

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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	\$19,238.20	\$6,950.00	\$11,551.20	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$220,000.00	\$19,238.20	\$6,950.00	\$11,551.20	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$220,000.00	\$19,238.20	\$6,950.00	\$11,551.20	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$258,000.00	\$20,009.93	\$750.01	\$7,321.43	\$22,456.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$20,000.00	\$5,424.04	\$750.01	\$0.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$5,424.04	\$750.01	\$0.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2019

(Cuentas con Movimientos)

Usr: Supervisor

Rep:
rptAnaliticoPresu
puestoEgresos

(Cifras en pesos y centavos)

Objeto del Gasto		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración	\$30,000.00	\$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 de cómputo y tecnologías de la información	\$10,000.00	\$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 de cómputo y tecnologías de la información	\$10,000.00	\$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 e instrumental médico y de laboratorio	\$5,000.00	\$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 e instrumental médico y de laboratorio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$14,585.89	\$0.00	\$7,321.43	\$15,913.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$14,585.89	\$0.00	\$7,321.43	\$15,913.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	\$0.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$18,000.00	\$0.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

3000	SERVICIOS GENERALES	\$1,326,300.00	\$107,917.78	\$25,185.48	\$64,927.33	\$65,497.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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3100	SERVICIOS BÁSICOS	\$72,600.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$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
3151	Telefonía celular	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	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
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
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$50,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

30/ago./2019

Fecha y

hora de Impresión

12:04 p. m.

		Dic		Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$2,714,775.71	\$7,016,224.29
\$0.00	\$0.00	\$0.00	\$2,269,535.71	\$4,730,464.29
\$0.00	\$0.00	\$0.00	\$2,269,535.71	\$4,730,464.29
\$0.00	\$0.00	\$0.00	\$2,269,535.71	\$4,730,464.29
\$0.00	\$0.00	\$0.00	\$201,740.00	\$599,260.00
\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
\$0.00	\$0.00	\$0.00	\$201,740.00	\$548,260.00
\$0.00	\$0.00	\$0.00	\$201,740.00	\$548,260.00
\$0.00	\$0.00	\$0.00	\$16,000.00	\$1,304,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$16,000.00	\$34,000.00
\$0.00	\$0.00	\$0.00	\$16,000.00	\$34,000.00
\$0.00	\$0.00	\$0.00	\$227,500.00	\$282,500.00
\$0.00	\$0.00	\$0.00	\$227,500.00	\$272,500.00
\$0.00	\$0.00	\$0.00	\$227,500.00	\$272,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

\$0.00	\$0.00	\$0.00	\$210,644.62	\$1,213,355.38
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\$0.00	\$0.00	\$0.00	\$88,987.10	\$422,012.90
\$0.00	\$0.00	\$0.00	\$51,649.50	\$68,350.50
\$0.00	\$0.00	\$0.00	\$51,649.50	\$68,350.50
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$11,767.00	\$88,233.00
\$0.00	\$0.00	\$0.00	\$11,767.00	\$88,233.00
\$0.00	\$0.00	\$0.00	\$24,429.60	\$45,570.40
\$0.00	\$0.00	\$0.00	\$24,429.60	\$45,570.40
\$0.00	\$0.00	\$0.00	\$1,141.00	\$98,859.00
\$0.00	\$0.00	\$0.00	\$1,141.00	\$98,859.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

30/ago./2019
Fecha y
hora de Impresión
12:04 p. m.

		Dic		Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$14,264.50	\$135,735.50
\$0.00	\$0.00	\$0.00	\$14,264.50	\$130,735.50
\$0.00	\$0.00	\$0.00	\$14,264.50	\$130,735.50
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$2,125.10	\$102,874.90
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$172.00	\$9,828.00
\$0.00	\$0.00	\$0.00	\$172.00	\$9,828.00
\$0.00	\$0.00	\$0.00	\$495.00	\$9,505.00
\$0.00	\$0.00	\$0.00	\$495.00	\$9,505.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$1,458.10	\$13,541.90
\$0.00	\$0.00	\$0.00	\$1,458.10	\$13,541.90
\$0.00	\$0.00	\$0.00	\$5,980.89	\$124,019.11
\$0.00	\$0.00	\$0.00	\$199.22	\$99,800.78
\$0.00	\$0.00	\$0.00	\$199.22	\$99,800.78
\$0.00	\$0.00	\$0.00	\$5,781.67	\$14,218.33
\$0.00	\$0.00	\$0.00	\$5,781.67	\$14,218.33
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$48,749.40	\$171,250.60
\$0.00	\$0.00	\$0.00	\$48,749.40	\$171,250.60
\$0.00	\$0.00	\$0.00	\$48,749.40	\$171,250.60
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,537.63	\$207,462.37
\$0.00	\$0.00	\$0.00	\$12,152.05	\$7,847.95
\$0.00	\$0.00	\$0.00	\$12,152.05	\$7,847.95

30/ago./2019

Fecha y

hora de Impresión

12:04 p. m.

		Dic		Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$37,820.58	\$112,179.42
\$0.00	\$0.00	\$0.00	\$37,820.58	\$112,179.42

\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$565.00	\$17,435.00
\$0.00	\$0.00	\$0.00	\$565.00	\$17,435.00

\$0.00	\$0.00	\$0.00	\$263,528.11	\$1,062,771.89
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\$0.00	\$0.00	\$0.00	\$3,480.00	\$69,120.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$3,480.00	\$46,520.00

\$0.00	\$0.00	\$0.00	\$3,480.00	\$46,520.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$23,200.00	\$83,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$23,200.00	\$76,800.00
\$0.00	\$0.00	\$0.00	\$23,200.00	\$76,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$23,200.00	\$146,800.00
\$0.00	\$0.00	\$0.00	\$23,200.00	\$126,800.00
\$0.00	\$0.00	\$0.00	\$23,200.00	\$126,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$3,772.32	\$24,227.68
\$0.00	\$0.00	\$0.00	\$3,772.32	\$16,227.68
\$0.00	\$0.00	\$0.00	\$3,772.32	\$16,227.68
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$31,238.78	\$160,761.22
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

30/ago./2019
Fecha y
hora de Impresión
12:04 p. m.

		Dic		Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$6,140.00	\$13,860.00
\$0.00	\$0.00	\$0.00	\$6,140.00	\$13,860.00
\$0.00	\$0.00	\$0.00	\$2,320.00	\$12,680.00
\$0.00	\$0.00	\$0.00	\$2,320.00	\$12,680.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$16,398.78	\$83,601.22
\$0.00	\$0.00	\$0.00	\$16,398.78	\$83,601.22
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$6,380.00	\$38,620.00
\$0.00	\$0.00	\$0.00	\$6,380.00	\$38,620.00
\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$60,493.49	\$121,106.51
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$60,493.49	\$115,506.51
\$0.00	\$0.00	\$0.00	\$60,493.49	\$115,506.51
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

\$0.00	\$0.00	\$0.00	\$1,475,752.00	\$6,424,248.00
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\$0.00	\$0.00	\$0.00	\$1,475,752.00	\$6,424,248.00
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\$0.00	\$0.00	\$0.00	\$1,475,752.00	\$6,424,248.00
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\$0.00	\$0.00	\$0.00	\$1,475,752.00	\$6,424,248.00
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\$0.00	\$0.00	\$0.00	\$11,399.00	\$784,301.00
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\$0.00	\$0.00	\$0.00	\$5,699.00	\$105,501.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$5,699.00	\$4,301.00
\$0.00	\$0.00	\$0.00	\$5,699.00	\$4,301.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

30/ago./2019
 Fecha y
 hora de Impresión
 12:04 p. m.

		Dic		Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$5,700.00	\$54,400.00
\$0.00	\$0.00	\$0.00	\$5,700.00	\$54,300.00
\$0.00	\$0.00	\$0.00	\$5,700.00	\$54,300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

\$0.00	\$0.00	\$0.00	\$0.00	\$501,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

30/ago./2019
 Fecha y
 hora de Impresión
 12:04 p. m.

			Dic	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$20,480.28	\$159,519.72
\$0.00	\$0.00	\$0.00	\$20,480.28	\$159,519.72
\$0.00	\$0.00	\$0.00	\$20,480.28	\$159,519.72
\$0.00	\$0.00	\$0.00	\$20,480.28	\$159,519.72
\$0.00	\$0.00	\$0.00	\$4,696,579.72	\$16,660,420.28