









Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$2,870,147.45	\$9,564,613.41
\$0.00	\$0.00	\$0.00	\$1,927,288.17	\$5,747,597.86
\$0.00	\$0.00	\$0.00	\$97,350.00	\$354,750.00
\$0.00	\$0.00	\$0.00	\$97,350.00	\$354,750.00
\$0.00	\$0.00	\$0.00	\$1,829,938.17	\$5,392,847.86
\$0.00	\$0.00	\$0.00	\$1,829,938.17	\$5,392,847.86
\$0.00	\$0.00	\$0.00	\$290,084.00	\$677,340.00
\$0.00	\$0.00	\$0.00	\$290,084.00	\$677,340.00
\$0.00	\$0.00	\$0.00	\$290,084.00	\$677,340.00
\$0.00	\$0.00	\$0.00	\$68,836.00	\$1,937,180.54
\$0.00	\$0.00	\$0.00	\$65,636.00	\$735,601.30
\$0.00	\$0.00	\$0.00	\$65,636.00	\$735,601.30
\$0.00	\$0.00	\$0.00	\$3,200.00	\$1,201,579.24
\$0.00	\$0.00	\$0.00	\$3,200.00	\$1,201,579.24
\$0.00	\$0.00	\$0.00	\$568,055.14	\$1,148,379.15
\$0.00	\$0.00	\$0.00	\$568,055.14	\$1,148,379.15
\$0.00	\$0.00	\$0.00	\$568,055.14	\$1,148,379.15
\$0.00	\$0.00	\$0.00	\$15,884.14	\$54,115.86
\$0.00	\$0.00	\$0.00	\$15,884.14	\$54,115.86
\$0.00	\$0.00	\$0.00	\$15,884.14	\$54,115.86
\$0.00	\$0.00	\$0.00	\$925,926.85	\$1,855,673.15
\$0.00	\$0.00	\$0.00	\$97,602.97	\$72,397.03
\$0.00	\$0.00	\$0.00	\$89,668.03	\$10,331.97
\$0.00	\$0.00	\$0.00	\$89,668.03	\$10,331.97
\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
\$0.00	\$0.00	\$0.00	\$6,734.94	\$62,065.06
\$0.00	\$0.00	\$0.00	\$6,734.94	\$62,065.06
\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$65,628.35	\$5,471.65
\$0.00	\$0.00	\$0.00	\$65,628.35	\$5,471.65
\$0.00	\$0.00	\$0.00	\$65,628.35	\$5,471.65
\$0.00	\$0.00	\$0.00	\$662,458.09	\$1,237,541.91
\$0.00	\$0.00	\$0.00	\$662,458.09	\$1,237,541.91
\$0.00	\$0.00	\$0.00	\$662,458.09	\$1,237,541.91
\$0.00	\$0.00	\$0.00	\$31,094.19	\$115,505.81
\$0.00	\$0.00	\$0.00	\$14,013.19	\$90,986.81
\$0.00	\$0.00	\$0.00	\$14,013.19	\$90,986.81

Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$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	\$17,081.00	\$4,519.00
\$0.00	\$0.00	\$0.00	\$17,081.00	\$4,519.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,818.40</b>	<b>\$16,081.60</b>
\$0.00	\$0.00	\$0.00	\$7,818.40	\$16,081.60
\$0.00	\$0.00	\$0.00	\$7,818.40	\$16,081.60
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,324.85</b>	<b>\$368,675.15</b>
\$0.00	\$0.00	\$0.00	\$59,586.01	\$360,413.99
\$0.00	\$0.00	\$0.00	\$59,586.01	\$360,413.99
\$0.00	\$0.00	\$0.00	\$1,738.84	\$8,261.16
\$0.00	\$0.00	\$0.00	\$1,738.84	\$8,261.16
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,042,873.33</b>	<b>\$2,191,107.67</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,236.47</b>	<b>\$590,544.53</b>
\$0.00	\$0.00	\$0.00	\$659,636.47	\$559,144.53
\$0.00	\$0.00	\$0.00	\$659,636.47	\$559,144.53
\$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	\$11,600.00	\$1,400.00
\$0.00	\$0.00	\$0.00	\$11,600.00	\$1,400.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,146.02</b>	<b>\$71,853.98</b>
\$0.00	\$0.00	\$0.00	\$31,320.00	\$68,680.00
\$0.00	\$0.00	\$0.00	\$31,320.00	\$68,680.00
\$0.00	\$0.00	\$0.00	\$26,826.02	\$3,173.98
\$0.00	\$0.00	\$0.00	\$26,826.02	\$3,173.98
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,662.00</b>	<b>\$392,338.00</b>
\$0.00	\$0.00	\$0.00	\$117,662.00	\$302,338.00
\$0.00	\$0.00	\$0.00	\$117,662.00	\$302,338.00
\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,153.86</b>	<b>\$59,846.14</b>
\$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	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$14,553.86	\$446.14
\$0.00	\$0.00	\$0.00	\$14,553.86	\$446.14
\$0.00	\$0.00	\$0.00	\$40,600.00	\$14,400.00

Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$40,600.00	\$14,400.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,514.99</b>	<b>\$832,485.01</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$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	\$29,215.98	\$370,784.02
\$0.00	\$0.00	\$0.00	\$29,215.98	\$370,784.02
\$0.00	\$0.00	\$0.00	\$58,299.01	\$211,700.99
\$0.00	\$0.00	\$0.00	\$58,299.01	\$211,700.99
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,159.99</b>	<b>\$154,040.01</b>
\$0.00	\$0.00	\$0.00	\$25,059.99	\$44,940.01
\$0.00	\$0.00	\$0.00	\$25,059.99	\$44,940.01
\$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	\$28,100.00	\$104,100.00
\$0.00	\$0.00	\$0.00	\$28,100.00	\$104,100.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,545.00</b>	<b>\$4,105,696.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,878,241.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$3,878,241.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,878,241.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,545.00</b>	<b>\$227,455.00</b>
\$0.00	\$0.00	\$0.00	\$32,545.00	\$137,455.00
\$0.00	\$0.00	\$0.00	\$32,545.00	\$137,455.00
\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Fecha y hora: 15/01/2021  
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Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,153,565.61</b>	<b>\$5,632,043.39</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,153,565.61</b>	<b>\$5,632,043.39</b>
\$0.00	\$0.00	\$0.00	\$1,153,565.61	\$5,632,043.39
\$0.00	\$0.00	\$0.00	\$1,153,565.61	\$5,632,043.39
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,622,174.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,622,174.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,174.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,174.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,025,058.24</b>	<b>\$25,106,307.62</b>