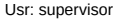
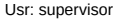


Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,426,411.00	\$0.00	\$855,174.34	\$547,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$1,426,411.00	\$0.00	\$855,174.34	\$547,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$1,426,411.00	\$0.00	\$855,174.34	\$547,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2015 - 0332951870		\$1,426,411.00	\$0.00	\$855,174.34	\$547,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI18 FONDO MINERO 2015 - 0332950583													
6000	INVERSIÓN PÚBLICA	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2015 - 0332950583		\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI19 FONDO MINERO 2015 - 0332948526													
6000	INVERSIÓN PÚBLICA	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2015 - 0332948526		\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI20 FONDO MINERO 2015 - 0332946764													
6000	INVERSIÓN PÚBLICA	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2015 - 0332946764		\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI21 FONDO MINERO 2015 - 0332945105													
6000	INVERSIÓN PÚBLICA	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÒN DE TERRENOS Y	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2015 - 0332945105		\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI22													



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$335,627.00	\$0.00	\$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de	\$335,627.00	\$0.00	\$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÒN DE TERREÑOS Y	\$335,627.00	\$0.00	\$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2015 - 0332941237		\$335,627.00	\$0.00	\$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI23 FONDO MINERO 2015 - 0332939328													
6000	INVERSIÓN PÚBLICA	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2015 - 0332939328		\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI24 FONDO MINERO 2015 - 0332936774													
4000	TRANSFERENCIAS,	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2015 - 0332936774		\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI28 FONDO MINERO 2016 - 0366722217													
6000	INVERSIÓN PÚBLICA	\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2016 - 0366722217		\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI29 FONDO MINERO 2016 - 0366726765													
6000	INVERSIÓN PÚBLICA	\$8,120,000.00	\$0.00	\$0.00	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,120,000.00	\$0.00	\$0.00	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de	\$8,120,000.00	\$0.00	\$0.00	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÒN DE TERREÑOS Y	\$8,120,000.00	\$0.00	\$0.00	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO MINERO 2016 - 0366726765		\$8,120,000.00	\$0.00	\$0.00	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMI													



Usp: supervisor

Usp: supervisor

Usp: supervisor

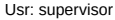
Usp: supervisor



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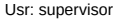
Usp: supervisor

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$4,445.30	\$1,279.06	\$5,458.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y	\$2,500.00	\$0.00	\$0.00	\$1,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y	\$2,500.00	\$0.00	\$0.00	\$1,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$7,500.00	\$1,245.47	\$3,235.00	\$2,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$7,500.00	\$1,245.47	\$3,235.00	\$2,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$12,500.00	\$0.00	\$1,842.00	\$1,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$12,500.00	\$0.00	\$1,842.00	\$1,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$43,000.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$33,000.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$33,000.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$100,000.00	\$21,832.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$21,832.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$21,832.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$32,500.00	\$1,010.40	\$6,252.40	\$4,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$25,000.00	\$1,010.40	\$6,252.40	\$4,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usp: supervisor

Usp: supervisor

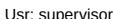


Usp: supervisor

Usp: supervisor

Usp: supervisor

Usp: supervisor



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Uusr: supervisor

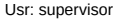
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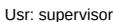
Usp: supervisor

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$42,500.00	\$120.00	\$8,000.00	\$3,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$8,000.00	\$3,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$8,000.00	\$3,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,057,450.00	\$35,971.66	\$26,719.52	\$40,533.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,302,550.00	\$0.00	\$0.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestacion	\$1,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$43,800.00	\$0.00	\$0.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$43,800.00	\$0.00	\$0.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS,	\$12,500.00	\$584.64	\$444.28	\$673.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$12,500.00	\$584.64	\$444.28	\$673.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$12,500.00	\$584.64	\$444.28	\$673.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$29,300.00	\$0.00	\$15,638.99	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$1,800.00	\$0.00	\$616.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de	\$1,800.00	\$0.00	\$616.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$2,500.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento	\$2,500.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$13,746.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$13,746.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usp: supervisor

Usp: supervisor

[illegible]

Fecha y 12:00 p.m. 08/m
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Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$37,498.00
\$0.00	\$0.00	\$37,498.00
\$0.00	\$0.00	\$37,498.00
\$0.00	\$0.00	\$37,498.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$0.00	\$2,043,753.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$1,403,119.14	\$23,291.86

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$1,403,119.14	\$23,291.86
\$0.00	\$1,403,119.14	\$23,291.86
\$0.00	\$1,403,119.14	\$23,291.86
\$0.00	\$1,403,119.14	\$23,291.86
\$0.00	\$1,403,119.14	\$23,291.86
\$0.00	\$831,666.22	\$4,229.78
\$0.00	\$831,666.22	\$4,229.78
\$0.00	\$831,666.22	\$4,229.78
\$0.00	\$831,666.22	\$4,229.78
\$0.00	\$831,666.22	\$4,229.78
\$0.00	\$176,436.26	\$312.74
\$0.00	\$176,436.26	\$312.74
\$0.00	\$176,436.26	\$312.74
\$0.00	\$176,436.26	\$312.74
\$0.00	\$176,436.26	\$312.74
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$872,649.74	\$334.26
\$0.00	\$872,649.74	\$334.26
\$0.00	\$872,649.74	\$334.26
\$0.00	\$872,649.74	\$334.26
\$0.00	\$872,649.74	\$334.26
\$0.00	\$311,902.25	\$23,724.75

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Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$311,902.25	\$23,724.75
\$0.00	\$311,902.25	\$23,724.75
\$0.00	\$311,902.25	\$23,724.75
\$0.00	\$311,902.25	\$23,724.75

\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$311,997.31	\$3,002.69

\$0.00	\$540,000.00	\$0.00
\$0.00	\$540,000.00	\$0.00
\$0.00	\$540,000.00	\$0.00
\$0.00	\$540,000.00	\$0.00
\$0.00	\$540,000.00	\$0.00

\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$3,059,968.36	\$4,080,030.64

\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$2,244,367.01	\$5,875,632.99

\$0.00	\$1,169,988.74	\$1,559,984.26
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Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$1,169,988.74	\$1,559,984.26
\$0.00	\$1,169,988.74	\$1,559,984.26
\$0.00	\$1,169,988.74	\$1,559,984.26
\$0.00	\$1,169,988.74	\$1,559,984.26

\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$1,750,000.00

\$0.00	\$152,614.79	\$883,405.21
\$0.00	\$144,891.51	\$705,108.49
\$0.00	\$144,891.51	\$705,108.49
\$0.00	\$144,891.51	\$705,108.49
\$0.00	\$7,723.28	\$128,296.72
\$0.00	\$1,757.93	\$98,242.07
\$0.00	\$1,757.93	\$98,242.07
\$0.00	\$5,965.35	\$30,054.65
\$0.00	\$5,965.35	\$30,054.65
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$8,288.20	\$96,510.80
\$0.00	\$8,288.20	\$29,712.80
\$0.00	\$0.00	\$28,001.00
\$0.00	\$0.00	\$28,001.00
\$0.00	\$8,288.20	\$1,711.80
\$0.00	\$8,288.20	\$1,711.80
\$0.00	\$0.00	\$10,551.00
\$0.00	\$0.00	\$10,551.00
\$0.00	\$0.00	\$10,551.00
\$0.00	\$0.00	\$56,247.00
\$0.00	\$0.00	\$56,247.00
\$0.00	\$0.00	\$56,247.00
\$0.00	\$116,518.00	\$0.00

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Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$116,518.00	\$0.00
\$0.00	\$116,518.00	\$0.00
\$0.00	\$116,518.00	\$0.00
\$0.00	\$49,782.90	\$0.00
\$0.00	\$49,782.90	\$0.00
\$0.00	\$49,782.90	\$0.00
\$0.00	\$49,782.90	\$0.00
\$0.00	\$50,874.00	\$1,628,491.10
\$0.00	\$50,874.00	\$1,628,491.10
\$0.00	\$50,874.00	\$1,628,491.10
\$0.00	\$50,874.00	\$1,628,491.10
\$0.00	\$0.00	\$129,762.00
\$0.00	\$0.00	\$129,762.00
\$0.00	\$0.00	\$129,762.00
\$0.00	\$0.00	\$129,762.00
\$0.00	\$378,077.89	\$2,738,169.11

\$0.00	\$28,950.00	\$2,182,150.00
\$0.00	\$24,450.00	\$1,616,650.00
\$0.00	\$22,500.00	\$212,500.00
\$0.00	\$22,500.00	\$212,500.00
\$0.00	\$1,950.00	\$1,404,150.00
\$0.00	\$1,950.00	\$1,404,150.00
\$0.00	\$4,500.00	\$150,500.00
\$0.00	\$4,500.00	\$145,500.00
\$0.00	\$4,500.00	\$145,500.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$415,000.00
\$0.00	\$0.00	\$290,000.00
\$0.00	\$0.00	\$290,000.00
\$0.00	\$0.00	\$75,000.00
\$0.00	\$0.00	\$75,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$57,591.85	\$207,908.15
\$0.00	\$22,755.43	\$44,744.57
\$0.00	\$11,182.96	\$13,817.04

Fecha y 12:00 p.m. 08/m
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Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$11,182.96	\$13,817.04
\$0.00	\$1,280.99	\$1,219.01
\$0.00	\$1,280.99	\$1,219.01
\$0.00	\$7,298.46	\$201.54
\$0.00	\$7,298.46	\$201.54
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$2,993.02	\$9,506.98
\$0.00	\$2,993.02	\$9,506.98
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$328.61	\$12,171.39
\$0.00	\$328.61	\$9,671.39
\$0.00	\$328.61	\$9,671.39
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$587.00	\$42,413.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$587.00	\$32,413.00
\$0.00	\$587.00	\$32,413.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$21,832.41	\$78,167.59
\$0.00	\$21,832.41	\$78,167.59
\$0.00	\$21,832.41	\$78,167.59
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$12,088.40	\$20,411.60
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$12,088.40	\$12,911.60

Fecha y 08/may/2018

hora de Impresión 12:00 p.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$12,088.40	\$12,911.60
\$0.00	\$97,648.25	\$301,101.75
\$0.00	\$17,591.00	\$94,159.00
\$0.00	\$6,924.00	\$83,076.00
\$0.00	\$6,924.00	\$83,076.00
\$0.00	\$10,667.00	\$10,333.00
\$0.00	\$10,667.00	\$10,333.00
\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$500.00
\$0.00	\$6,750.00	\$37,250.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$6,750.00	\$23,250.00
\$0.00	\$6,750.00	\$23,250.00
\$0.00	\$0.00	\$17,500.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$916.40	\$11,583.60
\$0.00	\$916.40	\$11,583.60
\$0.00	\$916.40	\$11,583.60
\$0.00	\$5,983.20	\$30,016.80
\$0.00	\$5,533.20	\$2,966.80
\$0.00	\$5,533.20	\$2,966.80
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$450.00	\$24,550.00
\$0.00	\$450.00	\$24,550.00
\$0.00	\$0.00	\$9,000.00
\$0.00	\$0.00	\$9,000.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$6,500.00
\$0.00	\$9,127.16	\$48,872.84
\$0.00	\$9,127.16	\$48,872.84
\$0.00	\$9,127.16	\$48,872.84
\$0.00	\$57,280.49	\$52,719.51
\$0.00	\$21,773.01	\$48,226.99

Fecha y 12:00 p.m. 08/m
av/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$21,773.01	\$48,226.99
\$0.00	\$35,507.48	\$4,492.52
\$0.00	\$35,507.48	\$4,492.52
\$0.00	\$56,716.94	\$665,783.06
\$0.00	\$39,830.07	\$582,669.93
\$0.00	\$7,857.50	\$6,642.50
\$0.00	\$7,857.50	\$6,642.50
\$0.00	\$4,420.00	\$28,580.00
\$0.00	\$4,420.00	\$28,580.00
\$0.00	\$27,552.57	\$547,447.43
\$0.00	\$27,552.57	\$547,447.43
\$0.00	\$16,886.87	\$83,113.13
\$0.00	\$16,886.87	\$83,113.13
\$0.00	\$16,886.87	\$83,113.13
\$0.00	\$1,222.01	\$777.99
\$0.00	\$1,222.01	\$777.99
\$0.00	\$1,222.01	\$777.99
\$0.00	\$1,222.01	\$777.99
\$0.00	\$242,129.05	\$3,357,720.95

\$0.00	\$1,124,154.05	\$1,653,245.95
\$0.00	\$939,402.28	\$889,997.72
\$0.00	\$138,000.15	\$216,999.85
\$0.00	\$138,000.15	\$216,999.85
\$0.00	\$801,402.13	\$672,997.87
\$0.00	\$801,402.13	\$672,997.87
\$0.00	\$167,499.18	\$97,500.82
\$0.00	\$167,499.18	\$87,500.82
\$0.00	\$167,499.18	\$87,500.82
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$13,754.51	\$469,245.49
\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$350,000.00
\$0.00	\$12,518.51	\$70,481.49
\$0.00	\$12,518.51	\$70,481.49
\$0.00	\$1,236.00	\$48,764.00
\$0.00	\$1,236.00	\$48,764.00

Fecha y 12:00 p.m. 08/m
av/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$3,498.08	\$196,501.92
\$0.00	\$3,498.08	\$196,501.92
\$0.00	\$3,498.08	\$196,501.92
\$0.00	\$226,362.42	\$661,137.58
\$0.00	\$35,550.65	\$87,949.35
\$0.00	\$19,395.61	\$35,604.39
\$0.00	\$19,395.61	\$35,604.39
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$6,431.04	\$13,568.96
\$0.00	\$6,431.04	\$13,568.96
\$0.00	\$1,724.00	\$10,776.00
\$0.00	\$1,724.00	\$10,776.00
\$0.00	\$8,000.00	\$18,000.00
\$0.00	\$8,000.00	\$18,000.00
\$0.00	\$2,811.40	\$9,688.60
\$0.00	\$2,811.40	\$7,188.60
\$0.00	\$2,811.40	\$7,188.60
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$4,560.00	\$44,440.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$4,560.00	\$30,440.00
\$0.00	\$4,560.00	\$30,440.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$171,703.57	\$478,296.43
\$0.00	\$171,703.57	\$478,296.43
\$0.00	\$171,703.57	\$478,296.43
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00

Fecha y 08/may/2018

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Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$11,736.80	\$30,763.20
\$0.00	\$120.00	\$14,880.00
\$0.00	\$120.00	\$14,880.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$11,616.80	\$13,383.20
\$0.00	\$11,616.80	\$13,383.20
\$0.00	\$103,224.94	\$1,954,225.06
\$0.00	\$4,512.00	\$1,298,038.00
\$0.00	\$0.00	\$1,258,000.00
\$0.00	\$0.00	\$123,000.00
\$0.00	\$0.00	\$1,135,000.00
\$0.00	\$4,512.00	\$39,288.00
\$0.00	\$4,512.00	\$39,288.00
\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$49,000.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$16,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$1,702.88	\$10,797.12
\$0.00	\$1,702.88	\$10,797.12
\$0.00	\$1,702.88	\$10,797.12
\$0.00	\$20,642.99	\$8,657.01
\$0.00	\$616.99	\$1,183.01
\$0.00	\$616.99	\$1,183.01
\$0.00	\$1,276.00	\$1,224.00
\$0.00	\$1,276.00	\$1,224.00
\$0.00	\$18,750.00	\$6,250.00
\$0.00	\$18,750.00	\$6,250.00
\$0.00	\$0.00	\$12,500.00
\$0.00	\$0.00	\$12,500.00

Fecha y 12:00 p.m. 08/m
av/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$24,409.42	\$90,590.58
\$0.00	\$24,409.42	\$90,590.58
\$0.00	\$24,409.42	\$90,590.58
\$0.00	\$51,944.80	\$68,655.20
\$0.00	\$24,104.80	\$63,295.20
\$0.00	\$24,104.80	\$63,295.20
\$0.00	\$27,840.00	\$5,360.00
\$0.00	\$27,840.00	\$5,360.00
\$0.00	\$12.85	\$399,987.15
\$0.00	\$12.85	\$399,987.15
\$0.00	\$12.85	\$199,987.15
\$0.00	\$0.00	\$200,000.00
\$0.00	\$291,939.71	\$364,260.29
\$0.00	\$281,399.81	\$349,800.19
\$0.00	\$7,600.00	\$10,600.00
\$0.00	\$7,600.00	\$10,600.00
\$0.00	\$2,260.00	\$30,740.00
\$0.00	\$2,260.00	\$30,740.00
\$0.00	\$271,539.81	\$308,460.19
\$0.00	\$271,539.81	\$308,460.19
\$0.00	\$10,539.90	\$14,460.10
\$0.00	\$10,539.90	\$14,460.10
\$0.00	\$10,539.90	\$14,460.10
\$0.00	\$7,413.00	\$20,187.00
\$0.00	\$4,814.00	\$10,186.00
\$0.00	\$4,814.00	\$186.00
\$0.00	\$4,814.00	\$186.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00

Fecha y 08/may/2018

hora de Impresión 12:00 p.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$30,000.00
\$0.00	\$1,753,094.12	\$4,683,055.88
\$0.00	\$14,997,363.79	\$26,518,581.91