



Usr: RAMIRO
rptAnaliticoPresu

MUNICIPIO DE ACAXOCHITLAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
Total Final	\$235,956,275.00	\$5,070,046.58	\$8,861,563.51	\$8,784,560.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TEC. ADMON. ERIK CARBAJAL ROMO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.A.P. IGNACIA ALICIA MARQUEZ DE LA FUENTE

SINDICO PROCURADOR

L.C. ELIAS AVILA RUIZ

TESORERO MUNICIPAL

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$2,023,000.00
\$0.00	\$0.00	\$1,773,000.00
\$0.00	\$0.00	\$1,723,000.00
\$0.00	\$0.00	\$1,723,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$52,446.87	\$2,833,553.13
\$0.00	\$0.00	\$890,719.12
\$0.00	\$0.00	\$340,719.12
\$0.00	\$0.00	\$340,719.12
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$11,945.88	\$308,054.12
\$0.00	\$11,945.88	\$288,054.12
\$0.00	\$11,945.88	\$288,054.12
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$16,173.01	\$339,107.87
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$35,280.88
\$0.00	\$0.00	\$35,280.88
\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$25,000.00
\$0.00	\$16,173.01	\$103,826.99
\$0.00	\$16,173.01	\$103,826.99
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$8,177.98	\$191,822.02
\$0.00	\$8,177.98	\$191,822.02
\$0.00	\$8,177.98	\$191,822.02
\$0.00	\$0.00	\$320,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$160,000.00
\$0.00	\$0.00	\$160,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$16,150.00	\$653,850.00
\$0.00	\$2,850.00	\$47,150.00
\$0.00	\$2,850.00	\$47,150.00
\$0.00	\$0.00	\$50,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$13,300.00	\$236,700.00
\$0.00	\$13,300.00	\$236,700.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$160,210.62	\$4,230,789.38
\$0.00	\$1,825.00	\$292,175.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$1,825.00	\$98,175.00
\$0.00	\$1,825.00	\$98,175.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$647,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$300,000.00

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$167,000.00
\$0.00	\$0.00	\$167,000.00
\$0.00	\$11,936.00	\$1,368,064.00
\$0.00	\$0.00	\$800,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$7,230.00	\$92,770.00
\$0.00	\$7,230.00	\$92,770.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$4,706.00	\$395,294.00
\$0.00	\$4,706.00	\$395,294.00
\$0.00	\$2,491.98	\$67,508.02
\$0.00	\$2,491.98	\$7,508.02
\$0.00	\$2,491.98	\$7,508.02
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$390,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$80,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$8,660.00	\$221,340.00
\$0.00	\$8,660.00	\$71,340.00
\$0.00	\$8,660.00	\$71,340.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$135,297.64	\$104,702.36
\$0.00	\$80,000.00	-\$60,000.00
\$0.00	\$80,000.00	-\$60,000.00
\$0.00	\$5,000.00	\$15,000.00
\$0.00	\$5,000.00	\$15,000.00
\$0.00	\$10,000.00	\$70,000.00
\$0.00	\$10,000.00	\$70,000.00
\$0.00	\$40,297.64	\$39,702.36
\$0.00	\$40,297.64	\$39,702.36
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$1,120,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$241,772.00	\$958,228.00
\$0.00	\$241,772.00	\$958,228.00
\$0.00	\$241,772.00	\$958,228.00
\$0.00	\$2,500.00	\$497,500.00
\$0.00	\$239,272.00	\$460,728.00
\$0.00	\$454,429.49	\$10,045,570.51

\$0.00 \$9,177,390.43 \$28,882,609.57

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$7,427,469.88	\$20,572,530.12
\$0.00	\$7,427,469.88	\$20,572,530.12
\$0.00	\$7,427,469.88	\$20,572,530.12
\$0.00	\$570,426.53	\$4,489,573.47
\$0.00	\$570,426.53	\$4,429,573.47
\$0.00	\$570,426.53	\$4,429,573.47
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$1,179,494.02	\$3,820,505.98
\$0.00	\$1,179,494.02	\$3,820,505.98
\$0.00	\$1,179,494.02	\$3,820,505.98
\$0.00	\$99,937.75	\$290,062.25
\$0.00	\$0.00	\$190,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$99,937.75	\$100,062.25
\$0.00	\$99,937.75	\$100,062.25
\$0.00	\$99,937.75	\$100,062.25
\$0.00	\$630,142.04	\$1,435,442.96
\$0.00	\$870.00	\$49,130.00
\$0.00	\$870.00	\$49,130.00
\$0.00	\$870.00	\$49,130.00
\$0.00	\$13,920.00	\$46,080.00
\$0.00	\$13,920.00	\$46,080.00
\$0.00	\$13,920.00	\$46,080.00
\$0.00	\$148,133.16	\$51,866.84
\$0.00	\$19,999.77	\$20,000.23
\$0.00	\$19,999.77	\$20,000.23
\$0.00	\$56,471.87	\$13,528.13
\$0.00	\$56,471.87	\$13,528.13
\$0.00	\$71,661.52	\$18,338.48
\$0.00	\$71,661.52	\$18,338.48
\$0.00	\$438.48	\$4,561.52
\$0.00	\$438.48	\$4,561.52

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$438.48	\$4,561.52
\$0.00	\$74,170.40	\$55,829.60
\$0.00	\$74,170.40	\$25,829.60
\$0.00	\$74,170.40	\$25,829.60
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$58,000.00	\$32,000.00
\$0.00	\$58,000.00	\$32,000.00
\$0.00	\$58,000.00	\$32,000.00
\$0.00	\$0.00	\$30,585.00
\$0.00	\$0.00	\$30,585.00
\$0.00	\$0.00	\$30,585.00
\$0.00	\$334,610.00	\$1,165,390.00
\$0.00	\$334,610.00	\$1,165,390.00
\$0.00	\$334,610.00	\$1,165,390.00
\$0.00	\$206,589.50	\$613,410.50
\$0.00	\$206,589.50	\$613,410.50
\$0.00	\$50,000.00	\$50,000.00
\$0.00	\$50,000.00	\$50,000.00
\$0.00	\$156,589.50	\$563,410.50
\$0.00	\$39,060.00	\$160,940.00
\$0.00	\$26,977.50	\$93,022.50
\$0.00	\$33,000.00	\$117,000.00
\$0.00	\$57,552.00	\$192,448.00
\$0.00	\$19,900.00	\$100.00
\$0.00	\$19,900.00	\$100.00
\$0.00	\$19,900.00	\$100.00
\$0.00	\$19,900.00	\$100.00
\$0.00	\$10,133,959.72	\$31,221,625.28

\$0.00	\$3,340,989.91	\$9,106,026.50
\$0.00	\$1,359,284.67	\$4,087,231.74
\$0.00	\$1,359,284.67	\$4,087,231.74
\$0.00	\$1,359,284.67	\$4,087,231.74
\$0.00	\$964,608.96	\$2,355,891.04
\$0.00	\$964,608.96	\$2,355,891.04
\$0.00	\$964,608.96	\$2,355,891.04
\$0.00	\$5,407.28	\$1,174,592.72

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$777,943.16
\$0.00	\$0.00	\$777,943.16
\$0.00	\$5,407.28	\$396,649.56
\$0.00	\$5,407.28	\$396,649.56
\$0.00	\$1,011,689.00	\$1,488,311.00
\$0.00	\$1,011,689.00	\$1,488,311.00
\$0.00	\$1,011,689.00	\$1,488,311.00
\$0.00	\$231,905.62	\$2,033,094.38
\$0.00	\$64,982.04	\$515,017.96
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$64,982.04	\$85,017.96
\$0.00	\$64,982.04	\$85,017.96
\$0.00	\$5,419.02	\$194,580.98
\$0.00	\$5,419.02	\$194,580.98
\$0.00	\$5,419.02	\$194,580.98
\$0.00	\$4,699.01	\$370,300.99
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$4,699.01	\$95,300.99
\$0.00	\$4,699.01	\$95,300.99
\$0.00	\$4,657.00	\$195,343.00
\$0.00	\$4,657.00	\$95,343.00
\$0.00	\$4,657.00	\$95,343.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$116,280.91	\$583,719.09
\$0.00	\$116,280.91	\$583,719.09

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$116,280.91	\$583,719.09
\$0.00	\$35,867.64	\$174,132.36
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$35,867.64	\$164,132.36
\$0.00	\$35,867.64	\$164,132.36
\$0.00	\$180,502.87	\$4,144,532.72
\$0.00	\$16,013.07	\$28,986.93
\$0.00	\$16,013.07	\$28,986.93
\$0.00	\$16,013.07	\$28,986.93
\$0.00	\$102,482.87	\$227,517.13
\$0.00	\$45,902.00	\$154,098.00
\$0.00	\$45,902.00	\$154,098.00
\$0.00	\$14,000.00	\$36,000.00
\$0.00	\$14,000.00	\$36,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$42,580.87	\$7,419.13
\$0.00	\$42,580.87	\$7,419.13
\$0.00	\$292.32	\$4,707.68
\$0.00	\$292.32	\$4,707.68
\$0.00	\$292.32	\$4,707.68
\$0.00	\$24,956.00	\$325,044.00
\$0.00	\$1,972.00	\$48,028.00
\$0.00	\$1,972.00	\$48,028.00
\$0.00	\$928.00	\$49,072.00
\$0.00	\$928.00	\$49,072.00
\$0.00	\$21,418.00	\$128,582.00
\$0.00	\$21,418.00	\$128,582.00
\$0.00	\$638.00	\$99,362.00
\$0.00	\$638.00	\$49,362.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$22,153.00	\$77,847.00
\$0.00	\$22,153.00	\$77,847.00
\$0.00	\$22,153.00	\$77,847.00
\$0.00	\$0.00	\$170,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$120,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$8,659.61	\$3,100,375.98
\$0.00	\$8,659.61	\$3,100,375.98
\$0.00	\$8,659.61	\$3,100,375.98
\$0.00	\$5,946.00	\$210,054.00
\$0.00	\$5,946.00	\$10,054.00
\$0.00	\$5,946.00	\$10,054.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$109,531.20	\$590,468.80
\$0.00	\$109,531.20	\$590,468.80
\$0.00	\$109,531.20	\$590,468.80
\$0.00	\$109,531.20	\$590,468.80
\$0.00	\$0.00	\$620,000.00
\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$220,000.00
\$0.00	\$0.00	\$220,000.00
\$0.00	\$0.00	\$220,000.00
\$0.00	\$3,862,929.60	\$16,494,122.40

\$0.00	\$3,386,788.00	\$19,573,458.84
\$0.00	\$3,369,892.38	\$14,101,898.58
\$0.00	\$3,369,892.38	\$14,101,898.58
\$0.00	\$3,369,892.38	\$14,101,898.58
\$0.00	\$16,895.62	\$3,371,560.26
\$0.00	\$0.00	\$3,088,455.88
\$0.00	\$0.00	\$3,088,455.88
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$16,895.62	\$133,104.38
\$0.00	\$16,895.62	\$133,104.38
\$0.00	\$0.00	\$2,100,000.00
\$0.00	\$0.00	\$1,500,000.00
\$0.00	\$0.00	\$1,500,000.00
\$0.00	\$0.00	\$600,000.00
\$0.00	\$0.00	\$600,000.00
\$0.00	\$776,093.92	\$4,593,906.08

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$46,400.00	\$153,600.00
\$0.00	\$46,400.00	\$153,600.00
\$0.00	\$46,400.00	\$153,600.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$500,000.00
\$0.00	\$191,382.00	\$428,618.00
\$0.00	\$42,192.00	\$57,808.00
\$0.00	\$42,192.00	\$57,808.00
\$0.00	\$149,190.00	\$370,810.00
\$0.00	\$149,190.00	\$370,810.00
\$0.00	\$474,035.67	\$1,325,964.33
\$0.00	\$474,035.67	\$1,325,964.33
\$0.00	\$474,035.67	\$1,325,964.33
\$0.00	\$0.00	\$1,300,000.00
\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$64,276.25	\$785,723.75
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$48,893.73	\$451,106.27
\$0.00	\$48,893.73	\$451,106.27
\$0.00	\$15,382.52	\$234,617.48
\$0.00	\$15,382.52	\$234,617.48
\$0.00	\$1,222,621.61	\$6,698,750.55
\$0.00	\$323,791.78	\$2,376,208.22
\$0.00	\$323,791.78	\$2,376,208.22
\$0.00	\$323,791.78	\$2,376,208.22
\$0.00	\$250,560.00	\$469,440.00
\$0.00	\$250,560.00	\$469,440.00
\$0.00	\$250,560.00	\$469,440.00
\$0.00	\$0.00	\$110,548.16
\$0.00	\$0.00	\$110,548.16
\$0.00	\$0.00	\$110,548.16
\$0.00	\$0.00	\$200,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$310,272.83	\$1,779,727.17
\$0.00	\$34,440.01	\$375,559.99
\$0.00	\$34,440.01	\$375,559.99
\$0.00	\$0.00	\$180,000.00
\$0.00	\$0.00	\$180,000.00
\$0.00	\$275,832.82	\$1,224,167.18
\$0.00	\$275,832.82	\$1,224,167.18
\$0.00	\$337,997.00	\$1,762,827.00
\$0.00	\$40,230.00	\$419,770.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$40,230.00	\$359,770.00
\$0.00	\$297,767.00	\$1,343,057.00
\$0.00	\$297,767.00	\$1,343,057.00
\$0.00	\$2,000,000.00	\$3,100,000.00
\$0.00	\$2,000,000.00	\$2,500,000.00
\$0.00	\$2,000,000.00	\$2,500,000.00
\$0.00	\$2,000,000.00	\$2,500,000.00
\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$7,385,503.53	\$33,966,115.47
\$0.00	\$0.00	\$107,357,507.00
\$0.00	\$0.00	\$107,357,507.00
\$0.00	\$0.00	\$82,186,706.59
\$0.00	\$0.00	\$82,186,706.59
\$0.00	\$0.00	\$18,670,800.41
\$0.00	\$0.00	\$18,670,800.41
\$0.00	\$0.00	\$6,500,000.00
\$0.00	\$0.00	\$6,500,000.00
\$0.00	\$0.00	\$107,357,507.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$118,471.20	\$331,528.80
\$0.00	\$52,513.20	\$197,486.80
\$0.00	\$52,513.20	\$197,486.80
\$0.00	\$52,513.20	\$197,486.80
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$65,958.00	\$34,042.00
\$0.00	\$65,958.00	\$34,042.00
\$0.00	\$65,958.00	\$34,042.00
\$0.00	\$1,798.00	\$516,511.00
\$0.00	\$1,798.00	\$18,202.00
\$0.00	\$1,798.00	\$18,202.00
\$0.00	\$1,798.00	\$18,202.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$448,309.00
\$0.00	\$0.00	\$448,309.00
\$0.00	\$0.00	\$448,309.00
\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$250,000.00
\$0.00	\$120,269.20	\$1,448,039.80
\$0.00	\$4,143.52	\$360,856.48
\$0.00	\$0.00	\$145,000.00
\$0.00	\$0.00	\$100,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$45,000.00
\$0.00	\$0.00	\$45,000.00
\$0.00	\$0.00	\$210,000.00
\$0.00	\$0.00	\$210,000.00
\$0.00	\$0.00	\$210,000.00
\$0.00	\$4,143.52	\$5,856.48
\$0.00	\$4,143.52	\$5,856.48
\$0.00	\$4,143.52	\$5,856.48
\$0.00	\$202,201.97	\$687,557.03
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$61,380.00	\$58,620.00
\$0.00	\$61,380.00	\$58,620.00
\$0.00	\$61,380.00	\$58,620.00
\$0.00	\$928.00	\$9,072.00
\$0.00	\$928.00	\$9,072.00
\$0.00	\$928.00	\$9,072.00
\$0.00	\$14,788.97	\$364,970.03
\$0.00	\$0.00	\$79,759.00
\$0.00	\$0.00	\$79,759.00
\$0.00	\$14,788.97	\$235,211.03
\$0.00	\$14,788.97	\$235,211.03
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$125,105.00	\$134,895.00
\$0.00	\$125,105.00	\$134,895.00
\$0.00	\$125,105.00	\$134,895.00
\$0.00	\$206,345.49	\$1,048,413.51
\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$400,000.00

\$0.00	\$19,001.84	\$110,998.16
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$19,001.84	\$50,998.16
\$0.00	\$4,060.00	\$15,940.00
\$0.00	\$4,060.00	\$15,940.00
\$0.00	\$14,941.84	\$35,058.16
\$0.00	\$14,941.84	\$35,058.16
\$0.00	\$0.00	\$325,024.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$194,024.00
\$0.00	\$0.00	\$194,024.00
\$0.00	\$0.00	\$194,024.00
\$0.00	\$19,001.84	\$436,022.16

\$0.00	\$0.00	\$311,930.00
\$0.00	\$0.00	\$211,930.00
\$0.00	\$0.00	\$211,930.00
\$0.00	\$0.00	\$211,930.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$23,680.00	\$415,097.00
\$0.00	\$20,780.00	\$79,220.00
\$0.00	\$20,780.00	\$79,220.00
\$0.00	\$20,780.00	\$79,220.00
\$0.00	\$2,900.00	\$137,100.00
\$0.00	\$2,900.00	\$97,100.00
\$0.00	\$2,900.00	\$97,100.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$53,777.00
\$0.00	\$0.00	\$53,777.00
\$0.00	\$0.00	\$53,777.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$125,000.00
\$0.00	\$0.00	\$125,000.00
\$0.00	\$0.00	\$125,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$23,680.00	\$767,027.00

\$0.00	\$99,960.76	\$1,382,268.24
\$0.00	\$0.00	\$241,528.00
\$0.00	\$0.00	\$241,528.00
\$0.00	\$0.00	\$241,528.00
\$0.00	\$0.00	\$40,701.00
\$0.00	\$0.00	\$40,701.00
\$0.00	\$0.00	\$40,701.00
\$0.00	\$99,960.76	\$1,000,039.24
\$0.00	\$99,960.76	\$1,000,039.24

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$99,960.76	\$1,000,039.24
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$47,153.40	\$152,846.60
\$0.00	\$47,153.40	\$152,846.60
\$0.00	\$47,153.40	\$152,846.60
\$0.00	\$47,153.40	\$152,846.60
\$0.00	\$147,114.16	\$1,635,114.84

\$0.00	\$0.00	\$76,024.00
\$0.00	\$0.00	\$76,024.00
\$0.00	\$0.00	\$76,024.00
\$0.00	\$0.00	\$76,024.00
\$0.00	\$452.40	\$47.60
\$0.00	\$452.40	\$47.60
\$0.00	\$452.40	\$47.60
\$0.00	\$452.40	\$47.60
\$0.00	\$452.40	\$76,071.60

\$0.00	\$0.00	\$1,200,000.00
\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$214,713.23	\$1,355,286.77
\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$100,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$214,713.23	\$385,286.77
\$0.00	\$214,713.23	\$385,286.77
\$0.00	\$214,713.23	\$385,286.77
\$0.00	\$0.00	\$320,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$140,360.00	\$4,739,640.00
\$0.00	\$0.00	\$450,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$140,360.00	\$259,640.00
\$0.00	\$130,500.00	\$19,500.00
\$0.00	\$130,500.00	\$19,500.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$9,860.00	\$140,140.00
\$0.00	\$9,860.00	\$140,140.00
\$0.00	\$0.00	\$430,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$100,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$3,500,000.00
\$0.00	\$0.00	\$3,500,000.00
\$0.00	\$0.00	\$3,500,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$355,073.23	\$7,644,926.77

\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$397,000.00
\$0.00	\$0.00	\$187,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$47,000.00
\$0.00	\$0.00	\$47,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$1,000.00

Fecha y hora: 11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$500,000.00

\$0.00	\$0.00	\$199,000.00
\$0.00	\$0.00	\$119,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$69,000.00
\$0.00	\$0.00	\$69,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$452.40	\$547.60
\$0.00	\$452.40	\$547.60
\$0.00	\$452.40	\$547.60
\$0.00	\$452.40	\$547.60
\$0.00	\$452.40	\$199,547.60

\$0.00	\$6,960.00	\$0.00
\$0.00	\$6,960.00	\$0.00
\$0.00	\$6,960.00	\$0.00
\$0.00	\$6,960.00	\$0.00
\$0.00	\$6,960.00	\$0.00

Fecha y hora: 12/21/2023
11:23 a.m.

Dic	Total	Diferencia (Vigente - Total)
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\$0.00	\$22,716,171.06	\$213,240,103.94
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