





Total Depto

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\$13,776.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,600.00 \$0.00 \$0.00 \$15,376.00 **-\$305.68** **-\$20.94** \$971.50 \$0.00 \$686.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.05 \$0.00 \$0.00 \$0.00 \$0.00 \$778.32 \$0.00 \$0.00 \$1,444.20 \$13,931.80 \$0.00 \$0.00

Total Gral.

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\$389,844.81 \$0.00 \$0.00 \$0.00 \$17,874.64 \$4,468.67 \$0.00 \$38,600.00 \$0.00 \$0.00 \$451,788.12 **-\$7,082.04** **-\$871.32** \$34,418.03 \$0.00 \$28,207.36 \$0.00 **-\$25.37** \$0.00 \$0.00 **-\$0.57** \$0.00 \$0.00 \$0.00 \$43,187.11 \$50,572.31 \$0.00 \$121,069.52 \$330,718.60 \$0.00 \$0.00