.00 | \$70,000.00 |
| \$0.00 | \$0.00 | \$70,000.00 |
| \$0.00 | \$33,138.11 | \$53,598.05 |
| \$0.00 | \$5,560.51 | \$30,985.65 |
| \$0.00 | \$5,560.51 | \$30,985.65 |
| \$0.00 | \$0.00 | \$42,190.00 |
| \$0.00 | \$0.00 | \$42,190.00 |
| \$0.00 | \$27,577.60 | -\$19,577.60 |
| \$0.00 | \$27,577.60 | -\$19,577.60 |
| \$0.00 | \$359,291.70 | \$1,459,356.53 |
| \$0.00 | \$325,921.70 | \$1,402,440.31 |
| \$0.00 | \$321,093.25 | \$1,402,268.76 |
| \$0.00 | \$321,093.25 | \$1,402,268.76 |

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---|
| \$0.00 | \$4,828.45 | \$171.55 |
| \$0.00 | \$4,828.45 | \$171.55 |
| \$0.00 | \$1,722.60 | \$7,899.08 |
| \$0.00 | \$1,722.60 | \$7,899.08 |
| \$0.00 | \$1,722.60 | \$7,899.08 |
| \$0.00 | \$31,647.40 | \$40,983.14 |
| \$0.00 | \$8,750.00 | \$37,995.54 |
| \$0.00 | \$8,750.00 | \$37,995.54 |
| \$0.00 | \$22,897.40 | \$2,102.60 |
| \$0.00 | \$22,897.40 | \$2,102.60 |
| \$0.00 | \$0.00 | \$885.00 |
| \$0.00 | \$0.00 | \$885.00 |
| \$0.00 | \$0.00 | \$7,852.00 |
| \$0.00 | \$0.00 | \$7,852.00 |
| \$0.00 | \$0.00 | \$7,852.00 |
| \$0.00 | \$0.00 | \$182.00 |
| \$0.00 | \$0.00 | \$182.00 |
| \$0.00 | \$0.00 | \$182.00 |
| \$0.00 | \$18,366.00 | \$55,773.00 |
| \$0.00 | \$18,366.00 | \$55,773.00 |
| \$0.00 | \$18,366.00 | \$55,773.00 |
| \$0.00 | \$18,366.00 | \$55,773.00 |
| \$0.00 | \$1,666,555.03 | \$7,905,605.07 |

| | | |
|---------------|---------------|-----------------------|
| \$0.00 | \$0.00 | \$7,959,012.74 |
| \$0.00 | \$0.00 | \$7,959,012.74 |
| \$0.00 | \$0.00 | \$1,300,000.00 |
| \$0.00 | \$0.00 | \$1,300,000.00 |
| \$0.00 | \$0.00 | \$6,659,012.74 |
| \$0.00 | \$0.00 | \$6,659,012.74 |
| \$0.00 | \$0.00 | \$7,959,012.74 |

| | | |
|---------------|-----------------------|------------------------|
| \$0.00 | \$3,156,688.00 | \$11,173,180.18 |
| \$0.00 | \$3,006,225.00 | \$7,058,464.00 |
| \$0.00 | \$3,006,225.00 | \$7,058,464.00 |
| \$0.00 | \$3,006,225.00 | \$7,058,464.00 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$150,463.00 | \$4,077,336.18 |
| \$0.00 | \$0.00 | \$179,412.00 |
| \$0.00 | \$0.00 | \$179,412.00 |
| \$0.00 | \$104,868.00 | \$2,408,550.18 |
| \$0.00 | \$104,868.00 | \$2,408,550.18 |
| \$0.00 | \$0.00 | \$50,905.00 |
| \$0.00 | \$0.00 | \$50,905.00 |
| \$0.00 | \$45,595.00 | \$1,438,469.00 |
| \$0.00 | \$45,595.00 | \$1,438,469.00 |
| \$0.00 | \$0.00 | \$22,380.00 |
| \$0.00 | \$0.00 | \$22,380.00 |
| \$0.00 | \$0.00 | \$22,380.00 |
| \$0.00 | \$0.00 | \$15,000.00 |
| \$0.00 | \$0.00 | \$15,000.00 |
| \$0.00 | \$0.00 | \$15,000.00 |
| \$0.00 | \$1,214.00 | \$25,443.21 |
| \$0.00 | \$1,214.00 | \$2,071.00 |
| \$0.00 | \$1,214.00 | \$2,071.00 |
| \$0.00 | \$1,214.00 | \$2,071.00 |
| \$0.00 | \$0.00 | \$12,660.00 |
| \$0.00 | \$0.00 | \$12,660.00 |
| \$0.00 | \$0.00 | \$12,660.00 |
| \$0.00 | \$0.00 | \$10,712.21 |
| \$0.00 | \$0.00 | \$10,712.21 |
| \$0.00 | \$0.00 | \$10,712.21 |
| \$0.00 | \$106,874.44 | \$1,507,443.02 |
| \$0.00 | \$0.00 | \$761,934.60 |
| \$0.00 | \$0.00 | \$754,376.60 |
| \$0.00 | \$0.00 | \$754,376.60 |
| \$0.00 | \$0.00 | \$7,558.00 |
| \$0.00 | \$0.00 | \$7,558.00 |
| \$0.00 | \$0.00 | \$44,748.00 |
| \$0.00 | \$0.00 | \$38,948.00 |
| \$0.00 | \$0.00 | \$38,948.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$4,389.44 | \$11,182.84 |
| \$0.00 | \$4,389.44 | \$11,182.84 |
| \$0.00 | \$4,389.44 | \$11,182.84 |
| \$0.00 | \$0.00 | \$33,479.82 |

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---|
| \$0.00 | \$0.00 | \$28,375.82 |
| \$0.00 | \$0.00 | \$28,375.82 |
| \$0.00 | \$0.00 | \$5,104.00 |
| \$0.00 | \$0.00 | \$5,104.00 |
| \$0.00 | \$0.00 | \$2,436.00 |
| \$0.00 | \$0.00 | \$2,436.00 |
| \$0.00 | \$0.00 | \$2,436.00 |
| \$0.00 | \$0.00 | \$3,608.76 |
| \$0.00 | \$0.00 | \$3,608.76 |
| \$0.00 | \$0.00 | \$3,608.76 |
| \$0.00 | \$102,485.00 | \$650,053.00 |
| \$0.00 | \$0.00 | \$60,826.00 |
| \$0.00 | \$0.00 | \$60,826.00 |
| \$0.00 | \$6,647.00 | \$414.00 |
| \$0.00 | \$6,647.00 | \$414.00 |
| \$0.00 | \$95,838.00 | \$588,813.00 |
| \$0.00 | \$95,838.00 | \$588,813.00 |
| \$0.00 | \$96,852.00 | \$577,388.00 |
| \$0.00 | \$96,852.00 | \$259,292.00 |
| \$0.00 | \$96,852.00 | \$259,292.00 |
| \$0.00 | \$96,852.00 | \$259,292.00 |
| \$0.00 | \$0.00 | \$318,096.00 |
| \$0.00 | \$0.00 | \$318,096.00 |
| \$0.00 | \$0.00 | \$318,096.00 |
| \$0.00 | \$0.00 | \$110,457.78 |
| \$0.00 | \$0.00 | \$110,457.78 |
| \$0.00 | \$0.00 | \$20,120.36 |
| \$0.00 | \$0.00 | \$20,120.36 |
| \$0.00 | \$0.00 | \$90,337.42 |
| \$0.00 | \$0.00 | \$90,337.42 |
| \$0.00 | \$0.00 | \$676,000.00 |
| \$0.00 | \$0.00 | \$676,000.00 |
| \$0.00 | \$0.00 | \$376,000.00 |
| \$0.00 | \$0.00 | \$376,000.00 |
| \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$3,361,628.44 | \$14,069,912.19 |

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

| Dic | Total | Diferencia |
|---------------|--------------------|--------------------------|
| \$0.00 | \$0.00 | (Vigente - Total) |
| | | \$28,183.13 |
| \$0.00 | \$0.00 | \$20,868.73 |
| \$0.00 | \$0.00 | \$1,322.63 |
| \$0.00 | \$0.00 | \$1,322.63 |
| \$0.00 | \$0.00 | \$10,986.09 |
| \$0.00 | \$0.00 | \$10,986.09 |
| \$0.00 | \$0.00 | \$8,560.01 |
| \$0.00 | \$0.00 | \$8,560.01 |
| \$0.00 | \$0.00 | \$354.40 |
| \$0.00 | \$0.00 | \$354.40 |
| \$0.00 | \$0.00 | \$354.40 |
| \$0.00 | \$0.00 | \$6,960.00 |
| \$0.00 | \$0.00 | \$6,960.00 |
| \$0.00 | \$0.00 | \$6,960.00 |
| \$0.00 | \$27,492.00 | \$113,453.36 |
| \$0.00 | \$21,344.00 | \$23,095.00 |
| \$0.00 | \$0.00 | \$21,797.00 |
| \$0.00 | \$0.00 | \$21,797.00 |
| \$0.00 | \$21,344.00 | \$1,298.00 |
| \$0.00 | \$21,344.00 | \$1,298.00 |
| \$0.00 | \$0.00 | \$8,621.12 |
| \$0.00 | \$0.00 | \$8,621.12 |
| \$0.00 | \$0.00 | \$8,621.12 |
| \$0.00 | \$6,148.00 | \$152.00 |
| \$0.00 | \$6,148.00 | \$152.00 |
| \$0.00 | \$6,148.00 | \$152.00 |
| \$0.00 | \$0.00 | \$103.20 |
| \$0.00 | \$0.00 | \$103.20 |
| \$0.00 | \$0.00 | \$103.20 |
| \$0.00 | \$0.00 | \$8,432.04 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$6,325.00 |
| \$0.00 | \$0.00 | \$6,325.00 |
| \$0.00 | \$0.00 | \$107.04 |
| \$0.00 | \$0.00 | \$107.04 |
| \$0.00 | \$0.00 | \$73,050.00 |
| \$0.00 | \$0.00 | \$73,050.00 |
| \$0.00 | \$0.00 | \$73,050.00 |
| \$0.00 | \$0.00 | \$32,129.84 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|--------------------|---|
| \$0.00 | \$0.00 | \$32,129.84 |
| \$0.00 | \$0.00 | \$19,879.84 |
| \$0.00 | \$0.00 | \$19,879.84 |
| \$0.00 | \$0.00 | \$12,250.00 |
| \$0.00 | \$0.00 | \$12,250.00 |
| \$0.00 | \$0.00 | \$1,498.00 |
| \$0.00 | \$0.00 | \$1,498.00 |
| \$0.00 | \$0.00 | \$1,498.00 |
| \$0.00 | \$0.00 | \$1,498.00 |
| \$0.00 | \$27,492.00 | \$175,264.33 |

| | | |
|---------------|--------------------|---------------------|
| \$0.00 | \$22,434.98 | \$96,745.96 |
| \$0.00 | \$19,744.98 | \$13,360.62 |
| \$0.00 | \$15,652.50 | \$8,170.62 |
| \$0.00 | \$15,652.50 | \$8,170.62 |
| \$0.00 | \$0.00 | \$3,450.00 |
| \$0.00 | \$0.00 | \$3,450.00 |
| \$0.00 | \$0.00 | \$1,740.00 |
| \$0.00 | \$0.00 | \$1,740.00 |
| \$0.00 | \$4,092.48 | \$0.00 |
| \$0.00 | \$4,092.48 | \$0.00 |
| \$0.00 | \$0.00 | \$163.56 |
| \$0.00 | \$0.00 | \$163.56 |
| \$0.00 | \$0.00 | \$163.56 |
| \$0.00 | \$0.00 | \$2,842.00 |
| \$0.00 | \$0.00 | \$2,842.00 |
| \$0.00 | \$0.00 | \$2,842.00 |
| \$0.00 | \$2,690.00 | \$80,379.78 |
| \$0.00 | \$2,690.00 | \$80,379.78 |
| \$0.00 | \$2,690.00 | \$80,379.78 |
| \$0.00 | \$5,225.00 | \$245,583.68 |
| \$0.00 | \$0.00 | \$21,344.00 |
| \$0.00 | \$0.00 | \$21,344.00 |
| \$0.00 | \$0.00 | \$21,344.00 |
| \$0.00 | \$0.00 | \$8,236.00 |
| \$0.00 | \$0.00 | \$8,236.00 |
| \$0.00 | \$0.00 | \$8,236.00 |
| \$0.00 | \$0.00 | \$20,000.00 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|--------------------|---|
| \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$7,378.64 |
| \$0.00 | \$0.00 | \$1,078.64 |
| \$0.00 | \$0.00 | \$1,078.64 |
| \$0.00 | \$0.00 | \$6,300.00 |
| \$0.00 | \$0.00 | \$6,300.00 |
| \$0.00 | \$5,225.00 | \$40,606.36 |
| \$0.00 | \$0.00 | \$2,231.36 |
| \$0.00 | \$0.00 | \$2,231.36 |
| \$0.00 | \$5,225.00 | \$8,479.00 |
| \$0.00 | \$5,225.00 | \$8,479.00 |
| \$0.00 | \$0.00 | \$29,896.00 |
| \$0.00 | \$0.00 | \$29,896.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$0.00 | \$142,218.68 |
| \$0.00 | \$0.00 | \$142,218.68 |
| \$0.00 | \$0.00 | \$142,218.68 |
| \$0.00 | \$0.00 | \$30,470.71 |
| \$0.00 | \$0.00 | \$30,470.71 |
| \$0.00 | \$0.00 | \$30,470.71 |
| \$0.00 | \$0.00 | \$30,470.71 |
| \$0.00 | \$27,659.98 | \$372,800.35 |

| | | |
|---------------|-----------------------|-----------------------|
| \$0.00 | \$1,073,529.00 | \$4,418,352.00 |
| \$0.00 | \$1,063,649.00 | \$3,296,935.00 |
| \$0.00 | \$0.00 | \$2,652,457.00 |
| \$0.00 | \$0.00 | \$2,652,457.00 |
| \$0.00 | \$1,063,649.00 | \$644,478.00 |
| \$0.00 | \$1,063,649.00 | \$644,478.00 |
| \$0.00 | \$0.00 | \$457,715.00 |
| \$0.00 | \$0.00 | \$192,197.00 |
| \$0.00 | \$0.00 | \$192,197.00 |
| \$0.00 | \$0.00 | \$123,984.00 |
| \$0.00 | \$0.00 | \$123,984.00 |
| \$0.00 | \$0.00 | \$141,534.00 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$0.00 | \$141,534.00 |
| \$0.00 | \$9,880.00 | \$663,702.00 |
| \$0.00 | \$9,880.00 | \$663,702.00 |
| \$0.00 | \$9,880.00 | \$663,702.00 |
| \$0.00 | \$5,011.20 | \$262,425.21 |
| \$0.00 | \$0.00 | \$110,106.59 |
| \$0.00 | \$0.00 | \$110,106.59 |
| \$0.00 | \$0.00 | \$110,106.59 |
| \$0.00 | \$5,011.20 | \$152,318.62 |
| \$0.00 | \$5,011.20 | \$152,318.62 |
| \$0.00 | \$5,011.20 | \$152,318.62 |
| \$0.00 | \$238,895.78 | \$632,354.38 |
| \$0.00 | \$0.00 | \$9,744.00 |
| \$0.00 | \$0.00 | \$9,744.00 |
| \$0.00 | \$0.00 | \$9,744.00 |
| \$0.00 | \$95,900.00 | \$254,942.00 |
| \$0.00 | \$6,000.00 | \$72,640.00 |
| \$0.00 | \$6,000.00 | \$72,640.00 |
| \$0.00 | \$89,900.00 | \$182,302.00 |
| \$0.00 | \$89,900.00 | \$182,302.00 |
| \$0.00 | \$1,287.60 | \$18,056.24 |
| \$0.00 | \$0.00 | \$14,384.00 |
| \$0.00 | \$0.00 | \$14,384.00 |
| \$0.00 | \$1,287.60 | \$3,672.24 |
| \$0.00 | \$1,287.60 | \$3,672.24 |
| \$0.00 | \$26,608.00 | \$23,921.00 |
| \$0.00 | \$26,608.00 | \$14,177.00 |
| \$0.00 | \$26,608.00 | \$14,177.00 |
| \$0.00 | \$0.00 | \$9,744.00 |
| \$0.00 | \$0.00 | \$9,744.00 |
| \$0.00 | \$115,100.18 | \$325,691.14 |
| \$0.00 | \$115,100.18 | \$325,691.14 |
| \$0.00 | \$115,100.18 | \$325,691.14 |
| \$0.00 | \$424,357.00 | \$1,502,667.65 |
| \$0.00 | \$344,833.00 | \$1,527,191.65 |
| \$0.00 | \$156,590.00 | \$653,552.53 |
| \$0.00 | \$156,590.00 | \$653,552.53 |
| \$0.00 | \$126,543.00 | \$379,549.40 |
| \$0.00 | \$126,543.00 | \$379,549.40 |
| \$0.00 | \$61,700.00 | \$494,089.72 |

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---|
| \$0.00 | \$61,700.00 | \$494,089.72 |
| \$0.00 | \$79,524.00 | -\$24,524.00 |
| \$0.00 | \$79,524.00 | -\$24,524.00 |
| \$0.00 | \$79,524.00 | -\$24,524.00 |
| \$0.00 | \$0.00 | \$226,316.56 |
| \$0.00 | \$0.00 | \$226,316.56 |
| \$0.00 | \$0.00 | \$226,316.56 |
| \$0.00 | \$0.00 | \$226,316.56 |
| \$0.00 | \$1,741,792.98 | \$7,042,115.80 |

| | | |
|---------------|-------------------|---------------------|
| \$0.00 | \$0.00 | \$20,130.33 |
| \$0.00 | \$0.00 | \$8,130.33 |
| \$0.00 | \$0.00 | \$395.73 |
| \$0.00 | \$0.00 | \$395.73 |
| \$0.00 | \$0.00 | \$7,734.60 |
| \$0.00 | \$0.00 | \$7,734.60 |
| \$0.00 | \$0.00 | \$12,000.00 |
| \$0.00 | \$0.00 | \$12,000.00 |
| \$0.00 | \$0.00 | \$12,000.00 |
| \$0.00 | \$3,778.00 | \$103,223.52 |
| \$0.00 | \$3,778.00 | \$69,367.00 |
| \$0.00 | \$3,778.00 | \$0.00 |
| \$0.00 | \$3,778.00 | \$0.00 |
| \$0.00 | \$0.00 | \$69,367.00 |
| \$0.00 | \$0.00 | \$69,367.00 |
| \$0.00 | \$0.00 | \$7,300.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$5,300.00 |
| \$0.00 | \$0.00 | \$5,300.00 |
| \$0.00 | \$0.00 | \$14,036.00 |
| \$0.00 | \$0.00 | \$8,584.00 |
| \$0.00 | \$0.00 | \$8,584.00 |
| \$0.00 | \$0.00 | \$5,452.00 |
| \$0.00 | \$0.00 | \$5,452.00 |
| \$0.00 | \$0.00 | \$113.52 |
| \$0.00 | \$0.00 | \$113.52 |
| \$0.00 | \$0.00 | \$113.52 |

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-------------------|---|
| \$0.00 | \$0.00 | \$9,854.00 |
| \$0.00 | \$0.00 | \$2,500.00 |
| \$0.00 | \$0.00 | \$2,500.00 |
| \$0.00 | \$0.00 | \$2,250.00 |
| \$0.00 | \$0.00 | \$2,250.00 |
| \$0.00 | \$0.00 | \$5,104.00 |
| \$0.00 | \$0.00 | \$5,104.00 |
| \$0.00 | \$0.00 | \$1,080.00 |
| \$0.00 | \$0.00 | \$1,080.00 |
| \$0.00 | \$0.00 | \$1,080.00 |
| \$0.00 | \$0.00 | \$1,473.00 |
| \$0.00 | \$0.00 | \$1,473.00 |
| \$0.00 | \$0.00 | \$1,473.00 |
| \$0.00 | \$0.00 | \$69,912.07 |
| \$0.00 | \$0.00 | \$69,912.07 |
| \$0.00 | \$0.00 | \$69,912.07 |
| \$0.00 | \$0.00 | \$69,912.07 |
| \$0.00 | \$0.00 | \$7,500.00 |
| \$0.00 | \$0.00 | \$7,500.00 |
| \$0.00 | \$0.00 | \$7,500.00 |
| \$0.00 | \$0.00 | \$7,500.00 |
| \$0.00 | \$3,778.00 | \$200,765.92 |

| | | |
|---------------|--------------------|---------------------|
| \$0.00 | \$93,720.68 | \$472,518.47 |
| \$0.00 | \$0.00 | \$13,834.44 |
| \$0.00 | \$0.00 | \$1,758.00 |
| \$0.00 | \$0.00 | \$1,758.00 |
| \$0.00 | \$0.00 | \$7,470.08 |
| \$0.00 | \$0.00 | \$7,470.08 |
| \$0.00 | \$0.00 | \$4,606.36 |
| \$0.00 | \$0.00 | \$4,606.36 |
| \$0.00 | \$93,720.68 | \$458,684.03 |
| \$0.00 | \$93,720.68 | \$458,684.03 |
| \$0.00 | \$93,720.68 | \$458,684.03 |
| \$0.00 | \$14,832.00 | \$32,820.40 |
| \$0.00 | \$0.00 | \$11,515.00 |
| \$0.00 | \$0.00 | \$873.00 |
| \$0.00 | \$0.00 | \$873.00 |

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$0.00 | \$10,642.00 |
| \$0.00 | \$0.00 | \$10,642.00 |
| \$0.00 | \$0.00 | \$33,027.12 |
| \$0.00 | \$0.00 | \$33,027.12 |
| \$0.00 | \$0.00 | \$33,027.12 |
| \$0.00 | \$0.00 | \$110.28 |
| \$0.00 | \$0.00 | \$110.28 |
| \$0.00 | \$0.00 | \$110.28 |
| \$0.00 | \$14,832.00 | -\$11,832.00 |
| \$0.00 | \$14,832.00 | -\$11,832.00 |
| \$0.00 | \$14,832.00 | -\$11,832.00 |
| \$0.00 | \$0.00 | \$33,550.00 |
| \$0.00 | \$0.00 | \$33,550.00 |
| \$0.00 | \$0.00 | \$26,550.00 |
| \$0.00 | \$0.00 | \$26,550.00 |
| \$0.00 | \$0.00 | \$7,000.00 |
| \$0.00 | \$0.00 | \$7,000.00 |
| \$0.00 | \$108,552.68 | \$538,888.87 |

| | | |
|---------------|---------------|---------------------|
| \$0.00 | \$0.00 | \$110,248.00 |
| \$0.00 | \$0.00 | \$110,248.00 |
| \$0.00 | \$0.00 | \$110,248.00 |
| \$0.00 | \$0.00 | \$110,248.00 |
| \$0.00 | \$0.00 | \$110,248.00 |

| | | |
|---------------|-------------------|-------------------|
| \$0.00 | \$0.00 | \$2,579.88 |
| \$0.00 | \$0.00 | \$2,579.88 |
| \$0.00 | \$0.00 | \$2,579.88 |
| \$0.00 | \$0.00 | \$2,579.88 |
| \$0.00 | \$6,344.40 | \$9,998.67 |
| \$0.00 | \$6,344.40 | \$1,175.60 |
| \$0.00 | \$1,600.00 | \$400.00 |
| \$0.00 | \$1,600.00 | \$400.00 |
| \$0.00 | \$4,744.40 | \$775.60 |
| \$0.00 | \$4,744.40 | \$775.60 |
| \$0.00 | \$0.00 | \$61.92 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-------------------|---------------------------------|
| \$0.00 | \$0.00 | \$61.92 |
| \$0.00 | \$0.00 | \$61.92 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$0.00 | \$3,248.00 |
| \$0.00 | \$0.00 | \$3,248.00 |
| \$0.00 | \$0.00 | \$2,088.00 |
| \$0.00 | \$0.00 | \$1,160.00 |
| \$0.00 | \$0.00 | \$2,513.15 |
| \$0.00 | \$0.00 | \$2,513.15 |
| \$0.00 | \$0.00 | \$2,513.15 |
| \$0.00 | \$0.00 | \$10,324.00 |
| \$0.00 | \$0.00 | \$10,324.00 |
| \$0.00 | \$0.00 | \$6,264.00 |
| \$0.00 | \$0.00 | \$6,264.00 |
| \$0.00 | \$0.00 | \$4,060.00 |
| \$0.00 | \$0.00 | \$4,060.00 |
| \$0.00 | \$6,344.40 | \$22,902.55 |

| | | |
|---------------|---------------|---------------------|
| \$0.00 | \$0.00 | \$136,000.00 |
| \$0.00 | \$0.00 | \$136,000.00 |
| \$0.00 | \$0.00 | \$136,000.00 |
| \$0.00 | \$0.00 | \$136,000.00 |
| \$0.00 | \$0.00 | \$13,505.27 |
| \$0.00 | \$0.00 | \$10,128.27 |
| \$0.00 | \$0.00 | \$10,128.27 |
| \$0.00 | \$0.00 | \$10,128.27 |
| \$0.00 | \$0.00 | \$3,377.00 |
| \$0.00 | \$0.00 | \$3,377.00 |
| \$0.00 | \$0.00 | \$3,377.00 |
| \$0.00 | \$0.00 | \$500.00 |
| \$0.00 | \$0.00 | \$500.00 |
| \$0.00 | \$0.00 | \$500.00 |
| \$0.00 | \$0.00 | \$500.00 |
| \$0.00 | \$0.00 | \$49,999.87 |
| \$0.00 | \$0.00 | \$46,900.87 |
| \$0.00 | \$0.00 | \$22,807.63 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------|---|
| \$0.00 | \$0.00 | \$22,807.63 |
| \$0.00 | \$0.00 | \$24,093.24 |
| \$0.00 | \$0.00 | \$24,093.24 |
| \$0.00 | \$0.00 | \$3,099.00 |
| \$0.00 | \$0.00 | \$3,099.00 |
| \$0.00 | \$0.00 | \$3,099.00 |
| \$0.00 | \$0.00 | \$200,005.14 |

| | | |
|---------------|--------------------|---------------------|
| \$0.00 | \$0.00 | \$446,125.14 |
| \$0.00 | \$0.00 | \$165,970.10 |
| \$0.00 | \$0.00 | \$165,970.10 |
| \$0.00 | \$0.00 | \$165,970.10 |
| \$0.00 | \$0.00 | \$14,000.00 |
| \$0.00 | \$0.00 | \$14,000.00 |
| \$0.00 | \$0.00 | \$14,000.00 |
| \$0.00 | \$0.00 | \$97,042.04 |
| \$0.00 | \$0.00 | \$97,042.04 |
| \$0.00 | \$0.00 | \$97,042.04 |
| \$0.00 | \$0.00 | \$153,866.05 |
| \$0.00 | \$0.00 | \$153,866.05 |
| \$0.00 | \$0.00 | \$153,866.05 |
| \$0.00 | \$0.00 | \$2,842.00 |
| \$0.00 | \$0.00 | \$2,842.00 |
| \$0.00 | \$0.00 | \$2,842.00 |
| \$0.00 | \$0.00 | \$12,404.95 |
| \$0.00 | \$0.00 | \$12,404.95 |
| \$0.00 | \$0.00 | \$12,404.95 |
| \$0.00 | \$20,001.00 | \$330,550.87 |
| \$0.00 | \$0.00 | \$86,006.66 |
| \$0.00 | \$0.00 | \$86,006.66 |
| \$0.00 | \$0.00 | \$86,006.66 |
| \$0.00 | \$0.00 | \$5,250.03 |
| \$0.00 | \$0.00 | \$5,250.03 |
| \$0.00 | \$0.00 | \$5,250.03 |
| \$0.00 | \$20,000.00 | \$0.00 |
| \$0.00 | \$20,000.00 | \$0.00 |
| \$0.00 | \$20,000.00 | \$0.00 |
| \$0.00 | \$1.00 | \$502.60 |

Fecha y 11:08 p. m. 10/abr/20

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---|
| \$0.00 | \$1.00 | \$502.60 |
| \$0.00 | \$1.00 | \$502.60 |
| \$0.00 | \$0.00 | \$36,350.96 |
| \$0.00 | \$0.00 | \$27,766.96 |
| \$0.00 | \$0.00 | \$27,766.96 |
| \$0.00 | \$0.00 | \$8,584.00 |
| \$0.00 | \$0.00 | \$8,584.00 |
| \$0.00 | \$0.00 | \$5,162.00 |
| \$0.00 | \$0.00 | \$4,640.00 |
| \$0.00 | \$0.00 | \$4,640.00 |
| \$0.00 | \$0.00 | \$522.00 |
| \$0.00 | \$0.00 | \$522.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$195,278.62 |
| \$0.00 | \$0.00 | \$195,278.62 |
| \$0.00 | \$0.00 | \$195,278.62 |
| \$0.00 | \$0.00 | \$161,922.05 |
| \$0.00 | \$0.00 | \$161,922.05 |
| \$0.00 | \$0.00 | \$124,023.15 |
| \$0.00 | \$0.00 | \$124,023.15 |
| \$0.00 | \$0.00 | \$37,898.90 |
| \$0.00 | \$0.00 | \$37,898.90 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$20,001.00 | \$941,598.06 |
| \$0.00 | \$7,857,929.89 | \$54,168,365.69 |