UNIDAD TÉCNICA DE FISCALIZACIÓN
DIRECCIÓN DE AUDITORÍA DE PARTIDOS POLÍTICOS, AGRUPACIONES POLÍTICAS Y OTROS
PROCESO ELECTORAL LOCAL ORDINARIO 2014 - 2015 QUERÉTARO
CIFRAS FINALES DE INGRESOS Y EGRESOS

ANEXO C

DATOS GENERALES									Aportaciones del Comité Ejecutivo Nacional		Aportaciones de los Órganos de los Partidos Políticos que integran la Coalición	
15227	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 11	1	SALVADOR	PIÑA	PERRUSQUIA	$79,800.00	$0.00		
47232	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 11	2	SALVADOR	PIÑA	PERRUSQUIA	$1,001.00	$0.00		
16084	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 12	1	JUANA	GUERRERO	LINARES	$18,000.00	$0.00		
50855	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 12	2	JUANA	GUERRERO	LINARES	$21,000.00	$0.00		
15457	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 13	1	SILVIA GUADALUPE	RESENDIZ	MENDOZA	$18,000.00	$0.00		
47800	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 13	2	SILVIA GUADALUPE	RESENDIZ	MENDOZA	$15,000.00	$0.00		
15927	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 14	1	GONZALO	BÁRCENAS	REYES	$145,000.00	$0.00		
46860	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 14	2	GONZALO	BÁRCENAS	REYES	$1,000.00	$0.00		
16045	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 15	1	#N/A	TREJO	(en blanco)	$0.00	$0.00		
49508	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 15	2	#N/A	TREJO	(en blanco)	$20,000.00	$0.00		
16063	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 16	1	GABRIELA	ROLDAN	URIBE	$18,000.00	$0.00		
49515	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 16	2	GABRIELA	ROLDAN	URIBE	$41,000.00	$0.00		
16058	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 17	1	MARIACRUZ	Flores	GONZALEZ	$33,000.00	$0.00		
41765	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 17	2	MARIACRUZ	Flores	GONZALEZ	$6,000.00	$0.00		
16268	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 18	1	ARMANDO	RAMON	GARCIA	$33,000.00	$0.00		
43190	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 18	2	ARMANDO	RAMON	GARCIA	$1,000.00	$0.00		
15089	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 1	1	SETH	ESTANISLAO	HIPOLITO	$33,000.00	$0.00		
40912	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 1	2	SETH	ESTANISLAO	HIPOLITO	$4,000.00	$0.00		
16046	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 2	1	RAUL	COLUNGA	ESCAMILLA	$18,000.00	$0.00		
43067	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 2	2	RAUL	COLUNGA	ESCAMILLA	-$9,000.00	$0.00		
15109	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 3	1	J LAURA	MARTINEZ	GUERRERO	$0.00	$0.00		
50832	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 3	2	J LAURA	MARTINEZ	GUERRERO	$56,000.00	$0.00		
16067	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 4	1	FRANCISCO JAVIER	GUTIERREZ	MARINEZ	$33,000.00	$0.00		
49563	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 4	2	FRANCISCO JAVIER	GUTIERREZ	MARINEZ	$6,000.00	$0.00		
16072	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 5	1	LEONOR	HERRERA	Hernandez	$18,000.00	$0.00		
49579	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 5	2	LEONOR	HERRERA	Hernandez	$19,500.00	$0.00		
16076	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 6	1	ESTEBAN DARIO	MARTINEZ	LUNA	$33,000.00	$0.00		
42923	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 6	2	ESTEBAN DARIO	MARTINEZ	LUNA	$4,000.00	$0.00		
16081	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 7	1	ANTONIO MERCED	VELAZQUEZ	MONTES	$33,000.00	$0.00		
49587	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 7	2	ANTONIO MERCED	VELAZQUEZ	MONTES	$1,000.00	$0.00		
16089	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 8	1	MARIO DANIEL	ESPINOSA	VALENCIA	$18,000.00	$0.00		
41304	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 8	2	MARIO DANIEL	ESPINOSA	VALENCIA	$16,000.00	$0.00		
17111	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 9	1	MA VERONICA	LEDESMA	GRACIA	$33,000.00	$0.00		
49593	Partido de la Revolución Democrática		Querétaro	Ayuntamiento 9	2	MA VERONICA	LEDESMA	GRACIA	$2,800.00	$0.00		
16157	Partido de la Revolución Democrática		Querétaro	Distrito 10	1	RAFAEL	BAUTISTA	PEREZ	$33,000.00	$0.00		
40095	Partido de la Revolución Democrática		Querétaro	Distrito 10	2	RAFAEL	BAUTISTA	PEREZ	$3,000.00	$0.00		
16155	Partido de la Revolución Democrática		Querétaro	Distrito 11	1	NOE	ZARRAGA	TREJO	$18,000.00	$0.00		
40104	Partido de la Revolución Democrática		Querétaro	Distrito 11	2	NOE	ZARRAGA	TREJO	$19,000.00	$0.00		
17599	Partido de la Revolución Democrática		Querétaro	Distrito 12	1	ANGELICA	PEREZ	DIAZ	$0.00	$0.00		
40121	Partido de la Revolución Democrática		Querétaro	Distrito 12	2	ANGELICA	PEREZ	DIAZ	$30,000.00	$0.00		
16014	Partido de la Revolución Democrática		Querétaro	Distrito 13	1	GABRIELA	TORREZ	GOMEZ	$33,000.00	$0.00		
50250	Partido de la Revolución Democrática		Querétaro	Distrito 13	2	GABRIELA	TORREZ	GOMEZ	$6,000.00	$0.00		
16146	Partido de la Revolución Democrática		Querétaro	Distrito 14	1	LIRA	BARRON	ADRIANA	$0.00	$0.00		
40125	Partido de la Revolución Democrática		Querétaro	Distrito 14	2	LIRA	BARRON	ADRIANA	$43,000.00	$0.00		
16015	Partido de la Revolución Democrática		Querétaro	Distrito 15	1	NELIDA RAQUEL	ESPINOZA	ALAVEZ	$846,000.40	$0.00		
40154	Partido de la Revolución Democrática		Querétaro	Distrito 15	2	NELIDA RAQUEL	ESPINOZA	ALAVEZ	-$789,000.40	$0.00		
17310	Partido de la Revolución Democrática		Querétaro	Distrito 1	1	JORGE LEONEL	HERNANDEZ	GONZALEZ	$33,000.00	$0.00		
39989	Partido de la Revolución Democrática		Querétaro	Distrito 1	2	JORGE LEONEL	HERNANDEZ	GONZALEZ	$1,800.00	$0.00		
17285	Partido de la Revolución Democrática		Querétaro	Distrito 2	1	MARIA GUADALUPE	GAMIÑO	Hernandez	$33,000.00	$0.00		
49149	Partido de la Revolución Democrática		Querétaro	Distrito 2	2	MARIA GUADALUPE	GAMIÑO	Hernandez	$4,000.00	$0.00		
17346	Partido de la Revolución Democrática		Querétaro	Distrito 3	1	EMMANUEL	MATA	VELA	$18,000.00	$0.00		
47288	Partido de la Revolución Democrática		Querétaro	Distrito 3	2	EMMANUEL	MATA	VELA	$0.00	$0.00		
17355	Partido de la Revolución Democrática		Querétaro	Distrito 4	1	JANETT	JUVERA	AVALOS	$18,000.00	$0.00		
47308	Partido de la Revolución Democrática		Querétaro	Distrito 4	2	JANETT	JUVERA	AVALOS	$17,800.00	$0.00		
17369	Partido de la Revolución Democrática		Querétaro	Distrito 5	1	GRACIELA SOLEDAD	PEREYRA	SÁNCHEZ	$33,000.00	$0.00		
40189	Partido de la Revolución Democrática		Querétaro	Distrito 5	2	GRACIELA SOLEDAD	PEREYRA	SÁNCHEZ	$4,400.00	$0.00		
17384	Partido de la Revolución Democrática		Querétaro	Distrito 6	1	MA LEONOR	ZARRAGA	JURADO	$18,000.00	$0.00		
50217	Partido de la Revolución Democrática		Querétaro	Distrito 6	2	MA LEONOR	ZARRAGA	JURADO	$25,500.00	$0.00		
16168	Partido de la Revolución Democrática		Querétaro	Distrito 7	1	CARLOS	SANCHEZ	TAPIA	$0.00	$0.00		
49046	Partido de la Revolución Democrática		Querétaro	Distrito 7	2	CARLOS	SANCHEZ	TAPIA	$1,004.00	$0.00		
16165	Partido de la Revolución Democrática		Querétaro	Distrito 8	1	J GUADALUPE	URIAS	SALINAS	$18,000.00	$0.00		
41045	Partido de la Revolución Democrática		Querétaro	Distrito 8	2	J GUADALUPE	URIAS	SALINAS	$1,000.00	$0.00		
16162	Partido de la Revolución Democrática		Querétaro	Distrito 9	1	AGRIPINO	TORRES	GOMEZ	$33,000.00	$0.00		
49227	Partido de la Revolución Democrática		Querétaro	Distrito 9	2	AGRIPINO	TORRES	GOMEZ	$4,500.00	$0.00		
14298	Partido de la Revolución Democrática		Querétaro	Gobernador	1	ADOLFO	CAMACHO	ESQUIVEL	$1,000,000.00	$0.00		
39655	Partido de la Revolución Democrática		Querétaro	Gobernador	2	ADOLFO	CAMACHO	ESQUIVEL	$1,000,000.00	$0.00		

DATOS GENERALES	Aportaciones de Otros Órganos de Partido		Aportaciones de los Candidatos		Aportaciones				Rendimientos Financieros	Financiamiento Público candidatos independientes	Transferencias de Recursos no Federales	Otros Ingresos	TOTAL DE INGRESOS	ESTATUS	FECHA DE PRESENTACIÓN	OBSERVACIONES
15227	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,800.00			
47232	$0.00	$159,541.60	$0.00	$182,870.01	$0.00	$0.00	$0.00	$183,281.14	$0.00	$0.00	$0.00	$0.00	$526,693.75			
16084	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
50855	$0.00	$20,613.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,613.82			
15457	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
47800	$0.00	$18,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,324.00			
15927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,000.00			
46860	$0.00	$23,892.00	$0.00	$16,015.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,907.42			
16045	$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			
49508	$0.00	$21,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,924.00			
16063	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
49515	$0.00	$22,906.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,906.00			
16058	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
41765	$0.00	$20,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,528.00			
16268	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
43190	$0.00	$28,601.60	$0.00	$8,774.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,375.60			
15089	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
40912	$0.00	$31,037.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,037.60			
16046	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
43067	$0.00	$23,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,718.00			
15109	$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			
50832	$0.00	$3,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,824.00			
16067	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
49563	$0.00	$16,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,700.00			
16072	$0.00	$0.00	$0.00	$4,230.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,230.24			
49579	$0.00	$27,314.00	$0.00	-$4,230.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,583.76			
16076	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
42923	$0.00	$22,472.16	$0.00	$15,072.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,544.59			
16081	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
49587	$0.00	$23,845.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,845.60			
16089	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
41304	$0.00	$22,221.60	$0.00	$409,245.13	$0.00	$0.00	$0.00	$160,650.00	$0.00	$0.00	$0.00	$0.00	$608,116.73			
17111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
49593	$0.00	$24,120.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,920.29			
16157	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
40095	$0.00	$32,677.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,677.38			
16155	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
40104	$0.00	$26,084.86	$0.00	$58,000.00	$0.00	$0.00	$0.00	$62,406.05	$0.00	$0.00	$0.00	$0.00	$165,490.91			
17599	$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			
40121	$0.00	$0.00	$0.00	$11,481.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,481.88			
16014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
50250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00			
16146	$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			
40125	$0.00	$13,572.00	$0.00	$65,756.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,328.00			
16015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$846,000.40			
40154	$0.00	$10,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$778,332.40			
17310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
39989	$0.00	$25,144.80	$0.00	$3,930.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,875.72			
17285	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
49149	$0.00	$20,515.01	$0.00	$13,162.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,677.31			
17346	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
47288	$0.00	$21,785.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,785.44			
17355	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
47308	$0.00	$24,193.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,993.60			
17369	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
40189	$0.00	$3,712.00	$0.00	$8,175.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,287.89			
17384	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
50217	$0.00	$3,712.00	$0.00	$1,269.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,481.26			
16168	$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			
49046	$0.00	$286,433.64	$80,000.00	$428,108.08	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$807,145.72			
16165	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00			
41045	$0.00	$32,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,824.00			
16162	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00			
49227	$0.00	$25,353.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,853.60			
14298	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,962.00	$159.88	$0.00	$0.00	$1.12	$1,773,123.00			
39655	$0.00	$55,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,702.98	$168.28	$0.00	$0.00	$3.54	$1,309,078.80			

DATOS GENERALES	Gastos de Propaganda					Gastos de operación de Campaña	Gastos en Diarios, Revistas y Medios Impresos	Gastos de producción de radio y TV	TOTAL DE EGRESOS	*INGRESOS*	*EGRESOS*	*SALDO*	GASTO NO REPORTADO	TOTAL DE GASTOS EFECTUADOS	FECHA	HORA	ETAPA
15227	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,800.00	$0.00	$79,800.00		$0.00	22/05/2015	19:41:12	AJUSTE
47232	$0.00	$0.00	$0.00	$441,282.51	$441,282.51	$165,175.24	$0.00	$0.00	$606,457.75	$526,693.75	$606,457.75	-$79,764.00		$606,457.75	22/06/2015	0:51:43	AJUSTE
16084	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00		$0.00	22/05/2015	19:55:24	AJUSTE
50855	$0.00	$0.00	$0.00	$23,422.20	$23,422.20	$36,191.62	$0.00	$0.00	$59,613.82	$41,613.82	$59,613.82	-$18,000.00		$59,613.82	22/06/2015	1:57:19	AJUSTE
15457	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00		$0.00	22/05/2015	19:57:06	AJUSTE
47800	$0.00	$0.00	$0.00	$18,324.00	$18,324.00	$32,395.31	$0.00	$0.00	$50,719.31	$33,324.00	$50,719.31	-$17,395.31		$50,719.31	22/06/2015	1:51:13	AJUSTE
15927	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$145,000.00		$0.00	22/05/2015	19:58:46	AJUSTE
46860	$0.00	$0.00	$0.00	$24,372.70	$24,372.70	$161,534.72	$0.00	$0.00	$185,907.42	$40,907.42	$185,907.42	-$145,000.00		$185,907.42	22/06/2015	0:59:30	AJUSTE
16045	$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	22/05/2015	20:01:53	AJUSTE
49508	$0.00	$0.00	$0.00	$21,924.00	$21,924.00	$0.00	$0.00	$0.00	$21,924.00	$41,924.00	$21,924.00	$20,000.00		$21,924.00	22/06/2015	0:32:21	AJUSTE
16063	$0.00	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$18,000.00	$3,132.00	$14,868.00		$3,132.00	22/05/2015	20:04:18	AJUSTE
49515	$0.00	$0.00	$0.00	$19,774.00	$19,774.00	$35,546.47	$0.00	$0.00	$55,320.47	$63,906.00	$55,320.47	$8,585.53		$55,320.47	22/06/2015	1:05:59	AJUSTE
16058	$0.00	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$33,000.00	$3,132.00	$29,868.00		$3,132.00	22/05/2015	20:06:15	AJUSTE
41765	$0.00	$0.00	$0.00	$18,544.00	$18,544.00	$37,674.34	$0.00	$0.00	$56,218.34	$26,528.00	$56,218.34	-$29,690.34		$56,218.34	22/06/2015	1:11:24	AJUSTE
16268	$0.00	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$33,000.00	$3,132.00	$29,868.00		$3,132.00	22/05/2015	20:08:30	AJUSTE
43190	$0.00	$0.00	$0.00	$25,469.60	$25,469.60	$42,774.00	$0.00	$0.00	$68,243.60	$38,375.60	$68,243.60	-$29,868.00		$68,243.60	22/06/2015	1:14:40	AJUSTE
15089	$0.00	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$33,000.00	$3,132.00	$29,868.00		$3,132.00	22/05/2015	18:58:00	AJUSTE
40912	$0.00	$0.00	$0.00	$27,905.60	$27,905.60	$37,000.00	$0.00	$0.00	$64,905.60	$35,037.60	$64,905.60	-$29,868.00		$64,905.60	22/06/2015	1:13:18	AJUSTE
16046	$0.00	$0.00	$0.00	$1,365.00	$1,365.00	$8,579.00	$0.00	$0.00	$9,944.00	$18,000.00	$9,944.00	$8,056.00		$9,944.00	22/05/2015	19:10:40	AJUSTE
43067	$0.00	$0.00	$0.00	$23,718.00	$23,718.00	$0.00	$0.00	$0.00	$23,718.00	$14,718.00	$23,718.00	-$9,000.00		$23,718.00	22/06/2015	1:16:27	AJUSTE
15109	$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	22/05/2015	19:13:27	AJUSTE
50832	$0.00	$0.00	$0.00	$15,308.00	$15,308.00	$19,279.30	$0.00	$0.00	$34,587.30	$59,824.00	$34,587.30	$25,236.70		$34,587.30	22/06/2015	1:48:46	AJUSTE
16067	$0.00	$0.00	$0.00	$0.00	$0.00	$32,257.86	$0.00	$0.00	$32,257.86	$33,000.00	$32,257.86	$742.14		$32,257.86	22/05/2015	19:16:14	AJUSTE
49563	$0.00	$0.00	$0.00	$16,700.00	$16,700.00	$0.00	$0.00	$0.00	$16,700.00	$22,700.00	$16,700.00	$6,000.00		$16,700.00	22/06/2015	1:20:49	AJUSTE
16072	$0.00	$0.00	$0.00	$22,230.24	$22,230.24	$0.00	$0.00	$0.00	$22,230.24	$22,230.24	$22,230.24	$0.00		$22,230.24	22/05/2015	19:18:08	AJUSTE
49579	$0.00	$0.00	$0.00	$24,182.00	$24,182.00	$0.00	$0.00	$0.00	$24,182.00	$42,583.76	$24,182.00	$18,401.76		$24,182.00	22/06/2015	1:23:29	AJUSTE
16076	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$33,000.00		$0.00	22/05/2015	19:23:09	AJUSTE
42923	$0.00	$0.00	$0.00	$27,170.16	$27,170.16	$47,374.43	$0.00	$0.00	$74,544.59	$41,544.59	$74,544.59	-$33,000.00		$74,544.59	22/06/2015	1:25:35	AJUSTE
16081	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$33,000.00		$0.00	22/05/2015	19:25:00	AJUSTE
49587	$0.00	$0.00	$0.00	$39,505.20	$39,505.20	$9,001.40	$0.00	$0.00	$48,506.60	$24,845.60	$48,506.60	-$23,661.00		$48,506.60	22/06/2015	1:28:40	AJUSTE
16089	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00		$0.00	22/05/2015	19:27:51	AJUSTE
41304	$0.00	$0.00	$0.00	$607,982.30	$607,982.30	$18,134.43	$0.00	$0.00	$626,116.73	$608,116.73	$626,116.73	-$18,000.00		$626,116.73	22/06/2015	1:31:41	AJUSTE
17111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$33,000.00		$0.00	22/05/2015	19:53:37	AJUSTE
49593	$0.00	$0.00	$0.00	$28,495.29	$28,495.29	$23,150.00	$0.00	$0.00	$51,645.29	$26,920.29	$51,645.29	-$24,725.00		$51,645.29	22/06/2015	0:46:52	AJUSTE
16157	$0.00	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$33,000.00	$3,132.00	$29,868.00		$3,132.00	22/05/2015	20:51:21	AJUSTE
40095	$0.00	$0.00	$0.00	$29,545.38	$29,545.38	$19,928.50	$0.00	$0.00	$49,473.88	$35,677.38	$49,473.88	-$13,796.50		$49,473.88	22/06/2015	0:42:57	AJUSTE
16155	$0.00	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$18,000.00	$3,132.00	$14,868.00		$3,132.00	22/05/2015	20:53:35	AJUSTE
40104	$0.00	$0.00	$0.00	$125,958.91	$125,958.91	$54,391.30	$0.00	$0.00	$180,350.21	$165,490.91	$180,350.21	-$14,859.30		$180,350.21	22/06/2015	0:09:16	AJUSTE
17599	$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	22/05/2015	21:01:03	AJUSTE
40121	$0.00	$0.00	$0.00	$38,121.03	$38,121.03	$3,360.85	$0.00	$0.00	$41,481.88	$41,481.88	$41,481.88	$0.00		$41,481.88	22/06/2015	1:40:21	AJUSTE
16014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,000.00	$0.00	$33,000.00		$0.00	22/05/2015	20:57:49	AJUSTE
50250	$0.00	$0.00	$0.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$6,000.00	$39,000.00	-$33,000.00		$39,000.00	22/06/2015	1:38:22	AJUSTE
16146	$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	22/05/2015	20:53:50	AJUSTE
40125	$0.00	$0.00	$0.00	$110,316.00	$110,316.00	$12,012.00	$0.00	$0.00	$122,328.00	$122,328.00	$122,328.00	$0.00		$122,328.00	22/06/2015	2:07:50	AJUSTE
16015	$0.00	$0.00	$150,266.40	$504,716.00	$654,982.40	$158,750.00	$17,400.00	$0.00	$831,132.40	$846,000.40	$831,132.40	$14,868.00		$831,132.40	22/05/2015	20:50:12	AJUSTE
40154	$0.00	$0.00	-$150,266.40	-$471,114.18	-$621,380.58	-$139,358.26	-$17,400.00	$0.00	-$778,138.84	-$778,332.40	-$778,138.84	-$193.56		-$778,138.84	22/06/2015	0:35:12	AJUSTE
17310	$0.00	$0.00	$0.00	$24,264.00	$24,264.00	$13,869.34	$0.00	$0.00	$38,133.34	$33,000.00	$38,133.34	-$5,133.34		$38,133.34	22/05/2015	20:18:20	AJUSTE
39989	$0.00	$0.00	$0.00	$13,012.80	$13,012.80	$12,729.58	$0.00	$0.00	$25,742.38	$30,875.72	$25,742.38	$5,133.34		$25,742.38	21/06/2015	23:57:31	AJUSTE
17285	$0.00	$0.00	$0.00	$7,192.00	$7,192.00	$29,366.34	$0.00	$0.00	$36,558.34	$33,000.00	$36,558.34	-$3,558.34		$36,558.34	22/05/2015	20:14:57	AJUSTE
49149	$0.00	$0.00	$0.00	$20,515.01	$20,515.01	$13,162.30	$0.00	$0.00	$33,677.31	$37,677.31	$33,677.31	$4,000.00		$33,677.31	21/06/2015	23:59:15	AJUSTE
17346	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00		$0.00	22/05/2015	20:22:56	AJUSTE
47288	$0.00	$0.00	$0.00	$21,785.44	$21,785.44	$12,206.00	$0.00	$0.00	$33,991.44	$21,785.44	$33,991.44	-$12,206.00		$33,991.44	21/06/2015	23:48:30	AJUSTE
17355	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00		$0.00	22/05/2015	20:24:46	AJUSTE
47308	$0.00	$0.00	$0.00	$26,048.59	$26,048.59	$14,543.08	$0.00	$0.00	$40,591.67	$41,993.60	$40,591.67	$1,401.93		$40,591.67	22/06/2015	0:45:14	AJUSTE
17369	$0.00	$0.00	$0.00	$17,976.52	$17,976.52	$9,432.65	$0.00	$0.00	$27,409.17	$33,000.00	$27,409.17	$5,590.83		$27,409.17	22/05/2015	20:26:16	AJUSTE
40189	$0.00	$0.00	$0.00	$19,165.52	$19,165.52	$2,713.20	$0.00	$0.00	$21,878.72	$16,287.89	$21,878.72	-$5,590.83		$21,878.72	22/06/2015	0:38:20	AJUSTE
17384	$0.00	$0.00	$0.00	$10,357.59	$10,357.59	$5,923.80	$0.00	$0.00	$16,281.39	$18,000.00	$16,281.39	$1,718.61		$16,281.39	22/05/2015	20:28:02	AJUSTE
50217	$0.00	$0.00	$0.00	$8,241.05	$8,241.05	$23,958.82	$0.00	$0.00	$32,199.87	$30,481.26	$32,199.87	-$1,718.61		$32,199.87	22/06/2015	1:44:18	AJUSTE
16168	$0.00	$0.00	$0.00	$262,583.40	$262,583.40	$0.00	$0.00	$0.00	$262,583.40	$0.00	$262,583.40	-$262,583.40		$262,583.40	22/05/2015	20:40:10	AJUSTE
49046	$0.00	$0.00	$0.00	$108,348.61	$108,348.61	$436,164.08	$0.00	$0.00	$544,512.69	$807,145.72	$544,512.69	$262,633.03		$544,512.69	21/06/2015	23:51:45	AJUSTE
16165	$0.00	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$18,000.00	$3,132.00	$14,868.00		$3,132.00	22/05/2015	20:34:58	AJUSTE
41045	$0.00	$0.00	$0.00	$29,692.00	$29,692.00	$19,000.00	$0.00	$0.00	$48,692.00	$33,824.00	$48,692.00	-$14,868.00		$48,692.00	21/06/2015	23:55:23	AJUSTE
16162	$0.00	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00	$0.00	$3,132.00	$33,000.00	$3,132.00	$29,868.00		$3,132.00	22/05/2015	20:45:30	AJUSTE
49227	$0.00	$0.00	$0.00	$22,221.60	$22,221.60	$19,361.78	$0.00	$0.00	$41,583.38	$29,853.60	$41,583.38	-$11,729.78		$41,583.38	22/06/2015	0:07:30	AJUSTE
14298	$0.00	$0.00	$35,836.76	$772,149.13	$807,985.89	$834,089.00	$37,895.00	$0.00	$1,679,969.89	$1,773,123.00	$1,679,969.89	$93,153.11		$1,679,969.89	22/05/2015	20:11:34	AJUSTE
39655	$11,600.00	$0.00	$0.00	$943,820.98	$955,420.98	$385,821.45	$52,200.00	$0.00	$1,393,442.43	$1,309,078.80	$1,393,442.43	-$84,363.63		$1,393,442.43	21/06/2015	14:18:25	AJUSTE