
Rep:
(Rumbtac ran Mnvimiontnc)


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Rep:
(Pıontac ran Mnvimiontne)


Usr: Supervisor

(Ciontac ron Mnvimiontnel

| Objet |  | Presupuesto Vigente | Ene Feb |  | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | odel Gasto |  |  |  |  |  |  |  |  |  |  |  |
| 2920 | Refacciones y accesorios menores de | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de | \$10,000.00 | \$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 equipo | \$10,000.00 | \$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 equipo | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 R | Refacciones y accesorios menores de equipo | \$150,000.00 | \$14,585.89 | \$0.00 | \$7,321.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo | \$150,000.00 | \$14,585.89 | \$0.00 | \$7,321.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 S | SERVICIOS GENERALES | \$1,371,300.00 | \$107,917.78 | \$25,185.48 | \$64,927.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 S | SERVICIOS BÁSICOS | \$72,600.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 E | Energía eléctrica | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 E | Energía eléctrica | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 G | Gas | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 G | Gas | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 A | Agua | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 A | Agua | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 T | Telefonía tradicional | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 T | Telefonía tradicional | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 T | Telefonía celular | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 S | Servicios de telecomunicaciones y satélites | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 S | Servicios de acceso de Internet, redes y | \$50,000.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y | \$50,000.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 S | Servicios postales y telegráticos | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 S | Servicios postales y telegráficos | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 S | SERVICIOS DE ARRENDAMIENTO | \$107,000.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3210 A | Arrendamiento de terrenos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 A | Arrendamiento de terrenos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 A | Arrendamiento de edificios | \$100,000.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 A | Arrendamiento de edificios | \$100,000.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 A | Arrendamiento de mobiliario y equipo de | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


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# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN 

 SAN LUIS POTOS| Usr: Supervisor Rep: | (Cumatac ron Mnvimiantnc) (Cifras en pesos y centavos) |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct |
| 9000 DEUDA PÚBLICA | \$180,000.00 | \$20,480.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES | \$180,000.00 | \$20,480.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$180,000.00 | \$20,480.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$180,000.00 | \$20,480.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$21,357,000.00 | \$973,075.24 | \$725,706.98 | \$1,148,019.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$2,003,414.61 | \$7,727,585.39 |
| \$0.00 | \$0.00 | \$1,695,074.61 | \$5,304,925.39 |
| \$0.00 | \$0.00 | \$1,695,074.61 | \$5,304,925.39 |
| \$0.00 | \$0.00 | \$1,695,074.61 | \$5,304,925.39 |
| \$0.00 | \$0.00 | \$145,840.00 | \$655,160.00 |
| \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| \$0.00 | \$0.00 | \$145,840.00 | \$604,160.00 |
| \$0.00 | \$0.00 | \$145,840.00 | \$604,160.00 |
| \$0.00 | \$0.00 | \$10,000.00 | \$1,310,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$10,000.00 | \$40,000.00 |
| \$0.00 | \$0.00 | \$10,000.00 | \$40,000.00 |
| \$0.00 | \$0.00 | \$152,500.00 | \$357,500.00 |
| \$0.00 | \$0.00 | \$152,500.00 | \$347,500.00 |
| \$0.00 | \$0.00 | \$152,500.00 | \$347,500.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$143,487.64 | \$1,235,512.36 |
| \$0.00 | \$0.00 | \$57,435.38 | \$453,564.62 |
| \$0.00 | \$0.00 | \$22,355.78 | \$97,644.22 |
| \$0.00 | \$0.00 | \$22,355.78 | \$97,644.22 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$10,650.00 | \$89,350.00 |
| \$0.00 | \$0.00 | \$10,650.00 | \$89,350.00 |
| \$0.00 | \$0.00 | \$24,429.60 | \$45,570.40 |
| \$0.00 | \$0.00 | \$24,429.60 | \$45,570.40 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |


| Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$12,730.50 | \$137,269.50 |
| \$0.00 | \$0.00 | \$12,730.50 | \$132,269.50 |
| \$0.00 | \$0.00 | \$12,730.50 | \$132,269.50 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$1,520.10 | \$98,479.90 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$495.00 | \$9,505.00 |
| \$0.00 | \$0.00 | \$495.00 | \$9,505.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$1,025.10 | \$8,974.90 |
| \$0.00 | \$0.00 | \$1,025.10 | \$8,974.90 |
| \$0.00 | \$0.00 | \$5,980.89 | \$124,019.11 |
| \$0.00 | \$0.00 | \$199.22 | \$99,800.78 |
| \$0.00 | \$0.00 | \$199.22 | \$99,800.78 |
| \$0.00 | \$0.00 | \$5,781.67 | \$14,218.33 |
| \$0.00 | \$0.00 | \$5,781.67 | \$14,218.33 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$37,739.40 | \$182,260.60 |
| \$0.00 | \$0.00 | \$37,739.40 | \$182,260.60 |
| \$0.00 | \$0.00 | \$37,739.40 | \$182,260.60 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$28,081.37 | \$189,918.63 |
| \$0.00 | \$0.00 | \$6,174.05 | \$3,825.95 |
| \$0.00 | \$0.00 | \$6,174.05 | \$3,825.95 |



| Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$11,600.00 | \$158,400.00 |
| \$0.00 | \$0.00 | \$11,600.00 | \$138,400.00 |
| \$0.00 | \$0.00 | \$11,600.00 | \$138,400.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$3,210.88 | \$24,789.12 |
| \$0.00 | \$0.00 | \$3,210.88 | \$16,789.12 |
| \$0.00 | \$0.00 | \$3,210.88 | \$16,789.12 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$31,238.78 | \$160,761.22 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

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| Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$82,953.77 | \$97,046.23 |
| \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| \$0.00 | \$0.00 | \$82,953.77 | \$67,046.23 |
| \$0.00 | \$0.00 | \$82,953.77 | \$67,046.23 |
| \$0.00 | \$0.00 | \$0.00 | \$335,100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$93,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$93,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$235,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$235,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| \$0.00 | \$0.00 | \$475,688.23 | \$7,424,311.77 |
| \$0.00 | \$0.00 | \$475,688.23 | \$7,424,311.77 |
| \$0.00 | \$0.00 | \$475,688.23 | \$7,424,311.77 |
| \$0.00 | \$0.00 | \$475,688.23 | \$7,424,311.77 |
| \$0.00 | \$0.00 | \$5,700.00 | \$790,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$111,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$6,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |


| Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$5,700.00 | \$54,400.00 |
| \$0.00 | \$0.00 | \$5,700.00 | \$54,300.00 |
| \$0.00 | \$0.00 | \$5,700.00 | \$54,300.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$501,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
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| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
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| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |




[^0]:    Usr: Supervisor

[^1]:    Usr: Supervisor

