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|---|-------------|--------|----------|--------|-------------|------------|-------------|-------------|------------|------------|-------------|-----------------|-------------------|-----------------|-------------|-------------|--------|--------|--------|---------------|--------|--------|-------------|-------------|--------|--------|--------------|--------------|--------|--------|--------|--------|
| Total Depto | \$11,588.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,822.00 | \$1,822.00 | \$0.00 | \$0.00 | \$0.00 | \$19,222.10 | -5297.42 | -554.50 | \$554.11 | \$621.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683.23 | \$703.00 | \$0.00 | \$0.00 | \$3,333.10 | \$16,462.00 | \$0.00 | \$0.00 | | |
| Departamento 34 COMEDOR ASISTENCIAL MICHOLIS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 180 | \$1,027.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.00 | \$708.00 | \$0.00 | \$0.00 | \$0.00 | \$4,742.00 | -2133.44 | \$0.00 | \$217.88 | \$84.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -55.04 | \$0.00 | \$0.00 | \$262.71 | \$0.00 | \$0.00 | \$0.00 | \$467.10 | \$4,276.00 | \$0.00 | \$0.00 | | |
| 212 | \$1,686.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.00 | \$708.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | -2133.44 | \$0.00 | \$258.60 | \$171.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -22.12 | \$0.00 | \$0.00 | \$411.58 | \$0.00 | \$0.00 | \$0.00 | \$542.00 | \$4,238.00 | \$0.00 | \$0.00 | | |
| 214 | \$3,689.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.00 | \$708.00 | \$0.00 | \$0.00 | \$0.00 | \$5,150.00 | -2133.44 | \$0.00 | \$389.25 | \$154.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.31 | \$0.00 | \$0.00 | \$425.38 | \$1,427.00 | \$0.00 | \$0.00 | \$1,977.00 | \$3,137.00 | \$0.00 | \$0.00 | | |
| 267 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.00 | \$708.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580.00 | \$0.00 | \$0.00 | \$633.27 | \$869.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -22.02 | \$0.00 | \$0.00 | \$779.20 | \$0.00 | \$0.00 | \$0.00 | \$1,488.00 | \$6,648.00 | \$0.00 | \$0.00 | | |
| Total Depto | \$17,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,822.00 | \$2,822.00 | \$0.00 | \$0.00 | \$0.00 | \$21,168.00 | -5400.32 | \$0.00 | \$1,454.16 | \$1,382.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -50.56 | \$0.00 | \$0.00 | \$2,680.63 | \$1,427.00 | \$0.00 | \$0.00 | \$4,498.70 | \$16,682.00 | \$0.00 | \$0.00 | | |
| Departamento 37 JUBILADOS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.00 | \$400.00 | \$0.00 | \$2,680.00 | \$0.00 | \$2,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -20.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.00 | \$400.00 | \$0.00 | \$2,705.00 | \$0.00 | \$1,841.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Depto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416.00 | \$800.00 | \$0.00 | \$5,405.00 | \$0.00 | \$4,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -20.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Gral. | \$45,183.17 | \$0.00 | \$391.20 | \$0.00 | \$12,647.00 | \$0.00 | \$75,289.00 | \$75,289.00 | \$0.00 | \$8,465.10 | \$0.00 | \$80,281.00 | -57,323.87 | -5889.10 | \$21,462.16 | \$26,426.00 | \$0.00 | \$0.00 | \$0.00 | -90.50 | \$0.00 | \$0.00 | \$46,312.63 | \$46,420.70 | \$0.00 | \$0.00 | \$177,233.00 | \$465,620.00 | \$0.00 | \$0.00 | | |