

Fecha y

04:40 p.m. 03/oct/2017

| Dic | Total | Diferencia (Vigente - Total) |
|------------|----------------|---|
| \$0,00 | \$0,00 | \$5,00 |
| \$0,00 | \$0,00 | \$5,00 |
| \$0,00 | \$0,00 | \$3,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$2,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$1.395.640,14 | \$121.675,59 |
| \$0,00 | \$1.395.640,14 | \$121.675,59 |
| \$0,00 | \$1.085.379,90 | \$65.285,57 |
| \$0,00 | \$149.217,51 | -\$29.799,46 |
| \$0,00 | \$123.750,33 | \$77.911,70 |
| \$0,00 | \$37.292,40 | \$8.277,78 |
| \$0,00 | \$21.867,94 | \$50.746,40 |
| \$0,00 | \$21.867,94 | \$50.746,40 |
| \$0,00 | \$21.867,94 | \$50.746,40 |
| \$0,00 | \$270,90 | \$67.991,85 |
| \$0,00 | \$270,90 | \$67.991,85 |
| \$0,00 | \$0,00 | \$32.023,80 |
| \$0,00 | \$0,00 | \$32.023,80 |
| \$0,00 | \$0,00 | \$1.500,00 |
| \$0,00 | \$0,00 | \$30.523,80 |
| \$0,00 | \$398.966,51 | \$346.642,39 |
| \$0,00 | \$48.520,00 | \$208.295,60 |
| \$0,00 | \$4.253,50 | \$13.636,50 |
| \$0,00 | \$52,50 | \$3.526,70 |
| \$0,00 | \$0,00 | \$3.141,60 |
| \$0,00 | \$35.881,50 | \$125.399,40 |
| \$0,00 | \$0,00 | \$13.145,70 |
| \$0,00 | \$832,50 | \$10.058,00 |
| \$0,00 | \$0,00 | \$3.050,60 |

\$0,00

\$7.500,00

\$13.290,50

\$0,00

\$0,00

\$14.961,60

Fecha y

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| Dic | Total | Diferencia (Vigente - Total) |
|------------|--------------|---|
| \$0,00 | \$0,00 | \$8.085,00 |
| \$0,00 | \$9.966,00 | -\$9.966,00 |
| \$0,00 | \$9.966,00 | -\$9.966,00 |
| \$0,00 | \$17.243,00 | \$78.793,26 |
| \$0,00 | \$7.495,50 | \$45.434,50 |
| \$0,00 | \$7.725,00 | \$29.861,26 |
| \$0,00 | \$110,00 | -\$110,00 |
| \$0,00 | \$1.912,50 | \$3.607,50 |
| \$0,00 | \$4.087,71 | \$6.142,29 |
| \$0,00 | \$4.055,01 | \$6.174,99 |
| \$0,00 | \$32,70 | -\$32,70 |
| \$0,00 | \$0,00 | \$1.942,00 |
| \$0,00 | \$0,00 | \$1.942,00 |
| \$0,00 | \$2.505,00 | -\$166,00 |
| \$0,00 | \$2.505,00 | -\$166,00 |
| \$0,00 | \$0,00 | \$216.623,00 |
| \$0,00 | \$0,00 | \$216.623,00 |
| \$0,00 | \$200.819,80 | -\$200.819,80 |
| \$0,00 | \$200.819,80 | -\$200.819,80 |
| \$0,00 | \$600,00 | \$2.070,90 |
| \$0,00 | \$0,00 | \$570,00 |
| \$0,00 | \$600,00 | \$1.500,90 |
| \$0,00 | \$115.225,00 | \$43.727,14 |
| \$0,00 | \$115.225,00 | \$43.727,14 |
| \$0,00 | \$115.225,00 | \$39.972,14 |
| \$0,00 | \$0,00 | \$3.755,00 |
| \$0,00 | \$31.180,00 | \$8.769,00 |
| \$0,00 | \$14.640,00 | \$7.410,00 |
| \$0,00 | \$0,00 | \$2.809,00 |
| \$0,00 | \$16.540,00 | -\$1.450,00 |
| \$0,00 | \$0,00 | \$10.400,00 |
| \$0,00 | \$0,00 | \$10.400,00 |
| \$0,00 | \$0,00 | \$10.400,00 |

\$0,00

\$0,00

\$10.400,00

\$0,00

\$2.249,25

\$32.400,75

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| Dic | Total | Diferencia (Vigente - Total) |
|------------|----------------|---|
| \$0,00 | \$2.249,25 | \$12.450,75 |
| \$0,00 | \$2.249,25 | \$12.450,75 |
| \$0,00 | \$0,00 | \$19.950,00 |
| \$0,00 | \$0,00 | \$19.950,00 |
| \$0,00 | \$13.092,00 | -\$15.628,00 |
| \$0,00 | \$1.310,00 | -\$3.846,00 |
| \$0,00 | \$1.310,00 | -\$3.846,00 |
| \$0,00 | \$1.310,00 | -\$3.846,00 |
| \$0,00 | \$1.310,00 | -\$3.846,00 |
| \$0,00 | \$11.782,00 | -\$11.782,00 |
| \$0,00 | \$11.782,00 | -\$11.782,00 |
| \$0,00 | \$11.782,00 | -\$11.782,00 |
| \$0,00 | \$11.782,00 | -\$11.782,00 |
| \$0,00 | \$0,00 | \$120.431,00 |
| \$0,00 | \$0,00 | \$120.431,00 |
| \$0,00 | \$0,00 | \$120.431,00 |
| \$0,00 | \$0,00 | \$62.741,00 |
| \$0,00 | \$0,00 | \$62.741,00 |
| \$0,00 | \$0,00 | \$46.740,00 |
| \$0,00 | \$0,00 | \$16.000,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$57.690,00 |
| \$0,00 | \$0,00 | \$57.690,00 |
| \$0,00 | \$6.404.439,56 | \$40.549.591,94 |
| \$0,00 | \$6.118.613,56 | \$40.835.416,94 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$285.826,00 | -\$285.826,00 |
| \$0,00 | \$0,00 | \$26.330.484,00 |
| \$0,00 | \$0,00 | \$17.099.274,00 |
| \$0,00 | \$0,00 | \$9.231.210,00 |
| \$0,00 | \$0,00 | \$5.429.198,15 |
| \$0,00 | \$0,00 | \$5.429.198,15 |
| \$0,00 | \$0,00 | \$1,00 |

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| Dic | Total | Diferencia (Vigente - Total) |
|---------------|-----------------------|---|
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$0,00 | \$1,00 |
| \$0,00 | \$8.267.706,30 | \$73.084.733,87 |