







2481	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$0.00	\$1,025.10	\$433.00	\$5,792.00	\$4,116.75	\$0.00	\$1,034.94	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$0.00	\$1,025.10	\$433.00	\$5,792.00	\$4,116.75	\$0.00	\$1,034.94	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS,</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$199.22</b>	<b>\$5,781.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478.00</b>	<b>\$2,176.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$2,176.98	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$2,176.98	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$0.00	\$5,781.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$0.00	\$5,781.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$220,000.00</b>	<b>\$19,238.20</b>	<b>\$6,950.00</b>	<b>\$11,551.20</b>	<b>\$11,010.00</b>	<b>\$29,097.23</b>	<b>\$16,750.38</b>	<b>\$10,224.65</b>	<b>\$16,610.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$220,000.00	\$19,238.20	\$6,950.00	\$11,551.20	\$11,010.00	\$29,097.23	\$16,750.38	\$10,224.65	\$16,610.07	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$220,000.00	\$19,238.20	\$6,950.00	\$11,551.20	\$11,010.00	\$29,097.23	\$16,750.38	\$10,224.65	\$16,610.07	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$258,000.00</b>	<b>\$20,009.93</b>	<b>\$750.01</b>	<b>\$7,321.43</b>	<b>\$22,456.26</b>	<b>\$21,287.47</b>	<b>\$4,309.50</b>	<b>\$31,509.86</b>	<b>\$26,087.89</b>	<b>\$0.00</b>	<b>\$0.00</b>





**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUELLOS  
SAN LUIS POTOSÍ**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019**

**(Cuentas con Movimientos)**

Usr: Supervisor

rptAnaliticoPresup  
uestoEgresos

(Cifras en pesos y centavos)

<b>Objeto del Gasto</b>		<b>Presupuesto</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Agosto</b>	<b>Total</b>	<b>Saldo</b>
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3230	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
3231	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
3240	Arrendamiento de equipo e instrumental	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,000.00	\$20,600.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$9,000.00	\$20,600.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$195,000.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$14,250.00</b>	<b>\$11,600.00</b>	<b>\$23,200.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y	\$150,000.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$150,000.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00

















**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AGUISMÓN  
SAN LUIS POTOSÍ**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/año./2019**

**(Cuentas con Movimientos)**

Usr: Supervisor

rptAnaliticoPresup  
uestoEgresos

(Cifras en pesos y centavos)

<b>Objeto del Gasto</b>		<b>Presupuesto</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Agosto</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>
5890	Otros bienes inmuebles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5891	Otros bienes inmuebles	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$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	\$0.00
5991	Otros activos intangibles	\$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	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$180,000.00</b>	<b>\$20,480.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$180,000.00</b>	<b>\$20,480.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$180,000.00	\$20,480.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$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	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$21,357,000.00</b>	<b>\$973,075.24</b>	<b>\$725,706.98</b>	<b>\$1,148,019.13</b>	<b>\$1,849,778.37</b>	<b>\$1,304,677.04</b>	<b>\$1,092,973.40</b>	<b>\$971,762.24</b>	<b>\$1,121,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<b>Dic</b>		<b>Diferencia</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,268,967.26</b>	<b>\$4,512,032.74</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,594,477.26</b>	<b>\$2,405,522.74</b>
\$0.00	\$0.00	\$4,594,477.26	\$2,405,522.74
\$0.00	\$0.00	\$4,594,477.26	\$2,405,522.74
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,390.00</b>	<b>\$415,610.00</b>
\$0.00	\$0.00	\$0.00	\$51,000.00
\$0.00	\$0.00	\$0.00	\$51,000.00
\$0.00	\$0.00	\$385,390.00	\$364,610.00
\$0.00	\$0.00	\$385,390.00	\$364,610.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,600.00</b>	<b>\$1,308,400.00</b>
\$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	\$61,600.00	\$38,400.00
\$0.00	\$0.00	\$61,600.00	\$38,400.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,500.00</b>	<b>\$282,500.00</b>
\$0.00	\$0.00	\$227,500.00	\$272,500.00
\$0.00	\$0.00	\$227,500.00	\$272,500.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>



\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00

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<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,564.82</b>	<b>\$916,435.18</b>
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<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,965.26</b>	<b>\$331,034.74</b>
\$0.00	\$0.00	\$163,857.76	\$46,142.24
\$0.00	\$0.00	\$163,857.76	\$46,142.24
\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$24,934.00	\$75,066.00
\$0.00	\$0.00	\$24,934.00	\$75,066.00
\$0.00	\$0.00	\$35,078.40	\$34,921.60
\$0.00	\$0.00	\$35,078.40	\$34,921.60
\$0.00	\$0.00	\$6,095.10	\$93,904.90
\$0.00	\$0.00	\$6,095.10	\$93,904.90
\$0.00	\$0.00	\$0.00	\$20,000.00

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	<b>Dic</b>		<b>Diferencia</b>
\$0.00	\$0.00	\$0.00	\$20,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,609.82</b>	<b>\$99,390.18</b>
\$0.00	\$0.00	\$50,609.82	\$94,390.18
\$0.00	\$0.00	\$50,609.82	\$94,390.18
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,189.79</b>	<b>\$96,810.21</b>
\$0.00	\$0.00	\$121.00	\$9,879.00
\$0.00	\$0.00	\$121.00	\$9,879.00
\$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	\$172.00	\$9,828.00
\$0.00	\$0.00	\$172.00	\$9,828.00
\$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	\$12,401.79	\$7,598.21
\$0.00	\$0.00	\$12,401.79	\$7,598.21
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,635.87</b>	<b>\$121,364.13</b>
\$0.00	\$0.00	\$2,854.20	\$97,145.80
\$0.00	\$0.00	\$2,854.20	\$97,145.80
\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,431.73</b>	<b>\$98,568.27</b>
\$0.00	\$0.00	\$121,431.73	\$98,568.27
\$0.00	\$0.00	\$121,431.73	\$98,568.27
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
\$0.00	\$0.00	\$0.00	\$45,000.00
\$0.00	\$0.00	\$0.00	\$45,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,732.35</b>	<b>\$124,267.65</b>

	<b>Dic</b>		<b>Diferencia</b>
\$0.00	\$0.00	\$12,550.04	\$7,449.96
\$0.00	\$0.00	\$12,550.04	\$7,449.96
\$0.00	\$0.00	\$320.00	\$14,680.00
\$0.00	\$0.00	\$320.00	\$14,680.00
\$0.00	\$0.00	\$10,096.95	\$19,903.05
\$0.00	\$0.00	\$10,096.95	\$19,903.05
\$0.00	\$0.00	\$1,998.00	\$8,002.00
\$0.00	\$0.00	\$1,998.00	\$8,002.00
\$0.00	\$0.00	\$190.00	\$4,810.00
\$0.00	\$0.00	\$190.00	\$4,810.00
\$0.00	\$0.00	\$106,062.37	\$43,937.63
\$0.00	\$0.00	\$106,062.37	\$43,937.63
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$2,514.99	\$15,485.01
\$0.00	\$0.00	\$2,514.99	\$15,485.01
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,686.86</b>	<b>\$733,613.14</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$69,120.00</b>
\$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	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$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	\$3,480.00	\$46,520.00
\$0.00	\$0.00	\$3,480.00	\$46,520.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$2,500.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$46,800.00</b>
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00

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	<b>Dic</b>		<b>Diferencia</b>
\$0.00	\$0.00	\$69,600.00	\$30,400.00
\$0.00	\$0.00	\$69,600.00	\$30,400.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$69,600.00	\$10,400.00
\$0.00	\$0.00	\$69,600.00	\$10,400.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,750.00</b>	<b>\$97,250.00</b>
\$0.00	\$0.00	\$69,600.00	\$80,400.00
\$0.00	\$0.00	\$69,600.00	\$80,400.00
\$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	\$28,150.00	\$6,850.00

\$0.00	\$0.00	\$28,150.00	\$6,850.00
\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,832.40</b>	<b>\$21,167.60</b>
\$0.00	\$0.00	\$6,832.40	\$13,167.60
\$0.00	\$0.00	\$6,832.40	\$13,167.60
\$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

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	<b>Dic</b>		<b>Diferencia</b>
\$0.00	\$0.00	\$0.00	\$1,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,975.33</b>	<b>\$115,024.67</b>
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$6,140.00	\$13,860.00
\$0.00	\$0.00	\$6,140.00	\$13,860.00
\$0.00	\$0.00	\$2,320.00	\$12,680.00
\$0.00	\$0.00	\$2,320.00	\$12,680.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$39,538.53	\$60,461.47
\$0.00	\$0.00	\$39,538.53	\$60,461.47
\$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	\$28,976.80	\$16,023.20
\$0.00	\$0.00	\$28,976.80	\$16,023.20
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>
\$0.00	\$0.00	\$0.00	\$101,000.00
\$0.00	\$0.00	\$0.00	\$101,000.00
\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,006.07</b>	<b>\$45,593.93</b>
\$0.00	\$0.00	\$0.00	\$100.00
\$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	\$136,006.07	\$39,993.93
\$0.00	\$0.00	\$136,006.07	\$39,993.93
\$0.00	\$0.00	\$0.00	\$100.00

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	<b>Dic</b>		<b>Diferencia</b>
\$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	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,443.06</b>	<b>\$68,556.94</b>
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$191,443.06	\$38,556.94
\$0.00	\$0.00	\$191,443.06	\$38,556.94
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,100.00</b>
\$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	\$65,000.00
\$0.00	\$0.00	\$0.00	\$65,000.00
\$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
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<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,611,200.62</b>	<b>\$5,288,799.38</b>
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<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,611,200.62</b>	<b>\$5,288,799.38</b>
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\$0.00	\$0.00	\$2,611,200.62	\$5,288,799.38
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\$0.00	\$0.00	\$2,611,200.62	\$5,288,799.38
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<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,498.00</b>	<b>\$568,202.00</b>
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<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,298.00</b>	<b>\$115,902.00</b>
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\$0.00	\$0.00	\$4,599.00	\$45,401.00
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\$0.00	\$0.00	\$4,599.00	\$45,401.00
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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
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\$0.00	\$0.00	\$0.00	\$100.00
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\$0.00	\$0.00	\$0.00	\$100.00
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\$0.00	\$0.00	\$0.00	\$100.00
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\$0.00	\$0.00	\$0.00	\$100.00
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\$0.00	\$0.00	\$0.00	\$50,000.00
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\$0.00	\$0.00	\$0.00	\$50,000.00
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	Dic		Diferencia
\$0.00	\$0.00	\$5,699.00	\$19,301.00
\$0.00	\$0.00	\$5,699.00	\$19,301.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>
\$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	\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$54,400.00</b>
\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>
\$0.00	\$0.00	\$0.00	\$326,000.00
\$0.00	\$0.00	\$0.00	\$326,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

\$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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>
\$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

	<b>Dic</b>		<b>Diferencia</b>
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$57,500.00</b>
\$0.00	\$0.00	\$52,500.00	\$47,500.00
\$0.00	\$0.00	\$52,500.00	\$47,500.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,296.28</b>	<b>\$150,703.72</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,296.28</b>	<b>\$150,703.72</b>
\$0.00	\$0.00	\$29,296.28	\$150,703.72
\$0.00	\$0.00	\$29,296.28	\$150,703.72
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,187,213.84</b>	<b>\$12,169,786.16</b>