

**Proyecto: 00072457**  
**Gasto total por cuentas**  
**Reporte AAA**

Cuenta	Fondo	Donante	Años de operación								Gran Total	
			2009	2010	2011	2012	2013	2014	2015	2016		
11015	30000	313		-1.89	-2.88	-13.58	18.35					0.00
14015	30000	10175			6,459.95	171.35	265.25	-798.99	-6,915.13	965.45		147.88
		12019					21,600.00		-21,600.00			0.00
14081	30000	10175			0.00							0.00
		12019					0.00					0.00
21015	4230	12			0.00							0.00
	11888	250			0.00							0.00
	30000	313	0.00	-27,974.46	27,974.46							0.00
		10175			0.00							0.00
		10465	0.00	0.00	0.00							0.00
		10957			0.00							0.00
		10959	0.00	0.00								0.00
21035	30000	313				0.00						0.00
33005	30000	10175			-6,459.95							-6,459.95
51005	30000	12		0.00								0.00
		250	-4,800.00									-4,800.00
		313	-68,057.67	-163,696.67	-147,540.00	-107,725.11	-251,587.48		21,500.00			-717,106.93
		10175		-39,670.80	-62,032.00		-6,450.35		7,425.40	-965.45		-101,693.20
		10465	-287,769.78									-287,769.78
		10957		-3,814.17								-3,814.17
		12019					-72,300.00		100.00			-72,200.00
		12023					-26,500.00					-26,500.00
					0.00							0.00
51035	11999	12		-20,014.52								-20,014.52
	30000	12			0.00	0.00						0.00
		250		4,800.00								4,800.00
		313	-15,109.00	-400,353.34	-276,674.00	-378,340.20	-52,813.61	55,210.46	-21,500.00	6,482.60		-1,083,097.09
		10957		-3,780.58								-3,780.58
		10959	-97,180.00	-2,694.61								-99,874.61
		12019					-21,500.00		21,500.00			0.00

						0.00		0.00
	<b>30071</b>	11252	-6,665.97					-6,665.97
	<b>44902</b>	10216			-21,750.00			-21,750.00
<b>54030</b>	<b>30000</b>	313	0.00					0.00
<b>56010</b>	<b>30000</b>	313				-0.91		-0.91
		10175			-171.35	-265.25	-510.27	-946.87
<b>61305</b>	<b>4230</b>	12	69,025.06	71,430.16	76,163.19	63,709.30		280,327.71
	<b>30000</b>	313				10,733.18		10,733.18
<b>61310</b>	<b>4230</b>	12	41,348.14	42,677.96	39,736.33	35,777.06		159,539.49
<b>62305</b>	<b>4230</b>	12	5,372.04	5,858.04	5,858.04	5,857.19		22,945.31
<b>62310</b>	<b>4230</b>	12	20,831.68	21,545.04	22,388.30	23,303.13		88,068.15
<b>62315</b>	<b>4230</b>	12	1,553.28	1,416.22	1,527.24	1,894.96		6,391.70
<b>62340</b>	<b>4230</b>	12			10,862.52	1,087.16		11,949.68
<b>63130</b>	<b>4230</b>	12	2,920.53					2,920.53
<b>63335</b>	<b>4230</b>	12			12,333.33			12,333.33
<b>63511</b>	<b>4230</b>	12		602.82	592.80	150.00		1,345.62
<b>63530</b>	<b>4230</b>	12	2,759.34	2,852.70	2,817.97	0.00		8,430.01
<b>63535</b>	<b>4230</b>	12	1,103.72	336.89	622.56	311.28		2,374.45
<b>63540</b>	<b>4230</b>	12	2,759.34	2,852.70	2,817.97	1,597.80		10,027.81
<b>63605</b>	<b>4230</b>	12				0.00		0.00
<b>63610</b>	<b>4230</b>	12				0.00		0.00
<b>63660</b>	<b>4230</b>	12				12,675.28		12,675.28
<b>64340</b>	<b>4230</b>	12		190.17	297.12	1,306.24		1,793.53
<b>65115</b>	<b>4230</b>	12			5,635.91	0.00		5,635.91
<b>65135</b>	<b>4230</b>	12		3,784.80	3,951.00	3,870.00		11,605.80
<b>71205</b>	<b>20001</b>	12	1,705.00					1,705.00
	<b>20019</b>	12				1,069.00		1,069.00
	<b>30000</b>	313	24,961.54	61,036.60	104,802.39	91,253.24		282,053.77
		10175		4,060.80	3,000.00			7,060.80
		10465	4,500.00	13,780.00				18,280.00
		12019				17,000.00		17,000.00
		12023				7,000.00		7,000.00
	<b>44902</b>	10216				4,140.00		4,140.00
<b>71305</b>	<b>4230</b>	12	909.29	11,919.61				12,828.90
	<b>30000</b>	313	36,168.12	36,183.85	75,576.09	73,472.76		221,400.82

		10175			3,799.27	6,101.66	1,900.00	-1,900.00	9,900.93
		10465	14,843.54		2,353.42				17,196.96
		10959	3,373.63						3,373.63
		12019					5,190.74		5,190.74
		12023					2,500.00		2,500.00
	<b>44902</b>	10216					5,682.13		5,682.13
<b>71405</b>	<b>4230</b>	12			34,271.59				34,271.59
	<b>11888</b>	250			7,403.60		9,848.06		17,251.66
	<b>11999</b>	12				9,739.49			9,739.49
	<b>20019</b>	12					15,700.86		15,700.86
	<b>30000</b>	313	6,885.26	56,517.43	88,054.64	239,333.36	210,860.99		601,651.68
		10175			28,532.60	25,821.92	5,998.83		60,353.35
		10465	10,722.00	148,759.37	22,664.94				182,146.31
		10957			3,384.67				3,384.67
		10959	5,539.74	23,302.33	244.63				29,086.70
		12019					33,719.79		33,719.79
		12023					13,113.16		13,113.16
	<b>44902</b>	10216					8,323.81		8,323.81
<b>71605</b>	<b>4230</b>	12			4,655.33				4,655.33
	<b>30000</b>	313		11,540.42	8,239.35	14,759.77	11,027.29		45,566.83
		10465	1,520.00	13,464.87					14,984.87
		10959		4,448.26					4,448.26
<b>71610</b>	<b>30000</b>	313				223.46			223.46
		10959		833.44					833.44
<b>71615</b>	<b>4230</b>	12			5,468.35				5,468.35
	<b>30000</b>	313		15,158.68	6,187.27	7,745.04	5,997.26		35,088.25
		10465		9,256.43					9,256.43
		10959		678.40					678.40
<b>71620</b>	<b>30000</b>	313				292.33			292.33
		10959		254.77					254.77
<b>71635</b>	<b>4230</b>	12			797.15				797.15
	<b>30000</b>	313		1,133.20	1,723.21	3,162.12	2,399.37		8,417.90
		10465	304.00	2,046.65					2,350.65
		10959		152.00					152.00
<b>72105</b>	<b>20019</b>	12					0.00		0.00

	<b>30000</b>	313			0.00	0.00		0.00
<b>72125</b>	<b>30000</b>	313		780.00	8,400.00	11,200.00		-780.00
<b>72140</b>	<b>20019</b>	12					3,619.00	3,619.00
	<b>30000</b>	313		383.64	658.89		5,551.46	6,593.99
		10465			3,864.00			3,864.00
<b>72145</b>	<b>4230</b>	12			500.00			500.00
	<b>30000</b>	313		2,679.72	23,174.54	285.25	8,724.69	34,864.20
		10175			5,813.70			5,813.70
		10959		328.94				328.94
<b>72160</b>	<b>30000</b>	313		1,125.00				1,125.00
<b>72205</b>	<b>30000</b>	10959		1,046.82				1,046.82
<b>72220</b>	<b>30000</b>	313		14,550.64	0.00			14,550.64
<b>72345</b>	<b>30000</b>	313		0.00				0.00
<b>72405</b>	<b>30000</b>	313			152.37		53.65	206.02
<b>72415</b>	<b>20001</b>	12		1,523.39				1,523.39
	<b>30000</b>	313	3,965.82	4,448.32	3,284.09	882.70	2,951.65	15,532.58
		10465		250.02				250.02
		10959		100.50				100.50
		12023					925.43	925.43
<b>72420</b>	<b>30000</b>	313		977.67	1,035.45	91.28	377.36	2,481.76
		10175				675.74		675.74
		10465		303.02				303.02
<b>72425</b>	<b>20019</b>	12					76.07	76.07
	<b>30000</b>	313		620.20	815.12	436.75	152.23	2,024.30
		10175			214.60	728.06		942.66
		10465		107.91				107.91
		12019					145.35	145.35
		12023					36.67	36.67
<b>72435</b>	<b>30000</b>	313	864.00					864.00
<b>72440</b>	<b>4230</b>	12			8,767.87			8,767.87
	<b>20019</b>	12					1,362.40	1,362.40
	<b>30000</b>	313		12,500.38	4,261.69	2,650.54	4,618.96	24,031.57
		10175				993.83		993.83
		10465		288.52				288.52
		10959		10,004.14				10,004.14

		12019				2,010.18		2,010.18
		12023				990.00		990.00
	<b>44902</b>	10216				788.60		788.60
<b>72505</b>	<b>11999</b>	12		904.03				904.03
	<b>30000</b>	313		2,008.46	2,453.32	193.72	494.85	5,150.35
		10175				161.36		161.36
		10465		233.92				233.92
	<b>30071</b>	11252		965.25				965.25
<b>72510</b>	<b>4230</b>	12			29.16			29.16
	<b>30000</b>	313		1,525.00		3,050.00		4,575.00
		10959		1,107.15				1,107.15
<b>72515</b>	<b>30000</b>	313		0.00				0.00
<b>72705</b>	<b>30000</b>	313			76.62			76.62
<b>72805</b>	<b>4230</b>	12			6,008.21			6,008.21
	<b>30000</b>	313		1,198.21	252.67			1,450.88
		10465	1,870.51	0.00				1,870.51
		10959		16,993.54				16,993.54
<b>72810</b>	<b>30000</b>	313				4,060.00		4,060.00
<b>73104</b>	<b>20019</b>	12				1,685.17		1,685.17
	<b>30000</b>	313				12,686.28	24,579.63	37,265.91
		10175				7,969.77		7,969.77
		12019				6,644.81		6,644.81
	<b>44902</b>	10216				1,292.96		1,292.96
<b>73105</b>	<b>4230</b>	12		31,902.60				31,902.60
	<b>11999</b>	12		7,486.38				7,486.38
	<b>30000</b>	313		52,484.06	28,828.91			81,312.97
		10175			5,642.49			5,642.49
		10465	628.09	12,365.72				12,993.81
<b>73107</b>	<b>30000</b>	313				2,038.84	3,866.89	5,905.73
<b>73110</b>	<b>30000</b>	313		6,299.72	4,857.64			11,157.36
		10465		115.23				115.23
<b>73115</b>	<b>4230</b>	12			1,074.11			1,074.11
	<b>11999</b>	12		556.93				556.93
	<b>30000</b>	313		3,325.02	0.00			3,325.02
	<b>30071</b>	11252		4,948.35				4,948.35

<b>73120</b>	<b>30000</b>	10465		0.01				0.01
<b>73125</b>	<b>4230</b>	12			33,763.99			33,763.99
	<b>30000</b>	313		30,368.52	19,583.71	19,645.25	22,668.31	92,265.79
		10175				148.98		148.98
		10465		850.30				850.30
		10957		3,333.33	373.60			3,706.93
	<b>30071</b>	11252			413.73			413.73
<b>73305</b>	<b>4230</b>	12			1,442.84			1,442.84
	<b>30000</b>	313		55.49	0.00	40.59	2,046.38	2,142.46
		10959		544.87				544.87
<b>73310</b>	<b>30000</b>	313		430.67			8,701.77	9,132.44
		10959		0.00				0.00
<b>73610</b>	<b>4230</b>	12					0.00	0.00
<b>74120</b>	<b>30000</b>	313	-10,500.00					-10,500.00
<b>74205</b>	<b>30000</b>	10175			1,384.26			1,384.26
		10959		3,857.68				3,857.68
<b>74210</b>	<b>30000</b>	313		123.25	559.85	23.32	12,644.19	13,350.61
		10959		4,921.17				4,921.17
		12019					42.95	42.95
<b>74215</b>	<b>30000</b>	313		4,768.99	637.36	2,275.39	54.85	7,736.59
		10465		402.63				402.63
<b>74220</b>	<b>30000</b>	313		257.86	350.00			607.86
		10465		41.26				41.26
<b>74225</b>	<b>30000</b>	313					1,138.59	1,138.59
		12023					79.74	79.74
<b>74505</b>	<b>30000</b>	313			601.53			601.53
<b>74525</b>	<b>4230</b>	12		18,862.79	15,260.12	14,395.72	1,496.75	50,015.38
	<b>11999</b>	12		782.97				782.97
	<b>30000</b>	313	8,451.82	1,902.85	134.73	1,782.78	485.00	12,757.18
		10175			0.00	0.00		0.00
		10465	1,786.12	0.00	0.00			1,786.12
		10959			0.00			0.00
<b>74555</b>	<b>4230</b>	12					0.00	0.00
<b>74559</b>	<b>4230</b>	12					11,463.85	11,463.85
<b>74599</b>	<b>4230</b>	12			4,083.44			4,083.44

	<b>11999</b>	12				512.61		512.61
	<b>20019</b>	12					1,237.50	1,237.50
	<b>30000</b>	313	773.00	14,710.00	17,526.00	27,212.09	25,686.86	85,907.95
		10465	1,197.00					1,197.00
		10959	282.00					282.00
<hr/>	<b>75105</b>	<b>11888</b>	250		514.93			514.93
<hr/>	<b>75115</b>	<b>11888</b>	250			499.07		499.07
	<b>30000</b>	10175			6,653.75		451.52	7,105.27
		10465		18,826.06				18,826.06
		10957		429.89				429.89
		10959		6,357.57				6,357.57
		12019					5,054.00	5,054.00
		12023					1,855.00	1,855.00
	<b>30071</b>	11252		317.43				317.43
<hr/>	<b>44902</b>	10216					1,522.50	1,522.50
<hr/>	<b>75705</b>	<b>30000</b>	313	2,400.00	1,400.00	900.00	10,520.00	15,220.00
		10959		0.00				0.00
<hr/>	<b>75706</b>	<b>20001</b>	12	2,327.04				2,327.04
		<b>30000</b>	313	10,901.27	16,293.37	18,993.83	5,190.47	51,378.94
		10959		6,898.33				6,898.33
		12019					1,112.78	1,112.78
<hr/>	<b>75707</b>	<b>30000</b>	313	4,206.76	11,894.50	17,110.57	2,574.84	35,786.67
		10465		272.25				272.25
		10959		8,604.21				8,604.21
		12019					1,279.40	1,279.40
<hr/>	<b>76110</b>	<b>30000</b>	10175					798.99
<hr/>	<b>76125</b>	<b>11999</b>	12	32.11				32.11
		<b>30000</b>	313	362.86	1,040.93	54.53	22.71	1,481.03
		10175			0.01			0.01
		10465		197.34				197.34
		10957		73.26				73.26
		10959		1.91				1.91
	<b>30071</b>	11252		21.21				21.21
<hr/>	<b>76135</b>	<b>4230</b>	12	-0.01				-0.01
	<b>20019</b>	12					0.00	0.00

<b>30000</b>	313	-110.97	-72.20	-146.38	-55.28				-384.83	
	10175		0.00	0.00					0.00	
	10465	-45.35							-45.35	
	10959	-1.42							-1.42	
<b>44902</b>	10216				0.00				0.00	
<b>Gran Total</b>		<b>-434,127.09</b>	<b>211,818.28</b>	<b>270,259.86</b>	<b>319,885.49</b>	<b>467,158.56</b>	<b>52,530.46</b>	<b>0.00</b>	<b>6,482.60</b>	<b>894,008.16</b>