

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---------------------------------|
| \$0.00 | \$4,277,015.37 | \$16,018,306.63 |
| \$0.00 | \$4,069,874.00 | \$10,355,399.00 |
| \$0.00 | \$0.00 | \$2,652,457.00 |
| \$0.00 | \$0.00 | \$2,652,457.00 |
| \$0.00 | \$4,069,874.00 | \$7,702,942.00 |
| \$0.00 | \$4,069,874.00 | \$7,702,942.00 |
| \$0.00 | \$46,798.37 | \$132,471.45 |
| \$0.00 | \$46,798.37 | \$132,471.45 |
| \$0.00 | \$46,798.37 | \$92,417.80 |
| \$0.00 | \$0.00 | \$40,053.65 |
| \$0.00 | \$150,463.00 | \$4,792,479.18 |
| \$0.00 | \$0.00 | \$493,037.00 |
| \$0.00 | \$0.00 | \$371,609.00 |
| \$0.00 | \$0.00 | \$121,428.00 |
| \$0.00 | \$104,868.00 | \$2,532,534.18 |
| \$0.00 | \$104,868.00 | \$2,532,534.18 |
| \$0.00 | \$0.00 | \$50,905.00 |
| \$0.00 | \$0.00 | \$50,905.00 |
| \$0.00 | \$45,595.00 | \$1,580,003.00 |
| \$0.00 | \$45,595.00 | \$1,580,003.00 |
| \$0.00 | \$0.00 | \$136,000.00 |
| \$0.00 | \$0.00 | \$136,000.00 |
| \$0.00 | \$9,880.00 | \$700,957.00 |
| \$0.00 | \$9,880.00 | \$700,957.00 |
| \$0.00 | \$9,880.00 | \$700,957.00 |
| \$0.00 | \$0.00 | \$37,000.00 |
| \$0.00 | \$0.00 | \$37,000.00 |
| \$0.00 | \$0.00 | \$37,000.00 |
| \$0.00 | \$457,398.50 | \$3,204,823.30 |
| \$0.00 | \$72,672.95 | \$543,613.93 |
| \$0.00 | \$18,645.79 | \$381,561.83 |
| \$0.00 | \$18,645.79 | \$381,561.83 |
| \$0.00 | \$41,409.52 | \$100,719.80 |
| \$0.00 | \$41,409.52 | \$100,719.80 |
| \$0.00 | \$3,174.01 | \$47,663.95 |
| \$0.00 | \$2,674.01 | \$47,163.95 |
| \$0.00 | \$500.00 | \$500.00 |
| \$0.00 | \$0.00 | \$1,740.00 |

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---------------------------------|
| \$0.00 | \$0.00 | \$1,740.00 |
| \$0.00 | \$6,158.63 | \$10,213.35 |
| \$0.00 | \$6,158.63 | \$10,213.35 |
| \$0.00 | \$3,285.00 | \$1,715.00 |
| \$0.00 | \$3,285.00 | \$1,715.00 |
| \$0.00 | \$51,621.15 | \$383,646.81 |
| \$0.00 | \$51,621.15 | \$374,300.99 |
| \$0.00 | \$51,621.15 | \$374,300.99 |
| \$0.00 | \$0.00 | \$9,345.82 |
| \$0.00 | \$0.00 | \$9,345.82 |
| \$0.00 | \$0.00 | \$109,042.04 |
| \$0.00 | \$0.00 | \$109,042.04 |
| \$0.00 | \$0.00 | \$109,042.04 |
| \$0.00 | \$8,691.46 | \$640,848.03 |
| \$0.00 | \$0.00 | \$264,244.05 |
| \$0.00 | \$0.00 | \$264,080.49 |
| \$0.00 | \$0.00 | \$163.56 |
| \$0.00 | \$0.00 | \$24,398.81 |
| \$0.00 | \$0.00 | \$24,398.81 |
| \$0.00 | \$3,680.26 | \$179,184.47 |
| \$0.00 | \$3,680.26 | \$179,184.47 |
| \$0.00 | \$5,011.20 | \$173,020.70 |
| \$0.00 | \$5,011.20 | \$173,020.70 |
| \$0.00 | \$27,291.61 | \$179,450.64 |
| \$0.00 | \$8,658.00 | \$50,045.93 |
| \$0.00 | \$8,658.00 | \$50,045.93 |
| \$0.00 | \$18,633.61 | \$126,562.71 |
| \$0.00 | \$18,633.61 | \$126,562.71 |
| \$0.00 | \$0.00 | \$2,842.00 |
| \$0.00 | \$0.00 | \$2,842.00 |
| \$0.00 | \$261,554.23 | \$1,047,271.41 |
| \$0.00 | \$261,554.23 | \$1,047,271.41 |
| \$0.00 | \$261,554.23 | \$1,047,271.41 |
| \$0.00 | \$2,160.00 | \$75,756.20 |
| \$0.00 | \$2,160.00 | \$72,016.00 |
| \$0.00 | \$2,160.00 | \$72,016.00 |
| \$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 |

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---|
| \$0.00 | \$33,407.10 | \$225,194.24 |
| \$0.00 | \$268.99 | \$24,979.19 |
| \$0.00 | \$268.99 | \$24,979.19 |
| \$0.00 | \$0.00 | \$922.00 |
| \$0.00 | \$0.00 | \$922.00 |
| \$0.00 | \$5,560.51 | \$156,204.60 |
| \$0.00 | \$5,560.51 | \$156,204.60 |
| \$0.00 | \$0.00 | \$42,190.00 |
| \$0.00 | \$0.00 | \$42,190.00 |
| \$0.00 | \$27,577.60 | \$898.45 |
| \$0.00 | \$27,577.60 | \$898.45 |
| \$0.00 | \$1,019,470.32 | \$6,566,892.53 |
| \$0.00 | \$368,477.01 | \$2,462,576.27 |
| \$0.00 | \$321,485.25 | \$2,296,966.02 |
| \$0.00 | \$321,485.25 | \$2,296,966.02 |
| \$0.00 | \$570.00 | \$7,488.01 |
| \$0.00 | \$570.00 | \$7,488.01 |
| \$0.00 | \$20,253.76 | -\$12,525.76 |
| \$0.00 | \$20,253.76 | -\$12,525.76 |
| \$0.00 | \$4,824.00 | \$51,953.00 |
| \$0.00 | \$4,824.00 | \$51,953.00 |
| \$0.00 | \$0.00 | \$500.00 |
| \$0.00 | \$0.00 | \$500.00 |
| \$0.00 | \$21,344.00 | \$112,395.00 |
| \$0.00 | \$21,344.00 | \$112,395.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$0.00 | \$5,800.00 |
| \$0.00 | \$163,354.80 | \$1,079,898.00 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$0.00 | \$3,000.00 |
| \$0.00 | \$15,008.00 | \$188,476.00 |
| \$0.00 | \$15,008.00 | \$188,476.00 |
| \$0.00 | \$0.00 | \$53,115.63 |
| \$0.00 | \$0.00 | \$53,115.63 |
| \$0.00 | \$89,900.00 | \$236,152.01 |
| \$0.00 | \$89,900.00 | \$236,152.01 |
| \$0.00 | \$0.00 | \$199,467.80 |
| \$0.00 | \$0.00 | \$199,467.80 |
| \$0.00 | \$58,446.80 | \$399,686.56 |
| \$0.00 | \$58,446.80 | \$399,686.56 |

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$74,140.84 | \$475,754.72 |
| \$0.00 | \$30,324.00 | \$98,837.12 |
| \$0.00 | \$20,000.00 | \$0.00 |
| \$0.00 | \$0.00 | \$15,250.00 |
| \$0.00 | \$10,324.00 | \$83,587.12 |
| \$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 | \$0.00 | \$5,452.00 |
| \$0.00 | \$0.00 | \$5,452.00 |
| \$0.00 | \$9,658.19 | \$51,555.40 |
| \$0.00 | \$8,370.59 | \$27,085.64 |
| \$0.00 | \$8,370.59 | \$27,085.64 |
| \$0.00 | \$0.00 | \$20,684.00 |
| \$0.00 | \$0.00 | \$20,684.00 |
| \$0.00 | \$1,287.60 | \$3,785.76 |
| \$0.00 | \$1,287.60 | \$3,785.76 |
| \$0.00 | \$128,409.10 | \$560,114.42 |
| \$0.00 | \$42,167.50 | \$149,247.92 |
| \$0.00 | \$42,167.50 | \$149,247.92 |
| \$0.00 | \$0.00 | \$696.00 |
| \$0.00 | \$0.00 | \$696.00 |
| \$0.00 | \$42,648.00 | \$196,824.88 |
| \$0.00 | \$37,423.00 | \$186,095.88 |
| \$0.00 | \$5,225.00 | \$10,729.00 |
| \$0.00 | \$22,897.40 | \$2,102.60 |
| \$0.00 | \$22,897.40 | \$2,102.60 |
| \$0.00 | \$5,864.20 | \$97,039.98 |
| \$0.00 | \$5,864.20 | \$96,154.98 |
| \$0.00 | \$0.00 | \$885.00 |
| \$0.00 | \$14,832.00 | \$112,096.00 |
| \$0.00 | \$14,832.00 | \$112,096.00 |
| \$0.00 | \$0.00 | \$2,107.04 |
| \$0.00 | \$0.00 | \$2,107.04 |

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|---------------------|---|
| \$0.00 | \$19,560.00 | \$46,373.46 |
| \$0.00 | \$18,560.00 | \$41,611.46 |
| \$0.00 | \$0.00 | \$19,844.00 |
| \$0.00 | \$18,560.00 | \$21,767.46 |
| \$0.00 | \$1,000.00 | \$4,762.00 |
| \$0.00 | \$1,000.00 | \$4,762.00 |
| \$0.00 | \$5,036.20 | \$31,018.14 |
| \$0.00 | \$595.34 | \$1,610.16 |
| \$0.00 | \$595.34 | \$1,610.16 |
| \$0.00 | \$4,440.86 | \$29,407.98 |
| \$0.00 | \$4,440.86 | \$29,407.98 |
| \$0.00 | \$125,516.18 | \$1,107,131.57 |
| \$0.00 | \$0.00 | \$18,420.00 |
| \$0.00 | \$0.00 | \$18,420.00 |
| \$0.00 | \$125,516.18 | \$1,088,711.57 |
| \$0.00 | \$10,116.00 | \$191,077.12 |
| \$0.00 | \$115,400.18 | \$897,634.45 |
| \$0.00 | \$125,318.00 | \$752,470.55 |
| \$0.00 | \$14,700.00 | \$99,895.55 |
| \$0.00 | \$14,700.00 | \$99,895.55 |
| \$0.00 | \$0.00 | \$62,481.00 |
| \$0.00 | \$0.00 | \$1,473.00 |
| \$0.00 | \$0.00 | \$61,008.00 |
| \$0.00 | \$14,780.00 | \$1,281.00 |
| \$0.00 | \$14,780.00 | \$1,281.00 |
| \$0.00 | \$95,838.00 | \$588,813.00 |
| \$0.00 | \$95,838.00 | \$588,813.00 |
| \$0.00 | \$969,194.48 | \$2,243,874.24 |
| \$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 | \$774,452.48 | \$1,635,237.24 |
| \$0.00 | \$528,541.37 | \$695,827.73 |
| \$0.00 | \$528,541.37 | \$695,827.73 |
| \$0.00 | \$0.00 | \$8,500.00 |
| \$0.00 | \$0.00 | \$8,500.00 |
| \$0.00 | \$161,711.11 | \$434,319.79 |
| \$0.00 | \$161,711.11 | \$434,319.79 |
| \$0.00 | \$84,200.00 | \$496,589.72 |
| \$0.00 | \$84,200.00 | \$496,589.72 |

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---------------------------------|
| \$0.00 | \$97,890.00 | \$349,345.00 |
| \$0.00 | \$79,524.00 | \$293,572.00 |
| \$0.00 | \$79,524.00 | \$293,572.00 |
| \$0.00 | \$18,366.00 | \$55,773.00 |
| \$0.00 | \$18,366.00 | \$55,773.00 |
| \$0.00 | \$10,898.00 | \$742,555.25 |
| \$0.00 | \$10,898.00 | \$270,431.71 |
| \$0.00 | \$0.00 | \$21,618.36 |
| \$0.00 | \$0.00 | \$21,618.36 |
| \$0.00 | \$0.00 | \$22,807.63 |
| \$0.00 | \$0.00 | \$22,807.63 |
| \$0.00 | \$10,898.00 | \$135,668.30 |
| \$0.00 | \$10,898.00 | \$135,668.30 |
| \$0.00 | \$0.00 | \$90,337.42 |
| \$0.00 | \$0.00 | \$90,337.42 |
| \$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 | \$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 | \$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 | \$6,733,976.67 | \$29,003,118.61 |

| | | |
|---------------|---------------|------------------------|
| \$0.00 | \$0.00 | \$18,301,702.89 |
| \$0.00 | \$0.00 | \$17,333,892.56 |
| \$0.00 | \$0.00 | \$2,389,757.27 |
| \$0.00 | \$0.00 | \$2,389,757.27 |
| \$0.00 | \$0.00 | \$14,644,135.29 |
| \$0.00 | \$0.00 | \$14,644,135.29 |
| \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$300,000.00 |
| \$0.00 | \$0.00 | \$967,810.33 |
| \$0.00 | \$0.00 | \$967,810.33 |

| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---|
| \$0.00 | \$0.00 | \$967,810.33 |
| \$0.00 | \$0.00 | \$18,301,702.89 |
| \$0.00 | \$1,123,421.00 | \$6,150,479.87 |
| \$0.00 | \$1,109,921.00 | \$4,606,981.00 |
| \$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 | \$1,543,498.87 |
| \$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 | \$79,251.45 |
| \$0.00 | \$0.00 | \$64,544.13 |
| \$0.00 | \$0.00 | \$51,745.83 |
| \$0.00 | \$0.00 | \$51,745.83 |
| \$0.00 | \$0.00 | \$631.20 |
| \$0.00 | \$0.00 | \$631.20 |
| \$0.00 | \$0.00 | \$12,167.10 |
| \$0.00 | \$0.00 | \$12,167.10 |
| \$0.00 | \$0.00 | \$14,707.32 |
| \$0.00 | \$0.00 | \$14,107.32 |
| \$0.00 | \$0.00 | \$14,107.32 |
| \$0.00 | \$0.00 | \$600.00 |
| \$0.00 | \$0.00 | \$600.00 |
| \$0.00 | \$532.22 | \$633,812.87 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$532.22 | \$631,812.87 |
| \$0.00 | \$532.22 | \$631,812.87 |
| \$0.00 | \$532.22 | \$631,812.87 |
| \$0.00 | \$1,123,953.22 | \$6,863,544.19 |
| \$0.00 | \$7,857,929.89 | \$54,168,365.69 |