

El que suscribe **LIC. JUAN MANUEL ALCARAZ ARREOLA, SECRETARIO GENERAL DEL H. AYUNTAMIENTO CONSTITUCIONAL DE TUXPAN, JALISCO**, con fundamento en lo previsto por el artículo 63 de la Ley del Gobierno y la Administración Pública Municipal del Estado de Jalisco, hace constar y -----

**CERTIFICA:**

--- Que los Estados Financieros del mes de Julio del año 2019, se encuentran en proceso de cierre contable, por tanto preliminares a ser presentados para su dictaminación a la auditoría general del Estado de Jalisco.-----

--- Se extiende la presente a solicitud de la parte interesada, en la Ciudad de Tuxpan, Jalisco a los **2 dos** del mes de **Agosto** del año 2019 dos mil diecinueve -----



**LIC. JUAN MANUEL ALCARAZ ARREOLA**  
Secretario General del H. Ayuntamiento  
Constitucional de Tuxpan, Jalisco.



***Seguiremos Avanzando***

**Honorable Ayuntamiento de Tuxpan, Jalisco Administración Pública 2018 - 2021**

**Portal Hidalgo No. 7, Col. Centro Cd. Tuxpan, Jal. C.P. 49800**

**www.tuxpan-jal.gob.mx**

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**Estado de Actividades Preliminar**  
**Municipio Tuxpan**  
**ENERO A JUNIO 2017**

| <b>CUENTA</b>            |                                                   | <b>enero</b>         |
|--------------------------|---------------------------------------------------|----------------------|
| <b>4000</b>              | <b>INGRESOS Y OTROS BENEFICIOS</b>                |                      |
| <b>4100</b>              | <b>INGRESOS DE GESTIÓN</b>                        |                      |
| <b>4110</b>              | <b>IMPUESTOS</b>                                  |                      |
| 4112-001-001-000         | PREDIOS RUSTICOS                                  | \$ 593,246.36        |
| 4112-001-002-000         | PREDIOS URBANOS                                   | \$ 2,275,938.40      |
| 4112-002-001-000         | ADQUISICION DE DEPARTAMENTOS VIVIENDAS Y CASAS    | \$ 548,788.46        |
| 4112-003-001-000         | CONSTRUCCION DE INMUEBLES                         | \$ 3,828.09          |
| 4117-001-001-000         | FALTA DE PAGO                                     | \$ 500.54            |
| <b>4140</b>              | <b>DERECHOS</b>                                   |                      |
| 4141-001-002-000         | PUESTOS PERMANENTES Y EVENTUALES                  | \$ 39,398.50         |
| 4141-001-005-000         | OTROS FINES O ACTIVIDADES NO PREVISTAS            | \$ -                 |
| 4141-001-006-000         | BALNEARIO TIZATIRLA                               | \$ 30,920.00         |
| 4141-001-007-000         | PARQUIMETROS                                      | \$ 45,305.23         |
| 4143-001-001-000         | LICENCIAS, PERMISOS O AUTORIZACIONES DE GIROS     | \$ 246,175.00        |
| 4143-002-001-000         | LICENCIAS Y PERMISOS DE ANUNCIOS PERMANENTES      | \$ 6,744.00          |
| 4143-003-001-000         | LICENCIAS DE CONSTRUCCION                         | \$ 4,295.94          |
| 4143-004-002-000         | ALINEAMIENTO                                      | \$ 169.00            |
| 4143-004-002-000         | DESIGNACION DE NUMERO OFICIAL                     | \$ 1,968.53          |
| 4143-006-001-000         | AUTORIZACION PARA CONSTRUCCION DE INFRAESTRUCTURA | \$ -                 |
| 4143-007-001-000         | INHUMACIONES Y REINHUMACIONES                     | \$ 51,051.50         |
| 4143-007-002-000         | EXHUMACIONES                                      | \$ 225.00            |
| 4143-007-003-000         | SERVICIO DE CREMACION                             | \$ 350.00            |
| 4143-008-001-000         | RECOLECCION Y TRASLADO DE BASURA                  | \$ -                 |
| 4143-009-001-000         | SERVICIO DOMESTICO                                | \$ 3,497,280.93      |
| 4143-009-007-000         | CONEXIÓN O RECONEXION AL SERVICIO                 | \$ 134,326.19        |
| 4143-010-001-000         | AUTORIZACION DE MATANZA                           | \$ 27,281.00         |
| 4143-011-001-000         | SERVICIOS EN OFICINA FUERA DE HORARIO             | \$ 732.00            |
| 4143-011-003-000         | ANOTACIONES E INSERCCIONES EN ACTAS               | \$ -                 |
| 4143-012-001-000         | EXPEDICION DE CERTIFICADOS, CONSTANCIAS, ETC      | \$ 74,546.00         |
| 4143-012-003-000         | DICTAMENES DE TRAZO, USO Y DESTINO                | \$ 4,540.00          |
| 4143-013-002-000         | CERTIFICACIONES CATASTRALES                       | \$ 9,601.40          |
| 4143-013-004-000         | DESLINDES CATASTRALES                             | \$ 3,995.65          |
| 4143-013-005-000         | DICTAMENES CATASTRALES                            | \$ 20,800.44         |
| 4143-013-006-000         | REVISION Y AUTORIZACION DE AVALUOS                | \$ 2,609.65          |
| 4143-014-001-000         | TRASLADOS FORANEOS                                | \$ 4,700.00          |
| 4144-001-000-000         | DERECHOS NO ESPECIFICADOS                         | \$ -                 |
| <b>4150</b>              | <b>PRODUCTOS DE TIPO CORRIENTE</b>                |                      |
| 4151-001-001-000         | ARRENDAMIENTO O CONCESION DE LOCALES EN MERCADOS  | \$ 2,303.00          |
| 4151-001-005-000         | OTROS ARRENDAMIENTOS O CONCESIONES DE BIENES      | \$ 2,100.00          |
| 4151-002-001-000         | LOTES USO PERPETUIDAD Y TEMPORAL                  | \$ -                 |
| 4151-003-001-000         | FORMAS Y EDICIONES IMPRESAS                       | \$ 6,176.00          |
| 4151-003-009-000         | OTROS PRODUCTOS NO ESPECIFICADOS                  | \$ 18,547.45         |
| 4151-003-010-000         | RENDIMIENTOS FINANCIEROS                          | \$ 1,731.99          |
| <b>4160</b>              | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>         |                      |
| <b>4161-001-001-00</b>   | <b>INFRACCIONES</b>                               | \$ -                 |
| 4161-001-002-000         | INFRACCIONES DE TRANSITO Y VIALIDAD               | \$ 8,806.83          |
| 4161-004-001-000         | REINTEGROS                                        | \$ 97,047.68         |
| 4161-005-001-000         | APORTACIONES DE TERCEROS PARA OBRAS Y SERVICIOS   | \$ 150.00            |
| 4161-005-001-000         | APORTACIONES COMITÉ DE FERIA TUXPAN 2016          | \$ 50.00             |
| 4163-001-001-000         | OTROS APROVECHAMIENTOS                            |                      |
| <b>4200</b>              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>    |                      |
| <b>4210</b>              | <b>PARTICIPACIONES Y APORTACIONES</b>             |                      |
| 4211-001-001-000         | FEDERALES                                         | \$ 4,032,286.78      |
| 4211-001-002-000         | ESTATALES                                         | \$ 166,311.60        |
| 4212-001-001             | DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL     | \$ -                 |
| 4212-001-003-000         | DEL FONDO PARA EL ESTABLECIMIENTO MUNICIPAL       | \$ 0.25              |
| <b>TOTAL DE INGRESOS</b> |                                                   | <b>11,964,829.39</b> |
| <b>5000</b>              | <b>GASTOS Y OTRAS PÉRDIDAS</b>                    |                      |
| <b>5100</b>              | <b>GASTOS DE FUNCIONAMIENTO</b>                   |                      |
| <b>5110</b>              | <b>SERVICIOS PERSONALES</b>                       |                      |
| 5111-001-001-000         | PRESIDENCIA                                       | \$ 64,567.20         |
| 5111-001-003-000         | SINDICATURA                                       | \$ 44,994.60         |
| 5111-001-035-000         | REGIDURIA                                         | \$ 296,627.40        |
| 5111-003-004-000         | SECRETARIA                                        | \$ 33,701.10         |
| 5111-003-005-000         | OFICIALIA MAYOR ADMINISTRATIVO                    | \$ 1,001,620.64      |

**Estado de Actividades Preliminar**  
**Municipio Tuxpan**  
**ENERO A JUNIO 2017**

| <b>CUENTA</b>           |                                    | <b>enero</b>    |
|-------------------------|------------------------------------|-----------------|
| 5111-003-033-000        | SEGURIDAD PUBLICA                  | \$ 643,014.36   |
| 5111-003-034-000        | PROTECCION CIVIL                   | \$ 253,878.67   |
| 5112-001-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     |                 |
| 5112-002-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 1,215,184.02 |
| 5112-002-033-000        | SEGURIDAD PUBLICA                  |                 |
| 5112-002-039-000        | BALNEARIO TIZATIRLA                | \$ 49,477.76    |
| 5113-002-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 49,561.05    |
| 5113-002-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     |                 |
| 5113-002-033-000        | SEGURIDAD                          | \$ 3,578.25     |
| 5113-002-034-000        | PROTECCION CIVIL                   |                 |
| 5113-003-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 82,371.29    |
| 5113-003-033-000        | SEGURIDAD                          | \$ 3,943.76     |
| 5113-003-034-000        | PROTECCION CIVIL                   | \$ 1,937.77     |
| 5113-004-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     |                 |
| 5114-002-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 50,736.78    |
| 5114-003-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 295,960.60   |
| 5115-001-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 58,128.21    |
| 5115-002-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 4,556.74     |
| 5115-002-033-000        | SEGURIDAD                          | \$ 34,296.38    |
| <b>5120</b>             | <b>MATERIALES Y SUMINISTROS</b>    |                 |
| <b>5121-001-001-000</b> | <b>PRESIDENCIA</b>                 |                 |
| <b>5121-001-002-000</b> | <b>TESORERIA</b>                   |                 |
| <b>5121-001-003-000</b> | <b>SINDICATURA</b>                 |                 |
| 5121-001-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 2,656.89     |
| 5121-001-007-000        | CATASTRO                           |                 |
| 5121-001-011-000        | CEMENTERIO MUNICIPAL               |                 |
| 5121-001-015-000        | GESTORIA SOCIAL                    |                 |
| 5121-001-031-000        | CE MUJER                           |                 |
| 5121-001-033-000        | SEGURIDAD PUBLICA                  |                 |
| 5121-001-034-000        | PROTECCION CIVIL Y BOMBEROS        | \$ 1,559.92     |
| 5121-001-039-000        | TIZATIRLA                          | \$ 515.00       |
| 5121-002-007-000        | CATASTRO                           | \$ 2,790.00     |
| 5121-002-020-000        | OBRAS PUBLICAS Y DESARROLLO URBANO |                 |
| 5121-002-033-000        | SEGURIDAD PUBLICA                  |                 |
| 5121-004-001-000        | PRESIDENCIA                        |                 |
| 5121-004-002-000        | TESORERIA                          |                 |
| 5121-004-009-000        | CONTRALORIA Y TRANSPARENCIA        |                 |
| 5121-006-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 14,778.00    |
| 5121-004-028-000        | CULTURA                            |                 |
| 5121-004-033-000        | SEGURIDAD PUBLICA                  |                 |
| 5121-004-034-000        | PROTECCION CIVIL Y BOMBEROS        |                 |
| 5121-005-039-000        | TIZATIRLA                          |                 |
| 5121-006-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     |                 |
| 5121-006-006-000        | PADRON Y LICENCIAS Y APREMIOS      | \$ 16,501.00    |
| 5121-006-018-000        | IMAGEN URBANA VERDE                | \$ 23,664.00    |
| 5121-006-019-000        | DISPOSICION DE RESIDUOS            | \$ 5,075.00     |
| 5121-006-020-000        | OBRAS PUBLICAS Y DESARROLLO URBANO |                 |
| 5121-006-033-000        | SEGURIDAD PUBLICA                  | \$ 6,457.01     |
| 5121-006-034-000        | PROTECCION CIVIL Y BOMBEROS        | \$ 5,250.00     |
| 5121-006-039-000        | BALNEARIO TIZATIRLA                | \$ 457.80       |
| 5122-001-001-000        | PRESIDENCIA                        |                 |
| 5122-001-002-000        | TESORERIA                          |                 |
| 5122-001-003-000        | SINDICATURA                        |                 |
| 5122-001-005-000        | OFICIALIA MAYOR ADMINISTRATIVO     |                 |
| 5122-001-006-000        | PADRON Y LICENCIAS Y APREMIOS      |                 |
| 5122-001-007-000        | CATASTRO                           |                 |
| 5122-001-010-000        | COMUNICACIÓN SOCIAL E INFORMATICA  |                 |
| 5122-001-019-000        | DISPOSICION FINAL DE RESIDUOS      |                 |
| 5122-001-021-000        | PLANEACION                         | \$ 3,979.50     |
| 5122-001-025-000        | TECNICO DESARROLLO RURAL           |                 |
| 5122-001-026-000        | TURISMO                            |                 |
| 5122-001-028-000        | CULTURA                            |                 |
| 5122-001-033-000        | SEGURIDAD PUBLICA                  | \$ 4,615.00     |
| 5122-001-034-000        | PROTECCION CIVIL Y BOMBEROS        | \$ 688.00       |
| 5122-001-035-000        | REGIDURIA                          |                 |
| 5122-001-039-000        | TIZATIRLA                          | \$ 2,760.35     |

**Estado de Actividades Preliminar  
Municipio Tuxpan  
ENERO A JUNIO 2017**

| <b>CUENTA</b>    |                                    | <b>enero</b> |
|------------------|------------------------------------|--------------|
| 5124-001-011-000 | CEMENTERIO MUNICIPAL               | \$ 11,074.00 |
| 5124-001-016-000 | AGUA POTABLE Y ALCANTARILLADO      |              |
| 5124-001-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 3,074.00  |
| 5124-001-039-000 | BALNEARIO TIZATIRLA                |              |
| 5124-002-011-000 | CEMENTERIO MUNICIPAL               | \$ 11,010.00 |
| 5124-002-012-000 | RASTRO MUNICIPAL                   |              |
| 5124-002-016-000 | AGUA POTABLE Y ALCANTARILLADO      |              |
| 5124-002-018-000 | IMAGEN URBANA VERDE                |              |
| 5121-002-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 14,000.00 |
| 5124-003-011-000 | CEMENTERIO MUNICIPAL               | \$ 2,520.00  |
| 5124-003-023-000 | DEPORTES                           | \$ 252.00    |
| 5124-004-001-000 | PRESIDENCIA                        |              |
| 5124-004-032-000 | IMAJ                               |              |
| 5124-006-001-000 | PRESIDENCIA                        |              |
| 5124-006-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     |              |
| 5124-006-006-000 | PADRON Y LICENCIAS Y APREMIOS      | \$ 4,469.00  |
| 5124-006-016-000 | AGUA POTABLE Y ALCANTARILLADO      | \$ 3,118.00  |
| 5124-006-017-000 | ELECTRICA URBANA                   | \$ 63,923.34 |
| 5124-004-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO |              |
| 5124-006-023-000 | DEPORTES                           |              |
| 5124-006-033-000 | SEGURIDAD                          |              |
| 5124-006-034-000 | PROTECCION CIVIL                   | \$ 830.00    |
| 5124-006-036-000 | ESTACIONOMETROS                    | \$ 2,809.85  |
| 5124-006-036-000 | CEMENTERIO MUNICIPAL               | \$ 2,400.00  |
| 5124-006-039-000 | TIZATIRLA                          |              |
| 5124-007-001-000 | PRESIDENCIA                        |              |
| 5124-007-011-000 | CEMENTERIO MUNICIPAL               |              |
| 5124-007-016-000 | AGUA POTABLE Y ALCANTARILLADO      |              |
| 5124-007-016-000 | AGUA POTABLE Y ALCANTARILLADO      |              |
| 5124-007-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 415.00    |
| 5124-007-028-000 | CULTURA                            | \$ 299.00    |
| 5124-009-001-000 | PRESIDENCIA                        | \$ 2,713.00  |
| 5124-009-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     |              |
| 5124-009-006-000 | PADRON Y LICENCIAS                 |              |
| 5124-009-013-000 | PARQUE VEHICULAR                   |              |
| 5124-009-016-000 | AGUA POTABLE Y ALCANTARILLADO      | \$ 294.00    |
| 5124-009-018-000 | IMAGEN URBANA VERDE                |              |
| 5124-009-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO |              |
| 5124-009-023-000 | DEPORTES                           |              |
| 5124-009-028-000 | CULTURA                            |              |
| 5124-009-030-000 | MEDIO AMBIENTE SUSTENTABLE         |              |
| 5124-009-032-000 | IMAJ                               |              |
| 5124-009-033-000 | SEGURIDAD PUBLICA                  | \$ 16,362.87 |
| 5124-009-034-000 | PROTECCION CIVIL                   | \$ 150.00    |
| 5124-009-036-000 | ESTACIONOMETROS                    |              |
| 5124-009-039-000 | TIZATIRLA                          | \$ 1,421.10  |
| 5125-003-001-000 | PRESIDENCIA                        |              |
| 5125-003-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 5,851.26  |
| 5125-003-033-000 | SEGURIDAD PUBLICA                  | \$ 900.00    |
| 5125-003-034-000 | PROTECCION CIVIL                   | \$ 9,650.61  |
| 5125-003-039-000 | TIZATIRLA                          | \$ 1,000.00  |
| 5125-006-006-000 | PADRON Y LICENCIAS                 |              |
| 5125-006-011-000 | CEMENTERIO MUNICIPAL               |              |
| 5125-006-012-000 | RASTRO MUNICIPAL                   |              |
| 5125-006-016-000 | AGUA POTABLE Y ALCANTARILLADO      | \$ 8,115.28  |
| 5125-006-023-000 | DEPORTES                           |              |
| 5125-006-028-000 | CASA DE LA CULTURA                 |              |
| 5125-006-033-000 | SEGURIDAD PUBLICA                  | \$ 2,477.64  |
| 5125-006-034-000 | PROTECCION CIVIL                   | \$ 7,990.00  |
| 5125-007-016-000 | AGUA POTABLE Y ALCANTARILLADO      | \$ 40,840.50 |
| 5125-007-028-000 | CULTURA                            |              |
| 5125-007-039-000 | BALNEARIO TIZATIRLA                | \$ 13,119.98 |
| 5126-001-001-000 | PRESIDENCIA                        | \$ 78,199.18 |
| 5126-001-002-000 | TESORERIA                          | \$ 5,040.63  |
| 5126-001-003-000 | SINDICATURA                        | \$ 6,412.36  |
| 5126-001-004-000 | SECRETARIA GENERAL                 | \$ 3,423.14  |

**Estado de Actividades Preliminar**  
**Municipio Tuxpan**  
**ENERO A JUNIO 2017**

| <b>CUENTA</b>     |                                    | <b>enero</b> |
|-------------------|------------------------------------|--------------|
| 5126-001-005-000  | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 6,736.43  |
| 5126-001-006-000  | PADRON Y LICENCIAS Y APREMIOS      | \$ 580.30    |
| 5126-001-007-000  | CATASTRO                           | \$ 804.00    |
| 5126-001-009-000  | CONTRALORIA Y TRANSPARENCIA        | \$ 804.00    |
| 5126-001-010-000  | COMUNICACIÓN SOCIAL E INFORMATICA  | \$ 3,507.00  |
| 5126-001-011-000  | CEMENTERIO MUNICIPAL               |              |
| 5126-001-012-000  | RASTRO MUNICIPAL                   | \$ 6,203.50  |
| 5126-001-013-000  | PARQUE VEHICULAR                   | \$ 39,675.41 |
| 5126-001-014-000  | REGISTRO CIVIL                     | \$ 3,730.34  |
| 5126-001-015-000  | GESTORIA SOCIAL                    | \$ 1,404.00  |
| 5126-001-016-000  | AGUA POTABLE Y ALCANTARILLADO      | \$ 15,039.94 |
| 5126-001-017-000  | ELECTRICA URBANA                   | \$ 7,428.89  |
| 5126-001-018-000  | IMAGEN URBANA VERDE                | \$ 10,077.16 |
| 5126-001-019-000  | DISPOSICION FINA DE RESIDUOS       | \$ 90,217.89 |
| 5126-001-020-000  | OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 18,188.83 |
| 5126-001-022-000  | EDUCACION                          | \$ 623.10    |
| 5126-001-023-000  | DEPORTES                           | \$ 520.00    |
| 5126-001-024-000  | DESARROLLO ECONOMICO               |              |
| 5126-001-025-000  | TECNICO DESARROLLO RURAL           | \$ 1,909.50  |
| 5126-001-026-000  | TURISMO                            | \$ 1,900.03  |
| 5126-001-027-000  | MAQUINARIA                         | \$ 18,965.43 |
| 5126-001-028-000  | CULTURA                            | \$ 7,623.30  |
| 5126-001-030-000  | MEDIO AMBIENTE SUSTENTABLE         | \$ 300.00    |
| 5126-001-032-000  | IMAJ                               | \$ 942.30    |
| 5126-001-033-000  | SEGURIDAD PUBLICA                  | \$ 63,414.96 |
| 5126-001-034-000  | PROTECCION CIVIL Y BOMBEROS        | \$ 22,907.07 |
| 5126-001-035-000  | REGIDURIA                          | \$ 27,878.36 |
| 5126-001-036-000  | ESTACIONOMETROS                    | \$ 502.50    |
| 5126-001-039-000  | BALNEARIO TIZATIRLA                | \$ 300.00    |
| 5127-001-005-000  | OFICIALIA MAYOR ADMINISTRATIVO     |              |
| 5127-001-033-000  | SEGURIDAD PUBLICA                  | \$ 23,514.36 |
| 5127-001-034-000  | PROTECCION CIVIL Y BOMBEROS        |              |
| 5127-001-035-000  | REGIDURIA                          |              |
| 5127-001-039-000  | TIZATIRLA                          |              |
| 5127-002-011-000  | CEMENTERIO MUNICIPAL               |              |
| 5127-002-012-000  | RASTRO MUNICIPAL                   |              |
| 5127-002-016-000  | AGUA POTABLE Y ALCANTARILLADO      |              |
| 5127-002-019-000  | DISPOSICION FINAL DE RESIDUOS      | \$ 1,010.00  |
| 5127-003-023-000  | DEPORTES                           | \$ 9,981.80  |
| 5127-005-034-000  | PROTECCION CIVIL                   | \$ 2,598.00  |
| 5127-005-039-000  | TIZATIRLA                          |              |
| 5129-001-005-000  | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 960.00    |
| 5129-001-011-000  | CEMENTERIO MUNICIPAL               |              |
| 5129-0010-013-000 | PARQUE VEHICULAR                   |              |
| 5129-001-016-000  | AGUA POTABLE Y ALCANTARILLADO      | \$ 3,260.00  |
| 5129-001-018-000  | IMAGEN URBANA VERDE                | \$ 2,736.28  |
| 5126-001-020-000  | OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 3,444.04  |
| 5126-001-023-000  | DEPORTES                           | \$ 310.00    |
| 5129-002-005-000  | OFICIALIZ MAYOR ADMINISTRATIVO     |              |
| 5129-002-006-000  | PADRON Y LICENCIAS Y APREMIOS      | \$ 1,670.00  |
| 5129-002-011-000  | CEMENTERIO MUNICIPAL               |              |
| 5129-002-012-000  | RASTRO MUNICIPAL                   |              |
| 5129-002-013-000  | PARQUE VEHICULAR                   | \$ 200.00    |
| 5129-002-014-000  | REGISTRO CIVIL                     |              |
| 5129-002-018-000  | IMAGEN URBANA VERDE                |              |
| 5129-002-023-000  | DEPORTES                           |              |
| 5129-002-028-000  | CULTURA                            |              |
| 5129-001-033-000  | SEGURIDAD PUBLICA                  |              |
| 5129-001-034-000  | PROTECCION CIVIL                   |              |
| 5129-004-001-000  | PRESIDENCIA                        |              |
| 5129-004-002-000  | TESORERIA                          |              |
| 5129-004-005-000  | OFICIALIA MAYOR ADMINISTRATIVO     |              |
| 5129-004-009-000  | CONTRALORIA Y TRANSPARENCIA        |              |
| 5129-004-010-000  | COMUNICACIÓN SOCIAL E INFORMATICA  |              |
| 5129-004-012-000  | RASTRO MUNICIPAL                   |              |

**Estado de Actividades Preliminar**  
**Municipio Tuxpan**  
**ENERO A JUNIO 2017**

| <b>CUENTA</b>    |                                   | <b>enero</b>  |
|------------------|-----------------------------------|---------------|
| 5129-004-020-000 | OBRAS PUBLICAS                    |               |
| 5129-004-021-000 | PLANEACION                        |               |
| 5129-004-024-000 | DESARROLLO ECONOMICO              |               |
| 5129-004-033-000 | SEGURIDAD PUBLICA                 |               |
| 5129-004-036-000 | ESTACIONOMETROS                   |               |
| 5129-006-001-000 | PRESIDENCIA                       | \$ 27,924.03  |
| 5129-006-002-000 | TESORERIA                         |               |
| 5129-006-003-000 | SINDICATURA                       |               |
| 5129-006-005-000 | OFICIALIA MAYOR ADMINISTRATIVO    |               |
| 5129-006-007-000 | CATASTRO                          |               |
| 5129-006-010-000 | COMUNICACIÓN SOCIAL               | \$ 591.40     |
| 5129-006-013-000 | PARQUE VEHICULAR                  | \$ 8,609.01   |
| 5129-006-016-000 | AGUA POTABLE                      |               |
| 5129-006-017-000 | ELECTRICA URBANA                  | \$ 8,995.00   |
| 5129-006-018-000 | IMAGEN URBANA VERDE               |               |
| 5129-006-019-000 | DISPOSICION DE RESIDUOS           | \$ 34,568.08  |
| 5129-006-020-000 | OBRAS PUBLICAS                    | \$ 471.00     |
| 5129-006-027-000 | MAQUINARIA                        | \$ 14,191.38  |
| 5129-006-032-000 | IMAJ                              |               |
| 5129-006-033-000 | SEGURIDAD PUBLICA                 | \$ 43,325.46  |
| 5129-006-034-000 | PROTECCION CIVIL                  | \$ 17,953.65  |
| 5129-006-039-000 | BALNEARIO TIZATIRLA               |               |
| 5129-008-020-000 | OBRAS PUBLICAS                    |               |
| 5129-008-027-000 | MAQUINARIA                        |               |
| <b>5130</b>      | <b>SERVICIOS GENERALES</b>        |               |
| 5131-001-016-000 | AGUA POTABLE                      | \$ 673,072.00 |
| 5131-001-017-000 | ELECTRICA URBANA                  | \$ 369,537.00 |
| 5131-001-033-000 | SEGURIDAD                         | \$ 241.00     |
| 5131-001-034-000 | PROTECCION CIVIL                  | \$ 10,396.00  |
| 5131-001-039-000 | BALNEARIO TIZATIRLA               | \$ 6,452.00   |
| 5131-002-033-000 | SEGURIDAD PUBLICA                 | \$ 396.36     |
| 5131-002-034-000 | PROTECCION CIVIL                  |               |
| 5131-002-039-000 | TIZATIRLA                         |               |
| 5131-003-005-000 | OFICIALIA MAYOR ADMINISTRATIVO    | \$ 1,086.00   |
| 5131-003-021-000 | PLANEACION                        |               |
| 5131-003-033-000 | SEGURIDAD PUBLICA                 | \$ 444.00     |
| 5131-003-034-000 | PROTECCION CIVIL                  | \$ 228.00     |
| 5131-003-039-000 | TIZATIRLA                         |               |
| 5131-004-001-000 | PRESIDENCIA                       | \$ 2,298.00   |
| 5131-004-002-000 | TESORERIA                         | \$ 1,239.00   |
| 5131-004-003-000 | SINDICATURA                       | \$ 1,133.00   |
| 5131-004-004-000 | SECRETARIA                        | \$ 799.00     |
| 5134-004-013-000 | PARQUE VEHICULAR 750 00           | \$ 1,098.00   |
| 5131-004-014-000 | REGISTRO CIVIL                    | \$ 799.00     |
| 5131-004-015-000 | GESTORIA SOCIAL                   | \$ 1,307.00   |
| 5131-004-020-000 | OBRAS PUBLICAS                    | \$ 1,902.00   |
| 5131-004-028-000 | ESPACIOS PUBLICOS 7 41 43         | \$ 3,866.00   |
| 5131-004-033-000 | SEGURIDAD PUBLICA                 | \$ 3,033.00   |
| 5131-004-034-000 | PROTECCION CIVIL Y BOMBEROS       | \$ 799.00     |
| 5131-004-039-000 | TIZATIRLA                         | \$ 200.00     |
| 5131-005-001-000 | PRESIDENCIA                       | \$ 500.00     |
| 5131-005-003-000 | SINDICATURA                       | \$ 5,973.00   |
| 5131-005-016-000 | AGUA POTABLE Y ALCANTARILLADO     |               |
| 5131-005-033-000 | SEGURIDAD PUBLICA                 | \$ 3,099.00   |
| 5131-005-034-000 | PROTECCION CIVIL                  | \$ 50.00      |
| 5131-005-035-000 | REGIDURIA                         | \$ 46,288.99  |
| 5131-005-039-000 | TIZATIRLA                         |               |
| 5131-007-001-000 | PRESIDENCIA                       | \$ 9,048.00   |
| 5131-007-010-000 | COMUNICACIÓN SOCIAL E INFORMATICA | \$ 1,317.60   |
| 5131-007-037-000 | VIALIDAD Y TRANSITO               |               |
| 5132-001-019-000 | DISPOSICION FINAL DE RESIDUOS     | \$ 1,906.60   |
| 5132-003-002-000 | TESORERIA                         | \$ 2,900.00   |
| 5132-003-010-000 | COMUNICACIÓN SOCIAL               | \$ 13,000.00  |
| 5132-003-039-000 | TIZATIRLA                         |               |
| 5132-005-001-000 | PRESIDENCIA                       |               |
| 5132-006-033-000 | SEGURIDAD PUBLICA                 |               |

**Estado de Actividades Preliminar**  
**Municipio Tuxpan**  
**ENERO A JUNIO 2017**

| <b>CUENTA</b>    |                                    | <b>enero</b>  |
|------------------|------------------------------------|---------------|
| 5132-009-001-000 | PRESIDENCIA                        |               |
| 5132-009-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO |               |
| 5132-009-021-000 | PLANEACION                         |               |
| 5132-009-027-000 | MAQUINARIA                         |               |
| 5133-002-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO |               |
| 5133-003-001-000 | PRESIDENCIA                        |               |
| 5133-003-010-000 | TESORERIA                          | \$ 696.00     |
| 5133-003-002-000 | TESORERIA                          | \$ 4,268.80   |
| 5133-004-009-000 | CONTRALORIA Y TRANSPARENCIA        |               |
| 5133-006-001-000 | PRESIDENCIA                        |               |
| 5133-006-002-000 | TESORERIA                          |               |
| 5133-006-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 2,436.00   |
| 5133-006-006-000 | PADRON Y LICENCIAS                 | \$ 22,446.00  |
| 5133-006-007-000 | CATASTRO                           | \$ 30,484.80  |
| 5133-006-009-000 | CONTRALORIA Y TRANSPARENCIA        |               |
| 5133-006-014-000 | REGISTRO CIVIL                     | \$ 3,518.00   |
| 5133-006-016-000 | AGUA POTABLE                       |               |
| 5133-006-021-000 | PLANEACION                         |               |
| 5133-006-026-000 | TURISMO                            |               |
| 5133-006-028-000 | CULTURA                            |               |
| 5133-006-029-000 | SERVICIO MEDICO                    | \$ 3,248.00   |
| 5133-006-033-000 | SEGURIDAD PUBLICA                  | \$ 23,084.00  |
| 5133-006-034     | PROTECCION CIVIL                   |               |
| 5133-006-039-000 | TIZATIRLA                          |               |
| 5134-001-002-000 | TESORERIA                          | \$ 371.20     |
| 5134-001-020-000 | OBRAS PUBLICAS                     |               |
| 5134-001-033-000 | SEGURIDAD PUBLICA                  | \$ 104.40     |
| 5134-001-039-000 | BALNEARIO TIZATIRLA                | \$ 69.60      |
| 5134-004-001-000 | PRESIDENCIA                        |               |
| 5134-004-002-000 | TESORERIA                          | \$ 4,133.08   |
| 5135-001-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 650,841.75 |
| 5135-001-006-000 | PADRON, LICENCIAS APREMIOS Y MDCOS |               |
| 5135-001-016-000 | AGUA POTABLE                       | \$ 5,359.20   |
| 5135-001-031-000 | CE MUJER                           |               |
| 5135-001-039-000 | TIZATIRLA                          |               |
| 5135-002-001-000 | PRESIDENCIA                        | \$ 80.00      |
| 5135-002-002-000 | TESORERIA                          | \$ 750.00     |
| 5135-002-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     | \$ 2,863.00   |
| 5135-002-006-000 | PADRON Y LICENCIAS                 | \$ 31,668.00  |
| 5135-002-012-000 | RASTRO MUNICIPAL                   | \$ 11,074.24  |
| 5135-002-013-000 | PARQUE VEHICULAR                   |               |
| 5135-002-014-000 | REGISTRO CIVIL                     | \$ 719.00     |
| 5135-002-016-000 | AGUA POTABLE Y ALCANTARILLADO      |               |
| 5135-002-018-000 | IMAGEN URBANA VERDE                | \$ 750.81     |
| 5135-002-019-000 | DISPOSICION DE RESIDUOS            |               |
| 5135-002-020-000 | OBRAS PUBLICAS                     | \$ 7,562.75   |
| 5135-002-023-000 | DEPORTES                           | \$ 2,204.00   |
| 5135-002-032-000 | IMAJ                               |               |
| 5135-002-035-000 | REGIDORES                          | \$ 150.00     |
| 5135-002-036-000 | ESTACIONOMETROS                    |               |
| 5135-005-001-000 | PRESIDENCIA                        | \$ 208.80     |
| 5135-005-002-000 | TESORERIA                          |               |
| 5135-005-003-000 | SINDICATURA                        |               |
| 5135-005-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     |               |
| 5135-005-006-000 | PADRON Y LICENCIAS                 |               |
| 5135-005-007-000 | CATASTRO                           |               |
| 5135-005-010-000 | COMUNICACIÓN SOCIAL E INFORMATICA  | \$ 139.20     |
| 5135-005-013-000 | PARQUE VEHICULAR                   |               |
| 5135-005-016-000 | AGUA POTABLE Y ALCANTARILLADO      | \$ 4,210.80   |
| 5135-005-017-000 | ELECTRICA URBANA                   |               |
| 5135-005-018-000 | IMAGEN URBANA VERDE                | \$ 1,550.00   |
| 5135-005-019-000 | DISPOSICION FINAL DE RESIDUOS      | \$ 17,434.82  |
| 5135-005-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 779.60     |
| 5135-005-026-000 | TURISMO                            |               |
| 5135-005-027-000 | MAQUINARIA                         | \$ 27,956.00  |
| 5135-005-030-000 | MEDIO AMBIENTE SUSTENTABLE         |               |

**Estado de Actividades Preliminar**  
**Municipio Tuxpan**  
**ENERO A JUNIO 2017**

| <b>CUENTA</b>    |                                    | <b>enero</b>  |
|------------------|------------------------------------|---------------|
| 5135-005-033-000 | SEGURIDAD PUBLICA                  | \$ 42,402.60  |
| 5135-005-034-000 | PROTECCION CIVIL                   | \$ 5,039.20   |
| 5135-005-035-000 | REGIDORES                          |               |
| 5135-005-039-000 | BALNEARIO TIZATIRLA                |               |
| 5135-007-016-000 | AGUA POTABLE                       | \$ 71,699.00  |
| 5135-007-039-000 | BALNEARIO TIZATIRLA                |               |
| 5135-008-019-000 | DISPOSICION FINAL DE RESIDUOS      | \$ 153,323.85 |
| 5135-008-035-000 | REGIDURIA                          |               |
| 5135-009-001-000 | PRESIDENCIA                        |               |
| 5135-009-011-000 | CEMENTERIO MUNICIPAL               |               |
| 5135-009-012-000 | RASTRO MUNICIPAL                   |               |
| 5135-009-018-000 | IMAGEN URBANA VERDE                | \$ 4,050.00   |
| 5136-001-001-000 | PRESIDENCIA                        | \$ 7,951.80   |
| 5136-001-010-000 | COMUNICACIÓN SOCIAL E INFORMATICA  |               |
| 5136-001-014-000 | REGISTRO CIVIL                     |               |
| 5136-001-017-000 | ELECTRICA URBANA                   |               |
| 5136-001-026-000 | TURISMO                            |               |
| 5136-001-033-000 | SEGURIDAD PUBLICA                  | \$ 1,500.00   |
| 5137-005-001-000 | PRESIDENCIA                        |               |
| 5137-005-002-000 | TESORERIA                          | \$ 2,718.56   |
| 5137-005-003-000 | SINDICATURA                        |               |
| 5137-005-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     |               |
| 5137-005-007-000 | CATASTRO                           | \$ 800.00     |
| 5137-005-009-000 | CONTRALORIA Y TRANSPARENCIA        |               |
| 5137-005-013-000 | PARQUE VEHICULAR                   |               |
| 5137-005-014-000 | REGISTRO CIVIL                     | \$ 294.00     |
| 5134-005-015-000 | GESTORIA SOCIAL                    |               |
| 5137-005-016-000 | AGUA POTABLE Y ALCANTARILLADO      | \$ 3,768.80   |
| 5137-005-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO | \$ 1,421.30   |
| 5137-005-021-000 | PLANEACION                         |               |
| 5137-005-023-000 | DEPORTES                           |               |
| 5137-005-024-000 | DESARROLLO ECONOMICO               |               |
| 5137-005-025-000 | TECNICO DESARROLLO RURAL           |               |
| 5137-005-026-000 | TURISMO                            | \$ 398.01     |
| 5137-005-027-000 | MAQUINARIA                         |               |
| 5137-005-028-000 | CULTURA                            | \$ 872.00     |
| 5137-005-031-000 | CE MUJER                           |               |
| 5137-005-032-000 | IMAJ                               |               |
| 5137-005-033-000 | SEGURIDAD PUBLICA                  | \$ 514.00     |
| 5137-005-039-000 | TIZATIRLA                          |               |
| 5137-005-35-000  | REGIDURIA                          |               |
| 5138-002-001-000 | PRESIDENCIA                        | \$ 55,856.46  |
| 5138-002-003-000 | SINDICATURA                        |               |
| 5138-002-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     |               |
| 5138-002-007-000 | CATASTRO                           | \$ 852.00     |
| 5138-002-020-000 | OBRAS PUBLICAS Y DESARROLLO URBANO |               |
| 5138-002-021-000 | PLANEACION                         | \$ 830.01     |
| 5138-002-022-000 | EDUCACION                          |               |
| 5138-002-023-000 | DEPORTES                           |               |
| 5138-002-024-000 | DESARROLLO ECONOMICO               |               |
| 5138-002-025-000 | TECNICO DESARROLLO RURAL           | \$ 4,000.00   |
| 5138-002-026-000 | TURISMO                            | \$ 1,230.41   |
| 5138-002-028-000 | CULTURA                            | \$ 21,865.30  |
| 5138-002-030-000 | MEDIO AMBIENTE SUSTENTABLE         |               |
| 5138-002-032-000 | IMAJ                               | \$ 2,180.00   |
| 5138-002-033-000 | SEGURIDAD PUBLICA                  |               |
| 5138-002-034-000 | PROTECCION CIVIL                   |               |
| 5138-002-035-000 | REGIDURIA                          | \$ 1,980.00   |
| 5138-002-035-000 | REGIDURIA                          | \$ 531.00     |
| 5138-005-001-000 | PRESIDENCIA                        |               |
| 5138-005-003-000 | SINDICATURA                        |               |
| 5138-005-035-000 | REGIDURIA                          |               |
| 5139-002-001-000 | PRESIDENCIA                        |               |
| 5139-002-005-000 | OFICIALIA MAYOR ADMINISTRATIVO     |               |
| 5139-002-020-000 | OBRAS PUBLICAS                     | \$ 2,328.00   |
| 5139-002-039-000 | TIZATIRLA                          |               |

**Estado de Actividades Preliminar  
Municipio Tuxpan  
ENERO A JUNIO 2017**

| <b>CUENTA</b>                              |                                                                 | <b>enero</b>           |
|--------------------------------------------|-----------------------------------------------------------------|------------------------|
| 5139-004-005-000                           | OFICIALIA MAYOR                                                 |                        |
| <b>5200</b>                                | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   |                        |
| <b>5210</b>                                | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b> |                        |
| 5214-001-001-000                           | PRESIDENCIA                                                     | \$ 27,162.50           |
| 5214-005-001-000                           | PRESIDENCIA                                                     | \$ 502,400.00          |
| 5214-005-001-000                           | OFICIALIA MAYOR ADMINISTRATIVO                                  | \$ 17,631.60           |
| 5215-001-005-000                           | OFICIALIA MAYOR ADMINISTRATIVO                                  |                        |
| <b>5400</b>                                | <b>DEUDA PUBLICA</b>                                            |                        |
| 5412-001-004-000                           | CREDITO 13263                                                   | \$ 99,928.45           |
| <b>TOTAL DE GASTOS Y OTRAS PERDIDAS</b>    |                                                                 | <b>\$ 8,223,636.77</b> |
| <b>Cuentas de Cierre Contable</b>          |                                                                 |                        |
| 6100                                       | RESUMEN DE INGRESOS Y GASTOS                                    | NO HAY                 |
| 6200                                       | AHORRO DE LA GESTIÓN                                            | NO HAY                 |
| 6300                                       | DESAHORRO DE LA GESTIÓN                                         | NO HAY                 |
| <b>AHORRO/DESAHORRO NETO DEL EJERCICIO</b> |                                                                 | <b>0.00</b>            |

| febrero          | marzo            | abril           | mayo            | junio           |
|------------------|------------------|-----------------|-----------------|-----------------|
|                  |                  |                 |                 |                 |
| \$ 425,280.88    | \$ 149,323.55    | \$ 71,814.04    | \$ 10,798.56    | \$ 8,467.84     |
| \$ 1,368,067.27  | \$ 334,505.98    | \$ 187,928.90   | \$ 84,313.85    | \$ 103,908.35   |
| \$ 218,786.83    | \$ 197,041.83    | \$ 211,873.32   | \$ 25,850.77    | \$ 176,764.25   |
| \$ 5,369.32      | \$ 6,739.98      | \$ 2,687.69     | \$ 900.30       | \$ 8,864.33     |
| \$ 4,935.93      | \$ 9,567.40      | \$ 601.32       | \$ 788.40       | \$ 7,662.28     |
| \$ 46,032.00     | \$ 35,595.50     | \$ 72,301.00    | \$ 5,490.00     | \$ 176,292.00   |
| \$ -             | \$ 1,670.00      | \$ 900.00       | \$ -            |                 |
| \$ 64,885.00     | \$ 210,937.50    | \$ -            | \$ -            | \$ 86,690.00    |
| \$ 26,658.83     | \$ 43,473.74     | \$ 12,912.00    | \$ 3,734.75     | \$ 55,179.50    |
| \$ 270,288.00    | \$ 83,914.50     | \$ 40,008.00    | \$ 11,287.71    | \$ 13,049.00    |
| \$ 30,953.20     | \$ 16,288.38     | \$ 13,054.50    |                 | \$ 239.00       |
| \$ 18,975.07     | \$ 10,167.23     | \$ 6,217.75     | \$ 2,025.67     | \$ 9,371.86     |
| \$ 1,081.39      | \$ 2,432.47      | \$ 444.54       | \$ -            | \$ 237.01       |
| \$ 1,394.70      | \$ 1,440.00      | \$ 1,755.00     | \$ 540.00       | \$ 649.50       |
| \$ 53.39         | \$ 11.00         | \$ -            | \$ -            | \$ -            |
| \$ 19,498.00     | \$ 39,375.70     | \$ 15,092.00    | \$ 25,739.50    | \$ 35,289.80    |
| \$ 75.00         | \$ 79.00         | \$ 75.00        | \$ 225.00       | \$ 75.00        |
| \$ 320.00        | \$ -             | \$ -            | \$ -            | \$ 320.00       |
| \$ 28,574.00     | \$ -             | \$ -            | \$ -            |                 |
| \$ 2,265,681.21  | \$ 516,164.22    | \$ 313,110.35   | \$ 88,129.89    | \$ 199,097.64   |
| \$ 37,607.50     | \$ 39,562.00     | \$ 29,891.00    | \$ 19,673.00    | \$ 52,728.00    |
| \$ 19,210.00     | \$ 26,085.00     | \$ 16,935.00    | \$ 12,660.00    | \$ 21,315.00    |
| \$ 1,744.00      | \$ 2,250.00      | \$ 250.00       | \$ 1,244.00     | \$ 2,035.00     |
| \$ 266.00        | \$ 200.00        | \$ 350.00       | \$ 375.00       | \$ 975.00       |
| \$ 67,263.98     | \$ 45,637.00     | \$ 28,544.00    | \$ 28,882.50    | \$ 71,765.61    |
| \$ 5,202.78      | \$ 7,807.01      | \$ 4,195.76     | \$ -            | \$ 12,586.63    |
| \$ 10,082.00     | \$ 6,605.00      | \$ 4,085.00     | \$ 4,804.25     | \$ 4,837.35     |
| \$ 6,414.03      | \$ 7,224.60      | \$ 10,178.70    | \$ 1,005.00     | \$ 5,997.30     |
| \$ 20,484.14     | \$ 16,353.45     | \$ 38,388.75    | \$ 6,970.42     | \$ 33,929.10    |
| \$ 3,492.50      | \$ 4,013.80      | \$ 2,494.50     | \$ 996.00       | \$ 3,738.50     |
| \$ -             | \$ 4,000.00      | \$ -            | \$ -            |                 |
| \$ -             | \$ -             | \$ 866.68       | \$ -            |                 |
| \$ 973.00        | \$ -             | \$ 1,584.00     | \$ 5,087.50     | \$ 12,300.00    |
| \$ 3,300.00      | \$ 3,300.00      | \$ 3,350.00     | \$ 1,600.00     | \$ 875.00       |
| \$ 2,149.00      | \$ -             | \$ -            | \$ -            |                 |
| \$ 15,806.70     | \$ 4,877.00      | \$ 2,001.00     | \$ 596.00       | \$ 80,785.22    |
| \$ 19,012.41     | \$ 43,655.12     | \$ 6,213.00     | \$ 2,208.01     | \$ 11,360.50    |
| \$ 2,172.77      | \$ 4,392.30      | \$ 2,479.03     | \$ 16.64        | \$ 7,262.91     |
| \$ 2,004.00      | \$ 232.00        | \$ 232.00       | \$ 759.00       | \$ 116.00       |
| \$ 4,924.74      | \$ 14,134.00     | \$ 12,896.00    | \$ 6,250.00     | \$ 11,872.00    |
| \$ 93,682.30     | \$ 32,412.26     | \$ 182,496.57   | \$ 76,292.47    | \$ 6,092.00     |
| \$ 64,374.00     | \$ 338,609.71    | \$ 25,828.35    | \$ 8,076.71     | \$ 22,544.40    |
| \$ -             | \$ -             | \$ -            | \$ -            |                 |
| \$ 4,359,524.77  | \$ 5,549,982.36  | \$ -            | \$ -            | \$ 5,414,190.32 |
| \$ 242,270.20    | \$ 193,845.60    | \$ -            | \$ -            | \$ 195,193.60   |
| \$ 2,158,838.60  | \$ 1,080,585.59  | \$ -            | \$ -            | \$ 1,079,419.30 |
| \$ 4,004,692.74  | \$ 2,004,609.81  | \$ -            | \$ -            | \$ 2,002,346.37 |
| \$ 15,942,402.18 | \$ 11,089,101.59 | \$ 1,324,034.75 | \$ 437,320.90   | \$ 9,936,422.47 |
|                  |                  |                 |                 |                 |
|                  |                  |                 |                 |                 |
|                  |                  |                 |                 |                 |
| \$ 64,567.20     | \$ 64,567.20     | \$ 64,567.20    | \$ 64,567.20    | \$ 64,567.20    |
| \$ 44,994.60     | \$ 44,994.60     | \$ 44,994.60    | \$ 44,994.60    | \$ 44,994.60    |
| \$ 296,627.40    | \$ 296,627.40    | \$ 296,627.40   | \$ 296,627.40   | \$ 296,627.40   |
| \$ 33,701.10     | \$ 33,701.10     | \$ 33,701.10    | \$ 33,701.10    | \$ 33,701.10    |
| \$ 1,008,139.35  | \$ 1,015,647.70  | \$ 1,015,646.70 | \$ 1,010,207.76 | \$ 1,013,821.73 |

| febrero         | marzo           | abril           | mayo            | junio           |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| \$ 775,646.16   | \$ 323,723.85   | \$ 647,447.70   | \$ 656,640.19   | \$ 662,781.09   |
| \$ 130,377.60   | \$ 258,712.29   | \$ 260,755.20   | \$ 251,085.39   | \$ 257,895.09   |
|                 |                 |                 | \$ 15,000.00    | \$ 15,000.01    |
| \$ 1,153,369.09 | \$ 1,150,738.94 | \$ 1,151,302.17 | \$ 1,164,879.04 | \$ 1,199,528.61 |
|                 | \$ 323,723.85   |                 |                 |                 |
| \$ 49,299.28    | \$ 43,060.16    | \$ 50,886.00    | \$ 35,571.44    | \$ 74,768.84    |
| \$ 146,933.63   | \$ 8,556.68     | \$ 77,540.97    | \$ 234,576.77   | \$ 7,047.20     |
|                 | \$ 112,602.01   |                 |                 |                 |
| \$ 44,328.87    | \$ 3,875.79     | \$ 3,400.00     | \$ 47,562.22    |                 |
| \$ 18,167.53    | \$ 3,927.80     | \$ 2,927.80     | \$ 21,729.61    |                 |
| \$ 97,802.19    | \$ 55,270.70    |                 | \$ 92,308.58    | \$ 101,557.71   |
| \$ 4,759.40     |                 |                 | \$ 2,900.00     | \$ 14,860.00    |
| \$ 2,927.80     |                 |                 | \$ 2,034.66     | \$ 1,000.00     |
|                 |                 |                 | \$ 7,000.00     | \$ 7,000.00     |
| \$ 52,833.81    |                 | \$ 55,270.70    | \$ 55,349.05    | \$ 55,639.64    |
| \$ 308,193.08   | \$ 322,408.06   | \$ 322,408.06   | \$ 322,865.14   | \$ 324,560.24   |
| \$ 58,128.64    | \$ 58,273.24    | \$ 58,273.24    | \$ 58,319.23    | \$ 58,748.98    |
|                 |                 |                 |                 |                 |
|                 |                 |                 |                 | \$ 5,402.34     |
|                 |                 |                 |                 |                 |
|                 | \$ 120.00       |                 |                 |                 |
|                 |                 |                 |                 | \$ 3,198.00     |
| \$ 553.70       |                 |                 |                 |                 |
| \$ 43,295.03    | \$ 7,631.35     | \$ 1,699.99     |                 | \$ 6,122.50     |
|                 |                 |                 | \$ 2,949.99     | \$ 3,000.00     |
|                 | \$ 3,300.00     |                 |                 |                 |
|                 | \$ 248.00       |                 |                 |                 |
|                 | \$ 2,000.00     |                 |                 |                 |
| \$ 1,680.00     |                 |                 |                 | \$ 1,616.93     |
|                 | \$ 81.00        |                 |                 | \$ 278.00       |
| \$ 54.50        | \$ 706.07       |                 |                 |                 |
|                 |                 |                 |                 |                 |
|                 |                 | \$ 200.00       |                 |                 |
|                 | \$ 3,480.00     |                 |                 |                 |
| \$ 1,900.00     | \$ 900.00       |                 |                 | \$ 912.00       |
| \$ 575.00       |                 | \$ 575.00       |                 | \$ 517.50       |
| \$ 5,162.00     |                 |                 |                 |                 |
|                 |                 |                 |                 |                 |
|                 |                 |                 | \$ 700.00       |                 |
| \$ 6,200.01     |                 |                 | \$ 2,784.00     |                 |
|                 | \$ 4,040.00     | \$ 3,899.94     | \$ 928.00       |                 |
| \$ 3,425.00     |                 | \$ 3,899.94     |                 | \$ 1,000.00     |
| \$ 2,590.00     | \$ 33,067.14    |                 |                 | \$ 5,209.00     |
|                 |                 |                 |                 |                 |
| \$ 1,000.00     | \$ 225.00       |                 |                 |                 |
|                 |                 |                 |                 |                 |
| \$ 1,276.00     |                 |                 |                 |                 |
|                 | \$ 12,427.33    |                 |                 |                 |
|                 | \$ 12,049.83    |                 |                 |                 |
| \$ 765.60       | \$ 1,121.35     |                 | \$ 2,296.80     | \$ 1,163.15     |
| \$ 1,851.99     | \$ 1,600.00     |                 | \$ 16,466.45    | \$ 500.00       |
| \$ 600.00       |                 |                 |                 | \$ 1,224.00     |
| \$ 425.00       |                 |                 |                 |                 |
|                 | \$ 890.00       |                 |                 |                 |
|                 | \$ 463.00       |                 |                 |                 |
| \$ 1,743.00     | \$ 429.99       |                 |                 |                 |
| \$ 1,113.00     |                 |                 |                 |                 |
|                 | \$ 240.00       |                 |                 |                 |
| \$ 62,947.00    | \$ 46,286.30    | \$ 21,578.15    | \$ 2,901.10     | \$ 3,607.80     |
|                 | \$ 70.50        |                 |                 |                 |
|                 | \$ 945.40       |                 | \$ 1,513.40     |                 |
|                 |                 |                 |                 | \$ 340.00       |
|                 |                 | \$ 950.00       |                 | \$ 1,200.00     |
| \$ 120.00       | \$ 2,142.00     |                 |                 |                 |
| \$ 3,145.00     | \$ 743.00       |                 |                 |                 |
|                 |                 |                 | \$ 4,931.88     | \$ 570.00       |

| febrero      | marzo         | abril        | mayo         | junio         |
|--------------|---------------|--------------|--------------|---------------|
| \$ 11,440.00 | \$ 6,380.00   | \$ 12,000.00 |              | \$ 22,800.00  |
|              | \$ 13,200.00  | \$ 2,052.00  |              | \$ 3,074.00   |
| \$ 9,280.00  | \$ 5,702.00   | \$ 2,030.00  |              | \$ 5,123.00   |
|              |               |              | \$ 1,433.00  |               |
| \$ 5,880.00  |               |              |              |               |
|              |               | \$ 4,790.00  |              |               |
| \$ 23,435.00 | \$ 11,727.00  | \$ 6,077.00  |              |               |
|              |               | \$ 4,900.00  |              | \$ 940.00     |
| \$ 29,730.00 | \$ 9,966.00   |              |              |               |
| \$ 7,720.00  |               |              |              |               |
|              | \$ 126.00     |              |              | \$ 8,052.00   |
|              | \$ 802.28     |              |              |               |
|              |               |              |              | \$ 2,750.00   |
|              | \$ 150.00     | \$ 2,049.97  |              |               |
|              |               | \$ 267.46    |              |               |
|              | \$ 2,064.15   |              |              |               |
| \$ 5,103.00  |               | \$ 1,133.36  |              |               |
| \$ 1,567.00  |               | \$ 23,685.18 |              | \$ 20,547.88  |
|              |               |              |              | \$ 6,770.00   |
| \$ 5,545.39  |               | \$ 1,350.24  |              |               |
| \$ 1,500.00  |               |              |              |               |
| \$ 1,570.00  | \$ 258.61     |              |              |               |
| \$ 3,602.29  |               |              |              | \$ 2,688.01   |
| \$ 2,400.00  |               |              |              |               |
|              | \$ 280.00     |              |              |               |
|              |               | \$ 4,518.00  |              |               |
|              |               | \$ 2,250.00  |              |               |
| \$ 3,639.60  | \$ 1,837.00   | \$ 660.00    |              | \$ 335.00     |
| \$ 11,731.46 |               |              |              |               |
|              |               | \$ 2,730.00  |              |               |
|              |               |              |              | \$ 1,056.00   |
|              | \$ 3,593.00   | \$ 1,259.00  |              | \$ 7,786.00   |
|              |               | \$ 110.00    |              |               |
|              | \$ 1,977.00   | \$ 726.00    |              | \$ 2,229.00   |
|              | \$ 3,121.00   |              |              |               |
|              |               |              |              |               |
|              |               | \$ 7,200.00  |              |               |
|              |               | \$ 214.00    |              |               |
| \$ 555.00    |               |              |              |               |
|              | \$ 2,163.00   | \$ 5,282.00  |              |               |
|              |               | \$ 1,029.00  |              |               |
| \$ 689.00    | \$ 3,395.00   |              |              | \$ 1,725.00   |
|              | \$ 619.00     |              |              |               |
|              |               | \$ 4,160.00  |              |               |
|              | \$ 20,737.00  |              |              |               |
| \$ 1,830.20  | \$ 1,796.23   |              | \$ 4,172.70  | \$ 574.00     |
|              | \$ 295.78     |              |              |               |
| \$ 70,419.43 | \$ 114,605.95 | \$ 38,046.79 | \$ 1,565.96  | \$ 74,496.39  |
| \$ 6,635.44  | \$ 1,500.00   | \$ 8,916.49  | \$ 2,987.61  | \$ 4,763.61   |
| \$ 8,736.01  | \$ 500.00     | \$ 9,914.17  |              | \$ 1,920.84   |
| \$ 403.31    | \$ 269.26     |              |              | \$ 355.00     |
|              | \$ 18,330.00  |              |              | \$ 10,200.00  |
|              | \$ 2,898.48   |              |              |               |
| \$ 103.00    |               |              |              |               |
| \$ 42,946.50 | \$ 46,252.96  | \$ 13,374.00 |              | \$ 13,347.30  |
| \$ 2,317.00  | \$ 3,951.49   |              |              |               |
| \$ 1,874.00  |               |              |              |               |
|              | \$ 601.00     |              |              |               |
|              | \$ 2,023.00   |              |              |               |
| \$ 43,137.50 | \$ 34,510.00  |              |              | \$ 45,171.69  |
|              |               | \$ 300.00    |              |               |
| \$ 13,120.11 | \$ 6,560.19   | \$ 14,005.88 |              | \$ 5,080.10   |
| \$ 60,529.73 | \$ 67,117.96  |              | \$ 33,410.43 | \$ 121,312.64 |
| \$ 8,095.38  | \$ 7,278.24   |              |              | \$ 5,348.60   |
| \$ 3,553.47  | \$ 7,096.84   |              | \$ 1,456.00  | \$ 10,349.43  |
| \$ 1,304.50  | \$ 1,864.28   |              | \$ 680.60    | \$ 3,948.89   |

| febrero       | marzo         | abril        | mayo         | junio            |
|---------------|---------------|--------------|--------------|------------------|
| \$ 3,483.02   | \$ 4,600.00   |              | \$ 2,927.97  | \$ 11,891.37     |
| \$ 57.43      | \$ 593.94     |              | \$ 62.40     | \$ 230.78        |
| \$ 1,000.10   | \$ 1,200.00   |              |              |                  |
|               |               |              |              | \$ 1,180.11      |
| \$ 2,886.50   | \$ 4,552.78   |              | \$ 624.00    | \$ 3,826.80      |
| \$ 998.00     | \$ 1,429.00   |              |              |                  |
| \$ 4,276.90   | \$ 3,145.50   |              | \$ 1,248.00  | \$ 1,861.20      |
| \$ 11,099.98  | \$ 36,627.51  | \$ 870.00    | \$ 17,558.00 | \$ 37,082.53     |
| \$ 995.00     | \$ 1,060.00   |              | \$ 832.00    | \$ 2,557.51      |
|               | \$ 1,426.00   |              | \$ 624.00    | \$ 2,899.32      |
| \$ 23,659.23  | \$ 25,408.48  |              | \$ 6,124.80  | \$ 25,664.70     |
| \$ 24,323.91  | \$ 16,379.00  |              | \$ 1,040.00  | \$ 5,718.50      |
| \$ 6,703.58   | \$ 19,965.00  |              | \$ 2,066.00  | \$ 16,862.92     |
| \$ 54,701.61  | \$ 104,943.69 |              | \$ 21,097.00 | \$ 103,118.11    |
| \$ 11,217.07  | \$ 9,676.52   |              | \$ 3,635.15  | \$ 22,286.71     |
| \$ 955.20     | \$ 980.80     |              | \$ 312.00    | \$ 2,543.94      |
| \$ 597.00     | \$ 800.00     |              |              | \$ 1,820.85      |
|               | \$ 1,000.00   |              | \$ 832.00    | \$ 1,757.80      |
|               | \$ 800.00     |              |              | \$ 1,862.39      |
| \$ 1,990.32   | \$ 2,851.73   |              | \$ 208.00    | \$ 827.20        |
| \$ 26,898.96  | \$ 57,526.02  |              |              | \$ 31,415.24     |
| \$ 4,153.83   | \$ 3,509.64   |              | \$ 8,522.67  | \$ 26,860.76     |
| \$ 352.53     | \$ 430.00     |              |              | \$ 310.30        |
| \$ 595.90     | \$ 1,200.00   |              | \$ 161.47    | \$ 2,151.22      |
| \$ 177,010.14 | \$ 134,448.98 | \$ 5,660.00  | \$ 63,979.25 | \$ 14,198,391.00 |
| \$ 102,324.64 | \$ 109,970.66 | \$ 3,250.00  | \$ 49,329.79 | \$ 78,235.61     |
| \$ 25,902.58  | \$ 29,923.68  |              | \$ 12,454.53 | \$ 50,797.56     |
|               | \$ 2,260.00   |              |              |                  |
|               | \$ 500.00     |              | \$ 300.00    |                  |
|               | \$ 7,968.00   | \$ 832.00    |              | \$ 600.00        |
| \$ 23,514.36  | \$ 99,771.60  |              |              |                  |
|               | \$ 799.00     |              |              |                  |
|               |               | \$ 25,530.21 | \$ 5,208.40  |                  |
|               | \$ 21,710.00  |              | \$ 2,923.20  |                  |
|               |               | \$ 541.00    |              |                  |
| \$ 1,370.00   |               |              |              |                  |
| \$ 1,538.00   | \$ 320.00     |              |              |                  |
|               | \$ 705.00     |              |              |                  |
| \$ 1,508.00   | \$ 3,712.00   | \$ 2,644.80  |              | \$ 9,593.20      |
|               | \$ 2,784.00   |              |              |                  |
|               | \$ 116.00     |              |              | \$ 550.00        |
|               |               | \$ 5,661.75  |              | \$ 823.50        |
|               | \$ 4,203.00   |              |              | \$ 14,412.00     |
|               | \$ 587.98     |              |              | \$ 2,788.00      |
|               | \$ 3,985.00   |              |              | \$ 10,947.00     |
|               |               |              |              | \$ 1,770.00      |
|               |               |              |              | \$ 1,645.00      |
| \$ 1,282.00   | \$ 591.96     |              |              |                  |
|               | \$ 232.00     |              |              |                  |
| \$ 345.00     |               |              |              |                  |
|               | \$ 250.00     |              |              |                  |
|               | \$ 324.00     |              |              |                  |
| \$ 420.00     | \$ 600.00     | \$ 3,502.06  |              |                  |
|               |               |              |              | \$ 854.00        |
|               |               |              |              | \$ 2,246.00      |
| \$ 318.98     | \$ 540.00     |              |              |                  |
|               |               |              | \$ 450.00    |                  |
| \$ 790.01     | \$ 450.00     |              |              |                  |
|               |               |              |              | \$ 1,200.00      |

| febrero       | marzo         | abril         | mayo          | junio         |
|---------------|---------------|---------------|---------------|---------------|
| \$ 80.01      |               |               | \$ 2,549.60   | \$ 2,670.05   |
|               |               |               |               | \$ 210.00     |
| \$ 5,278.00   |               |               |               |               |
| \$ 500.00     |               |               |               |               |
|               | \$ 235.00     | \$ 2,950.00   | \$ 4,002.00   | \$ 6,800.00   |
| \$ 1,504.00   |               |               |               | \$ 5,200.00   |
| \$ 1,624.00   |               |               |               |               |
| \$ 448.99     |               |               |               |               |
| \$ 580.00     |               |               |               | \$ 3,993.24   |
|               | \$ 794.99     |               |               |               |
| \$ 2,931.01   | \$ 13,750.60  | \$ 4,650.99   |               | \$ 32,755.45  |
| \$ 5,400.00   | \$ 10,224.00  | \$ 1,820.00   |               | \$ 4,762.40   |
| \$ 1,755.79   |               |               |               | \$ 4,230.00   |
| \$ 939.00     | \$ 11,266.00  | \$ 1,749.00   |               | \$ 545.20     |
| \$ 24,040.00  | \$ 21,399.32  |               | \$ 2,500.00   | \$ 52,922.61  |
| \$ 1,496.81   | \$ 7,000.00   | \$ 2,350.01   |               | \$ 8,522.12   |
| \$ 16,085.84  | \$ 6,103.00   | \$ 1,240.01   |               | \$ 25,922.80  |
| \$ 270.00     |               |               |               |               |
| \$ 6,015.99   | \$ 43,702.42  | \$ 674.80     | \$ 12,300.00  | \$ 19,328.00  |
| \$ 5,590.96   | \$ 21,033.60  | \$ 29,412.99  |               | \$ 9,350.39   |
|               | \$ 550.60     |               | \$ 182.00     |               |
|               |               |               | \$ 1,200.00   |               |
| \$ 14,822.95  |               | \$ 3,795.00   |               |               |
|               |               |               |               |               |
| \$ 758,795.00 | \$ 721,824.00 | \$ 734,776.00 | \$ 801,511.00 | \$ 770,408.00 |
| \$ 482,128.20 | \$ 508,399.00 | \$ 271,778.00 | \$ 323,260.00 | \$ 401,476.00 |
| \$ 339.00     | \$ 6,060.00   |               | \$ 6,958.00   |               |
|               | \$ 4,192.00   |               | \$ 4,007.00   |               |
| \$ 5,024.00   | \$ 6,750.00   |               | \$ 180.00     | \$ 11,408.00  |
|               |               |               |               |               |
| \$ 396.36     |               |               |               |               |
| \$ 682.62     |               |               |               |               |
| \$ 1,776.00   | \$ 2,178.00   | \$ 2,016.00   |               | \$ 3,130.50   |
| \$ 1,668.00   | \$ 1,332.00   |               |               |               |
| \$ 396.00     | \$ 384.00     | \$ 432.00     |               | \$ 480.00     |
| \$ 348.00     | \$ 378.00     | \$ 324.00     |               | \$ 360.00     |
| \$ 420.00     | \$ 280.00     |               |               | \$ 180.00     |
| \$ 2,298.00   | \$ 2,298.00   | \$ 2,298.00   | \$ 2,298.00   | \$ 2,298.00   |
| \$ 1,384.00   | \$ 1,411.00   | \$ 2,024.00   | \$ 1,313.00   | \$ 1,067.00   |
| \$ 1,133.00   | \$ 1,133.00   | \$ 1,133.00   | \$ 1,133.00   | \$ 1,133.00   |
| \$ 799.00     | \$ 799.00     | \$ 799.00     | \$ 799.00     | \$ 799.00     |
|               | \$ 549.00     | \$ 549.00     | \$ 1,098.00   |               |
| \$ 799.00     | \$ 799.00     | \$ 799.00     | \$ 799.00     | \$ 799.00     |
|               | \$ 654.00     | \$ 653.00     | \$ 1,307.00   |               |
| \$ 1,631.00   | \$ 1,953.00   | \$ 1,938.00   | \$ 1,314.00   | \$ 1,413.00   |
| \$ 868.00     | \$ 2,367.00   | \$ 2,367.00   | \$ 3,866.00   | \$ 868.00     |
| \$ 3,034.00   | \$ 4,247.00   | \$ 3,034.00   |               |               |
| \$ 799.00     | \$ 100.00     |               | \$ 1,598.00   |               |
|               | \$ 206.00     | \$ 10,447.00  | \$ 150.00     |               |
| \$ 1,800.00   |               |               |               |               |
|               |               |               |               |               |
| \$ 500.00     |               |               |               |               |
|               |               |               |               |               |
|               |               |               |               |               |
| \$ 7,298.00   | \$ 6,426.00   |               |               | \$ 7,211.00   |
|               | \$ 200.00     |               |               | \$ 200.00     |
|               | \$ 16,124.00  | \$ 3,480.00   |               | \$ 3,480.00   |
| \$ 2,231.78   | \$ 867.68     | \$ 417.60     | \$ 895.42     | \$ 1,239.89   |
| \$ 904.21     |               |               |               |               |
| \$ 1,906.60   | \$ 1,906.60   | \$ 1,906.60   |               | \$ 1,906.60   |
| \$ 2,900.00   | \$ 2,900.00   | \$ 2,900.00   |               | \$ 2,900.00   |
| \$ 13,000.00  | \$ 13,000.00  |               | \$ 13,000.00  | \$ 13,000.00  |
|               | \$ 3,374.99   |               | \$ 13,174.98  | \$ 999.99     |
| \$ 4,872.00   |               |               |               |               |
| \$ 2,400.00   |               |               |               |               |

| febrero       | marzo         | abril         | mayo          | junio         |
|---------------|---------------|---------------|---------------|---------------|
| \$ 1,500.00   |               |               |               |               |
| \$ 2,440.00   |               |               |               |               |
| \$ 580.00     |               |               |               |               |
|               |               |               |               | \$ 3,480.00   |
|               |               |               |               | \$ 37,120.00  |
| \$ 40,600.00  |               |               |               |               |
|               |               |               |               |               |
|               |               |               |               | \$ 5,788.40   |
|               | \$ 5,800.00   |               |               |               |
| \$ 9,860.00   | \$ 788.80     |               |               |               |
| \$ 8,062.00   | \$ 7,609.60   |               |               |               |
|               | \$ 6,061.00   |               |               |               |
| \$ 904.80     |               |               |               |               |
| \$ 17,864.00  | \$ 17,678.40  |               |               |               |
| \$ 3,619.20   |               |               |               |               |
| \$ 21,579.00  | \$ 9,140.00   | \$ 8,120.00   | \$ 8,700.00   | \$ 6,420.00   |
| \$ 1,809.60   |               |               |               |               |
| \$ 904.80     |               |               |               |               |
|               | \$ 788.80     |               |               |               |
| \$ 904.80     |               |               |               |               |
|               | \$ 3,248.00   |               |               |               |
| \$ 16,704.00  | \$ 3,712.00   | \$ 2,320.00   |               |               |
|               | \$ 1,624.00   | \$ 2,320.00   |               |               |
|               |               |               |               | \$ 975.00     |
| \$ 945.40     | \$ 522.00     | \$ 574.00     | \$ 330.60     | \$ 678.60     |
|               |               |               |               | \$ 147.89     |
| \$ 988.93     | \$ 261.00     | \$ 20.00      |               | \$ 104.40     |
| \$ 87.00      | \$ 87.00      | \$ 139.20     |               | \$ 52.20      |
| \$ 4,133.08   |               |               |               |               |
| \$ 4,133.08   |               |               |               |               |
| \$ 657,677.51 | \$ 828,790.48 | \$ 681,301.55 | \$ 856,402.86 | \$ 691,525.95 |
|               |               |               |               | \$ 12,342.11  |
|               |               |               |               |               |
| \$ 1,968.00   |               |               |               |               |
| \$ 1,396.00   |               |               |               |               |
| \$ 60.00      | \$ 1,102.00   |               |               |               |
|               |               |               |               | \$ 2,380.00   |
|               |               |               |               |               |
|               |               |               |               | \$ 8,000.00   |
| \$ 8,581.44   |               |               |               | \$ 3,509.00   |
|               |               | \$ 4,990.08   |               | \$ 1,503.00   |
|               |               |               |               |               |
| \$ 2,552.00   | \$ 25,520.00  |               |               | \$ 35,380.00  |
|               | \$ 1,207.56   |               |               | \$ 1,742.00   |
|               | \$ 3,248.00   | \$ 7,750.00   |               |               |
| \$ 464.00     | \$ 4,029.00   |               |               |               |
| \$ 1,196.00   |               |               |               |               |
|               |               |               |               | \$ 500.00     |
|               |               |               |               |               |
|               | \$ 700.00     |               |               | \$ 4,900.00   |
| \$ 3,828.00   | \$ 2,164.00   | \$ 1,914.00   |               | \$ 4,682.99   |
| \$ 960.00     |               |               |               | \$ 210.00     |
| \$ 4,002.00   | \$ 1,392.00   |               |               | \$ 200.00     |
| \$ 1,914.00   |               |               |               | \$ 140.00     |
|               | \$ 945.00     |               |               |               |
|               |               |               |               | \$ 90.00      |
| \$ 870.00     |               |               |               | \$ 208.80     |
|               | \$ 2,180.80   | \$ 522.00     |               | \$ 4,200.00   |
|               | \$ 2,570.29   | \$ 1,624.00   |               | \$ 1,252.40   |
| \$ 9,570.00   |               | \$ 1,392.00   |               | \$ 310.00     |
| \$ 8,433.20   | \$ 6,960.00   | \$ 1,392.00   |               | \$ 302.40     |
| \$ 2,092.00   | \$ 6,820.80   | \$ 2,204.00   |               | \$ 24,160.00  |
| \$ 10,975.20  | \$ 464.00     |               |               |               |
| \$ 3,480.00   |               |               |               |               |
| \$ 20,027.20  | \$ 10,718.40  | \$ 266.80     |               |               |
|               | \$ 8,700.00   |               |               |               |

| febrero      | marzo         | abril         | mayo          | junio        |
|--------------|---------------|---------------|---------------|--------------|
| \$ 26,737.80 | \$ 40,853.12  | \$ 1,348.40   | \$ 1,000.00   | \$ 5,108.00  |
| \$ 2,360.60  | \$ 19,157.25  | \$ 8,623.20   | \$ 4,154.00   | \$ 522.00    |
|              |               | \$ 986.00     |               | \$ 340.01    |
| \$ 603.20    |               |               | \$ 208.80     |              |
|              | \$ 38,628.00  | \$ 870.00     | \$ 145,657.40 | \$ 70,040.38 |
|              | \$ 5,565.00   |               |               |              |
|              | \$ 141,570.05 |               | \$ 166,557.50 |              |
|              | \$ 150.00     |               |               |              |
|              |               | \$ 2,736.00   |               |              |
| \$ 3,000.00  | \$ 2,859.56   |               |               |              |
|              | \$ 3,264.00   | \$ 1,760.01   |               | \$ 1,408.00  |
| \$ 2,350.00  |               | \$ 1,450.00   |               | \$ 6,655.00  |
|              | \$ 1,030.00   |               |               |              |
| \$ 19,000.00 | \$ 9,500.00   | \$ 6,000.00   |               | \$ 16,807.00 |
| \$ 229.10    |               |               |               |              |
|              |               | \$ 1,000.00   |               |              |
|              |               | \$ 20,880.00  | \$ 13,920.00  |              |
|              |               |               |               |              |
|              | \$ 2,057.00   | \$ 12,974.18  | \$ 2,435.00   | \$ 900.00    |
| \$ 2,765.00  | \$ 4,922.60   |               | \$ 582.00     | \$ 2,594.00  |
| \$ 4,503.00  | \$ 4,296.60   | \$ 2,175.00   | \$ 3,058.00   | \$ 2,669.00  |
|              | \$ 6,924.00   | \$ 4,086.00   | \$ 1,976.00   | \$ 18,572.96 |
|              |               |               |               | \$ 1,559.00  |
| \$ 331.00    |               | \$ 1,636.00   |               | \$ 829.00    |
| \$ 304.00    | \$ 304.00     | \$ 304.00     |               |              |
| \$ 304.00    | \$ 239.00     | \$ 9,700.00   | \$ 446.00     | \$ 446.00    |
| \$ 1,189.00  |               | \$ 1,656.00   | \$ 754.00     | \$ 1,164.00  |
|              |               |               |               | \$ 600.00    |
| \$ 2,633.00  | \$ 1,856.00   | \$ 18,405.97  | \$ 4,897.90   | \$ 24,152.54 |
|              | \$ 1,699.00   |               |               | \$ 4,325.90  |
|              |               | \$ 800.00     | \$ 725.00     | \$ 1,204.00  |
|              |               |               | \$ 656.00     |              |
|              |               |               | \$ 1,252.00   | \$ 1,330.00  |
|              |               |               |               |              |
|              | \$ 2,760.00   | \$ 1,435.00   |               |              |
| \$ 500.00    | \$ 592.00     |               | \$ 1,402.00   | \$ 2,308.00  |
|              |               |               |               | \$ 900.00    |
| \$ 2,227.00  |               |               | \$ 2,219.00   |              |
|              |               |               |               | \$ 450.00    |
|              |               |               | \$ 239.00     |              |
| \$ 1,563.00  |               | \$ 2,136.00   |               |              |
| \$ 2,752.99  | \$ 12,886.30  | \$ 2,392.00   | \$ 25,757.20  | \$ 24,184.05 |
|              |               | \$ 1,680.00   |               |              |
|              | \$ 278.00     |               |               |              |
| \$ 26,981.01 |               |               |               |              |
|              |               |               | \$ 1,400.00   | \$ 2,430.00  |
| \$ 830.01    |               | \$ 2,365.96   |               | \$ 1,430.01  |
| \$ 8,047.00  | \$ 4,118.00   | \$ 5,206.85   | \$ 4,408.00   | \$ 4,168.00  |
|              | \$ 1,357.20   | \$ 375.60     | \$ 49,575.98  |              |
|              |               |               |               | \$ 120.00    |
|              |               |               |               |              |
|              |               |               |               | \$ 2,170.00  |
| \$ 28,745.57 |               | \$ 143,894.01 | \$ 30,160.00  | \$ 2,000.00  |
| \$ 3,470.20  |               |               |               |              |
|              | \$ 3,940.00   |               |               | \$ 3,000.00  |
|              |               |               |               | \$ 2,715.48  |
|              |               |               |               | \$ 1,434.92  |
|              | \$ 6,480.01   |               | \$ 2,410.00   |              |
|              |               |               |               |              |
| \$ 981.00    | \$ 2,500.00   | \$ 1,453.00   | \$ 7,556.00   | \$ 4,196.00  |
| \$ 13,502.80 | \$ 4,714.50   |               |               |              |
| \$ 585.00    | \$ 4,471.00   |               | \$ 1,467.00   | \$ 4,948.50  |
|              |               |               |               | \$ 2,480.00  |
|              |               |               |               | \$ 1,314.00  |
|              |               |               | \$ 11,823.57  |              |
|              |               |               |               | \$ 144.00    |

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| febrero         | marzo           | abril           | mayo            | junio            |
|-----------------|-----------------|-----------------|-----------------|------------------|
|                 |                 |                 | \$ 132,219.80   |                  |
|                 |                 |                 |                 |                  |
| \$ 28,043.83    | \$ 55,799.00    | \$ 56,251.12    | \$ 16,141.00    | \$ 68,649.40     |
| \$ 503,200.00   | \$ 4,800.00     | \$ 3,200.00     | \$ 3,200.00     | \$ 4,800.00      |
| \$ 17,631.60    | \$ 17,631.60    | \$ 17,631.70    | \$ 17,631.60    |                  |
|                 |                 |                 |                 | \$ 17,631.60     |
|                 |                 |                 |                 |                  |
| \$ 89,815.21    | \$ 101,555.54   |                 |                 | \$ 96,557.19     |
| \$ 8,403,627.94 | \$ 8,310,769.86 | \$ 6,487,049.85 | \$ 7,424,336.14 | \$ 21,997,820.49 |

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| NO HAY | NO HAY | NO HAY | NO HAY | NO HAY |
| NO HAY | NO HAY | NO HAY | NO HAY | NO HAY |
| NO HAY | NO HAY | NO HAY | NO HAY | NO HAY |
| 0.00   | 0.00   | 0.00   | 0.00   |        |