



SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: LDAVILA

F6

Objeto del Gasto		Ampliaciones (Reducciones)		Presupuesto	Presupuesto		Comprometido		Presupuesto	Ejercido
		Aprobado	Al 30/sep./2017	Vigente Al 30/sep./2017	Disponble para Comprometer	Devengado	o No Devengado	Sin Devengar		
1000	SERVICIOS PERSONALES	\$1,422,759.50	\$0.00	\$1,422,759.50	\$0.00	\$9.00	\$296,186.52	-\$296,186.52	\$1,126,572.98	\$296,186.52
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,116,160.50	\$0.00	\$1,116,160.50	\$0.00	\$0.00	\$275,102.52	-\$275,102.52	\$841,057.98	\$275,102.52
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,116,160.50	\$0.00	\$1,116,160.50	\$0.00	\$0.00	\$275,102.52	-\$275,102.52	\$841,057.98	\$275,102.52
1131	SUELDOS BASE	\$1,116,160.50	\$0.00	\$1,116,160.50	\$0.00	\$0.00	\$275,102.52	-\$275,102.52	\$841,057.98	\$275,102.52
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$1.00	\$3,800.00	-\$3,800.00	\$46,201.00	\$3,800.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00	\$46,200.00	\$3,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00	\$46,200.00	\$3,800.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$246,591.00	\$0.00	\$246,591.00	\$0.00	\$1.00	\$16,264.00	-\$16,264.00	\$230,327.00	\$16,264.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$239,590.00	\$0.00	\$239,590.00	\$0.00	\$0.00	\$16,264.00	-\$16,264.00	\$223,326.00	\$16,264.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,090.00	\$0.00	\$29,090.00	\$0.00	\$0.00	\$9,264.00	-\$9,264.00	\$19,826.00	\$9,264.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00	\$203,500.00	\$7,000.00
1330	HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1412	APORTACIONES AL IMSS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1432	CUOTAS AL RCV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$2.00	\$1,020.00	-\$1,020.00	\$8,982.00	\$1,020.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$1.00	\$1,020.00	-\$1,020.00	\$8,981.00	\$1,020.00
1594	ASIGNACIONES ADICIONALES AL SUeldo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,020.00	-\$1,020.00	\$1,480.00	\$1,020.00
1596	BONO DE DESPENSA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1710	ESTÍMULOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00



SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: LDAVILA

Fc

hc

Objeto del Gasto		Ampliaciones /(Reducciones)		Presupuesto Vigente Al 30/sep./2017	Presupuesto Disponble para Comprometer	Presupuesto Comprometido	Comprometida o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido
		Aprobado	Al 30/sep./2017							
2000	MATERIALES Y SUMINISTRO	\$431,517.50	-\$45,000.00	\$386,517.50	\$79,570.91	\$142,407.45	\$79,570.91	\$0.00	\$306,946.59	\$79,570.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINA	\$42,000.00	\$0.00	\$42,000.00	\$6,669.15	\$15,555.64	\$6,669.15	\$0.00	\$35,330.85	\$6,669.15
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$3,493.36	\$5,036.19	\$3,493.36	\$0.00	\$6,506.64	\$3,493.36
2111	MATERIALES Y ÚTILES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$3,493.36	\$5,036.19	\$3,493.36	\$0.00	\$6,506.64	\$3,493.36
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	\$5,000.00	\$7,000.00	\$12,000.00	\$2,896.56	\$3,068.94	\$2,896.56	\$0.00	\$9,103.44	\$2,896.56
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$5,000.00	\$7,000.00	\$12,000.00	\$2,896.56	\$3,068.94	\$2,896.56	\$0.00	\$9,103.44	\$2,896.56
2160	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$279.23	\$1,450.51	\$279.23	\$0.00	\$2,720.77	\$279.23
2161	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$279.23	\$1,450.51	\$279.23	\$0.00	\$2,720.77	\$279.23
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$24,000.00	-\$7,000.00	\$17,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$24,000.00	-\$7,000.00	\$17,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$224,694.50	-\$55,000.00	\$169,694.50	\$20,437.80	\$93,827.97	\$20,437.80	\$0.00	\$149,256.70	\$20,437.80
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$219,692.50	-\$55,000.00	\$164,692.50	\$20,437.80	\$88,825.97	\$20,437.80	\$0.00	\$144,254.70	\$20,437.80
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$219,692.50	-\$55,000.00	\$164,692.50	\$20,437.80	\$88,825.97	\$20,437.80	\$0.00	\$144,254.70	\$20,437.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$16,700.00	\$10,000.00	\$26,700.00	\$5,625.00	\$8,665.00	\$5,625.00	\$0.00	\$21,075.00	\$5,625.00
2590	OTROS PRODUCTOS QUÍMICOS	\$16,700.00	\$10,000.00	\$26,700.00	\$5,625.00	\$8,665.00	\$5,625.00	\$0.00	\$21,075.00	\$5,625.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,700.00	\$10,000.00	\$26,700.00	\$5,625.00	\$8,665.00	\$5,625.00	\$0.00	\$21,075.00	\$5,625.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,119.00	\$0.00	\$83,119.00	\$32,012.69	\$2,267.29	\$32,012.69	\$0.00	\$51,106.31	\$32,012.69
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,119.00	\$0.00	\$83,119.00	\$32,012.69	\$2,267.29	\$32,012.69	\$0.00	\$51,106.31	\$32,012.69
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS	\$83,119.00	\$0.00	\$83,119.00	\$32,012.69	\$2,267.29	\$32,012.69	\$0.00	\$51,106.31	\$32,012.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$65,002.00	\$0.00	\$65,002.00	\$14,826.27	\$22,089.55	\$14,826.27	\$0.00	\$50,175.73	\$14,826.27
2910	HERRAMIENTAS MENORES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00



SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: LDAVILA

Fc

hc

Objeto del Gasto		Ampliaciones /(Reducciones)		Presupuesto	Presupuesto		Comprometida		Presupuesto	Ejercido
		Aprobado	Al 30/sep./2017	Vigente Al 30/sep./2017	Disponible para Comprometer	Devengado	o No Devengado	Sin Devengar		
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$41,001.00	\$0.00	\$41,001.00	\$2,679.61	\$37,675.70	\$2,679.61	\$0.00	\$38,321.39	\$2,679.61
3750	VIÁTICOS EN EL PAIS	\$41,001.00	\$0.00	\$41,001.00	\$2,679.61	\$37,675.70	\$2,679.61	\$0.00	\$38,321.39	\$2,679.61
3751	VIÁTICOS ESTATALES	\$41,000.00	\$0.00	\$41,000.00	\$2,679.61	\$37,674.70	\$2,679.61	\$0.00	\$38,320.39	\$2,679.61
3752	VIÁTICOS NACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,501.00	\$0.00	\$4,501.00	\$0.00	\$3,725.98	\$0.00	\$0.00	\$4,501.00	\$0.00
3810	GASTOS CEREMONIAL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,724.98	\$0.00	\$0.00	\$4,500.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,724.98	\$0.00	\$0.00	\$4,500.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$2.00	\$10,000.00	\$10,002.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$10,002.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2.00	\$10,000.00	\$10,002.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$10,002.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
5111	MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1.00	\$10,000.00	\$10,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00
5151	LA INFORMACIÓN BIENES INFORMÁTICOS	\$1.00	\$10,000.00	\$10,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00
Total		\$2,939,085.00	\$0.00	\$2,939,085.00	\$302,377.79	\$600,250.07	\$598,564.31	-\$296,186.52	\$2,340,520.69	\$598,564.31



Usu: LDAVILA

SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

F6

Objeto del Gasto	Ampliaciones /(Reducciones) Aprobado Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido
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LIC. VERONICA DELGADO HERNANDEZ
PRESIDENTE DEL CONSEJO DIRECTIVO

C. LIC.OSWALDO MANUEL CORREA MEJIA
COMISARIO DEL CONSEJO

C. I.G.E. ENRIQUE ROQUE GONZALEZ
DIRECTOR GENERAL

	Cuentas por	
	Pagado	Pagar Deuda
	\$296,186.52	\$0.00
	\$275,102.52	\$0.00
	\$275,102.52	\$0.00
	\$275,102.52	\$0.00
	\$3,800.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$3,800.00	\$0.00
	\$3,800.00	\$0.00
	\$16,264.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$16,264.00	\$0.00
	\$9,264.00	\$0.00
	\$7,000.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1,020.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1,020.00	\$0.00
	\$1,020.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$79,570.91	\$0.00
\$6,669.15	\$0.00
\$3,493.36	\$0.00
\$3,493.36	\$0.00
\$2,896.56	\$0.00
\$2,896.56	\$0.00
\$279.23	\$0.00
\$279.23	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20,437.80	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20,437.80	\$0.00
\$20,437.80	\$0.00
\$5,625.00	\$0.00
\$5,625.00	\$0.00
\$5,625.00	\$0.00
\$32,012.69	\$0.00
\$32,012.69	\$0.00
\$32,012.69	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$14,826.27	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$422.45	\$0.00
\$422.45	\$0.00
\$7,103.82	\$0.00
\$7,103.82	\$0.00
\$7,300.00	\$0.00
\$7,300.00	\$0.00
\$222,806.88	\$0.00
<hr/>	
\$192,136.55	\$0.00
\$189,405.17	\$0.00
\$189,405.17	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,491.38	\$0.00
\$2,491.38	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$240.00	\$0.00
\$240.00	\$0.00
\$8,100.00	\$0.00
\$8,100.00	\$0.00
\$8,100.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17,870.72	\$0.00
\$17,870.72	\$0.00
\$2,310.72	\$0.00
\$15,560.00	\$0.00
\$2,020.00	\$0.00
\$2,020.00	\$0.00
\$2,020.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Cuentas por	
Pagado	Pagar Deuda
\$2,679.61	\$0.00
\$2,679.61	\$0.00
\$2,679.61	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/> \$0.00	<hr/> \$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/> \$598,564.31	<hr/> \$0.00

Cuentas por
Pagado Pagar Deuda