

**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

Análisis Mensual de Egresos Recaudados por Capítulo del Gasto al 30/Nov/2018

Usu: supervisor

Rep:

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$83,591,955.09</b>	<b>\$4,559,915.15</b>	<b>\$4,710,384.63</b>	<b>\$4,768,977.93</b>	<b>\$4,834,396.60</b>	<b>\$5,598,840.04</b>	<b>\$4,970,662.34</b>	<b>\$5,135,131.74</b>	<b>\$5,141,090.91</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$65,477,007.73</b>	<b>\$4,492,900.17</b>	<b>\$4,494,921.99</b>	<b>\$4,616,395.23</b>	<b>\$4,716,639.87</b>	<b>\$5,459,204.91</b>	<b>\$4,664,694.53</b>	<b>\$4,718,931.17</b>	<b>\$4,909,445.48</b>
1110	Dietas	\$12,047,855.21	\$451,633.86	\$444,527.88	\$459,700.40	\$451,633.90	\$548,304.39	\$484,495.06	\$484,495.07	\$484,495.06
1111	Dietas	\$12,047,855.21	\$451,633.86	\$444,527.88	\$459,700.40	\$451,633.90	\$548,304.39	\$484,495.06	\$484,495.07	\$484,495.06
1130	Sueldos base al personal permanente	\$53,429,152.52	\$4,041,266.31	\$4,050,394.11	\$4,156,694.83	\$4,265,005.97	\$4,910,900.52	\$4,180,199.47	\$4,234,436.10	\$4,424,950.42
1131	SUELDO BASE	\$53,429,152.52	\$4,041,266.31	\$4,050,394.11	\$4,156,694.83	\$4,265,005.97	\$4,910,900.52	\$4,180,199.47	\$4,234,436.10	\$4,424,950.42
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y</b>	<b>\$8,147,500.00</b>	<b>\$57,423.18</b>	<b>\$140,064.74</b>	<b>\$110,249.91</b>	<b>\$117,756.73</b>	<b>\$139,635.13</b>	<b>\$169,503.71</b>	<b>\$155,400.57</b>	<b>\$231,645.43</b>
1320	Primas de vacaciones, dominical y	\$7,747,500.00	\$2,030.06	\$106,133.71	\$81,759.45	\$65,190.92	\$115,534.88	\$143,228.76	\$147,016.70	\$227,728.02
1321	PRIMA VACACIONAL	\$995,500.00	\$0.00	\$97,736.96	\$76,193.60	\$52,743.48	\$108,969.20	\$122,220.20	\$103,319.03	\$225,618.66
1322	PRIMA DOMINICAL	\$40,000.00	\$2,030.06	\$2,031.95	\$1,857.86	\$663.72	\$2,662.65	\$1,258.58	\$1,041.62	\$2,109.36
1323	GRATIFICACIÓN DE FIN DE AÑO	\$6,712,000.00	\$0.00	\$6,364.80	\$3,707.99	\$11,783.72	\$3,903.03	\$19,749.98	\$42,656.05	\$0.00
1330	Horas extraordinarias	\$400,000.00	\$55,393.12	\$33,931.03	\$28,490.46	\$52,565.81	\$24,100.25	\$26,274.95	\$8,383.87	\$3,917.41
1331	REMUNERACIONES POR HORAS	\$400,000.00	\$55,393.12	\$33,931.03	\$28,490.46	\$52,565.81	\$24,100.25	\$26,274.95	\$8,383.87	\$3,917.41
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$8,004,238.00</b>	<b>\$9,591.80</b>	<b>\$75,397.90</b>	<b>\$42,332.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,464.10</b>	<b>\$260,800.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$5,707,200.00	\$9,591.80	\$75,397.90	\$42,332.79	\$0.00	\$0.00	\$131,030.10	\$100,000.00	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES	\$5,707,200.00	\$9,591.80	\$75,397.90	\$42,332.79	\$0.00	\$0.00	\$131,030.10	\$100,000.00	\$0.00
1540	Prestaciones contractuales	\$2,297,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$160,800.00	\$0.00
1542	PRESTACIONES CONTRACTUALES	\$2,297,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$160,800.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$1,963,209.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$1,963,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$1,963,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$23,182,612.78</b>	<b>\$57,213.73</b>	<b>\$608,862.11</b>	<b>\$1,775,951.62</b>	<b>\$1,420,566.72</b>	<b>\$1,843,567.39</b>	<b>\$3,071,914.92</b>	<b>\$3,734,028.28</b>	<b>\$1,526,704.36</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$2,940,088.68</b>	<b>\$12,000.00</b>	<b>\$309,420.54</b>	<b>\$208,697.56</b>	<b>\$225,981.04</b>	<b>\$193,022.09</b>	<b>\$255,064.74</b>	<b>\$462,422.27</b>	<b>\$105,333.45</b>
2110	Materiales, útiles y equipos menores de	\$2,325,088.68	\$0.00	\$269,348.54	\$194,829.26	\$213,981.04	\$178,777.46	\$198,028.73	\$431,756.88	\$80,434.25
2111	MATERIALES, ÚTILES Y EQUIPOS	\$2,325,088.68	\$0.00	\$269,348.54	\$194,829.26	\$213,981.04	\$178,777.46	\$198,028.73	\$431,756.88	\$80,434.25
2120	Materiales y útiles de impresión y	\$385,000.00	\$12,000.00	\$40,072.00	\$4,950.00	\$12,000.00	\$5,684.00	\$22,405.20	\$12,000.00	\$24,899.20
2121	MATERIALES Y ÚTILES DE IMPREÓN Y	\$385,000.00	\$12,000.00	\$40,072.00	\$4,950.00	\$12,000.00	\$5,684.00	\$22,405.20	\$12,000.00	\$24,899.20
2160	Material de limpieza	\$230,000.00	\$0.00	\$0.00	\$8,918.30	\$0.00	\$8,560.63	\$34,630.81	\$18,665.39	\$0.00
2161	Material de limpieza	\$230,000.00	\$0.00	\$0.00	\$8,918.30	\$0.00	\$8,560.63	\$34,630.81	\$18,665.39	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$15,757.53</b>	<b>\$6,298.80</b>	<b>\$1,076.00</b>	<b>\$11,767.04</b>	<b>\$47,802.20</b>	<b>\$44,903.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$15,757.53	\$6,298.80	\$1,076.00	\$11,767.04	\$47,802.20	\$44,903.40	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O	\$200,000.00	\$0.00	\$15,757.53	\$6,298.80	\$1,076.00	\$11,767.04	\$47,802.20	\$44,903.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$597,524.10</b>	<b>\$0.00</b>	<b>\$94,384.24</b>	<b>\$0.00</b>	<b>\$82,685.61</b>	<b>\$89,980.59</b>	<b>\$99,439.16</b>	<b>\$26,312.69</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$597,524.10	\$0.00	\$94,384.24	\$0.00	\$82,685.61	\$89,980.59	\$99,439.16	\$26,312.69	\$0.00
2461	Material eléctrico y electrónico	\$597,524.10	\$0.00	\$94,384.24	\$0.00	\$82,685.61	\$89,980.59	\$99,439.16	\$26,312.69	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$4,500,000.00</b>	<b>\$43,423.73</b>	<b>\$180,900.81</b>	<b>\$425,247.82</b>	<b>\$417,998.22</b>	<b>\$356,373.61</b>	<b>\$724,571.92</b>	<b>\$757,978.14</b>	<b>\$175,122.72</b>
2530	Medicinas y productos farmacéuticos	\$4,500,000.00	\$43,423.73	\$180,900.81	\$425,247.82	\$417,998.22	\$356,373.61	\$724,571.92	\$757,978.14	\$175,122.72
2531	Medicinas y productos farmacéuticos	\$4,500,000.00	\$43,423.73	\$180,900.81	\$425,247.82	\$417,998.22	\$356,373.61	\$724,571.92	\$757,978.14	\$175,122.72
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$14,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,957.41</b>	<b>\$678,756.85</b>	<b>\$1,141,806.19</b>	<b>\$1,884,164.82</b>	<b>\$2,431,641.38</b>	<b>\$1,241,165.19</b>
2610	Combustibles, lubricantes y aditivos	\$14,500,000.00	\$0.00	\$0.00	\$1,090,957.41	\$678,756.85	\$1,141,806.19	\$1,884,164.82	\$2,431,641.38	\$1,241,165.19

**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

*Análisis Mensual de Egresos Basados por Capítulo del Gasto al 30/Nov/2018*

**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Usu: supervisor

Rep:

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
2611	Combustibles, lubricantes y aditivos	\$14,500,000.00	\$0.00	\$0.00	\$1,090,957.41	\$678,756.85	\$1,141,806.19	\$1,884,164.82	\$2,431,641.38	\$1,241,165.19
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$4,573.99</b>	<b>\$32,400.03</b>	<b>\$0.00</b>	<b>\$41,403.99</b>	<b>\$46,734.08</b>	<b>\$0.00</b>	<b>\$5,083.00</b>
2730	Artículos deportivos	\$280,000.00	\$0.00	\$4,573.99	\$32,400.03	\$0.00	\$41,403.99	\$46,734.08	\$0.00	\$5,083.00
2731	Artículos deportivos	\$280,000.00	\$0.00	\$4,573.99	\$32,400.03	\$0.00	\$41,403.99	\$46,734.08	\$0.00	\$5,083.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$165,000.00</b>	<b>\$1,790.00</b>	<b>\$3,825.00</b>	<b>\$12,350.00</b>	<b>\$14,069.00</b>	<b>\$9,213.88</b>	<b>\$14,138.00</b>	<b>\$10,770.40</b>	<b>\$0.00</b>
2910	Herramientas menores	\$120,000.00	\$1,790.00	\$3,825.00	\$12,350.00	\$14,069.00	\$9,213.88	\$14,138.00	\$10,770.40	\$0.00
2911	HERRAMIENTAS MENORES	\$120,000.00	\$1,790.00	\$3,825.00	\$12,350.00	\$14,069.00	\$9,213.88	\$14,138.00	\$10,770.40	\$0.00
2940	Refacciones y accesorios menores de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$23,052,165.60</b>	<b>\$1,608,277.05</b>	<b>\$1,184,809.32</b>	<b>\$3,009,990.40</b>	<b>\$336,584.03</b>	<b>\$3,867,733.86</b>	<b>\$1,801,311.33</b>	<b>\$1,361,684.48</b>	<b>\$1,298,387.78</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,532,941.00</b>	<b>\$807,109.05</b>	<b>\$576,048.25</b>	<b>\$1,724,802.00</b>	<b>\$115,840.00</b>	<b>\$617,236.23</b>	<b>\$584,407.09</b>	<b>\$670,812.00</b>	<b>\$755,789.00</b>
3110	Energía eléctrica	\$9,382,941.00	\$792,413.00	\$561,958.00	\$1,724,802.00	\$111,725.00	\$616,218.00	\$552,281.00	\$665,198.00	\$754,770.00
3111	Energía eléctrica	\$9,382,941.00	\$792,413.00	\$561,958.00	\$1,724,802.00	\$111,725.00	\$616,218.00	\$552,281.00	\$665,198.00	\$754,770.00
3140	Telefonía Tradicional	\$150,000.00	\$14,696.05	\$14,090.25	\$0.00	\$4,115.00	\$1,018.23	\$32,126.09	\$5,614.00	\$1,019.00
3141	Telefonía tradicional	\$150,000.00	\$14,696.05	\$14,090.25	\$0.00	\$4,115.00	\$1,018.23	\$32,126.09	\$5,614.00	\$1,019.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$2,029,261.52</b>	<b>\$174,094.42</b>	<b>\$163,150.42</b>	<b>\$173,170.78</b>	<b>\$66,167.31</b>	<b>\$175,301.73</b>	<b>\$138,134.42</b>	<b>\$201,934.22</b>	<b>\$241,423.34</b>
3310	Servicios legales, de contabilidad, auditoría	\$1,140,000.00	\$99,759.80	\$88,815.80	\$98,836.16	\$29,000.00	\$63,799.80	\$63,799.80	\$127,599.60	\$167,088.72
3311	Servicios legales, de contabilidad, auditoría	\$1,140,000.00	\$99,759.80	\$88,815.80	\$98,836.16	\$29,000.00	\$63,799.80	\$63,799.80	\$127,599.60	\$167,088.72
3390	Servicios profesionales, científicos y	\$889,261.52	\$74,334.62	\$74,334.62	\$74,334.62	\$37,167.31	\$111,501.93	\$74,334.62	\$74,334.62	\$74,334.62
3391	SERVICIOS PROFEONALES,	\$889,261.52	\$74,334.62	\$74,334.62	\$74,334.62	\$37,167.31	\$111,501.93	\$74,334.62	\$74,334.62	\$74,334.62
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$102,753.44</b>	<b>\$1,113.60</b>	<b>\$1,734.41</b>	<b>\$3,154.49</b>	<b>\$23,122.86</b>	<b>\$2,647.31</b>	<b>\$2,438.39</b>	<b>\$3,075.92</b>	<b>\$2,186.73</b>
3410	Servicios financieros y bancarios	\$52,753.44	\$1,113.60	\$1,734.41	\$3,154.49	\$2,143.56	\$2,647.31	\$2,438.39	\$3,075.92	\$2,186.73
3411	Servicios financieros y bancarios	\$52,753.44	\$1,113.60	\$1,734.41	\$3,154.49	\$2,143.56	\$2,647.31	\$2,438.39	\$3,075.92	\$2,186.73
3440	Seguros de responsabilidad patrimonial y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$20,979.30	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$20,979.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$3,348,382.64</b>	<b>\$141,677.58</b>	<b>\$175,919.08</b>	<b>\$848,069.18</b>	<b>-\$160,866.28</b>	<b>\$454,029.08</b>	<b>\$303,523.60</b>	<b>\$242,409.30</b>	<b>\$94,015.74</b>
3510	Conservación y mantenimiento menor de	\$559,620.27	\$9,280.00	\$30,384.00	\$430,726.06	-\$298,756.47	\$9,903.00	\$10,423.15	\$9,704.48	\$20,880.00
3511	CONSERVACIÓN Y MANTENIMIENTO	\$559,620.27	\$9,280.00	\$30,384.00	\$430,726.06	-\$298,756.47	\$9,903.00	\$10,423.15	\$9,704.48	\$20,880.00
3530	Instalación, reparación y mantenimiento de	\$200,000.00	\$12,209.00	\$29,290.00	\$19,906.01	\$23,139.68	\$5,220.00	\$38,756.95	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y	\$200,000.00	\$12,209.00	\$29,290.00	\$19,906.01	\$23,139.68	\$5,220.00	\$38,756.95	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$2,588,762.37	\$120,188.58	\$116,245.08	\$397,437.11	\$114,750.51	\$438,906.08	\$254,343.50	\$232,704.82	\$73,135.74
3551	Reparación y mantenimiento de equipo de	\$2,588,762.37	\$120,188.58	\$116,245.08	\$397,437.11	\$114,750.51	\$438,906.08	\$254,343.50	\$232,704.82	\$73,135.74
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$562,800.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$18,000.01</b>	<b>\$54,520.00</b>	<b>\$38,884.15</b>	<b>\$35,400.01</b>	<b>\$49,800.01</b>
3610	Difusión por radio,televisión y otros medios	\$470,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$18,000.01	\$54,520.00	\$38,884.15	\$35,400.01	\$49,800.01
3611	DIFUÓN POR RADIO, TELEVISIÓN Y	\$470,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$18,000.01	\$54,520.00	\$38,884.15	\$35,400.01	\$49,800.01
3660	Servicios de creación y difusión de	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00

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Análisis Mensual de Egresos Basados por Capítulo del Gasto al 30/Nov/2018

Usr: supervisor

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(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,172,547.00</b>	<b>\$98,629.40</b>	<b>\$133,131.16</b>	<b>\$125,642.95</b>	<b>\$156,247.13</b>	<b>\$2,443,139.51</b>	<b>\$592,906.68</b>	<b>\$87,198.03</b>	<b>\$33,314.96</b>
3820	Gastos de orden social y cultural	\$5,172,547.00	\$98,629.40	\$133,131.16	\$125,642.95	\$156,247.13	\$2,443,139.51	\$592,906.68	\$87,198.03	\$33,314.96
3821	Gastos de orden social y cultural	\$5,172,547.00	\$98,629.40	\$133,131.16	\$125,642.95	\$156,247.13	\$2,443,139.51	\$592,906.68	\$87,198.03	\$33,314.96
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,253,480.00</b>	<b>\$368,253.00</b>	<b>\$117,426.00</b>	<b>\$117,751.00</b>	<b>\$118,073.00</b>	<b>\$120,860.00</b>	<b>\$139,873.00</b>	<b>\$120,855.00</b>	<b>\$121,858.00</b>
3920	Impuestos y derechos	\$2,250,000.00	\$368,253.00	\$113,998.00	\$117,751.00	\$118,073.00	\$120,860.00	\$139,873.00	\$120,855.00	\$121,858.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,250,000.00	\$368,253.00	\$113,998.00	\$117,751.00	\$118,073.00	\$120,860.00	\$139,873.00	\$120,855.00	\$121,858.00
3950	Penas, multas, accesorios y actualizaciones	\$3,480.00	\$0.00	\$3,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$3,480.00	\$0.00	\$3,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS ASIGNACIONES</b>	<b>\$30,749,358.00</b>	<b>\$1,310,553.14</b>	<b>\$1,565,495.67</b>	<b>\$2,889,320.21</b>	<b>\$2,362,214.58</b>	<b>\$2,067,795.39</b>	<b>\$3,482,865.67</b>	<b>\$6,179,305.78</b>	<b>\$2,814,009.64</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y</b>	<b>\$9,000,000.00</b>	<b>\$878,110.60</b>	<b>\$753,271.00</b>	<b>\$668,264.27</b>	<b>\$886,321.00</b>	<b>\$692,630.00</b>	<b>\$728,011.00</b>	<b>\$802,542.98</b>	<b>\$862,945.57</b>
4140	Asignación presupuestarias a Órganos	\$9,000,000.00	\$878,110.60	\$753,271.00	\$668,264.27	\$886,321.00	\$692,630.00	\$728,011.00	\$802,542.98	\$862,945.57
4141	ASIGNACIONES PRESUPUESTARIAS A	\$9,000,000.00	\$878,110.60	\$753,271.00	\$668,264.27	\$886,321.00	\$692,630.00	\$728,011.00	\$802,542.98	\$862,945.57
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$19,349,358.00</b>	<b>\$272,130.50</b>	<b>\$651,912.63</b>	<b>\$2,060,743.90</b>	<b>\$1,315,581.54</b>	<b>\$1,182,790.95</b>	<b>\$2,588,130.15</b>	<b>\$5,210,038.28</b>	<b>\$1,784,339.55</b>
4410	Ayudas sociales a personas	\$19,349,358.00	\$272,130.50	\$651,912.63	\$2,060,743.90	\$1,315,581.54	\$1,182,790.95	\$2,588,130.15	\$5,210,038.28	\$1,784,339.55
4411	Ayudas sociales a personas	\$19,349,358.00	\$272,130.50	\$651,912.63	\$2,060,743.90	\$1,315,581.54	\$1,182,790.95	\$2,588,130.15	\$5,210,038.28	\$1,784,339.55
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,400,000.00</b>	<b>\$160,312.04</b>	<b>\$160,312.04</b>	<b>\$160,312.04</b>	<b>\$160,312.04</b>	<b>\$192,374.44</b>	<b>\$166,724.52</b>	<b>\$166,724.52</b>	<b>\$166,724.52</b>
4510	Pensiones	\$2,400,000.00	\$160,312.04	\$160,312.04	\$160,312.04	\$160,312.04	\$192,374.44	\$166,724.52	\$166,724.52	\$166,724.52
4511	PENSIONES	\$2,400,000.00	\$160,312.04	\$160,312.04	\$160,312.04	\$160,312.04	\$192,374.44	\$166,724.52	\$166,724.52	\$166,724.52
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$378,550.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE</b>	<b>\$236,424.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la	\$223,287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE	\$223,287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$13,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de	\$13,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$15,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$15,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$15,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$126,732.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción	\$81,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO,	\$81,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$44,857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$44,857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$71,022,703.23</b>	<b>\$113,528.00</b>	<b>\$111,124.00</b>	<b>\$243,600.00</b>	<b>\$627,216.07</b>	<b>\$2,614,456.50</b>	<b>\$7,058,406.50</b>	<b>\$1,953,019.42</b>	<b>\$4,371,511.53</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$71,022,703.23</b>	<b>\$113,528.00</b>	<b>\$111,124.00</b>	<b>\$243,600.00</b>	<b>\$627,216.07</b>	<b>\$2,614,456.50</b>	<b>\$7,058,406.50</b>	<b>\$1,953,019.42</b>	<b>\$4,371,511.53</b>
6120	Edificación no habitacional	\$35,330,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,993.55	\$0.00	\$856,494.29
6121	EDIFICACIÓN HABITACIONAL	\$1,470,834.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,418.74
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$420,976.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,993.55	\$0.00	\$95,075.55
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$33,438,435.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$12,328,397.21	\$113,528.00	\$111,124.00	\$0.00	\$15,925.65	\$550,108.90	\$3,002,222.86	\$1,005,184.42	\$2,316,914.03
6131	CONSTRUCCIÓN DE OBRAS PARA EL	\$12,328,397.21	\$113,528.00	\$111,124.00	\$0.00	\$15,925.65	\$550,108.90	\$3,002,222.86	\$1,005,184.42	\$2,316,914.03

**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Análisis Mensual de Egresos Basados por Capítulo del Gasto al 30/Nov/2018**

**(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Usu: supervisor

Rep:

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>
6140	División de terrenos y construcción de obras	\$21,052,401.25	\$0.00	\$0.00	\$243,600.00	\$0.00	\$1,793,306.38	\$3,901,190.09	\$752,113.16	\$792,103.21
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN	\$21,052,401.25	\$0.00	\$0.00	\$243,600.00	\$0.00	\$1,793,306.38	\$3,901,190.09	\$752,113.16	\$792,103.21
6150	Construccion de vías de comunicación	\$1,203,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00
6151	CONSTRUCCIÓN DE VÍAS DE	\$1,203,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00
6170	Instalaciones y equipamiento en	\$1,108,541.53	\$0.00	\$0.00	\$0.00	\$611,290.42	\$271,041.22	\$0.00	\$195,721.84	\$0.00
6171	Instalaciones y equipamiento en	\$1,108,541.53	\$0.00	\$0.00	\$0.00	\$611,290.42	\$271,041.22	\$0.00	\$195,721.84	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$238,977,345.49</b>	<b>\$7,649,487.07</b>	<b>\$8,180,675.73</b>	<b>\$12,687,840.16</b>	<b>\$9,580,978.00</b>	<b>\$15,992,393.18</b>	<b>\$20,385,160.76</b>	<b>\$18,363,169.70</b>	<b>\$15,151,704.22</b>

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>\$12,577,363.12</b>	<b>\$6,377,865.94</b>	<b>\$6,707,791.44</b>	<b>\$0.00</b>	<b>\$65,382,419.84</b>	<b>\$18,209,535.25</b>
<b>\$7,015,098.40</b>	<b>\$4,732,076.72</b>	<b>\$5,380,695.45</b>	<b>\$0.00</b>	<b>\$55,201,003.92</b>	<b>\$10,276,003.81</b>
\$2,627,141.76	\$244,169.40	\$488,338.80	\$0.00	\$7,168,935.58	\$4,878,919.63
\$2,627,141.76	\$244,169.40	\$488,338.80	\$0.00	\$7,168,935.58	\$4,878,919.63
\$4,387,956.64	\$4,487,907.32	\$4,892,356.65	\$0.00	\$48,032,068.34	\$5,397,084.18
\$4,387,956.64	\$4,487,907.32	\$4,892,356.65	\$0.00	\$48,032,068.34	\$5,397,084.18
<b>\$2,106,349.05</b>	<b>\$4,341.04</b>	<b>\$19,063.63</b>	<b>\$0.00</b>	<b>\$3,251,433.12</b>	<b>\$4,896,066.88</b>
\$2,060,803.64	\$4,341.04	\$19,063.63	\$0.00	\$2,972,830.81	\$4,774,669.19
\$97,211.14	\$987.24	\$17,525.20	\$0.00	\$902,524.71	\$92,975.29
\$818.05	\$3,353.80	\$1,538.43	\$0.00	\$19,366.08	\$20,633.92
\$1,962,774.45	\$0.00	\$0.00	\$0.00	\$2,050,940.02	\$4,661,059.98
\$45,545.41	\$0.00	\$0.00	\$0.00	\$278,602.31	\$121,397.69
\$45,545.41	\$0.00	\$0.00	\$0.00	\$278,602.31	\$121,397.69
<b>\$2,372,220.79</b>	<b>\$1,641,448.18</b>	<b>\$1,308,032.36</b>	<b>\$0.00</b>	<b>\$5,846,287.92</b>	<b>\$2,157,950.08</b>
\$1,967,785.53	\$1,641,448.18	\$1,308,032.36	\$0.00	\$5,275,618.66	\$431,581.34
\$1,967,785.53	\$1,641,448.18	\$1,308,032.36	\$0.00	\$5,275,618.66	\$431,581.34
\$404,435.26	\$0.00	\$0.00	\$0.00	\$570,669.26	\$1,726,368.74
\$404,435.26	\$0.00	\$0.00	\$0.00	\$570,669.26	\$1,726,368.74
<b>\$1,083,694.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083,694.88</b>	<b>\$879,514.48</b>
\$1,083,694.88	\$0.00	\$0.00	\$0.00	\$1,083,694.88	\$879,514.48
\$1,083,694.88	\$0.00	\$0.00	\$0.00	\$1,083,694.88	\$879,514.48
<b>\$5,524,924.47</b>	<b>\$107,380.74</b>	<b>\$796,805.28</b>	<b>\$0.00</b>	<b>\$20,467,919.62</b>	<b>\$2,714,693.16</b>
<b>\$284,458.48</b>	<b>\$107,380.74</b>	<b>\$178,542.63</b>	<b>\$0.00</b>	<b>\$2,342,323.54</b>	<b>\$597,765.14</b>
\$265,034.48	\$20,412.06	\$168,832.27	\$0.00	\$2,021,434.97	\$303,653.71
\$265,034.48	\$20,412.06	\$168,832.27	\$0.00	\$2,021,434.97	\$303,653.71
\$19,424.00	\$86,968.68	\$9,710.36	\$0.00	\$250,113.44	\$134,886.56
\$19,424.00	\$86,968.68	\$9,710.36	\$0.00	\$250,113.44	\$134,886.56
\$0.00	\$0.00	\$0.00	\$0.00	\$70,775.13	\$159,224.87
\$0.00	\$0.00	\$0.00	\$0.00	\$70,775.13	\$159,224.87
<b>\$21,788.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,393.33</b>	<b>\$50,606.67</b>
\$21,788.36	\$0.00	\$0.00	\$0.00	\$149,393.33	\$50,606.67
\$21,788.36	\$0.00	\$0.00	\$0.00	\$149,393.33	\$50,606.67
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,524.10</b>	<b>\$0.00</b>	<b>\$490,326.39</b>	<b>\$107,197.71</b>
\$0.00	\$0.00	\$97,524.10	\$0.00	\$490,326.39	\$107,197.71
\$0.00	\$0.00	\$97,524.10	\$0.00	\$490,326.39	\$107,197.71
<b>\$695,087.84</b>	<b>\$0.00</b>	<b>\$311,500.00</b>	<b>\$0.00</b>	<b>\$4,088,204.81</b>	<b>\$411,795.19</b>
\$695,087.84	\$0.00	\$311,500.00	\$0.00	\$4,088,204.81	\$411,795.19
\$695,087.84	\$0.00	\$311,500.00	\$0.00	\$4,088,204.81	\$411,795.19
<b>\$4,497,425.70</b>	<b>\$0.00</b>	<b>\$205,744.63</b>	<b>\$0.00</b>	<b>\$13,171,662.17</b>	<b>\$1,328,337.83</b>
\$4,497,425.70	\$0.00	\$205,744.63	\$0.00	\$13,171,662.17	\$1,328,337.83

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$4,497,425.70	\$0.00	\$205,744.63	\$0.00	\$13,171,662.17	\$1,328,337.83
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,195.09</b>	<b>\$149,804.91</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$130,195.09	\$149,804.91
\$0.00	\$0.00	\$0.00	\$0.00	\$130,195.09	\$149,804.91
<b>\$26,164.09</b>	<b>\$0.00</b>	<b>\$3,493.92</b>	<b>\$0.00</b>	<b>\$95,814.29</b>	<b>\$69,185.71</b>
\$810.00	\$0.00	\$0.00	\$0.00	\$66,966.28	\$53,033.72
\$810.00	\$0.00	\$0.00	\$0.00	\$66,966.28	\$53,033.72
\$25,354.09	\$0.00	\$3,493.92	\$0.00	\$28,848.01	\$16,151.99
\$25,354.09	\$0.00	\$3,493.92	\$0.00	\$28,848.01	\$16,151.99
<b>\$2,591,796.62</b>	<b>\$1,367,523.85</b>	<b>\$1,252,412.43</b>	<b>\$0.00</b>	<b>\$19,680,511.15</b>	<b>\$3,371,654.45</b>
<b>\$890,487.00</b>	<b>\$867,432.49</b>	<b>\$1,099,683.00</b>	<b>\$0.00</b>	<b>\$8,709,646.11</b>	<b>\$823,294.89</b>
\$889,469.00	\$837,455.00	\$1,099,683.00	\$0.00	\$8,605,972.00	\$776,969.00
\$889,469.00	\$837,455.00	\$1,099,683.00	\$0.00	\$8,605,972.00	\$776,969.00
\$1,018.00	\$29,977.49	\$0.00	\$0.00	\$103,674.11	\$46,325.89
\$1,018.00	\$29,977.49	\$0.00	\$0.00	\$103,674.11	\$46,325.89
<b>\$321,116.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654,493.06</b>	<b>\$374,768.46</b>
\$246,781.80	\$0.00	\$0.00	\$0.00	\$985,481.48	\$154,518.52
\$246,781.80	\$0.00	\$0.00	\$0.00	\$985,481.48	\$154,518.52
\$74,334.62	\$0.00	\$0.00	\$0.00	\$669,011.58	\$220,249.94
\$74,334.62	\$0.00	\$0.00	\$0.00	\$669,011.58	\$220,249.94
<b>\$2,585.08</b>	<b>\$9,436.44</b>	<b>\$8,319.52</b>	<b>\$0.00</b>	<b>\$59,814.75</b>	<b>\$42,938.69</b>
\$2,585.08	\$9,436.44	\$8,319.52	\$0.00	\$38,835.45	\$13,917.99
\$2,585.08	\$9,436.44	\$8,319.52	\$0.00	\$38,835.45	\$13,917.99
\$0.00	\$0.00	\$0.00	\$0.00	\$20,979.30	\$29,020.70
\$0.00	\$0.00	\$0.00	\$0.00	\$20,979.30	\$29,020.70
<b>\$249,728.94</b>	<b>\$144,677.60</b>	<b>\$57,273.07</b>	<b>\$0.00</b>	<b>\$2,550,456.89</b>	<b>\$797,925.75</b>
\$49,309.00	\$58,825.03	\$9,620.27	\$0.00	\$340,298.52	\$219,321.75
\$49,309.00	\$58,825.03	\$9,620.27	\$0.00	\$340,298.52	\$219,321.75
\$0.00	\$0.00	\$6,395.40	\$0.00	\$134,917.04	\$65,082.96
\$0.00	\$0.00	\$6,395.40	\$0.00	\$134,917.04	\$65,082.96
\$200,419.94	\$85,852.57	\$41,257.40	\$0.00	\$2,075,241.33	\$513,521.04
\$200,419.94	\$85,852.57	\$41,257.40	\$0.00	\$2,075,241.33	\$513,521.04
<b>\$34,800.00</b>	<b>\$11,600.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$353,204.18</b>	<b>\$209,595.82</b>
\$34,800.00	\$11,600.00	\$11,600.00	\$0.00	\$306,804.18	\$163,195.82
\$34,800.00	\$11,600.00	\$11,600.00	\$0.00	\$306,804.18	\$163,195.82
\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00
\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00
<b>\$1,998.35</b>	<b>\$11,900.00</b>	<b>\$15,136.84</b>	<b>\$0.00</b>	<b>\$30,179.19</b>	<b>\$19,820.81</b>
\$1,998.35	\$11,900.00	\$15,136.84	\$0.00	\$30,179.19	\$19,820.81
\$1,998.35	\$11,900.00	\$15,136.84	\$0.00	\$30,179.19	\$19,820.81

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>\$962,553.83</b>	<b>\$94,441.32</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$4,741,204.97</b>	<b>\$431,342.03</b>
\$962,553.83	\$94,441.32	\$14,000.00	\$0.00	\$4,741,204.97	\$431,342.03
\$962,553.83	\$94,441.32	\$14,000.00	\$0.00	\$4,741,204.97	\$431,342.03
<b>\$128,527.00</b>	<b>\$228,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,581,512.00</b>	<b>\$671,916.00</b>
\$128,527.00	\$228,036.00	\$0.00	\$0.00	\$1,578,084.00	\$671,916.00
\$128,527.00	\$228,036.00	\$0.00	\$0.00	\$1,578,084.00	\$671,916.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.00	\$52.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.00	\$52.00
<b>\$2,164,025.11</b>	<b>\$514,951.66</b>	<b>\$1,984,565.93</b>	<b>\$0.00</b>	<b>\$27,335,102.78</b>	<b>\$3,414,255.22</b>
<b>\$1,082,136.00</b>	<b>\$297,586.94</b>	<b>\$2,409.00</b>	<b>\$0.00</b>	<b>\$7,654,228.36</b>	<b>\$1,345,771.64</b>
\$1,082,136.00	\$297,586.94	\$2,409.00	\$0.00	\$7,654,228.36	\$1,345,771.64
\$1,082,136.00	\$297,586.94	\$2,409.00	\$0.00	\$7,654,228.36	\$1,345,771.64
<b>\$884,326.03</b>	<b>\$44,999.00</b>	<b>\$1,804,150.01</b>	<b>\$0.00</b>	<b>\$17,799,142.54</b>	<b>\$1,550,215.46</b>
\$884,326.03	\$44,999.00	\$1,804,150.01	\$0.00	\$17,799,142.54	\$1,550,215.46
\$884,326.03	\$44,999.00	\$1,804,150.01	\$0.00	\$17,799,142.54	\$1,550,215.46
<b>\$197,563.08</b>	<b>\$172,365.72</b>	<b>\$178,006.92</b>	<b>\$0.00</b>	<b>\$1,881,731.88</b>	<b>\$518,268.12</b>
\$197,563.08	\$172,365.72	\$178,006.92	\$0.00	\$1,881,731.88	\$518,268.12
\$197,563.08	\$172,365.72	\$178,006.92	\$0.00	\$1,881,731.88	\$518,268.12
<b>\$0.00</b>	<b>\$147,140.02</b>	<b>\$59,199.99</b>	<b>\$0.00</b>	<b>\$206,340.01</b>	<b>\$172,210.78</b>
<b>\$0.00</b>	<b>\$147,140.02</b>	<b>\$18,748.51</b>	<b>\$0.00</b>	<b>\$165,888.53</b>	<b>\$70,535.76</b>
\$0.00	\$147,140.02	\$18,748.51	\$0.00	\$165,888.53	\$70,535.76
\$0.00	\$147,140.02	\$18,748.51	\$0.00	\$165,888.53	\$70,535.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,137.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,137.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,393.98</b>	<b>\$0.00</b>	<b>\$15,393.98</b>	<b>\$0.02</b>
\$0.00	\$0.00	\$15,393.98	\$0.00	\$15,393.98	\$0.02
\$0.00	\$0.00	\$15,393.98	\$0.00	\$15,393.98	\$0.02
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,057.50</b>	<b>\$0.00</b>	<b>\$25,057.50</b>	<b>\$101,675.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,875.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,875.00
\$0.00	\$0.00	\$25,057.50	\$0.00	\$25,057.50	\$19,800.00
\$0.00	\$0.00	\$25,057.50	\$0.00	\$25,057.50	\$19,800.00
<b>\$12,516,917.18</b>	<b>\$0.00</b>	<b>\$1,004,214.30</b>	<b>\$0.00</b>	<b>\$30,613,993.50</b>	<b>\$40,408,709.73</b>
<b>\$12,516,917.18</b>	<b>\$0.00</b>	<b>\$1,004,214.30</b>	<b>\$0.00</b>	<b>\$30,613,993.50</b>	<b>\$40,408,709.73</b>
\$880,323.62	\$0.00	\$0.00	\$0.00	\$1,891,811.46	\$33,438,435.42
\$709,415.81	\$0.00	\$0.00	\$0.00	\$1,470,834.55	\$0.00
\$170,907.81	\$0.00	\$0.00	\$0.00	\$420,976.91	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438,435.42
\$4,168,629.05	\$0.00	\$1,004,214.30	\$0.00	\$12,287,851.21	\$40,546.00
\$4,168,629.05	\$0.00	\$1,004,214.30	\$0.00	\$12,287,851.21	\$40,546.00

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$6,640,360.09	\$0.00	\$0.00	\$0.00	\$14,122,672.93	\$6,929,728.32
\$6,640,360.09	\$0.00	\$0.00	\$0.00	\$14,122,672.93	\$6,929,728.32
\$797,116.36	\$0.00	\$0.00	\$0.00	\$1,203,116.36	\$0.00
\$797,116.36	\$0.00	\$0.00	\$0.00	\$1,203,116.36	\$0.00
\$30,488.06	\$0.00	\$0.00	\$0.00	\$1,108,541.54	-\$0.01
\$30,488.06	\$0.00	\$0.00	\$0.00	\$1,108,541.54	-\$0.01
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00
<b>\$35,375,026.50</b>	<b>\$8,514,862.21</b>	<b>\$11,804,989.37</b>	<b>\$0.00</b>	<b>\$163,686,286.90</b>	<b>\$75,291,058.59</b>