



Municipio de Zempoala
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Todas las Cuentas)

Usr: supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
-------------------------	----------------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTRO. J. JESÚS HERNÁNDEZ JUÁREZ

PRESIDENTE MUNICIPAL

MTRO. EDHER SAMPERIO OLVERA

TESORERO MUNICIPAL

PATRICIA GUADALUPE GONZALEZ VILLALVA

SINDICA MUNICIPAL

Fecha y hora: 11/20/2024
03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$1,845,978.38	\$4,964,121.62
\$0.00	\$0.00	\$757,931.41	\$784,068.59
\$0.00	\$0.00	\$86,365.65	\$155,634.35
\$0.00	\$0.00	\$86,365.65	\$155,634.35
\$0.00	\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$501,120.00	\$98,880.00
\$0.00	\$0.00	\$501,120.00	\$98,880.00
\$0.00	\$0.00	\$132,026.56	\$117,973.44
\$0.00	\$0.00	\$132,026.56	\$117,973.44
\$0.00	\$0.00	\$10,579.20	\$109,420.80
\$0.00	\$0.00	\$10,579.20	\$109,420.80
\$0.00	\$0.00	\$27,840.00	\$172,160.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$27,840.00	\$72,160.00
\$0.00	\$0.00	\$19,935.95	\$184,064.05
\$0.00	\$0.00	\$19,935.95	\$160,064.05
\$0.00	\$0.00	\$4,377.50	\$85,622.50
\$0.00	\$0.00	\$15,558.45	\$74,441.55
\$0.00	\$0.00	\$0.00	\$24,000.00
\$0.00	\$0.00	\$0.00	\$24,000.00
\$0.00	\$0.00	\$189,882.79	\$1,154,117.21
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$76,508.00	\$1,123,492.00
\$0.00	\$0.00	\$76,508.00	\$1,123,492.00
\$0.00	\$0.00	\$113,374.79	\$6,625.21
\$0.00	\$0.00	\$106,766.00	\$3,234.00
\$0.00	\$0.00	\$6,608.79	\$3,391.21
\$0.00	\$0.00	\$23,664.00	\$516,336.00
\$0.00	\$0.00	\$23,664.00	\$276,336.00
\$0.00	\$0.00	\$23,664.00	\$276,336.00

\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$70,000.00

Fecha y hora: 03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$50,200.00
\$0.00	\$0.00	\$0.00	\$49,800.00
\$0.00	\$0.00	\$699,808.55	\$700,191.45
\$0.00	\$0.00	\$699,808.55	\$700,191.45
\$0.00	\$0.00	\$699,808.55	\$652,191.45
\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	\$0.00	\$51,959.60	\$598,040.40
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$51,959.60	\$248,040.40
\$0.00	\$0.00	\$51,959.60	\$248,040.40
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$102,796.08	\$1,027,303.92
\$0.00	\$0.00	\$44,145.23	\$305,954.77
\$0.00	\$0.00	\$44,145.23	\$305,954.77
\$0.00	\$0.00	\$195.01	\$99,804.99
\$0.00	\$0.00	\$195.01	\$99,804.99
\$0.00	\$0.00	\$26,207.84	\$173,792.16
\$0.00	\$0.00	\$26,207.84	\$173,792.16
\$0.00	\$0.00	\$26,100.00	\$173,900.00
\$0.00	\$0.00	\$26,100.00	\$173,900.00
\$0.00	\$0.00	\$6,148.00	\$173,852.00
\$0.00	\$0.00	\$6,148.00	\$173,852.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$2,862,320.72	\$17,522,943.94
\$0.00	\$0.00	\$84,963.75	\$1,511,036.25
\$0.00	\$0.00	\$0.00	\$1,200,000.00
\$0.00	\$0.00	\$0.00	\$1,200,000.00
\$0.00	\$0.00	\$84,637.75	\$299,362.25
\$0.00	\$0.00	\$84,637.75	\$299,362.25
\$0.00	\$0.00	\$326.00	\$11,674.00
\$0.00	\$0.00	\$326.00	\$11,674.00
\$0.00	\$0.00	\$96,462.30	\$942,737.70

\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00

Fecha y

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$96,462.30	\$203,537.70
\$0.00	\$0.00	\$96,462.30	\$203,537.70
\$0.00	\$0.00	\$0.00	\$49,200.00
\$0.00	\$0.00	\$0.00	\$49,200.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$394,484.84	\$948,302.00
\$0.00	\$0.00	\$46,400.00	\$445,600.00
\$0.00	\$0.00	\$46,400.00	\$445,600.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$8,568.84	\$191,431.16
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$8,568.84	\$41,431.16
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$5,900.00	\$94,100.00
\$0.00	\$0.00	\$5,900.00	\$94,100.00
\$0.00	\$0.00	\$333,616.00	\$67,170.84
\$0.00	\$0.00	\$333,616.00	\$67,170.84
\$0.00	\$0.00	\$143,596.69	\$321,403.31
\$0.00	\$0.00	\$143,596.69	\$121,403.31
\$0.00	\$0.00	\$143,596.69	\$121,403.31
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$560,024.80	\$1,371,975.20
\$0.00	\$0.00	\$478,500.00	\$27,500.00
\$0.00	\$0.00	\$478,500.00	\$27,500.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$81,524.80	\$734,475.20
\$0.00	\$0.00	\$0.00	\$204,000.00

\$0.00	\$0.00	\$81,524.80	\$122,475.20
\$0.00	\$0.00	\$0.00	\$204,000.00

Fecha y hora: 03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$204,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$18,523.01	\$181,476.99
\$0.00	\$0.00	\$18,523.01	\$181,476.99
\$0.00	\$0.00	\$18,523.01	\$181,476.99
\$0.00	\$0.00	\$10,394.00	\$189,606.00
\$0.00	\$0.00	\$10,394.00	\$189,606.00
\$0.00	\$0.00	\$10,394.00	\$189,606.00
\$0.00	\$0.00	\$1,548,577.96	\$11,999,699.86
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$1,548,577.96	\$11,799,699.86
\$0.00	\$0.00	\$122,560.96	\$6,987,267.21
\$0.00	\$0.00	\$1,375,789.00	\$1,743,327.00
\$0.00	\$0.00	\$50,228.00	\$3,069,105.65
\$0.00	\$0.00	\$5,293.37	\$56,706.63
\$0.00	\$0.00	\$5,293.37	\$44,706.63
\$0.00	\$0.00	\$5,293.37	\$19,706.63
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$7,293,223.86	\$30,325,026.49
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$7,293,223.86	\$30,125,026.49
\$0.00	\$0.00	\$7,130,863.85	\$27,587,386.50
\$0.00	\$0.00	\$71,700.00	\$528,300.00
\$0.00	\$0.00	\$192,265.19	\$1,007,734.81
\$0.00	\$0.00	\$45,660.00	\$954,340.00
\$0.00	\$0.00	\$5,952,178.03	\$20,466,072.32
\$0.00	\$0.00	\$681,547.62	\$2,818,452.38
\$0.00	\$0.00	\$187,513.01	\$1,812,486.99
\$0.00	\$0.00	\$46,500.00	\$1,953,500.00
\$0.00	\$0.00	\$46,500.00	\$1,953,500.00

\$0.00	\$0.00	\$51,050.00	\$248,950.00
\$0.00	\$0.00	\$51,050.00	\$248,950.00

Fecha y hora: 03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$64,810.01	\$235,189.99
\$0.00	\$0.00	\$57,810.01	\$92,189.99
\$0.00	\$0.00	\$7,000.00	\$143,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$170,928.27	\$3,048,456.72
\$0.00	\$0.00	\$17,477.89	\$682,522.11
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$17,477.89	\$182,522.11
\$0.00	\$0.00	\$17,477.89	\$182,522.11
\$0.00	\$0.00	\$0.00	\$1,996,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$996,000.00
\$0.00	\$0.00	\$0.00	\$996,000.00
\$0.00	\$0.00	\$153,450.38	\$369,934.61
\$0.00	\$0.00	\$94,928.99	\$88,456.00
\$0.00	\$0.00	\$94,928.99	\$88,456.00
\$0.00	\$0.00	\$12,180.00	\$237,820.00
\$0.00	\$0.00	\$12,180.00	\$237,820.00
\$0.00	\$0.00	\$46,341.39	\$43,658.61
\$0.00	\$0.00	\$46,341.39	\$43,658.61
\$0.00	\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$8,000,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$12,172,451.23	\$63,980,548.77
\$0.00	\$0.00	\$0.00	\$500,000.00

\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00

Fecha y hora: 03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00

\$0.00	\$0.00	\$219,563.64	\$1,187,616.36
\$0.00	\$0.00	\$219,563.64	\$1,187,616.36
\$0.00	\$0.00	\$135,202.64	\$214,797.36
\$0.00	\$0.00	\$135,202.64	\$214,797.36
\$0.00	\$0.00	\$5,481.00	\$214,519.00
\$0.00	\$0.00	\$5,481.00	\$214,519.00
\$0.00	\$0.00	\$0.00	\$55,000.00
\$0.00	\$0.00	\$0.00	\$55,000.00
\$0.00	\$0.00	\$78,880.00	\$703,300.00
\$0.00	\$0.00	\$78,880.00	\$703,300.00
\$0.00	\$0.00	\$69,549.00	\$210,951.00
\$0.00	\$0.00	\$69,549.00	\$210,951.00
\$0.00	\$0.00	\$69,549.00	\$210,951.00
\$0.00	\$0.00	\$69,549.00	\$210,951.00
\$0.00	\$0.00	\$35,960.00	\$114,841.00
\$0.00	\$0.00	\$35,960.00	\$114,841.00
\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$35,960.00	\$34,841.00
\$0.00	\$0.00	\$35,960.00	\$34,841.00
\$0.00	\$0.00	\$325,072.64	\$1,513,408.36

\$0.00	\$0.00	\$8,464,315.00	\$29,712,826.00
\$0.00	\$0.00	\$7,275,995.00	\$22,040,785.00
\$0.00	\$0.00	\$7,275,995.00	\$22,040,785.00
\$0.00	\$0.00	\$7,275,995.00	\$22,040,785.00
\$0.00	\$0.00	\$655,039.00	\$4,843,218.00
\$0.00	\$0.00	\$580,039.00	\$4,843,218.00
\$0.00	\$0.00	\$25,219.00	\$4,830,911.00
\$0.00	\$0.00	\$554,820.00	\$12,307.00
\$0.00	\$0.00	\$75,000.00	\$0.00

\$0.00	\$0.00	\$75,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$250,000.00

Fecha y hora: 03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$533,281.00	\$2,028,823.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$519,581.00	\$1,502,323.00
\$0.00	\$0.00	\$198,550.00	\$546,446.00
\$0.00	\$0.00	\$312,000.00	\$688,000.00
\$0.00	\$0.00	\$9,031.00	\$267,877.00
\$0.00	\$0.00	\$13,700.00	\$126,500.00
\$0.00	\$0.00	\$13,700.00	\$126,500.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$281,541.80	\$3,718,458.20
\$0.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$140,000.00
\$0.00	\$0.00	\$0.00	\$140,000.00
\$0.00	\$0.00	\$1,200.00	\$748,800.00
\$0.00	\$0.00	\$1,200.00	\$748,800.00
\$0.00	\$0.00	\$1,200.00	\$748,800.00
\$0.00	\$0.00	\$0.00	\$310,000.00
\$0.00	\$0.00	\$0.00	\$310,000.00
\$0.00	\$0.00	\$0.00	\$310,000.00
\$0.00	\$0.00	\$280,341.80	\$1,719,658.20
\$0.00	\$0.00	\$280,341.80	\$1,719,658.20
\$0.00	\$0.00	\$280,341.80	\$1,719,658.20
\$0.00	\$0.00	\$0.00	\$700,000.00

\$0.00	\$0.00	\$0.00	\$700,000.00
\$0.00	\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$454,640.77	\$8,894,831.34
\$0.00	\$0.00	\$20,434.17	\$99,565.83

Fecha y

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$20,434.17	\$99,565.83
\$0.00	\$0.00	\$20,434.17	\$99,565.83
\$0.00	\$0.00	\$0.00	\$785,000.00
\$0.00	\$0.00	\$0.00	\$785,000.00
\$0.00	\$0.00	\$0.00	\$785,000.00
\$0.00	\$0.00	\$24,659.91	\$325,340.09
\$0.00	\$0.00	\$24,659.91	\$325,340.09
\$0.00	\$0.00	\$24,659.91	\$325,340.09
\$0.00	\$0.00	\$237,996.94	\$1,062,003.06
\$0.00	\$0.00	\$237,996.94	\$1,062,003.06
\$0.00	\$0.00	\$237,996.94	\$1,062,003.06
\$0.00	\$0.00	\$24,345.00	\$405,655.00
\$0.00	\$0.00	\$24,345.00	\$405,655.00
\$0.00	\$0.00	\$24,345.00	\$335,655.00
\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$5,324,800.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$0.00	\$4,324,800.00
\$0.00	\$0.00	\$0.00	\$3,324,800.00
\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$0.00	\$0.00	\$147,204.75	\$892,467.36
\$0.00	\$0.00	\$147,204.75	\$892,467.36
\$0.00	\$0.00	\$147,204.75	\$892,467.36
\$0.00	\$0.00	\$1,242,861.00	\$834,270.89
\$0.00	\$0.00	\$1,242,861.00	\$394,270.89
\$0.00	\$0.00	\$1,242,861.00	\$394,270.89
\$0.00	\$0.00	\$1,242,861.00	\$394,270.89
\$0.00	\$0.00	\$0.00	\$440,000.00
\$0.00	\$0.00	\$0.00	\$440,000.00
\$0.00	\$0.00	\$0.00	\$440,000.00
\$0.00	\$0.00	\$2,204,000.00	\$3,396,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$2,204,000.00	\$3,296,000.00
\$0.00	\$0.00	\$2,204,000.00	\$3,296,000.00
\$0.00	\$0.00	\$2,204,000.00	\$3,296,000.00

\$0.00	\$0.00	\$0.00	\$2,328,781.00
\$0.00	\$0.00	\$0.00	\$2,328,781.00

Fecha y hora: 15/20/2024
03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$2,328,781.00
\$0.00	\$0.00	\$0.00	\$2,328,781.00
\$0.00	\$0.00	\$12,647,358.57	\$48,885,167.43

\$0.00	\$0.00	\$0.00	\$434,000.00
\$0.00	\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$0.00	\$205,000.00
\$0.00	\$0.00	\$0.00	\$205,000.00
\$0.00	\$0.00	\$0.00	\$145,000.00
\$0.00	\$0.00	\$0.00	\$145,000.00
\$0.00	\$0.00	\$0.00	\$84,000.00
\$0.00	\$0.00	\$0.00	\$84,000.00
\$0.00	\$0.00	\$0.00	\$84,000.00
\$0.00	\$0.00	\$0.00	\$734,307.00
\$0.00	\$0.00	\$0.00	\$734,307.00
\$0.00	\$0.00	\$0.00	\$734,307.00
\$0.00	\$0.00	\$0.00	\$734,307.00
\$0.00	\$0.00	\$0.00	\$1,087,255.00
\$0.00	\$0.00	\$0.00	\$1,087,255.00
\$0.00	\$0.00	\$0.00	\$469,980.00
\$0.00	\$0.00	\$0.00	\$469,980.00
\$0.00	\$0.00	\$0.00	\$317,275.00
\$0.00	\$0.00	\$0.00	\$317,275.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$0.00	\$2,255,562.00

\$0.00	\$0.00	\$4,212,097.00	\$16,642,255.00
\$0.00	\$0.00	\$3,169,872.00	\$11,348,856.00
\$0.00	\$0.00	\$3,169,872.00	\$11,348,856.00
\$0.00	\$0.00	\$3,169,872.00	\$11,348,856.00
\$0.00	\$0.00	\$752,225.00	\$4,523,399.00
\$0.00	\$0.00	\$212,225.00	\$2,399,399.00
\$0.00	\$0.00	\$14,612.00	\$2,005,388.00
\$0.00	\$0.00	\$197,613.00	\$394,011.00
\$0.00	\$0.00	\$540,000.00	\$2,124,000.00

Fecha y hora: 12/20/2024
03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$540,000.00	\$2,124,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$290,000.00	\$370,000.00
\$0.00	\$0.00	\$290,000.00	\$10,000.00
\$0.00	\$0.00	\$290,000.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$360,000.00
\$0.00	\$0.00	\$0.00	\$360,000.00
\$0.00	\$0.00	\$1,693,745.88	\$7,276,254.12
\$0.00	\$0.00	\$78,286.08	\$116,713.92
\$0.00	\$0.00	\$30,302.68	\$29,697.32
\$0.00	\$0.00	\$30,302.68	\$29,697.32
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$20,880.00	\$19,120.00
\$0.00	\$0.00	\$20,880.00	\$19,120.00
\$0.00	\$0.00	\$27,103.40	\$52,896.60
\$0.00	\$0.00	\$27,103.40	\$52,896.60
\$0.00	\$0.00	\$330,000.00	\$1,060,000.00
\$0.00	\$0.00	\$330,000.00	\$990,000.00
\$0.00	\$0.00	\$330,000.00	\$990,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$46,179.68	\$2,193,820.32
\$0.00	\$0.00	\$0.00	\$2,000,000.00
\$0.00	\$0.00	\$0.00	\$2,000,000.00
\$0.00	\$0.00	\$46,179.68	\$193,820.32
\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$46,179.68	\$133,820.32
\$0.00	\$0.00	\$147,679.02	\$777,320.98
\$0.00	\$0.00	\$28,779.02	\$96,220.98
\$0.00	\$0.00	\$28,779.02	\$96,220.98
\$0.00	\$0.00	\$118,900.00	\$681,100.00

Fecha y

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$118,900.00	\$681,100.00
\$0.00	\$0.00	\$1,057,729.10	\$2,442,270.90
\$0.00	\$0.00	\$1,057,729.10	\$2,442,270.90
\$0.00	\$0.00	\$1,057,729.10	\$2,442,270.90
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$33,872.00	\$536,128.00
\$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	\$33,872.00	\$466,128.00
\$0.00	\$0.00	\$33,872.00	\$466,128.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$4,695,931.21	\$13,681,487.32
\$0.00	\$0.00	\$4,068,603.00	\$8,960,660.97
\$0.00	\$0.00	\$4,068,603.00	\$8,960,660.97
\$0.00	\$0.00	\$4,068,603.00	\$8,960,660.97
\$0.00	\$0.00	\$19,486.51	\$237,757.49
\$0.00	\$0.00	\$9,742.51	\$98,257.49
\$0.00	\$0.00	\$9,742.51	\$98,257.49
\$0.00	\$0.00	\$9,744.00	\$139,500.00
\$0.00	\$0.00	\$9,744.00	\$139,500.00
\$0.00	\$0.00	\$94,302.74	\$1,060,697.26
\$0.00	\$0.00	\$3,800.00	\$796,200.00
\$0.00	\$0.00	\$3,800.00	\$796,200.00
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$90,502.74	\$14,497.26
\$0.00	\$0.00	\$90,502.74	\$14,497.26
\$0.00	\$0.00	\$126,291.23	\$475,708.77
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$126,291.23	\$473,708.77

\$0.00	\$0.00	\$126,291.23	\$473,708.77
\$0.00	\$0.00	\$221,667.68	\$1,598,332.32

09/abr./2024

Fecha y

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$170,000.00
\$0.00	\$0.00	\$0.00	\$170,000.00
\$0.00	\$0.00	\$185,939.68	\$614,060.32
\$0.00	\$0.00	\$185,939.68	\$614,060.32
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$35,728.00	\$314,272.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$35,728.00	\$14,272.00
\$0.00	\$0.00	\$0.00	\$250,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$165,580.05	\$948,330.51
\$0.00	\$0.00	\$103,230.00	\$496,770.00
\$0.00	\$0.00	\$0.00	\$120,000.00
\$0.00	\$0.00	\$0.00	\$160,000.00
\$0.00	\$0.00	\$103,230.00	\$216,770.00
\$0.00	\$0.00	\$62,350.05	\$451,560.51
\$0.00	\$0.00	\$62,350.05	\$451,560.51
\$0.00	\$0.00	\$0.00	\$1,793,207.47
\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$1,041,567.44
\$0.00	\$0.00	\$0.00	\$1,041,567.44
\$0.00	\$0.00	\$0.00	\$1,041,567.44
\$0.00	\$0.00	\$0.00	\$211,640.03
\$0.00	\$0.00	\$0.00	\$211,640.03
\$0.00	\$0.00	\$0.00	\$211,640.03
\$0.00	\$0.00	\$0.00	\$3,000,000.00
\$0.00	\$0.00	\$0.00	\$3,000,000.00
\$0.00	\$0.00	\$0.00	\$3,000,000.00

\$0.00	\$0.00	\$0.00	\$3,000,000.00
\$0.00	\$0.00	\$60,778.03	\$739,221.97
\$0.00	\$0.00	\$60,778.03	\$239,221.97

Fecha y

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$60,778.03	\$239,221.97
\$0.00	\$0.00	\$19,014.00	\$91,386.00
\$0.00	\$0.00	\$41,764.03	\$147,835.97
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$10,662,552.12	\$43,132,425.88

\$0.00	\$0.00	\$0.00	\$20,161,531.00
\$0.00	\$0.00	\$0.00	\$20,161,531.00
\$0.00	\$0.00	\$0.00	\$20,161,531.00
\$0.00	\$0.00	\$0.00	\$20,161,531.00
\$0.00	\$0.00	\$0.00	\$20,161,531.00

\$0.00	\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$0.00	\$6,100.00
\$0.00	\$0.00	\$0.00	\$4,000.00
\$0.00	\$0.00	\$0.00	\$4,000.00
\$0.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$0.00	\$0.00	\$2,100.00
\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$5,200.00
\$0.00	\$0.00	\$0.00	\$5,200.00
\$0.00	\$0.00	\$0.00	\$5,200.00
\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$186,000.00
\$0.00	\$0.00	\$0.00	\$186,000.00
\$0.00	\$0.00	\$0.00	\$186,000.00
\$0.00	\$0.00	\$0.00	\$186,000.00
\$0.00	\$0.00	\$0.00	\$200,000.00

Fecha y

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$1,012,860.00	\$3,038,580.00
\$0.00	\$0.00	\$1,012,860.00	\$3,038,580.00
\$0.00	\$0.00	\$1,012,860.00	\$3,038,580.00
\$0.00	\$0.00	\$20,257.20	\$129,742.80
\$0.00	\$0.00	\$20,257.20	\$129,742.80
\$0.00	\$0.00	\$20,257.20	\$129,742.80
\$0.00	\$0.00	\$3,126,862.00	\$10,830,928.00
\$0.00	\$0.00	\$3,126,862.00	\$10,830,928.00
\$0.00	\$0.00	\$3,126,862.00	\$10,830,928.00
\$0.00	\$0.00	\$4,159,979.20	\$13,999,250.80

\$0.00	\$0.00	\$91,378.80	\$221,101.20
\$0.00	\$0.00	\$91,378.80	\$221,101.20
\$0.00	\$0.00	\$91,378.80	\$221,101.20
\$0.00	\$0.00	\$0.00	\$335,210.00
\$0.00	\$0.00	\$0.00	\$335,210.00
\$0.00	\$0.00	\$0.00	\$335,210.00
\$0.00	\$0.00	\$91,378.80	\$556,311.20

\$0.00	\$0.00	\$109,681.00	\$1,330,319.00
\$0.00	\$0.00	\$109,681.00	\$1,330,319.00
\$0.00	\$0.00	\$109,681.00	\$1,330,319.00
\$0.00	\$0.00	\$0.00	\$1,185,158.00
\$0.00	\$0.00	\$0.00	\$1,185,158.00
\$0.00	\$0.00	\$0.00	\$1,165,158.00

\$0.00

\$0.00

\$0.00

\$20,000.00

Fecha y

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$109,681.00	\$2,515,477.00

\$0.00	\$0.00	\$134,078.40	\$315,921.60
\$0.00	\$0.00	\$134,078.40	\$315,921.60
\$0.00	\$0.00	\$134,078.40	\$315,921.60
\$0.00	\$0.00	\$134,078.40	\$315,921.60
\$0.00	\$0.00	\$0.00	\$609,029.00
\$0.00	\$0.00	\$0.00	\$609,029.00
\$0.00	\$0.00	\$0.00	\$574,029.00
\$0.00	\$0.00	\$0.00	\$574,029.00
\$0.00	\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$0.00	\$35,000.00
\$0.00	\$0.00	\$134,078.40	\$924,950.60

\$0.00	\$0.00	\$0.00	\$22,605.00
\$0.00	\$0.00	\$0.00	\$22,605.00
\$0.00	\$0.00	\$0.00	\$22,605.00
\$0.00	\$0.00	\$0.00	\$22,605.00
\$0.00	\$0.00	\$0.00	\$79,355.00
\$0.00	\$0.00	\$0.00	\$79,355.00
\$0.00	\$0.00	\$0.00	\$35,355.00
\$0.00	\$0.00	\$0.00	\$35,355.00
\$0.00	\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$0.00	\$101,960.00

\$0.00	\$0.00	\$0.00	\$492,000.00
\$0.00	\$0.00	\$0.00	\$492,000.00
\$0.00	\$0.00	\$0.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$36,000.00

\$0.00

\$0.00

\$0.00

\$456,000.00

Fecha y

03/20/24

03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$456,000.00
\$0.00	\$0.00	\$0.00	\$520,000.00
\$0.00	\$0.00	\$0.00	\$180,000.00
\$0.00	\$0.00	\$0.00	\$180,000.00
\$0.00	\$0.00	\$0.00	\$180,000.00
\$0.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$240,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$3,760,000.00
\$0.00	\$0.00	\$0.00	\$3,760,000.00
\$0.00	\$0.00	\$0.00	\$3,760,000.00
\$0.00	\$0.00	\$0.00	\$3,760,000.00
\$0.00	\$0.00	\$0.00	\$328,000.00
\$0.00	\$0.00	\$0.00	\$328,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$178,000.00
\$0.00	\$0.00	\$0.00	\$178,000.00
\$0.00	\$0.00	\$0.00	\$5,100,000.00

\$0.00	\$0.00	\$40,302,551.96	\$203,826,593.04
---------------	---------------	------------------------	-------------------------

Fecha y
03:34 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
------------	------------	--------------	---

—

