

1130 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	538,805.30	0.00	0.00	525,381.39	525,381.39
1510 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	8,495.00	0.00	0.00	0.00	0.00
1520 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	110,713.00	0.00	0.00	100,736.00	100,736.00
1330 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	10,560.00	0.00	0.00	5,917.02	5,917.02
1520 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	17,814.00	99,701.76	0.00	0.00	0.00
1540 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	45,000.00	0.00	0.00	32,262.99	32,262.99
1810 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	0.00	0.00	0.00	16,858.00	0.00
2110 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	23,450.00	0.00	0.00	19,081.31	19,081.31
2120 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	5,331.00	0.00	0.00	1,450.00	1,450.00
2140 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	14,398.00	3,000.00	0.00	18,069.50	18,069.50
2180 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	7,000.00	0.00	2,000.00	636.35	636.35
2270 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	5,000.00	0.00	0.00	4,506.04	4,506.04
2610 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	72,100.00	0.00	20,000.00	37,486.21	37,486.24
2710 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	21,321.00	0.00	0.00	15,218.12	15,218.12
2940 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	5,330.00	0.00	0.00	0.00	0.00
2960 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	15,991.00	0.00	0.00	10,100.00	10,100.00
3110 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	0.00	0.00	0.00	9,804.80	9,804.80
3140 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	14,888.00	0.00	0.00	12,035.00	12,035.00
3150 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	5,344.00	0.00	0.00	5,402.00	5,402.00
3310 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	133,900.00	0.00	13,900.00	105,652.80	105,652.80
3320 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	40,957.00	5,000.00	0.00	98,286.86	98,286.86
3340 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	5,320.00	0.00	5,000.00	0.00	0.00
3450 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	0.00	4,000.00	0.00	3,692.44	3,692.44
3490 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	1,588.00	10,000.00	0.00	11,583.76	11,583.76
3510 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	3,731.00	0.00	3,731.00	0.00	0.00
3530 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	3,731.00	0.00	0.00	2,740.00	2,740.00
3550 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	6,395.00	0.00	0.00	4,240.01	4,240.01
3570 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	0.00	6,000.00	0.00	5,334.10	5,334.10
3750 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	15,991.00	0.00	3,000.00	18,718.17	18,718.17
3820 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	28,851.00	0.00	17,000.00	8,786.21	8,786.21
3850 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	8,388.00	0.00	0.00	1,523.86	1,523.86
3820 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	7,895.00	0.00	0.00	653.50	653.50
3980 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	16,238.00	0.00	0.00	9,247.00	9,247.00
4180 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	0.00	0.00	0.00	155,561.38	155,561.38
5110 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	3,000.00	0.00	3,000.00	1,800.00	1,800.00
5150 E	2.1.2	1.1 3.1.1.2.0-1 ADMI	41,200.00	0.00	0.00	0.00	0.00
1130 E	2.1.2	1.1 3.1.1.2.0-2 OPER	618,077.00	0.00	0.00	519,883.30	519,883.30
1220 E	2.1.2	1.1 3.1.1.2.0-2 OPER	31,982.00	0.00	0.00	8,615.00	8,615.00
1510 E	2.1.2	1.1 3.1.1.2.0-2 OPER	8,531.00	0.00	0.00	0.00	0.00
1520 E	2.1.2	1.1 3.1.1.2.0-2 OPER	107,940.00	0.00	0.00	127,359.13	127,359.13
1530 E	2.1.2	1.1 3.1.1.2.0-2 OPER	47,973.00	0.00	0.00	32,090.82	32,090.82
1520 E	2.1.2	1.1 3.1.1.2.0-2 OPER	17,714.00	0.00	0.00	0.00	0.00
1540 E	2.1.2	1.1 3.1.1.2.0-2 OPER	31,981.00	0.00	0.00	25,029.98	25,029.98
2180 E	2.1.2	1.1 3.1.1.2.0-2 OPER	0.00	0.00	0.00	1,851.35	1,241.35

3510 E	2.1.2	1.1 3.1.1.2.0-3 PTAR	37,316.14	9,000.00	0.00	47,245.83	47,245.83
3570 E	2.1.2	1.1 3.1.1.2.0-3 PTAR	52,000.00	0.00	10,000.00	98,492.73	56,492.73
3750 E	2.1.2	1.1 3.1.1.2.0-3 PTAR	4,228.00	0.00	3,804.25	0.00	0.00
3980 E	2.1.2	1.1 3.1.1.2.0-3 PTAR	17,818.00	0.00	0.00	37,974.00	37,974.00
5110 E	2.1.2	1.1 3.1.1.2.0-3 PTAR	0.00	0.00	0.00	3,380.00	3,380.00
5670 E	2.1.2	1.1 3.1.1.2.0-3 PTAR	0.00	0.00	0.00	27,560.50	27,560.50
TOTAL ES			5,350,881.44	1,834,786.51	398,521.76	6,499,138.12	6,473,450.15

AUTORIZO

LORENA RIVERA GALVAN