



INSTITUTO MEXICANO DEL SEGURO SOCIAL

DIRECCION DE FINANZAS
UNIDAD DE OPERACION FINANCIERA
DELEGACION Tlaxcala

DICTAMEN DE DISPONIBILIDAD PRESUPUESTAL PREVIO

FOLIO: 0000002904-2024

Dictamen de Inversión

X Dictamen de Gasto

Dependencia Solicitante: 30 Tlaxcala

309001 Oficina del OOAD TLAXCALA

140100 DeptoConsev y Servs Grales

Concepto: 42062511 SERVICIOS DE JARDINERIA Y FUMIGACION- SERVICIO DE FUMIGACION Y CONTROL DE FAUNA NOCIVA

Fecha Elaboración: 04/01/2024

Total Comprometido (en pesos): \$ 600,000.00
Cuenta: 42062511 Serv. Jardineria y Fumigación
Partida Presupuestaria SHCP: 35901 Servicios de jardineria y fumigación
Unidad de Información: 302401
Centro de Costos: 142902

Table with 12 columns (ENE to DIC) and 2 rows (COMPRONETIDO MENSUAL, DISPONIBLE) showing monthly budget data.

El presente documento de existencia de respaldo presupuestario se emite en términos de lo señalado en el numeral 7.5.9.4 de la Norma Presupuestaria del Instituto Mexicano del Seguro Social (IMSS), y de lo establecido en el artículo 8°, 144 y 148 del Reglamento Interior del IMSS, es responsabilidad del área solicitante el destino y aplicación de los recursos.

ATENTAMENTE

Tlaxcala
FIERRO CORONEL MARIA INES

Table with columns DIA, MES, AÑO and text DICTAMINADO DEFINITIVO

Form box containing fields for CONTRATO No. and IMPORTE DEFINITIVO (EN PESOS): \$.00



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UNIDAD DE OPERACION FINANCIERA
DELEGACION Tlaxcala

ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

UN: IMSSR

NRO DICTAMEN: 0000002904-2024

FECHA DICTAMEN: 04/01/2024

Nro Línea	Cuenta Contable	Centro de Costo	Unidad de Explotación	Unidad de Información	Proyecto	Fecha de Presupuesto	Importe Original	Importe Definitivo
1	42062511	050100	30	309001	N/A	01/02/2024	401.22	401.22
2	42062511	050100	30	309001	N/A	01/03/2024	401.22	401.22
3	42062511	050100	30	309001	N/A	01/04/2024	401.22	401.22
4	42062511	050100	30	309001	N/A	01/05/2024	401.22	401.22
5	42062511	050100	30	309001	N/A	01/06/2024	401.22	401.22
6	42062511	050100	30	309001	N/A	01/07/2024	401.22	401.22
7	42062511	050100	30	309001	N/A	01/08/2024	401.22	401.22
8	42062511	050100	30	309001	N/A	01/09/2024	401.22	401.22
9	42062511	050100	30	309001	N/A	01/10/2024	401.22	401.22
10	42062511	050100	30	309001	N/A	01/11/2024	401.22	401.22
11	42062511	050100	30	309001	N/A	01/12/2024	401.22	401.22
12	42062511	140100	30	309001	N/A	01/02/2024	1,450.00	1,450.00
13	42062511	140100	30	309001	N/A	01/03/2024	1,450.00	1,450.00
14	42062511	140100	30	309001	N/A	01/04/2024	1,450.00	1,450.00
15	42062511	140100	30	309001	N/A	01/05/2024	1,450.00	1,450.00
16	42062511	140100	30	309001	N/A	01/06/2024	1,450.00	1,450.00
17	42062511	140100	30	309001	N/A	01/07/2024	1,450.00	1,450.00
18	42062511	140100	30	309001	N/A	01/08/2024	1,450.00	1,450.00
19	42062511	140100	30	309001	N/A	01/09/2024	1,450.00	1,450.00
20	42062511	140100	30	309001	N/A	01/10/2024	1,450.00	1,450.00
21	42062511	140100	30	309001	N/A	01/11/2024	1,450.00	1,450.00
22	42062511	140100	30	309001	N/A	01/12/2024	1,450.00	1,450.00
23	42062511	142902	30	300101	N/A	01/02/2024	10,875.00	10,875.00
24	42062511	142902	30	300101	N/A	01/03/2024	10,875.00	10,875.00
25	42062511	142902	30	300101	N/A	01/04/2024	10,875.00	10,875.00
26	42062511	142902	30	300101	N/A	01/05/2024	10,875.00	10,875.00
27	42062511	142902	30	300101	N/A	01/06/2024	10,875.00	10,875.00
28	42062511	142902	30	300101	N/A	01/07/2024	10,875.00	10,875.00
29	42062511	142902	30	300101	N/A	01/08/2024	10,875.00	10,875.00
30	42062511	142902	30	300101	N/A	01/09/2024	10,875.00	10,875.00
31	42062511	142902	30	300101	N/A	01/10/2024	10,875.00	10,875.00
32	42062511	142902	30	300101	N/A	01/11/2024	10,875.00	10,875.00
33	42062511	142902	30	300101	N/A	01/12/2024	10,875.00	10,875.00
34	42062511	142902	30	300201	N/A	01/02/2024	5,800.00	5,800.00
35	42062511	142902	30	300201	N/A	01/03/2024	5,800.00	5,800.00
36	42062511	142902	30	300201	N/A	01/04/2024	5,800.00	5,800.00
37	42062511	142902	30	300201	N/A	01/05/2024	5,800.00	5,800.00
38	42062511	142902	30	300201	N/A	01/06/2024	5,800.00	5,800.00
39	42062511	142902	30	300201	N/A	01/07/2024	5,800.00	5,800.00
40	42062511	142902	30	300201	N/A	01/08/2024	5,800.00	5,800.00
41	42062511	142902	30	300201	N/A	01/09/2024	5,800.00	5,800.00
42	42062511	142902	30	300201	N/A	01/10/2024	5,800.00	5,800.00
43	42062511	142902	30	300201	N/A	01/11/2024	5,800.00	5,800.00
44	42062511	142902	30	300201	N/A	01/12/2024	5,800.00	5,800.00
45	42062511	142902	30	300401	N/A	01/02/2024	4,550.10	4,550.10
46	42062511	142902	30	300401	N/A	01/03/2024	4,550.10	4,550.10
47	42062511	142902	30	300401	N/A	01/04/2024	4,550.10	4,550.10
48	42062511	142902	30	300401	N/A	01/05/2024	4,550.10	4,550.10
49	42062511	142902	30	300401	N/A	01/06/2024	4,550.10	4,550.10
50	42062511	142902	30	300401	N/A	01/07/2024	4,550.10	4,550.10
51	42062511	142902	30	300401	N/A	01/08/2024	4,550.10	4,550.10
52	42062511	142902	30	300401	N/A	01/09/2024	4,550.10	4,550.10
53	42062511	142902	30	300401	N/A	01/10/2024	4,550.10	4,550.10
54	42062511	142902	30	300401	N/A	01/11/2024	4,550.10	4,550.10
55	42062511	142902	30	300401	N/A	01/12/2024	4,550.10	4,550.10



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

56	42062511	142902	30	302401	N/A	01/02/2024	1,651.00	1,651.00
57	42062511	142902	30	302401	N/A	01/03/2024	726.00	726.00
58	42062511	142902	30	302401	N/A	01/04/2024	726.00	726.00
59	42062511	142902	30	302401	N/A	01/05/2024	726.00	726.00
60	42062511	142902	30	302401	N/A	01/06/2024	5,453.90	5,453.90
61	42062511	142902	30	302403	N/A	01/02/2024	497.35	497.35
62	42062511	142902	30	302403	N/A	01/03/2024	497.35	497.35
63	42062511	142902	30	302403	N/A	01/04/2024	497.35	497.35
64	42062511	142902	30	302403	N/A	01/05/2024	497.35	497.35
65	42062511	142902	30	302403	N/A	01/06/2024	15,267.05	15,267.05
66	42062511	142902	30	302403	N/A	01/07/2024	497.35	497.35
67	42062511	142902	30	302403	N/A	01/08/2024	497.35	497.35
68	42062511	142902	30	302403	N/A	01/09/2024	497.35	497.35
69	42062511	142902	30	302403	N/A	01/10/2024	497.35	497.35
70	42062511	142902	30	302403	N/A	01/11/2024	497.35	497.35
71	42062511	142902	30	302403	N/A	01/12/2024	497.35	497.35
72	42062511	142902	30	302408	N/A	01/02/2024	948.30	948.30
73	42062511	142902	30	302408	N/A	01/03/2024	948.30	948.30
74	42062511	142902	30	302408	N/A	01/04/2024	948.30	948.30
75	42062511	142902	30	302408	N/A	01/05/2024	948.30	948.30
76	42062511	142902	30	302408	N/A	01/06/2024	948.30	948.30
77	42062511	142902	30	302408	N/A	01/07/2024	948.30	948.30
78	42062511	142902	30	302408	N/A	01/08/2024	948.30	948.30
79	42062511	142902	30	302408	N/A	01/09/2024	948.30	948.30
80	42062511	142902	30	302408	N/A	01/10/2024	948.30	948.30
81	42062511	142902	30	302408	N/A	01/11/2024	948.30	948.30
82	42062511	142902	30	302408	N/A	01/12/2024	948.30	948.30
83	42062511	142902	30	302410	N/A	01/02/2024	2,540.40	2,540.40
84	42062511	142902	30	302410	N/A	01/03/2024	2,540.40	2,540.40
85	42062511	142902	30	302410	N/A	01/04/2024	2,540.40	2,540.40
86	42062511	142902	30	302410	N/A	01/05/2024	2,540.40	2,540.40
87	42062511	142902	30	302410	N/A	01/06/2024	2,540.40	2,540.40
88	42062511	142902	30	302410	N/A	01/07/2024	2,540.40	2,540.40
89	42062511	142902	30	302410	N/A	01/08/2024	2,540.40	2,540.40
90	42062511	142902	30	302410	N/A	01/09/2024	2,540.40	2,540.40
91	42062511	142902	30	302410	N/A	01/10/2024	2,540.40	2,540.40
92	42062511	142902	30	302410	N/A	01/11/2024	2,540.40	2,540.40
93	42062511	142902	30	302410	N/A	01/12/2024	2,540.40	2,540.40
94	42062511	142902	30	302411	N/A	01/02/2024	414.70	414.70
95	42062511	142902	30	302411	N/A	01/03/2024	414.70	414.70
96	42062511	142902	30	302411	N/A	01/04/2024	414.70	414.70
97	42062511	142902	30	302411	N/A	01/05/2024	414.70	414.70
98	42062511	142902	30	302411	N/A	01/06/2024	414.70	414.70
99	42062511	142902	30	302411	N/A	01/07/2024	414.70	414.70
100	42062511	142902	30	302411	N/A	01/08/2024	414.70	414.70
101	42062511	142902	30	302411	N/A	01/09/2024	414.70	414.70
102	42062511	142902	30	302411	N/A	01/10/2024	414.70	414.70
103	42062511	142902	30	302411	N/A	01/11/2024	414.70	414.70
104	42062511	142902	30	302411	N/A	01/12/2024	414.70	414.70
105	42062511	142902	30	302412	N/A	01/02/2024	414.70	414.70
106	42062511	142902	30	302412	N/A	01/03/2024	414.70	414.70
107	42062511	142902	30	302412	N/A	01/04/2024	414.70	414.70
108	42062511	142902	30	302412	N/A	01/05/2024	414.70	414.70
109	42062511	142902	30	302412	N/A	01/06/2024	414.70	414.70
110	42062511	142902	30	302412	N/A	01/07/2024	414.70	414.70
111	42062511	142902	30	302412	N/A	01/08/2024	414.70	414.70
112	42062511	142902	30	302412	N/A	01/09/2024	414.70	414.70
113	42062511	142902	30	302412	N/A	01/10/2024	414.70	414.70
114	42062511	142902	30	302412	N/A	01/11/2024	414.70	414.70
115	42062511	142902	30	302412	N/A	01/12/2024	414.70	414.70



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

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116	42062511	142902	30	302413	N/A	01/02/2024	333.50	333.50
117	42062511	142902	30	302413	N/A	01/03/2024	333.50	333.50
118	42062511	142902	30	302413	N/A	01/04/2024	333.50	333.50
119	42062511	142902	30	302413	N/A	01/05/2024	333.50	333.50
120	42062511	142902	30	302413	N/A	01/06/2024	333.50	333.50
121	42062511	142902	30	302413	N/A	01/07/2024	333.50	333.50
122	42062511	142902	30	302413	N/A	01/08/2024	333.50	333.50
123	42062511	142902	30	302413	N/A	01/09/2024	333.50	333.50
124	42062511	142902	30	302413	N/A	01/10/2024	333.50	333.50
125	42062511	142902	30	302413	N/A	01/11/2024	333.50	333.50
126	42062511	142902	30	302413	N/A	01/12/2024	333.50	333.50
127	42062511	142902	30	302414	N/A	01/02/2024	752.55	752.55
128	42062511	142902	30	302414	N/A	01/03/2024	752.55	752.55
129	42062511	142902	30	302414	N/A	01/04/2024	752.55	752.55
130	42062511	142902	30	302414	N/A	01/05/2024	752.55	752.55
131	42062511	142902	30	302414	N/A	01/06/2024	752.55	752.55
132	42062511	142902	30	302414	N/A	01/07/2024	752.55	752.55
133	42062511	142902	30	302414	N/A	01/08/2024	752.55	752.55
134	42062511	142902	30	302414	N/A	01/09/2024	752.55	752.55
135	42062511	142902	30	302414	N/A	01/10/2024	752.55	752.55
136	42062511	142902	30	302414	N/A	01/11/2024	752.55	752.55
137	42062511	142902	30	302414	N/A	01/12/2024	752.55	752.55
138	42062511	142902	30	309001	N/A	01/02/2024	17,589.45	17,589.45
139	42062511	142902	30	309001	N/A	01/03/2024	4,154.55	4,154.55
140	42062511	142902	30	309001	N/A	01/04/2024	4,154.55	4,154.55
141	42062511	142902	30	309001	N/A	01/05/2024	4,154.55	4,154.55
142	42062511	142902	30	309001	N/A	01/06/2024	4,154.55	4,154.55
143	42062511	142902	30	309001	N/A	01/07/2024	4,154.55	4,154.55
144	42062511	142902	30	309001	N/A	01/08/2024	4,154.55	4,154.55
145	42062511	142902	30	309001	N/A	01/09/2024	4,154.55	4,154.55
146	42062511	142902	30	309001	N/A	01/10/2024	4,154.55	4,154.55
147	42062511	142902	30	309001	N/A	01/11/2024	4,154.55	4,154.55
148	42062511	142902	30	309001	N/A	01/12/2024	4,154.55	4,154.55
149	42062511	150100	30	309001	N/A	01/02/2024	3,530.75	3,530.75
150	42062511	150100	30	309001	N/A	01/03/2024	3,530.75	3,530.75
151	42062511	150100	30	309001	N/A	01/04/2024	3,530.75	3,530.75
152	42062511	150100	30	309001	N/A	01/05/2024	3,530.75	3,530.75
153	42062511	150100	30	309001	N/A	01/06/2024	3,530.75	3,530.75
154	42062511	150100	30	309001	N/A	01/07/2024	3,530.75	3,530.75
155	42062511	150100	30	309001	N/A	01/08/2024	3,530.75	3,530.75
156	42062511	150100	30	309001	N/A	01/09/2024	3,530.75	3,530.75
157	42062511	150100	30	309001	N/A	01/10/2024	3,530.75	3,530.75
158	42062511	150100	30	309001	N/A	01/11/2024	3,530.75	3,530.75
159	42062511	150100	30	309001	N/A	01/12/2024	3,530.75	3,530.75
160	42062511	200200	30	302402	N/A	01/02/2024	288.55	288.55
161	42062511	200200	30	302402	N/A	01/03/2024	288.55	288.55
162	42062511	200200	30	302402	N/A	01/04/2024	288.55	288.55
163	42062511	200200	30	302402	N/A	01/05/2024	288.55	288.55
164	42062511	200200	30	302402	N/A	01/06/2024	288.55	288.55
165	42062511	200200	30	302402	N/A	01/07/2024	288.55	288.55
166	42062511	200200	30	302402	N/A	01/08/2024	288.55	288.55
167	42062511	200200	30	302402	N/A	01/09/2024	288.55	288.55
168	42062511	200200	30	302402	N/A	01/10/2024	288.55	288.55
169	42062511	200200	30	302402	N/A	01/11/2024	288.55	288.55
170	42062511	200200	30	302402	N/A	01/12/2024	288.55	288.55
171	42062511	200200	30	302404	N/A	01/02/2024	420.50	420.50
172	42062511	200200	30	302404	N/A	01/03/2024	420.50	420.50
173	42062511	200200	30	302404	N/A	01/04/2024	420.50	420.50
174	42062511	200200	30	302404	N/A	01/05/2024	420.50	420.50
175	42062511	200200	30	302404	N/A	01/06/2024	420.50	420.50



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

176	42062511	200200	30	302404	N/A	01/07/2024	420.50	420.50
177	42062511	200200	30	302404	N/A	01/08/2024	420.50	420.50
178	42062511	200200	30	302404	N/A	01/09/2024	420.50	420.50
179	42062511	200200	30	302404	N/A	01/10/2024	420.50	420.50
180	42062511	200200	30	302404	N/A	01/11/2024	420.50	420.50
181	42062511	200200	30	302404	N/A	01/12/2024	420.50	420.50
182	42062511	200200	30	302405	N/A	01/02/2024	414.70	414.70
183	42062511	200200	30	302405	N/A	01/03/2024	414.70	414.70
184	42062511	200200	30	302405	N/A	01/04/2024	414.70	414.70
185	42062511	200200	30	302405	N/A	01/05/2024	414.70	414.70
186	42062511	200200	30	302405	N/A	01/06/2024	414.70	414.70
187	42062511	200200	30	302405	N/A	01/07/2024	414.70	414.70
188	42062511	200200	30	302405	N/A	01/08/2024	414.70	414.70
189	42062511	200200	30	302405	N/A	01/09/2024	414.70	414.70
190	42062511	200200	30	302405	N/A	01/10/2024	414.70	414.70
191	42062511	200200	30	302405	N/A	01/11/2024	414.70	414.70
192	42062511	200200	30	302405	N/A	01/12/2024	414.70	414.70
193	42062511	200200	30	302415	N/A	01/02/2024	330.60	330.60
194	42062511	200200	30	302415	N/A	01/03/2024	330.60	330.60
195	42062511	200200	30	302415	N/A	01/04/2024	330.60	330.60
196	42062511	200200	30	302415	N/A	01/05/2024	330.60	330.60
197	42062511	200200	30	302415	N/A	01/06/2024	330.60	330.60
198	42062511	200200	30	302415	N/A	01/07/2024	330.60	330.60
199	42062511	200200	30	302415	N/A	01/08/2024	330.60	330.60
200	42062511	200200	30	302415	N/A	01/09/2024	330.60	330.60
201	42062511	200200	30	302415	N/A	01/10/2024	330.60	330.60
202	42062511	200200	30	302415	N/A	01/11/2024	330.60	330.60
203	42062511	200200	30	302415	N/A	01/12/2024	330.60	330.60
204	42062511	310202	30	305403	N/A	01/02/2024	181.25	181.25
205	42062511	310202	30	305403	N/A	01/03/2024	181.25	181.25
206	42062511	310202	30	305403	N/A	01/04/2024	181.25	181.25
207	42062511	310202	30	305403	N/A	01/05/2024	181.25	181.25
208	42062511	310202	30	305403	N/A	01/06/2024	181.25	181.25
209	42062511	310202	30	305403	N/A	01/07/2024	181.25	181.25
210	42062511	310202	30	305403	N/A	01/08/2024	181.25	181.25
211	42062511	310202	30	305403	N/A	01/09/2024	181.25	181.25
212	42062511	310202	30	305403	N/A	01/10/2024	181.25	181.25
213	42062511	310202	30	305403	N/A	01/11/2024	181.25	181.25
214	42062511	310202	30	305403	N/A	01/12/2024	181.25	181.25
215	42062511	310202	30	305405	N/A	01/02/2024	181.25	181.25
216	42062511	310202	30	305405	N/A	01/03/2024	181.25	181.25
217	42062511	310202	30	305405	N/A	01/04/2024	181.25	181.25
218	42062511	310202	30	305405	N/A	01/05/2024	181.25	181.25
219	42062511	310202	30	305405	N/A	01/06/2024	181.25	181.25
220	42062511	310202	30	305405	N/A	01/07/2024	181.25	181.25
221	42062511	310202	30	305405	N/A	01/08/2024	181.25	181.25
222	42062511	310202	30	305405	N/A	01/09/2024	181.25	181.25
223	42062511	310202	30	305405	N/A	01/10/2024	181.25	181.25
224	42062511	310202	30	305405	N/A	01/11/2024	181.25	181.25
225	42062511	310202	30	305405	N/A	01/12/2024	181.25	181.25
226	42062511	310202	30	305407	N/A	01/02/2024	2,175.00	2,175.00
227	42062511	310202	30	305407	N/A	01/03/2024	2,175.00	2,175.00
228	42062511	310202	30	305407	N/A	01/04/2024	2,175.00	2,175.00
229	42062511	310202	30	305407	N/A	01/05/2024	2,175.00	2,175.00
230	42062511	310202	30	305407	N/A	01/06/2024	2,175.00	2,175.00
231	42062511	310202	30	305407	N/A	01/07/2024	2,175.00	2,175.00
232	42062511	310202	30	305407	N/A	01/08/2024	2,175.00	2,175.00
233	42062511	310202	30	305407	N/A	01/09/2024	2,175.00	2,175.00
234	42062511	310202	30	305407	N/A	01/10/2024	2,175.00	2,175.00
235	42062511	310202	30	305407	N/A	01/11/2024	2,175.00	2,175.00



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

236	42062511	310202	30	305407	N/A	01/12/2024	2,175.00	2,175.00
237	42062511	310203	30	305301	N/A	01/02/2024	1,919.41	1,919.41
238	42062511	310203	30	305301	N/A	01/03/2024	1,919.41	1,919.41
239	42062511	310203	30	305301	N/A	01/04/2024	1,919.41	1,919.41
240	42062511	310203	30	305301	N/A	01/05/2024	1,919.41	1,919.41
241	42062511	310203	30	305301	N/A	01/06/2024	1,919.41	1,919.41
242	42062511	310203	30	305301	N/A	01/07/2024	1,919.41	1,919.41
243	42062511	310203	30	305301	N/A	01/08/2024	1,919.41	1,919.41
244	42062511	310203	30	305301	N/A	01/09/2024	1,919.41	1,919.41
245	42062511	310203	30	305301	N/A	01/10/2024	1,919.41	1,919.41
246	42062511	310203	30	305301	N/A	01/11/2024	1,919.41	1,919.41
247	42062511	310203	30	305301	N/A	01/12/2024	1,919.41	1,919.41
248	42062511	310203	30	305302	N/A	01/02/2024	1,615.30	1,615.30
249	42062511	310203	30	305302	N/A	01/03/2024	1,615.30	1,615.30
250	42062511	310203	30	305302	N/A	01/04/2024	1,615.30	1,615.30
251	42062511	310203	30	305302	N/A	01/05/2024	1,615.30	1,615.30
252	42062511	310203	30	305302	N/A	01/06/2024	1,615.30	1,615.30
253	42062511	310203	30	305302	N/A	01/07/2024	1,615.30	1,615.30
254	42062511	310203	30	305302	N/A	01/08/2024	1,615.30	1,615.30
255	42062511	310203	30	305302	N/A	01/09/2024	1,615.30	1,615.30
256	42062511	310203	30	305302	N/A	01/10/2024	1,615.30	1,615.30
257	42062511	310203	30	305302	N/A	01/11/2024	1,615.30	1,615.30
258	42062511	310203	30	305302	N/A	01/12/2024	1,615.30	1,615.30
259	42062511	310203	30	305601	N/A	01/02/2024	433.55	433.55
260	42062511	310203	30	305601	N/A	01/03/2024	433.55	433.55
261	42062511	310203	30	305601	N/A	01/04/2024	433.55	433.55
262	42062511	310203	30	305601	N/A	01/05/2024	433.55	433.55
263	42062511	310203	30	305601	N/A	01/06/2024	433.55	433.55
264	42062511	310203	30	305601	N/A	01/07/2024	433.55	433.55
265	42062511	310203	30	305601	N/A	01/08/2024	433.55	433.55
266	42062511	310203	30	305601	N/A	01/09/2024	433.55	433.55
267	42062511	310203	30	305601	N/A	01/10/2024	433.55	433.55
268	42062511	310203	30	305601	N/A	01/11/2024	433.55	433.55
269	42062511	310203	30	305601	N/A	01/12/2024	433.55	433.55
270	42062511	310203	30	305602	N/A	01/02/2024	433.55	433.55
271	42062511	310203	30	305602	N/A	01/03/2024	433.55	433.55
272	42062511	310203	30	305602	N/A	01/04/2024	433.55	433.55
273	42062511	310203	30	305602	N/A	01/05/2024	433.55	433.55
274	42062511	310203	30	305602	N/A	01/06/2024	433.55	433.55
275	42062511	310203	30	305602	N/A	01/07/2024	433.55	433.55
276	42062511	310203	30	305602	N/A	01/08/2024	433.55	433.55
277	42062511	310203	30	305602	N/A	01/09/2024	433.55	433.55
278	42062511	310203	30	305602	N/A	01/10/2024	433.55	433.55
279	42062511	310203	30	305602	N/A	01/11/2024	433.55	433.55
280	42062511	310203	30	305602	N/A	01/12/2024	433.55	433.55
281	42062511	310203	30	305603	N/A	01/02/2024	433.55	433.55
282	42062511	310203	30	305603	N/A	01/03/2024	433.55	433.55
283	42062511	310203	30	305603	N/A	01/04/2024	433.55	433.55
284	42062511	310203	30	305603	N/A	01/05/2024	433.55	433.55
285	42062511	310203	30	305603	N/A	01/06/2024	433.55	433.55
286	42062511	310203	30	305603	N/A	01/07/2024	433.55	433.55
287	42062511	310203	30	305603	N/A	01/08/2024	433.55	433.55
288	42062511	310203	30	305603	N/A	01/09/2024	433.55	433.55
289	42062511	310203	30	305603	N/A	01/10/2024	433.55	433.55
290	42062511	310203	30	305603	N/A	01/11/2024	433.55	433.55
291	42062511	310203	30	305603	N/A	01/12/2024	433.55	433.55
292	42062511	310203	30	305604	N/A	01/02/2024	433.55	433.55
293	42062511	310203	30	305604	N/A	01/03/2024	433.55	433.55
294	42062511	310203	30	305604	N/A	01/04/2024	433.55	433.55
295	42062511	310203	30	305604	N/A	01/05/2024	433.55	433.55



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296	42062511	310203	30	305604	N/A	01/06/2024	433.55	433.55
297	42062511	310203	30	305604	N/A	01/07/2024	433.55	433.55
298	42062511	310203	30	305604	N/A	01/08/2024	433.55	433.55
299	42062511	310203	30	305604	N/A	01/09/2024	433.55	433.55
300	42062511	310203	30	305604	N/A	01/10/2024	433.55	433.55
301	42062511	310203	30	305604	N/A	01/11/2024	433.55	433.55
302	42062511	310203	30	305604	N/A	01/12/2024	433.55	433.55
303	42062511	310203	30	305605	N/A	01/02/2024	433.55	433.55
304	42062511	310203	30	305605	N/A	01/03/2024	433.55	433.55
305	42062511	310203	30	305605	N/A	01/04/2024	433.55	433.55
306	42062511	310203	30	305605	N/A	01/05/2024	433.55	433.55
307	42062511	310203	30	305605	N/A	01/06/2024	433.55	433.55
308	42062511	310203	30	305605	N/A	01/07/2024	433.55	433.55
309	42062511	310203	30	305605	N/A	01/08/2024	433.55	433.55
310	42062511	310203	30	305605	N/A	01/09/2024	433.55	433.55
311	42062511	310203	30	305605	N/A	01/10/2024	433.55	433.55
312	42062511	310203	30	305605	N/A	01/11/2024	433.55	433.55
313	42062511	310203	30	305605	N/A	01/12/2024	433.55	433.55
314	42062511	310209	30	305501	N/A	01/02/2024	895.52	895.52
315	42062511	310209	30	305501	N/A	01/03/2024	895.52	895.52
316	42062511	310209	30	305501	N/A	01/04/2024	895.52	895.52
317	42062511	310209	30	305501	N/A	01/05/2024	895.52	895.52
318	42062511	310209	30	305501	N/A	01/06/2024	895.52	895.52
319	42062511	310209	30	305501	N/A	01/07/2024	895.52	895.52
320	42062511	310209	30	305501	N/A	01/08/2024	895.52	895.52
321	42062511	310209	30	305501	N/A	01/09/2024	895.52	895.52
322	42062511	310209	30	305501	N/A	01/10/2024	895.52	895.52
323	42062511	310209	30	305501	N/A	01/11/2024	895.52	895.52
324	42062511	310209	30	305501	N/A	01/12/2024	895.52	895.52
325	42062511	900110	30	309101	N/A	01/02/2024	2,008.25	2,008.25
326	42062511	900110	30	309101	N/A	01/03/2024	2,008.25	2,008.25
327	42062511	900110	30	309101	N/A	01/04/2024	2,008.25	2,008.25
328	42062511	900110	30	309101	N/A	01/05/2024	2,008.25	2,008.25
329	42062511	900110	30	309101	N/A	01/06/2024	2,008.25	2,008.25
330	42062511	900110	30	309101	N/A	01/07/2024	2,008.25	2,008.25
331	42062511	900110	30	309101	N/A	01/08/2024	2,008.25	2,008.25
332	42062511	900110	30	309101	N/A	01/09/2024	2,008.25	2,008.25
333	42062511	900110	30	309101	N/A	01/10/2024	2,008.25	2,008.25
334	42062511	900110	30	309101	N/A	01/11/2024	2,008.25	2,008.25
335	42062511	900110	30	309101	N/A	01/12/2024	2,008.25	2,008.25
336	42062511	900110	30	309103	N/A	01/02/2024	507.50	507.50
337	42062511	900110	30	309103	N/A	01/03/2024	507.50	507.50
338	42062511	900110	30	309103	N/A	01/04/2024	507.50	507.50
339	42062511	900110	30	309103	N/A	01/05/2024	507.50	507.50
340	42062511	900110	30	309103	N/A	01/06/2024	507.50	507.50
341	42062511	900110	30	309103	N/A	01/07/2024	507.50	507.50
342	42062511	900110	30	309103	N/A	01/08/2024	507.50	507.50
343	42062511	900110	30	309103	N/A	01/09/2024	507.50	507.50
344	42062511	900110	30	309103	N/A	01/10/2024	507.50	507.50
345	42062511	900110	30	309103	N/A	01/11/2024	507.50	507.50
346	42062511	900110	30	309103	N/A	01/12/2024	507.50	507.50
347	42062511	920201	30	308004	N/A	01/02/2024	1,368.80	1,368.80
348	42062511	920201	30	308004	N/A	01/03/2024	1,368.80	1,368.80
349	42062511	920201	30	308004	N/A	01/04/2024	1,368.80	1,368.80
350	42062511	920201	30	308004	N/A	01/05/2024	1,368.80	1,368.80
351	42062511	920201	30	308004	N/A	01/06/2024	1,368.80	1,368.80
352	42062511	920201	30	308004	N/A	01/07/2024	1,368.80	1,368.80
353	42062511	920201	30	308004	N/A	01/08/2024	1,368.80	1,368.80
354	42062511	920201	30	308004	N/A	01/09/2024	1,368.80	1,368.80
355	42062511	920201	30	308004	N/A	01/10/2024	1,368.80	1,368.80



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356	42062511	920201	30	308004	N/A	01/11/2024	1,368.80	1,368.80
357	42062511	920201	30	308004	N/A	01/12/2024	1,368.80	1,368.80
TOTALES							600,000.00	600,000.00