

Total Depto	\$830.40	\$138.40	\$968.80	-\$88.07	-\$32.03	\$56.04	\$0.00	-\$0.17	\$0.00	-\$32.20	\$1,001.00	\$16.96	\$30.02	\$137.60	\$19.38	\$19.38	\$68.11	\$165.07	\$48.44	\$9.69	\$0.00	\$340.00
Total Gral.	\$98,656.88	\$16,442.65	\$121,684.34	-\$4,695.25	-\$895.15	\$8,847.02	\$5,106.99	\$0.10	\$0.00	\$4,151.54	\$117,432.40	\$2,044.45	\$3,680.10	\$12,489.82	\$2,323.68	\$2,431.70	\$6,971.00	\$18,214.37	\$5,809.23	\$1,161.54	\$0.00	\$36,911.82