

AVANCE FINANCIERO DEL PERIODO DEL
01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020.

CONTRATO	IMPORTE	PAGADO	SALDO
RM-AF-0001/20	\$ 86,086.00	\$ 45,494.00	\$ 40,592.00
RM-AF-0002/20	\$ 15,040.00	\$ 11,280.00	\$ 3,760.00
RM-AF-0003/20	\$ 899,520.84	\$ 899,520.84	\$ -
RM-AF-0006/20	\$ 313,143.40	\$ 313,143.40	\$ -
RM-AF-0007/20	\$ 615,098.86	\$ 615,098.86	\$ -
RM-AF-0008/20	\$ 627,215.60		\$ 627,215.60
RM-AF-0012/20	\$ 573,267.36	\$ 573,267.36	\$ -
RM-AF-0014/20	\$ 6,071,546.39	\$ 3,704,030.36	\$ 2,367,516.03
RM-AF-0015/20	\$ 279,609.31	\$ 279,609.31	\$ -
RM-AF-0016/20	\$ 650,000.00	\$ 650,000.00	\$ -
RM-AF-0017/20	\$ 1,173,920.00	\$ 1,173,920.00	\$ -
RM-AF-0018/20	\$ 985,536.00	\$ 985,536.00	\$ -
RM-AF-0020/20	\$ 268,422.40	\$ 268,422.40	\$ -
RM-AF-0021/20	\$ 175,624.00	\$ 175,624.00	\$ -
RM-AF-0023/20	\$ 346,608.00	\$ 346,608.00	\$ -
RM-AF-0027/20	\$ 93,291.60	\$ 93,291.60	\$ -
RM-AF-0033/20	\$ 665,503.60	\$ 665,503.60	\$ -
RM-AF-0034/20	\$ 373,752.00	\$ 373,752.00	\$ -
RM-AF-0035/20	\$ 709,050.00	\$ 709,050.00	\$ -
RM-AF-0036/20	\$ 488,163.73	\$ 488,163.73	\$ -
RM-AF-0037/20	\$ 81,109.06	\$ 81,109.06	\$ -
RM-AF-0038/20	\$ 429,382.80	\$ 429,382.80	\$ -
RM-AF-0039/20	\$ 100,276.81	\$ 100,276.81	\$ -
RM-AF-0040/20	\$ 257,520.00	\$ 257,520.00	\$ -
RM-AF-0041/20	\$ 828,360.41	\$ 828,360.41	\$ -
RM-AF-0042/20	\$ 780,119.72	\$ 780,119.72	\$ -
RM-AF-0043/20	\$ 60,784.00	\$ 60,784.00	\$ -
RM-AF-0046/20	\$ 130,297.00	\$ 130,297.00	\$ -
RM-AF-0047/20	\$ 580,340.60	\$ 580,340.60	\$ -
RM-AF-0048/20	\$ 141,000.00	\$ 141,000.00	\$ -
RM-AF-0049/20	\$ 130,000.00		\$ 130,000.00
RM-AF-0050/20	\$ 83,200.00		\$ 83,200.00
RM-AF-0051/20	\$ 108,150.00	\$ 108,150.00	\$ -
RM-AF-0052/20	\$ 999,881.00		\$ 999,881.00
RM-AF-0055/20	\$ 327,763.80	\$ 327,763.80	\$ -
RM-AF-0056/20	\$ 858,284.00	\$ 858,284.00	\$ -
RM-AF-0062/20	\$ 928,974.40	\$ 928,974.40	\$ -
RM-AF-0063/20	\$ 193,804.22	\$ 193,804.22	\$ -
RM-AF-0064/20	\$ 172,800.00	\$ 172,800.00	\$ -
RM-AF-0065/20	\$ 229,680.00	\$ 229,680.00	\$ -
RM-AF-0066/20	\$ 644.50		\$ 644.50
RM-AF-0067/20	\$ 203.76		\$ 203.76
RM-AF-0068/20	\$ 6,031.00		\$ 6,031.00
RM-AF-0069/20	\$ 47,893.38		\$ 47,893.38
RM-AF-0070/20	\$ 4,260.90		\$ 4,260.90
RM-AF-0071/20	\$ 411.30		\$ 411.30
RM-AF-0072/20	\$ 112,449.60	\$ 82,857.60	\$ 29,592.00
RM-AF-0074/20	\$ 18,697.50		\$ 18,697.50
RM-AF-0075/20	\$ 3,748.00		\$ 3,748.00
RM-AF-0076/20	\$ 186,531.76		\$ 186,531.76
RM-AF-0078/20	\$ 258.12		\$ 258.12
RM-AF-0079/20	\$ 2,956.50		\$ 2,956.50
RM-AF-0080/20	\$ 1,150.09		\$ 1,150.09
RM-AF-0081/20	\$ 33,190.63		\$ 33,190.63
RM-AF-0082/20	\$ 9.89		\$ 9.89

AVANCE FINANCIERO DEL PERIODO DEL
01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020.

CONTRATO	IMPORTE	PAGADO	SALDO
RM-AF-0083/20	\$ 286.86		\$ 286.86
RM-AF-0084/20	\$ 4,046.72		\$ 4,046.72
RM-AF-0085/20	\$ 844.20		\$ 844.20
RM-AF-0086/20	\$ 1,447.74		\$ 1,447.74
RM-AF-0087/20	\$ 185.00		\$ 185.00
RM-AF-0088/20	\$ 378.38		\$ 378.38
RM-AF-0089/20	\$ 7,046.00		\$ 7,046.00
RM-AF-0090/20	\$ 4,593.40		\$ 4,593.40
RM-AF-0091/20	\$ 30.00		\$ 30.00
RM-AF-0092/20	\$ 291.48		\$ 291.48
RM-AF-0093/20	\$ 3,454.01		\$ 3,454.01
RM-AF-0094/20	\$ 210.56		\$ 210.56
RM-AF-0095/20	\$ 56,260.00	\$ 27,827.92	\$ 28,432.08
RM-AF-0096/20	\$ 144.00		\$ 144.00
RM-AF-0097/20	\$ 677.70		\$ 677.70
RM-AF-0098/20	\$ 103.75	\$ -	\$ 103.75
RM-AF-0099/20	\$ 306.21		\$ 306.21
RM-AF-0100/20	\$ 100.75		\$ 100.75
RM-AF-0101/20	\$ 42,902.86	\$ 42,902.86	\$ -
RM-AF-0102/20	\$ 8,166.56		\$ 8,166.56
RM-AF-0104/20	\$ 168,054.51	\$ 62,509.91	\$ 105,544.60
RM-AF-0105/20	\$ 242.08		\$ 242.08
RM-AF-0106/20	\$ 4,469.78		\$ 4,469.78
RM-AF-0107/20	\$ 17,154.74		\$ 17,154.74
RM-AF-0108/20	\$ 309.54		\$ 309.54
RM-AF-0109/20	\$ 2,495.70		\$ 2,495.70
RM-AF-0111/20	\$ 2,931.57		\$ 2,931.57
RM-AF-0114/20	\$ 1,456.00		\$ 1,456.00
RM-AF-0115/20	\$ 193,046.36	\$ 193,046.36	\$ -
RM-AF-0116/20	\$ 23,236.50		\$ 23,236.50
RM-AF-0117/20	\$ 27,885.28		\$ 27,885.28
RM-AF-0118/20	\$ 21,228.00	\$ 21,228.00	\$ -
RM-AF-0119/20	\$ 689,040.00	\$ 689,040.00	\$ -
RM-AF-0122/20	\$ 1,340.14		\$ 1,340.14
RM-AF-0123/20	\$ 534.45		\$ 534.45
RM-AF-0124/20	\$ 153,464.92	\$ 153,464.92	\$ -
RM-AF-0125/20	\$ 5,275.56		\$ 5,275.56
RM-AF-0126/20	\$ 658.26		\$ 658.26
RM-AF-0127/20	\$ 10,989.80		\$ 10,989.80
RM-AF-0128/20	\$ 563.28		\$ 563.28
RM-AF-0129/20	\$ 135.45		\$ 135.45
RM-AF-0130/20	\$ 74,095.50	\$ 74,095.50	\$ -
RM-AF-0131/20	\$ 137,517.44	\$ 137,517.44	\$ -
RM-AF-0132/20	\$ 194.23		\$ 194.23
RM-AF-0135/20	\$ 2,163.50		\$ 2,163.50
RM-AF-0137/20	\$ 402,014.15	\$ 402,014.15	\$ -
RM-AF-0138/20	\$ 75,000.00	\$ 75,000.00	\$ -
RM-AF-0139/20	\$ 24,784.56	\$ 5,105.16	\$ 19,679.40
RM-AF-0140/20	\$ 60,103.89	\$ 56,605.33	\$ 3,498.56
RM-AF-0141/20	\$ 45,171.88		\$ 45,171.88
RM-AF-0142/20	\$ 5,996.32		\$ 5,996.32
RM-AF-0143/20	\$ 23,606.00	\$ 23,606.00	\$ -
RM-AF-0144/20	\$ 111,166.86		\$ 111,166.86
RM-AF-0145/20	\$ 26,690.91	\$ 26,690.91	\$ -
RM-AF-0146/20	\$ 2,644.92		\$ 2,644.92

AVANCE FINANCIERO DEL PERIODO DEL
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CONTRATO	IMPORTE	PAGADO	SALDO
RM-AF-0147/20	\$ 17,741.02		\$ 17,741.02
RM-AF-0148/20	\$ 18,508.56		\$ 18,508.56
RM-AF-0149/20	\$ 3,211.48		\$ 3,211.48
RM-AF-0150/20	\$ 4,455.00		\$ 4,455.00
RM-AF-0151/20	\$ 33,303.49	\$ 33,303.49	\$ -
RM-AF-0152/20	\$ 882.95		\$ 882.95
RM-AF-0153/20	\$ 40,020.00	\$ 40,020.00	\$ -
RM-AF-0155/20	\$ 1,180.78		\$ 1,180.78
RM-AF-0156/20	\$ 417.52		\$ 417.52
RM-AF-0157/20	\$ 140.90		\$ 140.90
RM-AF-0158/20	\$ 4,153.80		\$ 4,153.80
RM-AF-0159/20	\$ 153,594.44		\$ 153,594.44
RM-AF-0161/20	\$ 50,112.00	\$ 50,112.00	\$ -
RM-AF-0162/20	\$ 20,116.53		\$ 20,116.53
RM-AF-0163/20	\$ 59,946.48	\$ 59,946.48	\$ -
RM-AF-0164/20	\$ 42,812.65	\$ 31,530.58	\$ 11,282.07
RM-AF-0166/20	\$ 39,085.62	\$ 39,085.62	\$ -
RM-AF-0167/20	\$ 11,650.14		\$ 11,650.14
RM-AF-0168/20	\$ 48,775.68	\$ 48,775.68	\$ -
RM-AF-0170/20	\$ 255,200.00	\$ 255,200.00	\$ -
RM-AF-0171/20	\$ 479.82		\$ 479.82
RM-AF-0173/20	\$ 402,502.65		\$ 402,502.65
RM-AF-0174/20	\$ 548,100.00	\$ 548,100.00	\$ -
RM-AF-0176/20	\$ 13,340,972.83	\$ 6,905,168.67	\$ 6,435,804.16
RM-AF-0177/20	\$ 185.15		\$ 185.15
RM-AF-0178/20	\$ 351.38		\$ 351.38
RM-AF-0179/20	\$ 86,540.64	\$ 67,862.79	\$ 18,677.85
RM-AF-0180/20	\$ 372,488.76	\$ 372,488.76	\$ -
RM-AF-0181/20	\$ 150,091.24	\$ 150,091.24	\$ -
RM-AF-0182/20	\$ 9,804.01		\$ 9,804.01
RM-AF-0184/20	\$ 252,015.44	\$ 252,015.44	\$ -
RM-AF-0185/20	\$ 35,085.36	\$ 35,085.36	\$ -
RM-AF-0187/20	\$ 121,220.00	\$ 121,220.00	\$ -
RM-AF-0189/20	\$ 265,198.36	\$ 265,198.36	\$ -
RM-AF-0191/20	\$ 615,844.00	\$ 615,844.00	\$ -
RM-AF-0193/20	\$ 589,396.00	\$ 589,396.00	\$ -
RM-AF-0194/20	\$ 59,276.00	\$ 59,276.00	\$ -
RM-AF-0195/20	\$ 102,321.56	\$ 102,321.56	\$ -
RM-AF-0196/20	\$ 311,972.22	\$ 311,972.22	\$ -
RM-AF-0197/20	\$ 172,561.60	\$ 172,561.60	\$ -
RM-AF-0198/20	\$ 455,193.37	\$ 455,193.37	\$ -
RM-AF-0199/20	\$ 63,051.98	\$ 63,051.98	\$ -
RM-AF-0200/20	\$ 173,100.00	\$ 173,100.00	\$ -
RM-AF-0201/20	\$ 3,425.44		\$ 3,425.44
RM-AF-0202/20	\$ 116,912.52	\$ 115,308.28	\$ 1,604.24
RM-AF-0203/20	\$ 311.20		\$ 311.20
RM-AF-0204/20	\$ 709.50		\$ 709.50
RM-AF-0205/20	\$ 11,301.68		\$ 11,301.68
RM-AF-0207/20	\$ 133,750.00		\$ 133,750.00
RM-AF-0208/20	\$ 663.30		\$ 663.30
RM-AF-0209/20	\$ 1,767.50		\$ 1,767.50
RM-AF-0210/20	\$ 201,600.00	\$ 201,600.00	\$ -
RM-AF-0213/20	\$ 45,640.32	\$ 24,894.72	\$ 20,745.60
RM-AF-0214/20	\$ 7.00		\$ 7.00
RM-AF-0215/20	\$ 3,785.02		\$ 3,785.02

AVANCE FINANCIERO DEL PERIODO DEL
01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020.

CONTRATO	IMPORTE	PAGADO	SALDO
RM-AF-0216/20	\$ 72.00		\$ 72.00
RM-AF-0217/20	\$ 24.90		\$ 24.90
RM-AF-0218/20	\$ 59,735.55		\$ 59,735.55
RM-AF-0220/20	\$ 624.00		\$ 624.00
RM-AF-0222/20	\$ 51,134.53	\$ 51,134.53	\$ -
RM-AF-0223/20	\$ 34,125.00		\$ 34,125.00
RM-AF-0224/20	\$ 775.00		\$ 775.00
RM-AF-0226/20	\$ 789,174.04	\$ 783,219.91	\$ 5,954.13
RM-AF-0228/20	\$ 132,300.00	\$ 132,300.00	\$ -
RM-AF-0229/20	\$ 187,040.00		\$ 187,040.00
RM-AF-0230/20	\$ 66,642.00	\$ 66,642.00	\$ -
RM-AF-0231/20	\$ 14,400.00		\$ 14,400.00
RM-AF-0233/20	\$ 5,697.12		\$ 5,697.12
RM-AF-0234/20	\$ 1,844,884.86		\$ 1,844,884.86
RM-AF-0236/20	\$ 17,383.10		\$ 17,383.10
RM-AF-0237/20	\$ 84,448.00	\$ 84,448.00	\$ -
RM-AF-0239/20	\$ 154,929.60	\$ 154,929.60	\$ -
RM-AF-0240/20	\$ 979,965.96	\$ 979,965.96	\$ -
RM-AF-0241/20	\$ 69,218.36	\$ 69,218.36	\$ -
RM-AF-0242/20	\$ 70,144.56	\$ 70,144.56	\$ -
RM-AF-0243/20	\$ 452,717.84	\$ 452,717.84	\$ -
RM-AF-0244/20	\$ 564,139.32	\$ 564,139.32	\$ -
RM-AF-0245/20	\$ 80,990.04	\$ 80,990.04	\$ -
RM-AF-0246/20	\$ 99,876.00	\$ 99,876.00	\$ -
RM-AF-0247/20	\$ 478,785.36	\$ 431,858.72	\$ 46,926.64
RM-AF-0248/20	\$ 38,094.40	\$ 38,094.40	\$ -
RM-AF-0249/20	\$ 60,088.00	\$ 60,088.00	\$ -
RM-AF-0250/20	\$ 32,464.46	\$ 32,464.46	\$ -
RM-AF-0251/20	\$ 16,314.24	\$ 16,314.24	\$ -
RM-AF-0252/20	\$ 97,614.00	\$ 97,614.00	\$ -
RM-AF-0253/20	\$ 49,184.00	\$ 49,184.00	\$ -
RM-AF-0256/20	\$ 307,153.53	\$ 307,153.53	\$ -
RM-AF-0257/20	\$ 26,308.80	\$ 26,308.80	\$ -
RM-AF-0258/20	\$ 51,878.63	\$ 51,878.63	\$ -
RM-AF-0261/20	\$ 2,738.88		\$ 2,738.88
RM-AF-0262/20	\$ 75,635.41		\$ 75,635.41
RM-AF-0263/20	\$ 12,413.16	\$ 12,413.16	\$ -
RM-AF-0266/20	\$ 2,546.90		\$ 2,546.90
RM-AF-0268/20	\$ 772.42		\$ 772.42
RM-AF-0269/20	\$ 2,138.58		\$ 2,138.58
RM-AF-0270/20	\$ 23,577.59		\$ 23,577.59
RM-AF-0271/20	\$ 18,695.84		\$ 18,695.84
RM-AF-0274/20	\$ 55,036.20	\$ 55,036.20	\$ -
RM-AF-0275/20	\$ 2,055.43		\$ 2,055.43
RM-AF-0278/20	\$ 4,459.47		\$ 4,459.47
RM-AF-0281/20	\$ 1,169.28		\$ 1,169.28
RM-AF-0284/20	\$ 1,021,852.12		\$ 1,021,852.12
RM-AF-0286/20	\$ 534.34		\$ 534.34
RM-AF-0287/20	\$ 66.08		\$ 66.08
RM-AF-0290/20	\$ 46,455.39	\$ 46,455.39	\$ -
RM-AF-0291/20	\$ 543,542.36	\$ 543,542.36	\$ -
RM-AF-0292/20	\$ 42,500.00	\$ 42,500.00	\$ -
RM-AF-0294/20	\$ 6,500.00		\$ 6,500.00
RM-AF-0295/20	\$ 58.08		\$ 58.08
RM-AF-0296/20	\$ 2,190.00		\$ 2,190.00

AVANCE FINANCIERO DEL PERIODO DEL
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CONTRATO	IMPORTE	PAGADO	SALDO
RM-AF-0297/20	\$ 11,918.40		\$ 11,918.40
RM-AF-0299/20	\$ 118,675.00		\$ 118,675.00
RM-AF-0300/20	\$ 855.00		\$ 855.00
RM-AF-0301/20	\$ 208.16		\$ 208.16
RM-AF-0303/20	\$ 799,263.20	\$ 799,263.20	\$ -
RM-AF-0304/20	\$ 54,776.24	\$ 54,776.24	\$ -
RM-AF-0305/20	\$ 21,092.10		\$ 21,092.10
RM-AF-0307/20	\$ 378.40		\$ 378.40
RM-AF-0308/20	\$ 400.90		\$ 400.90
RM-AF-0309/20	\$ 33,339.54	\$ 33,339.54	\$ -
RM-AF-0310/20	\$ 10,194.00		\$ 10,194.00
RM-AF-0312/20	\$ 20.60		\$ 20.60
RM-AF-0314/20	\$ 28,595.68		\$ 28,595.68
RM-AF-0317/20	\$ 4,500.00		\$ 4,500.00
RM-AF-0319/20	\$ 42,920.00	\$ 42,920.00	\$ -
RM-AF-0320/20	\$ 64,168.00	\$ 64,168.00	\$ -
RM-AF-0321/20	\$ 167,875.20	\$ 167,875.20	\$ -
RM-AF-0322/20	\$ 352,756.00	\$ 352,756.00	\$ -
RM-AF-0324/20	\$ 1,262.48		\$ 1,262.48
RM-AF-0325/20	\$ 4,200.00		\$ 4,200.00
RM-AF-0326/20	\$ 43,658.76	\$ 43,658.76	\$ -
RM-AF-0327/20	\$ 40.00		\$ 40.00
RM-AF-0328/20	\$ 308.00		\$ 308.00
RM-AF-0329/20	\$ 518.40		\$ 518.40
RM-AF-0334/20	\$ 2,816.65		\$ 2,816.65
RM-AF-0335/20	\$ 66,240.00	\$ 66,240.00	\$ -
RM-AF-0337/20	\$ 2,448.50		\$ 2,448.50
RM-AF-0338/20	\$ 4,370.08		\$ 4,370.08
RM-AF-0340/20	\$ 74,577.97	\$ 68,187.97	\$ 6,390.00
RM-AF-0341/20	\$ 88,864.20	\$ 47,935.00	\$ 40,929.20
RM-AF-0342/20	\$ 68,434.20	\$ 68,434.20	\$ -
RM-AF-0343/20	\$ 66,679.08	\$ 66,679.08	\$ -
RM-AF-0345/20	\$ 116,500.50		\$ 116,500.50
RM-AF-0347/20	\$ 882.90		\$ 882.90
RM-AF-0348/20	\$ 13,191.48		\$ 13,191.48
RM-AF-0349/20	\$ 17,090.01		\$ 17,090.01
RM-AF-0350/20	\$ 12,637.12		\$ 12,637.12
RM-AF-0351/20	\$ 780,000.00	\$ 390,000.00	\$ 390,000.00
RM-AF-0353/20	\$ 18,948.69		\$ 18,948.69
RM-AF-0356/20	\$ 36,395.75		\$ 36,395.75
RM-AF-0357/20	\$ 5,400.00		\$ 5,400.00
RM-AF-0358/20	\$ 12,015.00		\$ 12,015.00
RM-AF-0359/20	\$ 17.60		\$ 17.60
RM-AF-0362/20	\$ 690.30		\$ 690.30
RM-AF-0363/20	\$ 264.17		\$ 264.17
RM-AF-0364/20	\$ 247.45		\$ 247.45
RM-AF-0368/20	\$ 39,655.00		\$ 39,655.00
RM-AF-0370/20	\$ 90.68		\$ 90.68
RM-AF-0373/20	\$ 844.00		\$ 844.00
RM-AF-0375/20	\$ 5,500.00		\$ 5,500.00
RM-AF-0376/20	\$ 1,090.00		\$ 1,090.00
RM-AF-0379/20	\$ 1,062.00		\$ 1,062.00
RM-AF-0380/20	\$ 10.60		\$ 10.60
RM-AF-0381/20	\$ 86,902.98	\$ 86,902.98	\$ -
RM-AF-0386/20	\$ 141,300.00	\$ 141,300.00	\$ -

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CONTRATO	IMPORTE	PAGADO	SALDO
RM-AF-0389/20	\$ 143,100.00	\$ 143,100.00	\$ -
RM-AF-0390/20	\$ 220,500.00	\$ 220,500.00	\$ -
RM-AF-0392/20	\$ 230,840.00	\$ 230,840.00	\$ -
RM-AF-0393/20	\$ 75,824.00	\$ 41,862.00	\$ 33,962.00
RM-AF-0394/20	\$ 125,280.00		\$ 125,280.00
RM-AF-0396/20	\$ 451,259.33		\$ 451,259.33
RM-AF-0397/20	\$ 758,060.00	\$ 758,060.00	\$ -
RM-AF-0398/20	\$ 649,000.12	\$ 649,000.12	\$ -
RM-AF-0400/20	\$ 78,000.00	\$ 78,000.00	\$ -
RM-AF-0401/20	\$ 389,272.80	\$ 389,272.80	\$ -
RM-AF-0402/20	\$ 114,457.20	\$ 114,457.20	\$ -
RM-AF-0403/20	\$ 46,469.60	\$ 46,469.60	\$ -
RM-AF-0418/20	\$ 24,795.09		\$ 24,795.09
RM-AF-0428/20	\$ 308,556.40	\$ 308,556.40	\$ -
RM-AF-0429/20	\$ 38,400.00	\$ 38,400.00	\$ -
RM-AF-0430/20	\$ 45,960.01	\$ 45,960.01	\$ -
RM-AF-0432/20	\$ 115,507.00	\$ 115,507.00	\$ -
RM-AF-0433/20	\$ 26,182.00	\$ 26,182.00	\$ -
RM-AF-0434/20	\$ 62,000.00	\$ 62,000.00	\$ -
RM-AF-0438/20	\$ 50,400.00	\$ 50,400.00	\$ -
RM-AF-0439/20	\$ 36,000.00		\$ 36,000.00
RM-AF-0440/20	\$ 94,000.00	\$ 94,000.00	\$ -
RM-AF-0442/20	\$ 30,415.20	\$ 30,415.20	\$ -
RM-AF-0443/20	\$ 121,800.00	\$ 121,800.00	\$ -
RM-AF-0446/20	\$ 56,200.00		\$ 56,200.00
RM-AF-0447/20	\$ 127,020.00	\$ 127,020.00	\$ -
RM-AF-0449/20	\$ 34,500.00	\$ 34,500.00	\$ -
RM-AF-0452/20	\$ 380,000.00	\$ 380,000.00	\$ -
RM-AF-0454/20	\$ 100,000.00		\$ 100,000.00
RM-AF-0455/20	\$ 66,906.02		\$ 66,906.02
RM-AF-0456/20	\$ 37,885.60		\$ 37,885.60
RM-AF-0466/20	\$ 36,574.80		\$ 36,574.80
RM-AF-0486/20	\$ 74,095.50		\$ 74,095.50
RM-AF-0488/20	\$ -		\$ -
RM-AF-0494/20	\$ 91,511.24		\$ 91,511.24
RM-AF-0496/20	\$ 196,850.36		\$ 196,850.36
RM-AF-0500/20	\$ 72,597.44		\$ 72,597.44
RM-AF-0504/20	\$ 39,672.00		\$ 39,672.00
RM-AF-302/20	\$ 96,191.55	\$ 96,191.55	\$ -
RM-AG-0044/20	\$ 99,547.50	\$ 99,547.50	\$ -
RM-AG-0045/20	\$ 1,410,404.29	\$ 1,290,832.14	\$ 119,572.15
RM-AG-0046/20	\$ 1,270,097.07	\$ 369,989.88	\$ 900,107.19
RM-AG-0047/20	\$ 104,434.00	\$ 104,434.00	\$ -
RM-AG-0048/20	\$ 1,915,907.22	\$ 349,585.45	\$ 1,566,321.77
RM-AG-0049/20	\$ 683,573.30		\$ 683,573.30
RM-AG-0050/20	\$ 210,327.60		\$ 210,327.60
RM-AG-0051/20	\$ 237,126.04		\$ 237,126.04
RM-AG-0052/20	\$ 631,911.41	\$ 582,799.28	\$ 49,112.13
RM-AG-0053/20	\$ 47,454.01	\$ 47,324.01	\$ 130.00
RM-AG-0054/20	\$ 64,469.62	\$ 64,469.62	\$ -
RM-AG-0055/20	\$ 1,074,037.03	\$ 1,074,037.03	\$ -
RM-AG-0056/20	\$ 24,965.40	\$ 24,965.40	\$ -
RM-AG-0057/20	\$ 931,139.89	\$ 931,139.89	\$ -
RM-AG-0058/20	\$ 575,238.60	\$ 150,158.90	\$ 425,079.70
RM-AG-0059/20	\$ 946,121.06	\$ 252,809.60	\$ 693,311.46

AVANCE FINANCIERO DEL PERIODO DEL
01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020.

CONTRATO	IMPORTE	PAGADO	SALDO
RM-AG-0060/20	\$ 98,404.14	\$ 98,404.14	\$ -
RM-AG-0061/20	\$ 268,417.07	\$ 268,417.07	\$ -
RM-AG-0062/20	\$ 24,500.00	\$ 24,500.00	\$ -
RM-AG-0099/20	\$ 303,293.60		\$ 303,293.60
RM-AG-0113/20	\$ 46,400.00		\$ 46,400.00
RM-AG-0116/20	\$ 55,881.00		\$ 55,881.00
RM-AG-0117/20	\$ 1,786,718.94	\$ -	\$ 1,786,718.94
RM-AG-0118/20	\$ 1,241,280.09	\$ -	\$ 1,241,280.09
RM-AG-0119/20	\$ 74,671.31	\$ -	\$ 74,671.31
RM-AG-0120/20	\$ 3,291.48		\$ 3,291.48
RM-AG-0120/20	\$ 38,627.77		\$ 38,627.77
RM-AG-0121/20	\$ 1,576,242.39	\$ -	\$ 1,576,242.39
RM-AG-0122/20	\$ 860,342.20	\$ -	\$ 860,342.20
RM-AG-0123/20	\$ 2,092,045.40	\$ 1,054,258.04	\$ 1,037,787.36
RM-AG-0124/20	\$ 659,106.80	\$ 328,516.80	\$ 330,590.00
RM-AG-0125/20	\$ 85,252.31	\$ 24,456.68	\$ 60,795.63
RM-AG-0126/20	\$ 167,691.88	\$ 46,103.23	\$ 121,588.65
RM-AG-0127/20	\$ 967,380.65	\$ 323,754.03	\$ 643,626.62
RM-AG-0128/20	\$ 304,994.76	\$ 102,902.16	\$ 202,092.60
RM-AG-0129/20	\$ 273,304.03		\$ 273,304.03
RM-AG-0131/20	\$ 915,903.50	\$ 437,481.50	\$ 478,422.00
RM-AG-0132/20	\$ 888,936.00	\$ 529,161.00	\$ 359,775.00
RM-AG-0133/20	\$ 134,052.42	\$ 70,453.00	\$ 63,599.42
RM-AG-0134/20	\$ 60,697.76	\$ 32,109.74	\$ 28,588.02
RM-AG-0136/20	\$ 523,496.16	\$ 523,496.16	\$ -
RM-AG-0137/20	\$ 459,375.31	\$ 459,375.31	\$ -
RM-AG-0138/20	\$ 155,688.47	\$ 155,688.47	\$ -
RM-AG-0139/20	\$ 572,460.00	\$ 572,460.00	\$ -
RM-AG-0140/20	\$ 412,380.00	\$ 412,380.00	\$ -
RM-AG-0162/20	\$ 167,156.00		\$ 167,156.00
RM-AG-0168/20	\$ 284,456.75	\$ 284,456.75	\$ -
RM-AG-0173/20	\$ 499,999.56	\$ 499,999.56	\$ -
RM-AG-0174/20	\$ 395,063.52		\$ 395,063.52
RM-AG-0179/20	\$ 1,629,336.00		\$ 1,629,336.00
RM-AG-0183/20	\$ 125,720.80		\$ 125,720.80
RM-AG-0187/20	\$ 374,837.76		\$ 374,837.76
RM-MT-0003/20	\$ 267,681.60	\$ 267,681.60	\$ -
RM-MT-0004/20	\$ 543,352.85	\$ 543,352.85	\$ -
RM-MT-0006/20	\$ 38,715.70	\$ 38,715.70	\$ -
RM-MT-0009/20	\$ 442,134.00	\$ 442,134.00	\$ -
RM-MT-0011/20	\$ 349,082.28	\$ 349,082.28	\$ -
RM-MT-0012/20	\$ 308,300.16	\$ 308,300.16	\$ -
RM-MT-0013/20	\$ 336,419.96	\$ 336,419.96	\$ -
RM-MT-0014/20	\$ 42,901.10	\$ 42,901.10	\$ -
RM-MT-0015/20	\$ 768,262.56	\$ 768,262.56	\$ -
RM-MT-0016/20	\$ 819,226.80	\$ 819,226.80	\$ -
RM-MT-0017/20	\$ 351,968.36	\$ 351,968.36	\$ -
RM-MT-0018/20	\$ 211,154.80	\$ 211,154.80	\$ -
RM-MT-0025/20	\$ 407,200.00	\$ 407,200.00	\$ -
RM-MT-0025/20	\$ 1,435,053.56	\$ 1,435,053.56	\$ -
RM-MT-0032/20	\$ 28,080.00	\$ 28,080.00	\$ -
RM-MT-0066/20	\$ 1,258,906.20	\$ 1,258,906.20	\$ -
RM-MT-0066/20	\$ 5,339,087.41	\$ 3,634,633.95	\$ 1,704,453.46
RM-MT-0074/20	\$ 157,017.60	\$ 157,017.60	\$ -
RM-MT-0075/20	\$ 638,230.24	\$ 638,230.24	\$ -

AVANCE FINANCIERO DEL PERIODO DEL
01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2020.

CONTRATO	IMPORTE	PAGADO	SALDO
RM-MT-0077/20	\$ 58,429.20	\$ 58,429.20	\$ -
RM-MT-0079/20	\$ 310,590.00	\$ 310,590.00	\$ -
RM-MT-0081/20	\$ 434,413.50	\$ 434,413.50	\$ -
RM-MT-0082/20	\$ 385,375.20	\$ 385,375.20	\$ -
RM-MT-0083/20	\$ 420,547.56	\$ 420,547.56	\$ -
RM-MT-0084/20	\$ 53,635.85	\$ 53,635.85	\$ -
RM-MT-0085/20	\$ 962,766.36	\$ 962,766.36	\$ -
RM-MT-0087/20	\$ 440,539.00	\$ 440,539.00	\$ -
RM-MT-0088/20	\$ 264,259.60	\$ 264,259.60	\$ -
RM-MT-0109/20	\$ 28,019.74	\$ 28,019.74	\$ -
RM-MT-0143/20	\$ 492,351.97		\$ 492,351.97
RM-MT-0144/20	\$ 169,233.74		\$ 169,233.74
RM-MT-0145/20	\$ 424,250.28		\$ 424,250.28
RM-MT-0146/20	\$ 39,130.58	\$ 21,704.76	\$ 17,425.82
RM-MT-0150/20	\$ 105,413.03		\$ 105,413.03
RM-MT-0151/20	\$ 335,725.35		\$ 335,725.35
RM-MT-0154/20	\$ 58,658.88	\$ 58,658.88	\$ -
RM-MT-0156/20	\$ 343,074.13		\$ 343,074.13
RM-MT-0157/20	\$ 318,277.30		\$ 318,277.30
RM-MT-0158/20	\$ 29,290.81	\$ 11,431.80	\$ 17,859.01
RM-MT-0159/20	\$ 395,337.28	\$ 209,203.68	\$ 186,133.60
RM-MT-0186/20	\$ 15,686.03	\$ 11,287.02	\$ 4,399.01