

H. Ayuntamiento de Colima
Administración 2019-2022

ACTAS DE CABILDO

== **ACTA NUM. 37.**- En la Ciudad de Colima, Capital del Estado del mismo nombre, siendo las 14 horas con 18 minutos del día **17 de julio de 2019**, se reunió el H. Ayuntamiento Constitucional de Colima en el Auditorio Municipal "Gral. Manuel Álvarez", presidido por el **C.P. LEONCIO ALFONSO MORÁN SÁNCHEZ**, para celebrar **Sesión Extraordinaria**, de conformidad con el siguiente -----

-----Orden del Día-----

- I. **Lista de asistencia.**-----
- II. **Declaración de quórum legal e instalación legal de la Sesión.**-----
- III. **Lectura del Orden del Día.**-----
- IV. **Lectura y aprobación en su caso, de Acta de Cabildo N° 36.**-----
- V. **Lectura, discusión y aprobación en su caso, del Dictamen que autoriza realizar las transferencias presupuestales de recursos propios y recursos del FORTAMUN.**-----
- VI. **Lectura, discusión y aprobación en su caso, del Dictamen que autoriza remitir al H. Congreso del Estado de Colima los resultados de la Cuenta Pública del mes de Junio del 2019.**-----
- VII. **Clausura.**-----

PRIMER PUNTO.- Al pasar lista de asistencia, manifestaron su presencia el Presidente Municipal, C.P. Leoncio Alfonso Morán Sánchez, la Síndica Municipal, C. Glenda Yazmín Ochoa y los CC. Regidores: Ing. Omar Suarez Zaizar, Lic. Magdalena Harayd Ureña Pérez, Lic. José Cárdenas Sánchez, C. Claudia Rossana Macías Becerril, Lic. Orlando Godínez Pineda, Lic. Melisa González Cárdenas, Licda. Sayra Guadalupe Romero Silva, Ing. Rodrigo Ramírez Rodríguez, C. Gonzalo Verduzco Genis y Lic. Roberto Chapula de la Mora. Con la ausencia justificada del Regidor: Mtro. Héctor Insúa García.-----

SEGUNDO PUNTO.- Habiendo quórum legal, se declaró formalmente instalada la Sesión.-----

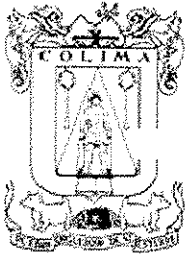
TERCER PUNTO.- La Secretaria del H. Ayuntamiento, dio lectura al orden del día previsto para esta sesión, el cual fue aprobado por unanimidad de votos.-----

CUARTO PUNTO.- El C. Presidente Municipal, C.P. Leoncio Alfonso Morán Sánchez solicitó autorización para presentar el Acta N° 36 en la próxima Sesión, lo cual fue aprobado por unanimidad de votos.-----

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H. Ayuntamiento de Colima
Administración 2019 - 2021

ACTAS DE CABILDO

QUINTO PUNTO.- La Regidora Lic. Magdalena Harayd Ureña Pérez, Secretaria de la Comisión de Hacienda Municipal, dio lectura al dictamen que autoriza realizar las transferencias presupuestales de recursos propios y recursos del FORTAMUN, el cual se transcribe a continuación:-----

HONORABLE CABILDO DE COLIMA

Presentes

La **COMISIÓN DE HACIENDA MUNICIPAL**, integrada por los CC. Municipales regidor **HECTOR INSUA GARCÍA**, en su carácter de Presidente de Comisión, Síndico Municipal **GLENDY YAZMÍN OCHOA**, Regidor **JOSÉ CÁRDENAS SÁNCHEZ**, Regidora **MAGDALENA HARAYD UREÑA PÉREZ** Regidor **RODRIGO RAMÍREZ RODRÍGUEZ** en su carácter de Secretarios de la Comisión, en cumplimiento a lo dispuesto por el artículo 90 Fracción II, de la Constitución Política del Estado Libre y Soberano de Colima, así como por los artículos 42, 45, fracción IV, inciso j), 51, fracción IX y XII y 53 fracciones XI y XII, de la Ley del Municipio Libre del Estado de Colima, y los artículos 8 fracción IV y 13, fracción III, y 36 de la Ley de Presupuesto, Contabilidad y Gasto Público Municipal, así como por los artículos 105, fracción I, 106, fracción I y 109, fracción IV del Reglamento del Gobierno Municipal de Colima, y

CONSIDERANDO

PRIMERO.- Que mediante memorándum No. S-1400/2019, de fecha 10 de Julio del año en curso, suscrito por la Secretaria del Ayuntamiento LIC. **ESMERALDA CARDENAS SANCHEZ**, turno a ésta Comisión el **Memorándum No. 02-TMC-133/2019**, mediante el cual solicita se someta a consideración del H. Cabildo, la autorización de Transferencias Presupuestales de Recursos Propios y Recursos del FORTAMUN F(IV) del Presupuesto de Egresos correspondientes al mes de Junio de 2019, suscrito por el Tesorero Municipal **LAF. CARLOS ARMANDO ZAMORA GONZALEZ**.

Lo anterior, para que la comisión, elabore el dictamen que considere debe ser presentado al H. Cabildo Municipal.

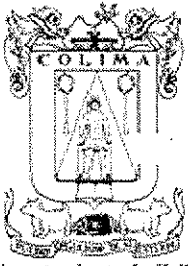
SEGUNDO.- Que anexo al memorándum de secretaría del H. Ayuntamiento No. S-1400/2019, se encuentra el **Memorándum No. 02-TMC-133/2019**, de fecha 09 de Julio de 2019, suscrito por el **LAF. CARLOS ARMANDO ZAMORA GONZALEZ** Tesorero Municipal de Colima y dirigido a la Secretaria del Ayuntamiento, por medio del cual solicita:

"Con fundamento en los artículos 8 fracción IV, 13 fracción III y 36 párrafo II de la Ley de Presupuesto, Contabilidad y Gasto Publico, solicito a usted someter a consideración del Cabildo a través de la Comisión correspondiente, la solicitud de Transferencias Presupuestales apertura de cuentas en el Presupuesto de Egresos correspondientes al mes de Junio de 2019, en el rubro de **Recursos Propios** de acuerdo al siguiente cuadro:

A) TRANSFERENCIAS PRESUPUESTALES

RECURSOS PROPIOS JUNIO DE 2019

| Partida presupuestal | Descripción | AMPLIACIONES | REDUCCIONES |
|----------------------|--------------------------|-----------------|-----------------|
| 1000 | SERVICIOS PERSONALES | \$ 1'846,478.54 | \$ 1'846,478.54 |
| 2000 | MATERIALES Y SUMINISTROS | 207,824.52 | 1'234,796.52 |



H. Ayuntamiento de Colima
Administrativo 2009 - 2012

ACTAS DE CABILDO

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|--------------|--|-------------------------|-------------------------|
| 3000 | SERVICIOS GENERALES | 7'247,918.46 | 5'770,544.46 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1'029,230.56 | 1'029,230.56 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,497.00 | 0.00 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVI | 0.00 | 457,899.00 |
| TOTAL | | \$ 10'338,949.08 | \$ 10'338,949.08 |

TERCERO.- Que el detalle de las **Transferencias Presupuestales con Recursos Propios** se describen a continuación:

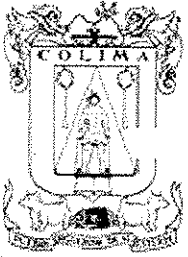
Cuadro 1

**TRANSFERENCIAS PRESUPUESTALES
RECURSOS PROPIOS
MES DE JUNIO.**

| UP-UR-UE | Objeto del Gasto | Ampliación | Reducción |
|----------|------------------|------------|-----------|
| 08-01-01 | 01-05-01-01 | 593.59 | |
| 01-01-01 | 01-03-04-01 | 12939.71 | |
| 02-03-01 | 01-05-04-24 | 5441.47 | |
| 01-01-01 | 01-05-04-24 | 2309.17 | |
| 04-04-01 | 01-05-04-17 | 3319.79 | |
| 04-05-01 | 01-05-04-03 | 643.84 | |
| 04-05-01 | 01-05-04-49 | 12005.71 | |
| 04-06-01 | 01-05-04-24 | 5989.26 | |
| 04-06-01 | 01-05-04-49 | 8062.97 | |
| 05-03-01 | 01-05-04-24 | 5070.68 | |
| 05-03-01 | 01-05-04-49 | 7661.59 | |
| 02-01-01 | 01-05-04-24 | 777.34 | |
| 07-01-01 | 01-05-04-49 | 9474.13 | |
| 07-02-01 | 01-05-04-17 | 3651.89 | |
| 07-02-01 | 01-05-04-69 | 20411 | |
| 07-03-01 | 01-05-04-24 | 45196.73 | |
| 07-03-01 | 01-05-04-69 | 1150 | |
| 07-04-01 | 01-03-03-01 | 2194.56 | |
| 07-04-01 | 01-05-04-24 | 21889.76 | |
| 08-01-01 | 01-03-02-03 | 307.31 | |
| 08-01-01 | 01-03-04-01 | 1060 | |
| 02-01-01 | 01-05-04-49 | 910.43 | |
| 08-01-01 | 01-04-01-02 | 503.24 | |
| 08-01-01 | 01-05-04-09 | 954.78 | |

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H. Ayuntamiento de Colima
Administración 2009-2012

ACTAS DE CABILDO

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|----------|-------------|----------|
| 08-01-01 | 01-05-04-10 | 835.28 |
| 08-01-01 | 01-05-04-12 | 409.24 |
| 08-01-01 | 01-05-04-18 | 1505.18 |
| 08-01-01 | 01-05-04-24 | 2384.76 |
| 08-01-01 | 01-05-04-58 | 238.88 |
| 08-02-01 | 01-05-04-12 | 818.48 |
| 02-02-01 | 01-05-04-24 | 1220.89 |
| 08-02-01 | 01-05-04-49 | 10964.43 |
| 09-01-01 | 01-05-04-49 | 561.85 |
| 12-01-01 | 01-05-04-49 | 1116.79 |
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| 02-05-01 | 01-03-04-01 | 3129.45 |
| 02-05-01 | 01-04-01-02 | 131.44 |
| 02-05-01 | 01-05-04-10 | 218.15 |
| 02-05-01 | 01-05-04-18 | 393.04 |
| 01-01-01 | 01-03-04-01 | 2666.14 |
| 02-06-01 | 01-04-01-02 | 196.17 |
| 02-06-01 | 01-05-04-10 | 325.55 |
| 02-06-01 | 01-05-04-18 | 586.6 |
| 05-03-01 | 01-05-04-49 | 418.13 |
| 07-02-01 | 01-05-04-69 | 760 |
| 07-03-01 | 01-05-04-69 | 440 |
| 08-02-01 | 01-05-04-49 | 1092.51 |
| 08-03-01 | 01-05-04-49 | 231.31 |
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| 02-05-01 | 01-01-03-01 | 16560.15 |
| 02-05-01 | 01-03-04-01 | 14248.74 |
| 02-05-01 | 01-04-01-02 | 573.62 |
| 02-05-01 | 01-05-04-10 | 952.07 |
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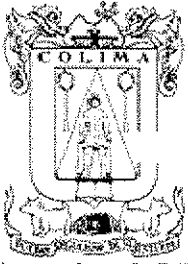
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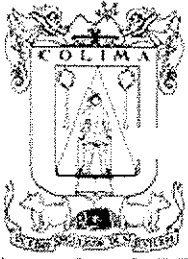
H. Ayuntamiento de Colima
Administración 2009 - 2012

ACTAS DE CABILDO

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| 07-03-01 | 01-03-03-01 | 23162.15 |
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| 08-01-01 | 01-03-04-01 | 1040 |
| 08-01-01 | 01-04-01-02 | 334.94 |
| 08-01-01 | 01-05-04-10 | 555.92 |
| 08-01-01 | 01-05-04-18 | 1001.58 |
| 01-01-01 | 01-03-04-01 | 9159.99 |
| 03-01-01 | 01-03-04-01 | 33368.74 |
| 08-01-01 | 01-05-01-01 | 593.59 |
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| 07-01-01 | 01-05-04-35 | 2576.74 |
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| 07-04-01 | 01-05-04-35 | 2645.78 |
| 08-01-01 | 01-05-04-35 | 985.75 |
| 08-02-01 | 01-05-04-35 | 1702.58 |
| 08-03-01 | 01-05-04-35 | 1097.33 |
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| 12-02-01 | 01-05-04-35 | 223.96 |
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H. Ayuntamiento de Colima
Administración 2009 - 2012

ACTAS DE CABILDO

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| 08-02-01 | 01-05-01-01 | 1155.64 | |
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| 05-03-01 | 01-05-04-49 | 7661.59 | |
| 05-04-01 | 01-05-04-17 | 1792.64 | |
| 05-05-01 | 01-05-04-17 | 3651.89 | |
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| 08-01-01 | 01-05-04-18 | 1505.18 | |
| 08-01-01 | 01-05-04-58 | 238.88 | |
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| 02-03-01 | 01-05-04-58 | 195.73 | |
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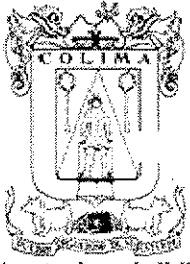
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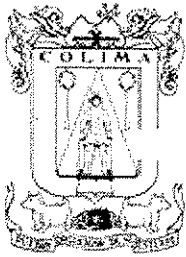
ACTAS DE CABILDO

H. Ayuntamiento de Colima
Administración 2009 - 2012

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| 02-05-01 | 01-05-04-18 | 393.04 |
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| 08-03-01 | 01-05-04-49 | 837.9 |
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| 07-01-01 | 01-03-03-01 | 952.96 |

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H. Ayuntamiento de Colima
Administración 2009 - 2012

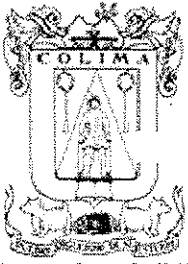
ACTAS DE CABILDO

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| 07-01-01 | 01-05-04-49 | 2153.24 |
| 02-02-01 | 01-04-01-02 | 227.84 |
| 08-01-01 | 01-03-02-03 | 14.36 |
| 08-01-01 | 01-03-04-01 | 240 |
| 08-01-01 | 01-04-01-02 | 113.92 |
| 08-01-01 | 01-05-04-09 | 216.16 |
| 08-01-01 | 01-05-04-10 | 189.12 |
| 08-01-01 | 01-05-04-18 | 340.8 |
| 08-01-01 | 01-05-04-58 | 54.08 |
| 08-02-01 | 01-05-04-49 | 2482.56 |

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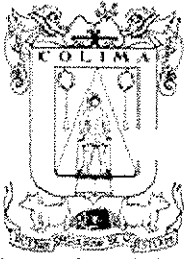
ACTAS DE CABILDO

H. Ayuntamiento de Colima
Administración 2009-2012

| | | | |
|----------|-------------|----------|-----------|
| 08-03-01 | 01-05-04-49 | 929.92 | |
| 09-01-01 | 01-05-04-49 | 127.2 | |
| 12-01-01 | 01-05-04-49 | 252.84 | |
| 12-04-01 | 01-05-04-49 | 340.12 | |
| 01-01-01 | 01-03-04-01 | 2839.16 | |
| 03-01-01 | 01-03-04-01 | 3099.84 | |
| 01-01-01 | 01-01-03-01 | 274.8 | |
| 08-02-01 | 01-05-04-49 | 165.64 | |
| 08-03-01 | 01-05-04-49 | 128.88 | |
| 02-05-01 | 01-01-03-01 | 1890 | |
| 02-05-01 | 01-03-04-01 | 746.88 | |
| 02-05-01 | 01-04-01-02 | 72.48 | |
| 02-05-01 | 01-05-04-10 | 120.36 | |
| 02-05-01 | 01-05-04-18 | 216.84 | |
| 01-01-01 | 01-03-04-01 | 400 | |
| 07-03-01 | 01-05-04-18 | 216.36 | |
| 01-01-01 | 01-01-03-01 | 1364.4 | |
| 08-01-01 | 01-03-04-01 | 160 | |
| 08-01-01 | 01-04-01-02 | 51.52 | |
| 08-01-01 | 01-05-04-10 | 85.52 | |
| 08-01-01 | 01-05-04-18 | 154.08 | |
| 12-04-01 | 01-05-04-49 | 151.08 | |
| 01-01-01 | 01-03-04-01 | 512 | |
| 03-01-01 | 01-03-04-01 | 80 | |
| 03-01-01 | 01-03-04-01 | 42570.56 | |
| 01-01-01 | 01-03-04-01 | 9159.99 | |
| 05-02-01 | 01-02-02-01 | 24085 | |
| 08-01-01 | 01-05-04-49 | | 593.59 |
| 12-01-01 | 01-04-01-02 | | 503.24 |
| 12-01-01 | 01-05-04-09 | | 954.28 |
| 12-01-01 | 01-05-04-10 | | 835.28 |
| 12-01-01 | 01-05-04-18 | | 1,505.18 |
| 12-01-01 | 01-05-04-24 | | 2,384.76 |
| 12-01-01 | 01-05-04-58 | | 648.62 |
| 02-03-01 | 01-05-04-24 | | 5,441.47 |
| 01-01-01 | 01-05-04-24 | | 2,309.17 |
| 04-06-01 | 01-05-04-24 | | 1,309.36 |
| 02-01-01 | 01-05-04-24 | | 777.34 |
| 07-03-01 | 01-05-04-24 | | 24,355.69 |
| 02-02-01 | 01-05-04-24 | | 1,220.89 |
| 01-01-01 | 01-01-01-02 | | 12,939.71 |
| 04-01-01 | 01-05-04-49 | | 52,260.05 |

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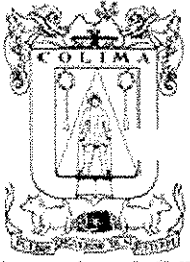
H. Ayuntamiento de Colima
Administración 2010 - 2012

ACTAS DE CABILDO

| | | |
|----------|-------------|------------|
| 04-03-01 | 01-05-04-08 | 84.49 |
| 04-03-01 | 01-05-04-03 | 643.84 |
| 04-03-01 | 01-05-04-17 | 6,971.68 |
| 07-04-01 | 01-05-04-24 | 52,481.38 |
| 04-05-01 | 01-05-04-12 | 818.48 |
| 07-02-01 | 01-03-03-01 | 35,579.16 |
| 04-03-01 | 01-06-01-01 | 21,561.00 |
| 12-01-01 | 01-03-02-03 | 307.31 |
| 12-01-01 | 01-03-04-01 | 1,060.00 |
| 03-01-01 | 01-03-08-01 | 7,958.53 |
| 03-01-01 | 01-03-08-01 | 54,565.57 |
| 01-01-01 | 01-01-01-02 | 2,666.14 |
| 04-01-01 | 01-05-04-49 | 1,741.95 |
| 04-03-01 | 01-06-01-01 | 13,227.38 |
| 01-01-01 | 01-01-01-02 | 104,339.50 |
| 07-03-01 | 01-02-02-02 | 21,138.00 |
| 11-05-01 | 01-02-02-01 | 159,966.36 |
| 01-01-01 | 01-01-01-02 | 3,328.00 |
| 07-02-01 | 01-03-03-01 | 25,425.43 |
| 12-01-01 | 01-03-04-01 | 1,040.00 |
| 12-01-01 | 01-04-01-02 | 334.94 |
| 12-01-01 | 01-05-04-10 | 555.92 |
| 12-01-01 | 01-05-04-18 | 1,001.58 |
| 04-01-01 | 01-05-04-49 | 981.88 |
| 04-03-01 | 01-06-01-01 | 16,987.00 |
| 01-01-01 | 01-01-01-02 | 9,159.99 |
| 01-01-01 | 01-01-01-02 | 33,368.74 |
| 08-01-01 | 01-05-04-49 | 593.59 |
| 04-03-01 | 01-06-01-01 | 44,554.67 |
| 05-02-01 | 01-01-03-01 | 25,980.00 |
| 04-06-01 | 01-05-01-01 | 343.56 |
| 08-02-01 | 01-05-01-01 | 1,749.23 |
| 02-02-01 | 01-05-04-18 | 30.48 |
| 07-01-01 | 01-03-02-03 | 270.13 |
| 02-03-01 | 01-01-03-01 | 72,588.01 |
| 02-03-01 | 01-03-02-03 | 229.15 |
| 02-03-01 | 01-05-04-09 | 1,127.20 |
| 01-01-01 | 01-01-03-01 | 3,850.29 |
| 08-03-01 | 01-05-04-18 | 1,513.17 |
| 02-03-01 | 01-05-04-18 | 7,036.11 |
| 02-03-01 | 01-05-04-58 | 195.73 |
| 01-01-01 | 01-01-01-02 | 12,939.71 |

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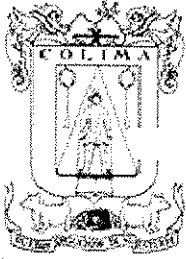
H. Ayuntamiento de Colima
Administración 2009-2012

ACTAS DE CABILDO

| | | | |
|----------|-------------|--|------------|
| 04-01-01 | 01-05-04-49 | | 59,084.42 |
| 04-03-01 | 01-05-04-08 | | 591.43 |
| 04-03-01 | 01-05-04-17 | | 36,789.02 |
| 03-02-01 | 01-05-04-24 | | 2,304.24 |
| 04-03-01 | 01-05-04-03 | | 643.84 |
| 04-05-01 | 01-05-04-35 | | 848.47 |
| 12-01-01 | 01-01-03-01 | | 21,458.10 |
| 12-01-01 | 01-03-02-03 | | 307.31 |
| 12-01-01 | 01-03-04-01 | | 1,060.00 |
| 12-01-01 | 01-04-01-02 | | 503.24 |
| 12-01-01 | 01-05-04-09 | | 954.78 |
| 03-01-01 | 01-05-04-18 | | 2,214.28 |
| 12-01-01 | 01-05-04-10 | | 835.28 |
| 12-01-01 | 01-05-04-18 | | 1,505.18 |
| 12-01-01 | 01-05-04-58 | | 238.88 |
| 11-05-01 | 01-05-04-12 | | 2,046.20 |
| 04-03-01 | 01-06-01-01 | | 133,086.54 |
| 01-01-01 | 01-05-04-49 | | 5,133.24 |
| 03-01-01 | 01-03-08-01 | | 7,958.53 |
| 05-04-01 | 01-05-04-18 | | 8,054.46 |
| 02-02-01 | 01-05-04-18 | | 2,312.25 |
| 11-01-01 | 01-01-03-01 | | 4,466.10 |
| 11-03-01 | 01-05-04-18 | | 1,888.24 |
| 11-05-01 | 01-05-04-49 | | 1,010.50 |
| 01-01-01 | 01-01-01-02 | | 2,666.14 |
| 03-01-01 | 01-03-08-01 | | 57,721.83 |
| 04-01-01 | 01-05-04-49 | | 2,348.54 |
| 04-03-01 | 01-06-01-01 | | 29,077.48 |
| 01-01-01 | 01-01-03-01 | | 1,720.05 |
| 05-05-01 | 01-05-04-18 | | 1,502.37 |
| 02-02-01 | 01-03-04-01 | | 6,254.00 |
| 01-01-01 | 01-01-01-02 | | 3,848.00 |
| 04-01-01 | 01-05-04-49 | | 883.61 |
| 12-01-01 | 01-03-04-01 | | 1,040.00 |
| 12-01-01 | 01-04-01-02 | | 334.94 |
| 12-01-01 | 01-05-04-09 | | 555.92 |
| 12-01-01 | 01-05-04-18 | | 1,001.58 |
| 02-02-01 | 01-05-04-18 | | 2,503.95 |
| 04-03-01 | 01-06-01-01 | | 18,369.26 |
| 01-01-01 | 01-01-03-01 | | 8,866.35 |
| 02-01-01 | 01-02-02-01 | | 15,917.06 |
| 07-03-01 | 01-02-02-02 | | 31,766.00 |

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H. Ayuntamiento de Colima
Administración 2009 - 2012

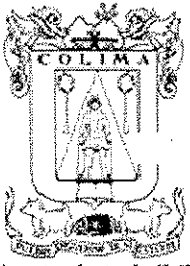
ACTAS DE CABILDO

| | | | |
|--------------|-------------|------------------------|------------------------|
| 12-01-01 | 01-02-02-01 | | 109,500.00 |
| 04-03-01 | 01-06-01-01 | | 181,293.49 |
| 01-01-01 | 01-01-01-02 | | 104,339.50 |
| 01-01-01 | 01-01-03-01 | | 7,972.20 |
| 02-02-01 | 01-04-01-02 | | 227.84 |
| 04-03-01 | 01-06-01-01 | | 20,533.60 |
| 07-03-01 | 01-05-04-18 | | 216.36 |
| 04-03-01 | 01-06-01-01 | | 3,741.08 |
| 01-01-01 | 01-01-03-01 | | 274.8 |
| 04-03-01 | 01-06-01-01 | | 1,194.20 |
| 01-01-01 | 01-01-03-01 | | 1,364.40 |
| 01-01-01 | 01-01-01-02 | | 9,159.99 |
| 05-02-01 | 01-01-03-01 | | 24,085.00 |
| 03-01-01 | 01-03-08-01 | | 42,570.56 |
| TOTAL | | \$ 1,846,478.54 | \$ 1,846,478.54 |

Cuadro 2

TRANSFERENCIAS PRESUPUESTALES RECURSOS PROPIOS MES DE JUNIO

| UP-UR-UE | Objeto del Gasto | Ampliación | Reducción |
|----------|------------------|------------|-----------|
| 01-01-01 | 02-01-01-01 | 802.29 | |
| 01-01-01 | 02-01-01-01 | 1,193.04 | |
| 01-01-01 | 02-01-01-01 | 1,193.04 | |
| 01-01-01 | 02-01-01-01 | 700.03 | |
| 03-03-01 | 02-01-01-01 | 483.03 | |
| 05-03-01 | 02-01-01-01 | 2,870.72 | |
| 09-01-01 | 02-01-01-01 | 156.80 | |
| 09-01-01 | 02-01-01-01 | 829.86 | |
| 10-01-01 | 02-01-01-01 | 1,674.84 | |
| 10-01-01 | 02-01-01-01 | 590.73 | |
| 10-01-01 | 02-01-01-01 | 262.39 | |
| 11-03-01 | 02-01-01-01 | 1,815.40 | |
| 04-02-01 | 02-01-04-01 | 1,740.00 | |
| 03-01-01 | 02-01-05-01 | 3,489.46 | |
| 07-01-01 | 02-01-05-01 | 394.01 | |
| 07-02-01 | 02-01-05-01 | 9,012.00 | |
| 08-02-01 | 02-01-05-01 | 30,000.00 | |
| 11-04-01 | 02-01-05-01 | 725.00 | |
| 03-03-01 | 02-01-06-01 | 875.43 | |
| 03-03-01 | 02-01-06-01 | 639.15 | |
| 07-01-01 | 02-01-06-01 | 1,872.98 | |
| 07-02-01 | 02-01-06-01 | 882.60 | |



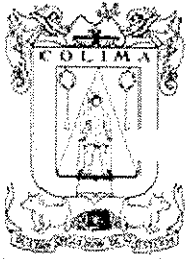
ACTAS DE CABILDO

H. Ayuntamiento de Colima
Administración 2010- 2012

| | | | |
|----------|-------------|-----------|----------|
| 08-03-01 | 02-01-06-01 | 8,250.00 | |
| 11-04-01 | 02-01-06-01 | 4,040.17 | |
| 11-05-01 | 02-01-06-01 | 1,227.03 | |
| 11-05-01 | 02-01-06-01 | 634.61 | |
| 04-05-01 | 02-02-01-02 | 499.50 | |
| 04-05-01 | 02-02-01-02 | 1,500.00 | |
| 04-05-01 | 02-02-01-02 | 667.07 | |
| 04-05-01 | 02-02-01-05 | 74.50 | |
| 07-03-01 | 02-04-09-01 | 20,000.00 | |
| 07-03-01 | 02-04-09-01 | 14,705.29 | |
| 12-03-01 | 02-05-01-01 | 1,653.50 | |
| 11-01-01 | 02-05-04-01 | 6,480.22 | |
| 11-04-01 | 02-07-03-01 | 43,583.98 | |
| 11-04-01 | 02-07-03-01 | 8,735.00 | |
| 11-04-01 | 02-07-03-01 | 4,020.00 | |
| 11-04-01 | 02-07-03-01 | 2,799.99 | |
| 03-02-01 | 02-09-01-01 | 3,033.40 | |
| 07-01-01 | 02-09-01-01 | 62.00 | |
| 07-03-01 | 02-09-01-01 | 11,837.45 | |
| 07-03-01 | 02-09-01-01 | 2,047.52 | |
| 07-03-01 | 02-09-01-01 | 1,450.41 | |
| 07-03-01 | 02-09-01-01 | 7,000.00 | |
| 07-04-01 | 02-09-01-01 | 774.88 | |
| 04-02-01 | 02-09-04-03 | 11.48 | |
| 04-02-01 | 02-09-04-03 | 92.80 | |
| 07-02-01 | 02-09-08-04 | 440.92 | |
| 03-01-01 | 02-01-01-01 | | 3,266.92 |
| 03-02-01 | 02-01-01-01 | | 1,280.17 |
| 04-01-01 | 02-01-01-01 | | 156.80 |
| 04-04-01 | 02-01-01-01 | | 829.86 |
| 04-04-01 | 02-01-01-01 | | 700.03 |
| 07-02-01 | 02-01-01-01 | | 440.92 |
| 07-02-01 | 02-01-01-01 | | 9,012.00 |
| 07-02-01 | 02-01-01-01 | | 882.60 |
| 10-01-01 | 02-01-01-01 | | 1,674.84 |
| 10-01-01 | 02-01-01-01 | | 590.73 |
| 10-01-01 | 02-01-01-01 | | 262.39 |
| 11-03-01 | 02-01-01-01 | | 4,040.17 |
| 11-03-01 | 02-01-01-01 | | 1,815.40 |
| 11-05-01 | 02-01-01-01 | | 1,227.03 |
| 11-05-01 | 02-01-01-01 | | 483.03 |
| 04-02-01 | 02-01-02-02 | | 1,740.00 |
| 04-02-01 | 02-01-02-02 | | 92.80 |
| 03-01-01 | 02-01-05-01 | | 222.54 |
| 04-01-01 | 02-01-05-01 | | 802.29 |
| 04-01-01 | 02-01-05-01 | | 1,193.04 |

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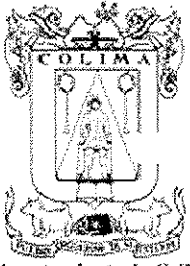
H. Ayuntamiento de Colima
Administración 2009 - 2012

ACTAS DE CABILDO

| | | | |
|--------------|-------------|----------------------|------------------------|
| 04-01-01 | 02-01-05-01 | | 1,193.04 |
| 04-01-01 | 02-01-05-01 | | 2,870.72 |
| 04-04-01 | 02-01-05-01 | | 30,000.00 |
| 04-05-01 | 02-01-06-01 | | 499.50 |
| 04-05-01 | 02-01-06-01 | | 8,250.00 |
| 04-05-01 | 02-01-06-01 | | 803.57 |
| 11-05-01 | 02-01-07-01 | | 634.61 |
| 04-01-01 | 02-02-01-01 | | 2,400.00 |
| 04-05-01 | 02-02-01-01 | | 1,500.00 |
| 07-04-01 | 02-04-06-02 | | 1,024,572.00 |
| 03-03-01 | 02-04-09-01 | | 639.15 |
| 07-03-01 | 02-04-09-01 | | 6,383.76 |
| 12-03-01 | 02-05-01-01 | | 620.10 |
| 07-01-01 | 02-05-04-01 | | 1,872.98 |
| 07-01-01 | 02-05-04-01 | | 394.01 |
| 07-01-01 | 02-05-04-01 | | 6,480.22 |
| 11-04-01 | 02-07-03-01 | | 43,583.98 |
| 11-04-01 | 02-07-03-01 | | 725.00 |
| 11-04-01 | 02-07-03-01 | | 8,735.00 |
| 11-04-01 | 02-07-03-01 | | 4,020.00 |
| 11-04-01 | 02-07-03-01 | | 2,799.99 |
| 03-02-01 | 02-09-01-01 | | 1,753.23 |
| 03-03-01 | 02-09-01-01 | | 875.43 |
| 04-02-01 | 02-09-01-01 | | 11.48 |
| 07-02-01 | 02-09-01-01 | | 774.88 |
| 07-03-01 | 02-09-01-01 | | 20,000.00 |
| 07-03-01 | 02-09-01-01 | | 8,321.53 |
| 07-03-01 | 02-09-01-01 | | 11,837.45 |
| 07-03-01 | 02-09-01-01 | | 2,047.52 |
| 07-03-01 | 02-09-01-01 | | 1,450.41 |
| 07-03-01 | 02-09-01-01 | | 7,000.00 |
| 12-03-01 | 02-09-01-01 | | 1,033.40 |
| TOTAL | | \$ 207,824.52 | \$ 1 234,796.52 |

Cuadro 3

**TRANSFERENCIAS PRESUPUESTALES
RECURSOS PROPIOS
MES DE JUNIO**



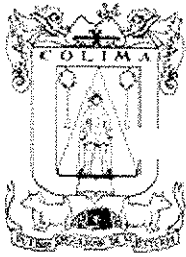
H. Ayuntamiento de Colima
Administración 2009 - 2012

ACTAS DE CABILDO

| UP-UR-UE | Objeto del Gasto | Ampliación | Reducción |
|----------|------------------|--------------|--------------|
| 07-04-01 | 03-01-01-02 | 5,205,358.87 | |
| 04-03-01 | 03-03-04-01 | 13,779.50 | |
| 05-03-01 | 03-04-01-01 | 125,650.29 | |
| 05-03-01 | 03-04-01-01 | 40,509.73 | |
| 05-03-01 | 03-04-01-01 | 27,082.03 | |
| 04-01-01 | 03-07-01-01 | 6,070.99 | |
| 04-01-01 | 03-07-01-01 | 6,979.00 | |
| 04-01-01 | 03-07-01-01 | 300.00 | |
| 04-01-01 | 03-07-01-01 | 6,979.00 | |
| 04-01-01 | 03-07-01-01 | 300.00 | |
| 04-01-01 | 03-07-02-01 | 1,964.21 | |
| 04-01-01 | 03-07-02-01 | 4,505.50 | |
| 04-01-01 | 03-07-02-01 | 2,500.00 | |
| 04-01-01 | 03-07-02-01 | 225.00 | |
| 04-01-01 | 03-07-05-01 | 9.27 | |
| 04-01-01 | 03-07-05-01 | 246.00 | |
| 04-01-01 | 03-07-05-01 | 2,978.80 | |
| 11-05-01 | 03-08-02-03 | 4,872.00 | |
| 11-05-01 | 03-08-02-03 | 2,071.99 | |
| 11-05-01 | 03-08-02-03 | 4,524.00 | |
| 11-05-01 | 03-08-02-03 | 1,305.00 | |
| 11-05-01 | 03-08-02-03 | 5,500.00 | |
| 11-05-01 | 03-08-02-03 | 6,728.60 | |
| 11-05-01 | 03-08-02-03 | 93,819.76 | |
| 11-05-01 | 03-08-02-03 | 9,400.00 | |
| 11-05-01 | 03-08-02-03 | 5,800.00 | |
| 05-03-01 | 03-09-05-04 | 29,971.00 | |
| 05-03-01 | 03-09-05-04 | 151,838.00 | |
| 05-03-01 | 03-09-05-04 | 457,899.00 | |
| 05-03-01 | 03-09-05-04 | 1,024,572.00 | |
| 04-01-01 | 03-09-09-01 | 2,657.72 | |
| 04-01-01 | 03-09-09-01 | 1,502.20 | |
| 04-01-01 | 03-09-09-01 | 19.00 | |
| 07-04-01 | 03-01-01-02 | | 1,742,187.52 |
| 04-05-01 | 03-01-09-03 | | 2,499.00 |
| 04-01-01 | 03-03-01-01 | | 129,039.12 |
| 04-01-01 | 03-03-01-01 | | 13,779.50 |
| 05-03-01 | 03-04-01-01 | | 29,971.00 |
| 05-03-01 | 03-04-01-01 | | 125,650.29 |
| 05-03-01 | 03-04-01-01 | | 40,509.73 |
| 05-03-01 | 03-04-01-01 | | 27,082.03 |

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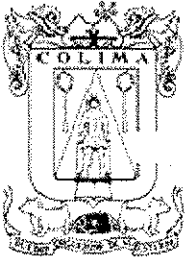
H. Ayuntamiento de Colima
Administración 2009-2012

ACTAS DE CABILDO

| | | | |
|--------------|-------------|------------------------|------------------------|
| 05-01-01 | 03-04-01-05 | | 151,838.00 |
| 07-02-01 | 03-05-08-03 | | 2,819,560.00 |
| 04-01-01 | 03-07-02-01 | | 1,964.21 |
| 04-01-01 | 03-07-02-01 | | 4,505.50 |
| 04-01-01 | 03-07-02-01 | | 2,500.00 |
| 04-01-01 | 03-07-02-01 | | 225.00 |
| 04-01-01 | 03-07-05-01 | | 9.27 |
| 04-01-01 | 03-07-05-01 | | 246.00 |
| 04-01-01 | 03-07-05-01 | | 2,978.80 |
| 11-05-01 | 03-08-02-01 | | 5,500.00 |
| 04-05-01 | 03-08-02-02 | | 2,598.00 |
| 11-05-01 | 03-08-02-03 | | 4,872.00 |
| 11-05-01 | 03-08-02-03 | | 2,071.99 |
| 11-05-01 | 03-08-02-03 | | 4,524.00 |
| 11-05-01 | 03-08-02-03 | | 1,305.00 |
| 11-05-01 | 03-08-02-03 | | 6,728.60 |
| 11-05-01 | 03-08-02-03 | | 93,819.76 |
| 11-05-01 | 03-08-02-03 | | 9,400.00 |
| 11-05-01 | 03-08-02-03 | | 5,800.00 |
| 11-05-01 | 03-08-02-03 | | 514,572.23 |
| 04-01-01 | 03-08-05-01 | | 6,979.00 |
| 04-01-01 | 03-08-05-01 | | 300.00 |
| 04-01-01 | 03-08-05-01 | | 6,979.00 |
| 04-01-01 | 03-08-05-01 | | 300.00 |
| 04-01-01 | 03-08-05-02 | | 6,070.99 |
| 04-01-01 | 03-09-09-01 | | 2,657.72 |
| 04-01-01 | 03-09-09-01 | | 1,502.20 |
| 04-01-01 | 03-09-09-01 | | 19.00 |
| TOTAL | | \$ 7,247,918.46 | \$ 5,770,544.46 |

Cuadro 4

**TRANSFERENCIAS PRESUPUESTALES
RECURSOS PROPIOS
MES DE JUNIO**



H. Ayuntamiento de Colima
Administración 2009 - 2012

ACTAS DE CABILDO

| UP-UR-UE | Objeto del Gasto | Ampliación | Reducción |
|--------------|------------------|------------------------|------------------------|
| 11-03-01 | 04-04-05-00 | 5,000.00 | |
| 13-01-01 | 04-05-02-01 | 682,087.60 | |
| 13-01-01 | 04-05-02-07 | 204,621.76 | |
| 13-01-01 | 04-05-02-09 | 62,568.97 | |
| 13-01-01 | 04-05-02-09 | 66,320.48 | |
| 13-01-01 | 04-05-02-16 | 2,655.98 | |
| 13-01-01 | 04-05-02-16 | 5,975.77 | |
| 02-03-01 | 04-04-05-00 | | 5,000.00 |
| 13-01-01 | 04-05-02-01 | | 2,655.98 |
| 13-01-01 | 04-05-02-01 | | 66,320.48 |
| 13-01-01 | 04-05-02-01 | | 682,087.60 |
| 13-01-01 | 04-05-02-07 | | 62,568.97 |
| 13-01-01 | 04-05-02-07 | | 204,621.76 |
| 13-01-01 | 04-05-02-37 | | 5,975.77 |
| TOTAL | | \$ 1,029,230.56 | \$ 1,029,230.56 |

Cuadro 5

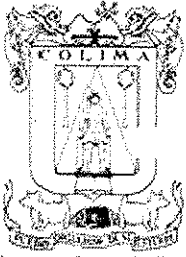
TRANSFERENCIAS PRESUPUESTALES RECURSOS PROPIOS MES DE JUNIO

| UP-UR-UE | Objeto del Gasto | Ampliación | Reducción |
|--------------|------------------|--------------------|----------------|
| 04-01-01 | 05-01-01-00 | 2,400.00 | |
| 04-05-01 | 05-02-01-00 | 2,598.00 | |
| 04-05-01 | 05-02-01-00 | 2,499.00 | |
| | | | 0.00 |
| TOTAL | | \$ 7,497.00 | \$ 0.00 |

Cuadro 6

TRANSFERENCIAS PRESUPUESTALES RECURSOS PROPIOS MES DE JUNIO

| UP-UR-UE | Objeto del Gasto | Ampliación | Reducción |
|--------------|------------------|-------------|----------------------|
| 05-01-01 | 07-09-02-00 | | 457,899.00 |
| | | 0.00 | |
| TOTAL | | 0.00 | \$ 457,899.00 |



H. Ayuntamiento de Colima
Administración 2019-2021

ACTAS DE CABILDO

CUARTO.- Que además en el Memorandum No. 02-TMC-133/2019 firmado por el Tesorero Municipal LAF. CARLOS ARMANDO ZAMORA GONZALEZ, se anexa el cuadro de las transferencias Presupuestales con Recursos FORTAMUN (F IV), correspondientes al mes de junio de 2019.

B) TRANSFERENCIAS PRESUPUESTALES

FORTAMUN (F-IV)

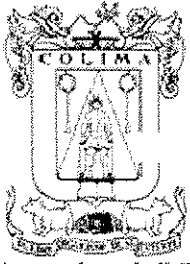
| Partida presupuestal | Descripción | AMPLIACIONES | REDUCCIONES |
|----------------------|---|-----------------|-----------------|
| 1000 | SERVICIOS PERSONALES | \$ 3'236,266.62 | \$ 3'236,266.62 |
| 2000 | MATERIALES Y SUMINISTROS | 292,869.66 | 144,114.87 |
| 3000 | SERVICIOS GENERALES | 274,121.21 | 515,341.21 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 105,271.17 | 12,805.96 |
| 6000 | INVERSION PUBLICA | 243,354.40 | 28,354.40 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISI | 0.00 | 215,000.00 |
| TOTAL | | \$ 4'151,883.06 | \$ 4'151,883.06 |

QUINTO. Que el detalle de las Transferencias Presupuestales FORTAMUN FIV solicitadas por la tesorería se describen a continuación:

Cuadro 7

RECURSOS FONDO FORTAMUN F (IV)

| UP-UR-UE | CLASIFICACION POR OBJETO DEL GASTO | AMPLIACION | REDUCCION |
|----------|------------------------------------|------------|-----------|
| 10-02-01 | 01-05-01-02 | 27,180.66 | |
| 10-02-01 | 01-01-03-01 | 752,858.44 | |
| 10-03-01 | 01-01-03-01 | 35,813.66 | |
| 10-03-01 | 01-02-02-01 | 16,296.33 | |
| 10-03-01 | 01-03-04-01 | 26,051.91 | |
| 10-03-01 | 01-04-01-02 | 1,318.15 | |
| 10-03-01 | 01-05-04-10 | 2,187.81 | |
| 10-02-01 | 01-02-02-01 | 62,507.50 | |



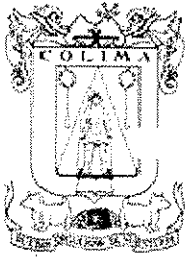
ACTAS DE CABILDO

H. Ayuntamiento de Colima
Administración 2009-2012

| | | | |
|----------|-------------|------------|------------|
| 10-03-01 | 01-05-04-18 | 3,941.87 | |
| 10-02-01 | 01-03-04-01 | 272,441.42 | |
| 10-02-01 | 01-04-01-02 | 26,194.56 | |
| 10-02-01 | 01-05-04-10 | 43,478.00 | |
| 10-02-01 | 01-05-04-18 | 78,336.80 | |
| 10-02-01 | 01-05-01-02 | 26,836.87 | |
| 10-01-01 | 01-03-04-01 | 32,651.79 | |
| 10-02-01 | 01-05-04-18 | 78,415.09 | |
| 10-03-01 | 01-01-03-01 | 35,813.66 | |
| 10-03-01 | 01-02-02-01 | 19,303.71 | |
| 10-03-01 | 01-03-04-01 | 26,051.91 | |
| 10-03-01 | 01-04-01-02 | 1,318.15 | |
| 10-03-01 | 01-05-04-10 | 2,187.81 | |
| 10-03-01 | 01-05-04-18 | 3,941.87 | |
| 10-02-01 | 01-01-03-01 | 753,980.42 | |
| 10-02-01 | 01-02-02-01 | 62,507.50 | |
| 10-02-01 | 01-03-04-01 | 274,678.26 | |
| 10-02-01 | 01-04-01-02 | 26,220.75 | |
| 10-02-01 | 01-05-04-10 | 43,521.46 | |
| 10-01-01 | 01-01-03-01 | 45,461.73 | |
| 10-01-01 | 01-03-04-01 | 300,730.17 | |
| 10-01-01 | 01-01-03-01 | 1,219.48 | |
| 10-02-01 | 01-05-04-10 | 6,583.68 | |
| 10-02-01 | 01-05-04-18 | 11,861.12 | |
| 10-02-01 | 01-05-04-49 | 12,575.36 | |
| 10-03-01 | 01-01-03-01 | 3,229.20 | |
| 10-03-01 | 01-03-04-01 | 461.36 | |
| 10-03-01 | 01-04-01-02 | 146.56 | |
| 10-03-01 | 01-05-04-10 | 243.36 | |
| 10-03-01 | 01-05-04-18 | 438.44 | |
| 10-03-01 | 01-05-04-49 | 361.72 | |
| 10-01-01 | 01-03-04-01 | 128.68 | |
| 10-01-01 | 01-05-04-49 | 61.56 | |
| 10-02-01 | 01-01-03-01 | 100,754.76 | |
| 10-02-01 | 01-03-04-01 | 12,008.44 | |
| 10-02-01 | 01-04-01-02 | 3,964.64 | |
| 10-01-01 | 01-01-03-01 | | 27,180.66 |
| 10-01-01 | 01-01-03-01 | | 788,672.10 |
| 10-01-01 | 01-02-02-01 | | 78,803.83 |
| 10-01-01 | 01-03-04-01 | | 298,493.33 |
| 10-01-01 | 01-04-01-02 | | 27,512.71 |
| 10-01-01 | 01-05-04-10 | | 45,665.81 |

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H. Ayuntamiento de Colima
Administración 2009-2012

ACTAS DE CABILDO

| | | | |
|--------------|-------------|------------------------|------------------------|
| 10-01-01 | 01-05-04-18 | | 82,278.67 |
| 04-03-01 | 01-06-01-01 | | 26,836.87 |
| 10-01-01 | 01-03-04-01 | | 333,381.96 |
| 10-01-01 | 01-01-03-01 | | 789,794.08 |
| 10-01-01 | 01-02-02-01 | | 81,811.21 |
| 10-01-01 | 01-04-01-02 | | 27,538.89 |
| 10-01-01 | 01-05-04-10 | | 45,709.27 |
| 10-01-01 | 01-05-04-18 | | 82,356.97 |
| 10-01-01 | 01-01-03-01 | | 45,461.73 |
| 10-01-01 | 01-03-04-01 | | 300,730.17 |
| 04-03-01 | 01-06-01-01 | | 154,038.36 |
| TOTAL | | \$ 3,236,266.62 | \$ 3,236,266.62 |

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Cuadro 8

RECURSOS FONDO FORTAMUN

| UP-UR-UE | CLASIFICACION POR OBJETO DEL GASTO | AMPLIACION | REDUCCION |
|----------|------------------------------------|------------|-----------|
| 07-03-01 | 02-04-09-01 | 51,220.00 | |
| 07-03-01 | 02-04-09-01 | 400 | |
| 07-01-01 | 02-06-01-02 | 122.78 | |
| 07-01-01 | 02-06-01-02 | 2,098.63 | |
| 07-03-01 | 02-06-01-02 | 34,042.31 | |
| 04-05-01 | 02-06-01-03 | 409.01 | |
| 04-05-01 | 02-06-01-03 | 715.02 | |
| 04-05-01 | 02-06-01-03 | 856.8 | |
| 04-06-01 | 02-06-01-03 | 1,000.62 | |
| 04-06-01 | 02-06-01-03 | 429.42 | |
| 12-02-01 | 02-06-01-03 | 517.14 | |
| 12-02-01 | 02-06-01-03 | 860.88 | |
| 07-02-01 | 02-07-02-01 | 525.51 | |
| 07-02-01 | 02-09-04-01 | 609.56 | |
| 04-02-01 | 02-09-04-02 | 3,197.00 | |
| 04-02-01 | 02-09-04-02 | 8,377.05 | |
| 04-06-01 | 02-09-06-02 | 875.75 | |
| 04-06-01 | 02-09-06-02 | 1,508.00 | |
| 04-06-01 | 02-09-06-02 | 232 | |
| 04-06-01 | 02-09-06-02 | 7,772.00 | |