

Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$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	\$2,325,689.36	\$544,310.64
\$0.00	\$0.00	\$0.00	\$2,325,689.36	\$544,310.64
\$0.00	\$0.00	\$0.00	\$1,888,849.46	\$825,150.54
\$0.00	\$0.00	\$0.00	\$1,641,993.44	\$598,006.56
\$0.00	\$0.00	\$0.00	\$207,699.02	\$137,300.98
\$0.00	\$0.00	\$0.00	\$38,757.67	\$90,242.33
\$0.00	\$0.00	\$0.00	\$399.33	-\$399.33
\$0.00	\$0.00	\$0.00	\$436,839.90	-\$280,839.90
\$0.00	\$0.00	\$0.00	\$433,257.90	-\$283,257.90
\$0.00	\$0.00	\$0.00	\$3,582.00	\$2,418.00
\$0.00	\$0.00	\$0.00	\$2,204,190.49	\$1,645,809.51
\$0.00	\$0.00	\$0.00	\$2,204,190.49	\$1,645,809.51
\$0.00	\$0.00	\$0.00	\$2,204,190.49	\$1,645,809.51
\$0.00	\$0.00	\$0.00	\$118,967.00	\$331,033.00
\$0.00	\$0.00	\$0.00	\$118,967.00	\$331,033.00
\$0.00	\$0.00	\$0.00	\$59,556.00	\$156,444.00
\$0.00	\$0.00	\$0.00	\$41,960.00	\$106,540.00
\$0.00	\$0.00	\$0.00	\$17,451.00	\$68,049.00
\$0.00	\$0.00	\$0.00	\$3,809,402.52	\$7,126,597.48
\$0.00	\$0.00	\$0.00	\$1,795,719.52	\$5,369,280.48
\$0.00	\$0.00	\$0.00	\$1,342,944.42	\$4,247,055.58
\$0.00	\$0.00	\$0.00	\$350,903.10	\$828,096.90
\$0.00	\$0.00	\$0.00	\$98,776.00	\$297,224.00
\$0.00	\$0.00	\$0.00	\$3,096.00	-\$3,096.00
\$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	\$1,287,835.00	\$432,165.00
\$0.00	\$0.00	\$0.00	\$381,083.00	\$272,917.00
\$0.00	\$0.00	\$0.00	\$906,752.00	\$159,248.00
\$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	\$76,600.00	\$143,400.00

Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$76,600.00	\$143,400.00
\$0.00	\$0.00	\$0.00	\$282,063.00	\$722,937.00
\$0.00	\$0.00	\$0.00	\$205,407.00	\$487,593.00
\$0.00	\$0.00	\$0.00	\$8,640.00	\$51,360.00
\$0.00	\$0.00	\$0.00	\$68,016.00	\$183,984.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$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	\$367,185.00	\$247,815.00
\$0.00	\$0.00	\$0.00	\$367,185.00	\$247,815.00
\$0.00	\$0.00	\$0.00	\$2,144,223.28	\$1,066,776.72
\$0.00	\$0.00	\$0.00	\$1,264,975.00	\$1,355,025.00
\$0.00	\$0.00	\$0.00	\$189,420.50	\$205,579.50
\$0.00	\$0.00	\$0.00	\$689,827.78	-\$494,827.78
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$79,977.64	\$200,022.36
\$0.00	\$0.00	\$0.00	\$5,166.42	\$21,833.58
\$0.00	\$0.00	\$0.00	\$3,745.59	\$8,254.41
\$0.00	\$0.00	\$0.00	\$1,420.83	\$13,579.17
\$0.00	\$0.00	\$0.00	\$74,811.22	\$178,188.78
\$0.00	\$0.00	\$0.00	\$22,841.06	\$58,158.94
\$0.00	\$0.00	\$0.00	\$51,970.16	\$120,029.84
\$0.00	\$0.00	\$0.00	\$38,161.97	\$51,838.03
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$38,161.97	\$50,838.03
\$0.00	\$0.00	\$0.00	\$1,302,358.60	\$6,047,641.40
\$0.00	\$0.00	\$0.00	\$1,302,358.60	\$6,047,641.40
\$0.00	\$0.00	\$0.00	\$58,000.00	\$3,042,000.00
\$0.00	\$0.00	\$0.00	\$1,244,358.60	\$3,005,641.40
\$0.00	\$0.00	\$0.00	\$26,472,340.80	\$83,470,659.20
\$0.00	\$0.00	\$0.00	\$26,209,262.32	\$82,843,737.68
\$0.00	\$0.00	\$0.00	\$15,496,655.53	\$47,256,344.47
\$0.00	\$0.00	\$0.00	\$403,637.89	\$896,362.11
\$0.00	\$0.00	\$0.00	\$7,379,330.67	\$21,180,669.33
\$0.00	\$0.00	\$0.00	\$402,308.41	\$1,397,691.59

Fecha y hora: 11:25 a. m.

Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	-\$19,151.00	\$3,019,151.00
\$0.00	\$0.00	\$0.00	\$1,446,235.81	\$5,093,764.19
\$0.00	\$0.00	\$0.00	\$1,100,245.01	\$3,999,754.99
\$0.00	\$0.00	\$0.00	\$263,078.48	\$626,921.52
\$0.00	\$0.00	\$0.00	\$263,078.48	\$626,921.52
\$0.00	\$0.00	\$0.00	\$25,883,614.94	#####
\$0.00	\$0.00	\$0.00	\$16,542,058.94	\$66,167,041.06
\$0.00	\$0.00	\$0.00	\$16,541,820.00	\$66,167,280.00
\$0.00	\$0.00	\$0.00	\$238.94	-\$238.94
\$0.00	\$0.00	\$0.00	\$9,341,556.00	\$46,707,744.00
\$0.00	\$0.00	\$0.00	\$9,341,550.00	\$46,707,750.00
\$0.00	\$0.00	\$0.00	\$6.00	-\$6.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$64,378,926.60	\$228,369,473.40