

**MUNICIPIO DE MATEHL  
SAN LUIS POTOSI**  
**Analítico Mensual de Egresos Pagados por Capítul**

(Cuentas con Movimientos)

Usr: supervisor

Rep:

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May
<b>1000 SERVICIOS PERSONALES</b>	<b>\$147,348,108.90</b>	<b>\$7,542,483.01</b>	<b>\$7,745,069.22</b>	<b>\$9,310,649.35</b>	<b>\$7,119,525.60</b>	<b>\$8,862,418.28</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$92,820,431.67</b>	<b>\$6,190,063.80</b>	<b>\$6,320,459.85</b>	<b>\$7,654,826.27</b>	<b>\$5,590,260.12</b>	<b>\$6,986,201.24</b>
1110 Dietas	\$3,890,889.65	\$310,500.00	\$310,500.00	\$310,500.00	\$141,450.00	\$441,750.00
1111 Dietas	\$3,890,889.65	\$310,500.00	\$310,500.00	\$310,500.00	\$141,450.00	\$441,750.00
1130 Sueldos base al personal permanente	\$88,929,542.02	\$5,879,563.80	\$6,009,959.85	\$7,344,326.27	\$5,448,810.12	\$6,544,451.24
1131 Sueldos base al personal permanente	\$88,929,542.02	\$5,879,563.80	\$6,009,959.85	\$7,344,326.27	\$5,448,810.12	\$6,544,451.24
<b>1200 Remuneraciones al personal de carácter</b>	<b>\$3,348,461.31</b>	<b>\$161,966.44</b>	<b>\$146,739.28</b>	<b>\$165,624.77</b>	<b>\$136,806.35</b>	<b>\$172,295.37</b>
1210 Honorarios asimilables a salarios	\$3,347,499.69	\$161,966.44	\$146,739.28	\$165,624.77	\$136,806.35	\$172,295.37
1211 Honorarios asimilables a salarios	\$3,347,499.69	\$161,966.44	\$146,739.28	\$165,624.77	\$136,806.35	\$172,295.37
1220 Sueldos base al personal eventual	\$961.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL	\$961.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$24,107,347.31</b>	<b>\$431,301.90</b>	<b>\$454,258.22</b>	<b>\$440,972.61</b>	<b>\$340,734.89</b>	<b>\$396,377.93</b>
1320 Primas de vacaciones, dominical y	\$19,628,957.48	\$210,462.62	\$139,290.15	\$161,584.75	\$158,982.18	\$156,140.89
1321 Primas de vacaciones	\$2,674,229.81	\$181,101.10	\$109,533.35	\$112,749.34	\$129,386.42	\$119,389.33
1322 Primas dominical	\$425,278.47	\$29,361.52	\$29,530.78	\$35,875.16	\$29,595.76	\$28,599.43
1323 Gratificación de fin de año	\$16,529,449.20	\$0.00	\$226.02	\$12,960.25	\$0.00	\$8,152.13
1330 Horas extraordinarias	\$4,478,389.83	\$220,839.28	\$314,968.07	\$279,387.86	\$181,752.71	\$240,237.04
1331 Horas extraordinarias	\$2,923,783.44	\$105,378.76	\$225,607.15	\$181,471.75	\$178,575.40	\$150,572.33
1332 Pago de días de descanso laborados	\$1,554,606.39	\$115,460.52	\$89,360.92	\$97,916.11	\$3,177.31	\$89,664.71
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$7,265,366.87</b>	<b>\$4,408.06</b>	<b>\$6,698.00</b>	<b>\$28,109.09</b>	<b>\$38,437.75</b>	<b>\$149,374.83</b>
1520 Indemnizaciones	\$7,052,726.09	\$0.00	\$0.00	\$23,911.14	\$27,720.00	\$149,374.83
1521 Indemnizaciones	\$7,052,726.09	\$0.00	\$0.00	\$23,911.14	\$27,720.00	\$149,374.83
1550 Apoyos a la capacitación de los servicios	\$148,354.78	\$4,408.06	\$4,198.00	\$4,197.95	\$8,217.75	\$0.00
1551 Apoyos a la capacitación de los servidores	\$148,354.78	\$4,408.06	\$4,198.00	\$4,197.95	\$8,217.75	\$0.00
1590 Otras prestaciones sociales y económicas	\$64,286.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y	\$64,286.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$19,806,501.74</b>	<b>\$754,742.81</b>	<b>\$816,913.87</b>	<b>\$1,021,116.61</b>	<b>\$1,013,286.49</b>	<b>\$1,158,168.91</b>
1710 Estímulos	\$19,806,501.74	\$754,742.81	\$816,913.87	\$1,021,116.61	\$1,013,286.49	\$1,158,168.91
1711 Estímulos	\$19,806,501.74	\$754,742.81	\$816,913.87	\$1,021,116.61	\$1,013,286.49	\$1,158,168.91
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$52,838,236.15</b>	<b>\$1,924,481.47</b>	<b>\$2,689,755.04</b>	<b>\$3,613,889.88</b>	<b>\$2,150,251.57</b>	<b>\$3,399,846.97</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$6,334,452.56</b>	<b>\$154,636.12</b>	<b>\$270,520.43</b>	<b>\$240,042.69</b>	<b>\$232,252.91</b>	<b>\$334,535.09</b>
2110 Materiales, útiles y equipos menores de	\$1,861,772.76	\$10,091.00	\$54,272.14	\$55,906.83	\$99,091.87	\$126,163.91
2111 Materiales, útiles y equipos menores de	\$1,861,772.76	\$10,091.00	\$54,272.14	\$55,906.83	\$99,091.87	\$126,163.91
2120 Materiales y útiles de impresión y	\$242,130.36	\$800.00	\$26,305.00	\$11,557.40	\$1,345.00	\$5,170.00
2121 Materiales y útiles de impresión y	\$242,130.36	\$800.00	\$26,305.00	\$11,557.40	\$1,345.00	\$5,170.00
2140 Materiales, útiles y equipos menores de	\$1,847,623.06	\$36,883.12	\$48,637.92	\$29,945.02	\$61,513.93	\$88,210.20
2141 Materiales, útiles y equipos menores de	\$1,847,623.06	\$36,883.12	\$48,637.92	\$29,945.02	\$61,513.93	\$88,210.20
2150 Material impreso e información digital	\$1,635,493.28	\$40,919.00	\$16,454.80	\$66,324.40	\$6,519.20	\$51,424.90
2151 Material impreso e información digital	\$1,635,493.28	\$40,919.00	\$16,454.80	\$66,324.40	\$6,519.20	\$51,424.90

2160

Material de limpieza

\$687,823.21

\$65,943.00

\$124,850.57

\$76,309.04

\$55,267.64

\$63,566.08

**MUNICIPIO DE MATEHL  
SAN LUIS POTOSI**

Análisis Mensual de Egresos Basados por Cuentas

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

Usr: supervisor

Rep:

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May
2161	Material de limpieza	\$687,823.21	\$65,943.00	\$124,850.57	\$76,309.04	\$55,267.64	\$63,566.08
2180	Materiales para el registro e identificación de	\$59,609.89	\$0.00	\$0.00	\$0.00	\$8,515.27	\$0.00
2181	Materiales para el registro e identificación de	\$59,609.89	\$0.00	\$0.00	\$0.00	\$8,515.27	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,226,479.83</b>	<b>\$8,566.11</b>	<b>\$48,325.78</b>	<b>\$38,562.29</b>	<b>\$40,584.91</b>	<b>\$60,265.42</b>
2210	Productos alimenticios para personas	\$1,226,479.83	\$8,566.11	\$48,325.78	\$38,562.29	\$40,584.91	\$60,265.42
2211	Productos alimenticios para personas	\$762,647.83	\$8,566.11	\$31,270.28	\$25,128.00	\$27,755.51	\$40,493.62
2212	Alimentación en eventos oficiales	\$277,795.80	\$0.00	\$16,551.30	\$12,562.59	\$8,885.40	\$11,194.00
2213	ALIMENTACIÓN EN PROGRAMAS DE	\$186,036.20	\$0.00	\$504.20	\$871.70	\$3,944.00	\$8,577.80
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$8,729,655.17</b>	<b>\$436,499.72</b>	<b>\$520,112.99</b>	<b>\$1,109,582.48</b>	<b>\$208,106.40</b>	<b>\$302,208.43</b>
2420	Cemento y productos de concreto	\$4,184,616.33	\$244,893.80	\$238,165.94	\$126,631.99	\$154,751.88	\$166,789.80
2421	Cemento y productos de concreto	\$4,184,616.33	\$244,893.80	\$238,165.94	\$126,631.99	\$154,751.88	\$166,789.80
2430	Cal, yeso y productos de yeso	\$296,383.82	\$32,650.00	\$54,524.98	\$46,749.96	\$8,814.92	\$36,130.00
2431	Cal, yeso y productos de yeso	\$296,383.82	\$32,650.00	\$54,524.98	\$46,749.96	\$8,814.92	\$36,130.00
2440	Madera y productos de madera	\$6,665.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,665.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$7,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,629,190.16	\$942.00	\$0.00	\$614,405.20	\$229.50	\$19,245.45
2461	Material eléctrico y electrónico	\$2,629,190.16	\$942.00	\$0.00	\$614,405.20	\$229.50	\$19,245.45
2470	Artículos metálicos para la construcción	\$1,134,092.54	\$158,013.92	\$227,422.07	\$249,889.13	\$30,693.20	\$59,600.00
2471	Artículos metálicos para la construcción	\$1,134,092.54	\$158,013.92	\$227,422.07	\$249,889.13	\$30,693.20	\$59,600.00
2490	Otros materiales y artículos de construcción y	\$471,164.32	\$0.00	\$0.00	\$70,348.20	\$13,616.90	\$20,443.18
2491	Otros materiales y artículos de construcción y	\$471,164.32	\$0.00	\$0.00	\$70,348.20	\$13,616.90	\$20,443.18
<b>2500</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$7,835,513.37</b>	<b>\$251,435.03</b>	<b>\$485,403.09</b>	<b>\$559,521.63</b>	<b>\$351,064.09</b>	<b>\$503,543.90</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$38,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$38,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$7,323,090.91	\$237,020.02	\$465,853.09	\$510,591.47	\$342,016.09	\$492,686.95
2531	Medicinas y productos farmacéuticos	\$7,323,090.91	\$237,020.02	\$465,853.09	\$510,591.47	\$342,016.09	\$492,686.95
2540	Materiales, accesorios y suministros médicos	\$331,371.29	\$14,415.01	\$19,550.00	\$12,095.49	\$0.00	\$10,856.95
2541	Materiales, accesorios y suministros médicos	\$331,371.29	\$14,415.01	\$19,550.00	\$12,095.49	\$0.00	\$10,856.95
2560	Fibras sintéticas, hules, plásticos y derivados	\$134,751.17	\$0.00	\$0.00	\$32,684.67	\$9,048.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$134,751.17	\$0.00	\$0.00	\$32,684.67	\$9,048.00	\$0.00
2590	Otros productos químicos	\$7,800.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
2591	Otros productos químicos	\$7,800.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$21,305,343.05</b>	<b>\$985,102.87</b>	<b>\$1,285,839.05</b>	<b>\$1,575,989.06</b>	<b>\$1,210,734.76</b>	<b>\$2,112,483.26</b>

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Análisis Mensual de Egresos Basados por Cédulas

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

Usr: supervisor

Rep:

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May
2610	Combustibles, lubricantes y aditivos	\$21,301,416.16	\$985,102.87	\$1,285,839.05	\$1,575,989.06	\$1,210,734.76	\$2,112,483.26
2611	Combustibles, lubricantes y aditivos	\$21,301,416.16	\$985,102.87	\$1,285,839.05	\$1,575,989.06	\$1,210,734.76	\$2,112,483.26
2620	Carbón y sus derivados	\$3,926.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$3,926.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$2,575,420.83</b>	<b>\$2,860.00</b>	<b>\$15,928.70</b>	<b>\$10,689.28</b>	<b>\$33,864.16</b>	<b>\$8,428.00</b>
2710	Vestuario y uniformes	\$2,185,892.56	\$0.00	\$0.00	\$0.00	\$28,334.16	\$0.00
2711	Vestuario y uniformes	\$2,185,892.56	\$0.00	\$0.00	\$0.00	\$28,334.16	\$0.00
2720	Prendas de seguridad y protección personal	\$157,216.04	\$0.00	\$0.00	\$10,689.28	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$157,216.04	\$0.00	\$0.00	\$10,689.28	\$0.00	\$0.00
2730	Artículos deportivos	\$150,071.70	\$0.00	\$10,398.70	\$0.00	\$0.00	\$5,568.00
2731	Artículos deportivos	\$150,071.70	\$0.00	\$10,398.70	\$0.00	\$0.00	\$5,568.00
2740	Productos textiles	\$82,240.53	\$2,860.00	\$5,530.00	\$0.00	\$5,530.00	\$2,860.00
2741	Productos textiles	\$82,240.53	\$2,860.00	\$5,530.00	\$0.00	\$5,530.00	\$2,860.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$2,936,371.34</b>	<b>\$85,381.62</b>	<b>\$63,625.00</b>	<b>\$79,502.45</b>	<b>\$73,644.34</b>	<b>\$78,382.87</b>
2910	Herramientas menores	\$293,335.57	\$0.00	\$6,820.00	\$12,558.68	\$10,138.40	\$2,550.00
2911	Herramientas menores	\$293,335.57	\$0.00	\$6,820.00	\$12,558.68	\$10,138.40	\$2,550.00
2920	Refacciones y accesorios menores de	\$12,591.11	\$0.00	\$179.00	\$0.00	\$337.59	\$0.00
2921	Refacciones y accesorios menores de	\$12,591.11	\$0.00	\$179.00	\$0.00	\$337.59	\$0.00
2930	Refacciones y accesorios menores de	\$2,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de	\$2,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo	\$71,790.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.08
2941	Refacciones y accesorios menores de equipo	\$71,790.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.08
2960	Refacciones y accesorios menores de equipo	\$2,393,999.20	\$82,263.62	\$56,626.00	\$66,363.78	\$61,738.33	\$66,545.79
2961	Refacciones y accesorios menores de equipo	\$2,393,999.20	\$82,263.62	\$56,626.00	\$66,363.78	\$61,738.33	\$66,545.79
2970	Refacciones y accesorios menores de equipo	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
2971	Refacciones y accesorios menores de equipo	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
2980	Refacciones y accesorios menores de	\$137,163.09	\$3,118.00	\$0.00	\$579.99	\$330.02	\$1,300.00
2981	Refacciones y accesorios menores de	\$137,163.09	\$3,118.00	\$0.00	\$579.99	\$330.02	\$1,300.00
2990	Refacciones y accesorios menores de otros	\$19,934.55	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
2991	Refacciones y accesorios menores otros	\$19,934.55	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$117,031,853.75</b>	<b>\$1,898,572.44</b>	<b>\$3,594,648.01</b>	<b>\$3,162,543.98</b>	<b>\$7,694,508.64</b>	<b>\$4,094,017.15</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$29,310,386.89</b>	<b>\$261,416.00</b>	<b>\$2,621,655.20</b>	<b>\$1,640,695.73</b>	<b>\$4,307,392.60</b>	<b>\$2,086,062.78</b>
3110	Energía eléctrica	\$28,436,898.81	\$216,807.00	\$2,566,565.00	\$1,576,381.53	\$4,279,086.00	\$2,038,935.00
3111	Energía eléctrica	\$28,303,059.53	\$216,807.00	\$2,566,565.00	\$1,576,381.53	\$4,262,846.00	\$2,038,935.00
3113	OTROS PAGOS DERIVADOS DE LA	\$133,839.28	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
3140	Telefonía Tradicional	\$335,347.00	\$23,149.00	\$24,791.00	\$33,724.00	\$25,599.00	\$24,905.00
3141	Telefonía tradicional	\$335,347.00	\$23,149.00	\$24,791.00	\$33,724.00	\$25,599.00	\$24,905.00

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Análisis Mensual de Egresos Basados por Cédulas

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

Usr: supervisor

Rep:

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May
3150	Telefonía celular	\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$27,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y	\$343,139.20	\$21,460.00	\$21,460.00	\$21,460.00	\$2,505.60	\$21,460.00
3171	Servicios de acceso de Internet, redes y	\$343,139.20	\$21,460.00	\$21,460.00	\$21,460.00	\$2,505.60	\$21,460.00
3180	Servicios postales y telegráficos	\$167,351.88	\$0.00	\$8,839.20	\$9,130.20	\$202.00	\$762.78
3181	Servicios postales y telegráficos	\$8,839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales.	\$158,512.68	\$0.00	\$8,839.20	\$9,130.20	\$202.00	\$762.78
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,160,737.16</b>	<b>\$13,920.00</b>	<b>\$297,308.00</b>	<b>\$139,200.00</b>	<b>\$213,400.00</b>	<b>\$80,000.00</b>
3220	Arrendamiento de edificios	\$77,678.16	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$77,678.16	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$49,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$49,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,443,183.00	\$0.00	\$158,108.00	\$63,800.00	\$80,000.00	\$80,000.00
3251	Arrendamiento de equipo de transporte	\$1,443,183.00	\$0.00	\$158,108.00	\$63,800.00	\$80,000.00	\$80,000.00
3260	Arrendamiento de maquinaria, otros equipos	\$1,589,887.00	\$0.00	\$139,200.00	\$75,400.00	\$133,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos	\$1,589,887.00	\$0.00	\$139,200.00	\$75,400.00	\$133,400.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$40,850,052.06</b>	<b>\$221,878.04</b>	<b>\$194,089.16</b>	<b>\$166,001.49</b>	<b>\$286,255.16</b>	<b>\$1,212,878.69</b>
3310	Servicios legales, de contabilidad, auditoría y	\$485,013.79	\$0.00	\$21,886.79	\$29,500.00	\$2,029.00	-\$9,250.00
3311	Servicios legales, de contabilidad, auditoría y	\$485,013.79	\$0.00	\$21,886.79	\$29,500.00	\$2,029.00	-\$9,250.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$23,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$23,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,081,809.60	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,081,809.60	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$403,698.45	\$1,977.21	\$162.66	\$200.00	\$17,574.79	\$2,277.53
3361	Servicios de apoyo administrativo,	\$403,698.45	\$1,977.21	\$162.66	\$200.00	\$17,574.79	\$2,277.53
3370	Servicios de protección y seguridad	\$403,853.85	\$47,161.62	\$25,607.54	\$38,411.31	\$12,803.77	\$38,411.31
3371	Servicios de protección y seguridad	\$403,853.85	\$47,161.62	\$25,607.54	\$38,411.31	\$12,803.77	\$38,411.31
3390	Servicios profesionales, científicos y	\$38,452,410.37	\$172,739.21	\$144,112.17	\$97,890.18	\$253,847.60	\$1,181,439.85
3391	Servicios profesionales, científicos y técnicos	\$38,452,410.37	\$172,739.21	\$144,112.17	\$97,890.18	\$253,847.60	\$1,181,439.85
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$194,552.20</b>	<b>\$2,729.36</b>	<b>\$1,745.68</b>	<b>\$2,363.65</b>	<b>\$20,230.89</b>	<b>\$6,487.06</b>
3410	Servicios financieros y bancarios	\$70,914.12	\$2,729.36	\$1,745.68	\$2,363.65	\$9,075.84	\$2,429.96
3411	Servicios financieros y bancarios	\$70,914.12	\$2,729.36	\$1,745.68	\$2,363.65	\$9,075.84	\$2,429.96
3440	Seguros de responsabilidad patrimonial y	\$10,155.58	\$0.00	\$0.00	\$0.00	\$10,155.58	\$0.00
3441	Seguros de responsabilidad patrimonial y	\$10,155.58	\$0.00	\$0.00	\$0.00	\$10,155.58	\$0.00
3470	Fletes y maniobras	\$113,482.50	\$0.00	\$0.00	\$0.00	\$999.47	\$4,057.10
3471	Fletes y maniobras	\$113,482.50	\$0.00	\$0.00	\$0.00	\$999.47	\$4,057.10
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$6,919,753.28</b>	<b>\$30,953.03</b>	<b>\$150,304.62</b>	<b>\$97,677.21</b>	<b>\$157,516.23</b>	<b>\$86,591.11</b>
3510	Conservación y mantenimiento menor de	\$1,521,787.86	\$26,153.00	\$3,734.01	\$45,115.50	\$73,016.00	\$8,924.00
3511	Conservación y mantenimiento menor de	\$1,521,787.86	\$26,153.00	\$3,734.01	\$45,115.50	\$73,016.00	\$8,924.00
3520	Instalación, reparación y mantenimiento de	\$83,344.95	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00

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Usr: supervisor

Rep:

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May
3521	Instalación, reparación y mantenimiento de	\$83,344.95	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00
3530	Instalación, reparación y mantenimiento de	\$149,533.50	\$4,800.03	\$0.00	\$0.00	\$0.00	\$4,800.03
3531	Instalación, reparación y mantenimiento de	\$149,533.50	\$4,800.03	\$0.00	\$0.00	\$0.00	\$4,800.03
3550	Reparación y mantenimiento de equipo de	\$1,779,195.40	\$0.00	\$75,336.00	\$30,118.03	\$63,620.23	\$20,231.14
3551	Reparación y mantenimiento de equipo de	\$1,779,195.40	\$0.00	\$75,336.00	\$30,118.03	\$63,620.23	\$20,231.14
3570	Instalación, reparación y mantenimiento de	\$3,089,110.17	\$0.00	\$59,917.59	\$10,440.00	\$20,880.00	\$43,259.94
3571	Instalación, reparación y mantenimiento de	\$3,089,110.17	\$0.00	\$59,917.59	\$10,440.00	\$20,880.00	\$43,259.94
3580	Servicios de limpieza y manejo de desechos	\$139,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$139,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$156,835.40	\$0.00	\$11,317.02	\$12,003.68	\$0.00	\$9,192.00
3591	Servicios de jardinería y fumigación	\$156,835.40	\$0.00	\$11,317.02	\$12,003.68	\$0.00	\$9,192.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$1,588,299.33</b>	<b>\$19,140.00</b>	<b>\$63,800.00</b>	<b>\$208,811.60</b>	<b>\$179,220.00</b>	<b>\$33,740.00</b>
3610	Difusión por radio, televisión y otros medios	\$1,588,299.33	\$19,140.00	\$63,800.00	\$208,811.60	\$179,220.00	\$33,740.00
3611	Difusión por radio, televisión y otros medios	\$1,508,358.76	\$19,140.00	\$63,800.00	\$197,211.60	\$179,220.00	\$33,740.00
3612	Informe de gobierno	\$79,940.57	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,890,353.33</b>	<b>\$48,437.73</b>	<b>\$67,954.96</b>	<b>\$136,583.69</b>	<b>\$119,242.32</b>	<b>\$70,661.39</b>
3710	Pasajes aéreos	\$30,054.40	\$0.00	\$0.00	\$0.00	\$4,024.00	\$0.00
3711	Pasajes aéreos	\$30,054.40	\$0.00	\$0.00	\$0.00	\$4,024.00	\$0.00
3720	Pasajes terrestres	\$1,328,622.12	\$29,245.54	\$26,281.29	\$83,430.80	\$38,972.06	\$32,736.99
3721	Pasajes terrestres	\$1,328,622.12	\$29,245.54	\$26,281.29	\$83,430.80	\$38,972.06	\$32,736.99
3740	Autotransporte	\$230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,527,543.41	\$19,192.19	\$41,673.67	\$53,152.89	\$76,109.26	\$37,924.40
3751	Viáticos en el país	\$1,525,637.08	\$19,192.19	\$41,673.67	\$53,152.89	\$76,109.26	\$37,924.40
3752	GASTO DE TRASLADOS EN COMISIONES	\$1,906.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3770	Gastos de instalación y traslado de menaje	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,238.00	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y	\$3,238.00	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,070,186.24</b>	<b>\$300,097.75</b>	<b>\$99,836.43</b>	<b>\$126,921.67</b>	<b>\$88,124.37</b>	<b>\$356,021.00</b>
3810	Gastos ceremonial	\$330,291.50	\$2,000.00	\$0.00	\$1,325.66	\$2,000.00	\$40,246.10
3811	Gastos de ceremonial	\$330,291.50	\$2,000.00	\$0.00	\$1,325.66	\$2,000.00	\$40,246.10
3820	Gastos de orden social y cultural	\$3,333,522.09	\$296,143.76	\$41,836.43	\$87,851.90	\$63,580.32	\$297,697.54
3821	Gastos de orden social y cultural	\$3,333,522.09	\$296,143.76	\$41,836.43	\$87,851.90	\$63,580.32	\$297,697.54
3840	Exposiciones	\$197,699.18	\$0.00	\$58,000.00	\$17,531.07	\$0.00	\$0.00
3843	Espectaculos Culturales	\$197,699.18	\$0.00	\$58,000.00	\$17,531.07	\$0.00	\$0.00
3850	Gastos de representación	\$208,673.47	\$1,953.99	\$0.00	\$20,213.04	\$22,544.05	\$18,077.36
3851	Gastos de representación	\$208,673.47	\$1,953.99	\$0.00	\$20,213.04	\$22,544.05	\$18,077.36
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$28,047,533.26</b>	<b>\$1,000,000.53</b>	<b>\$97,953.96</b>	<b>\$644,288.94</b>	<b>\$2,323,127.07</b>	<b>\$161,575.12</b>
3910	Servicios funerales y de cementerios	\$174,133.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00

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Usu: supervisor

Rep:

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May
3911	Servicios funerarios y de cementerios	\$174,133.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00
3920	Impuestos y derechos	\$3,042,015.41	\$0.00	\$4,071.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$35,785.00	\$0.00	\$4,071.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nómina	\$3,004,837.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$983,853.44	\$0.00	\$62,681.04	\$0.00	\$294,326.00	\$115,233.00
3951	Penas, multas, accesorios y actualizaciones	\$983,853.44	\$0.00	\$62,681.04	\$0.00	\$294,326.00	\$115,233.00
3990	Otros servicios generales	\$23,847,530.69	\$1,000,000.53	\$31,201.92	\$644,288.94	\$2,028,801.07	\$28,800.12
3991	Otros servicios generales	\$23,847,530.69	\$1,000,000.53	\$31,201.92	\$644,288.94	\$2,028,801.07	\$28,800.12
<b>4000</b>	<b>TRANSFERENCIAS. ASIGNACIONES.</b>	<b>\$17,830,185.24</b>	<b>\$747,541.53</b>	<b>\$816,981.17</b>	<b>\$874,661.24</b>	<b>\$828,000.64</b>	<b>\$961,780.94</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y</b>	<b>\$12,369,214.58</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>
4140	Asignación presupuestarias a Órganos	\$12,369,214.58	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
4141	Asignaciones presupuestarias a Órganos	\$12,369,214.58	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,460,970.66</b>	<b>\$47,541.53</b>	<b>\$116,981.17</b>	<b>\$174,661.24</b>	<b>\$128,000.64</b>	<b>\$261,780.94</b>
4410	Ayudas sociales a personas	\$1,832,324.50	\$32,281.13	\$57,363.71	\$122,514.22	\$67,221.68	\$153,361.42
4411	Ayudas sociales a personas	\$1,832,324.50	\$32,281.13	\$57,363.71	\$122,514.22	\$67,221.68	\$153,361.42
4430	Ayudas sociales a instituciones de	\$969,930.06	\$8,618.40	\$22,222.00	\$23,376.40	\$30,694.89	\$29,347.53
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$969,930.06	\$8,618.40	\$22,222.00	\$23,376.40	\$30,694.89	\$29,347.53
4450	Ayudas sociales a instituciones sin fines de	\$2,658,716.10	\$6,642.00	\$37,395.46	\$28,770.62	\$30,084.07	\$79,071.99
4451	Ayudas sociales a instituciones sin fines de	\$2,658,716.10	\$6,642.00	\$37,395.46	\$28,770.62	\$30,084.07	\$79,071.99
<b>5000</b>	<b>BIENES MUEBLES. INMUEBLES E</b>	<b>\$5,888,323.34</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>\$32,713.00</b>	<b>\$68,323.40</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE</b>	<b>\$285,056.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>\$16,713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la	\$268,166.00	\$0.00	\$4,190.00	\$16,713.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$268,166.00	\$0.00	\$4,190.00	\$16,713.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$16,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$16,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,310,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$5,310,466.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$5,310,466.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,323.40</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,323.40	\$0.00
5511	Equipo de defensa y seguridad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,323.40	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$79,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$79,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$79,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780	Árboles y plantas	\$186,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
5781	Árboles y plantas	\$186,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$2,267.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5930	Marcas	\$2,267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May
5931	MARCAS	\$2,267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$109,581,676.46</b>	<b>\$5,971,699.96</b>	<b>\$1,046,188.43</b>	<b>\$3,315,438.21</b>	<b>\$8,433,711.76</b>	<b>\$5,511,211.31</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$9,048,491.74</b>	<b>\$1,213,805.04</b>	<b>\$888,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$6,249,064.64	\$1,213,805.04	\$888,000.00	\$600,000.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,249,064.64	\$1,213,805.04	\$888,000.00	\$600,000.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,799,427.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$2,799,427.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$74,974,570.53</b>	<b>\$26,370.52</b>	<b>\$0.00</b>	<b>\$2,413,371.15</b>	<b>\$2,299,221.86</b>	<b>\$3,649,934.83</b>
6240	División de terrenos y construcción de obras	\$74,974,570.53	\$26,370.52	\$0.00	\$2,413,371.15	\$2,299,221.86	\$3,649,934.83
6241	DIVISIÓN DE TERRENOS Y	\$74,974,570.53	\$26,370.52	\$0.00	\$2,413,371.15	\$2,299,221.86	\$3,649,934.83
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$25,558,614.19</b>	<b>\$4,731,524.40</b>	<b>\$158,188.43</b>	<b>\$302,067.06</b>	<b>\$6,134,489.90</b>	<b>\$1,861,276.48</b>
6320	Ejecucion de proyectos productivos no	\$25,558,614.19	\$4,731,524.40	\$158,188.43	\$302,067.06	\$6,134,489.90	\$1,861,276.48
6322	PROYECTOS PRODUCTIVOS Y	\$20,922,434.71	\$4,731,524.40	\$158,188.43	\$248,319.72	\$5,976,320.84	\$1,585,076.48
6324	PROYECTOS PRODUCTIVOS Y	\$1,228,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,200.00
6327	PROYECTOS Y ACCIONES PARA EL	\$595,028.56	\$0.00	\$0.00	\$53,747.34	\$158,169.06	\$0.00
6329	PROYECTOS Y ACCIONES DE	\$2,812,905.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$40,952,863.99</b>	<b>\$4,327,766.74</b>	<b>\$4,510,019.09</b>	<b>\$3,588,190.86</b>	<b>\$3,528,387.62</b>	<b>\$4,630,402.64</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,118,843.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con	\$3,118,843.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con	\$3,118,843.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$36,934,020.29</b>	<b>\$4,327,766.74</b>	<b>\$4,510,019.09</b>	<b>\$3,588,190.86</b>	<b>\$3,528,387.62</b>	<b>\$4,630,402.64</b>
9910	ADEFAS	\$36,934,020.29	\$4,327,766.74	\$4,510,019.09	\$3,588,190.86	\$3,528,387.62	\$4,630,402.64
9911	ADEFAS	\$36,934,020.29	\$4,327,766.74	\$4,510,019.09	\$3,588,190.86	\$3,528,387.62	\$4,630,402.64
<b>Total</b>		<b>\$491,471,247.83</b>	<b>\$22,412,545.15</b>	<b>\$20,406,850.96</b>	<b>\$23,898,086.52</b>	<b>\$29,822,709.23</b>	<b>\$27,459,677.29</b>



Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$10,462,195.72	\$8,393,501.00	\$10,206,138.49	\$11,685,259.96	\$10,022,184.16	\$10,414,579.80	\$19,213,039.85	\$120,977,044.44	\$26,371,064.46
<b>\$8,344,205.73</b>	<b>\$6,593,747.79</b>	<b>\$7,944,330.47</b>	<b>\$6,760,720.81</b>	<b>\$5,973,917.05</b>	<b>\$7,605,267.93</b>	<b>\$6,656,796.02</b>	<b>\$82,620,797.08</b>	<b>\$10,199,634.59</b>
\$308,750.70	\$339,268.15	\$344,165.70	\$345,001.45	\$176,500.65	\$345,001.50	\$345,001.50	\$3,718,389.65	\$172,500.00
\$308,750.70	\$339,268.15	\$344,165.70	\$345,001.45	\$176,500.65	\$345,001.50	\$345,001.50	\$3,718,389.65	\$172,500.00
\$8,035,455.03	\$6,254,479.64	\$7,600,164.77	\$6,415,719.36	\$5,797,416.40	\$7,260,266.43	\$6,311,794.52	\$78,902,407.43	\$10,027,134.59
\$8,035,455.03	\$6,254,479.64	\$7,600,164.77	\$6,415,719.36	\$5,797,416.40	\$7,260,266.43	\$6,311,794.52	\$78,902,407.43	\$10,027,134.59
<b>\$140,083.44</b>	<b>\$140,625.15</b>	<b>\$228,333.21</b>	<b>\$190,131.77</b>	<b>\$195,026.67</b>	<b>\$382,850.33</b>	<b>\$390,006.70</b>	<b>\$2,450,489.48</b>	<b>\$897,971.83</b>
\$140,083.44	\$140,625.15	\$228,333.21	\$190,131.77	\$195,026.67	\$382,850.33	\$390,006.70	\$2,450,489.48	\$897,971.83
\$140,083.44	\$140,625.15	\$228,333.21	\$190,131.77	\$195,026.67	\$382,850.33	\$390,006.70	\$2,450,489.48	\$897,971.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.62
<b>\$356,463.62</b>	<b>\$410,553.37</b>	<b>\$461,154.65</b>	<b>\$1,087,965.81</b>	<b>\$868,794.07</b>	<b>\$484,266.53</b>	<b>\$9,986,266.16</b>	<b>\$15,719,109.76</b>	<b>\$8,388,237.55</b>
\$149,463.21	\$257,244.60	\$273,217.90	\$842,122.07	\$867,097.27	\$284,378.41	\$9,827,138.13	\$13,327,122.18	\$6,301,835.30
\$106,637.62	\$222,741.28	\$222,853.97	\$158,755.11	\$125,719.78	\$137,556.23	\$159,493.85	\$1,785,917.38	\$888,312.43
\$32,668.54	\$34,503.32	\$34,596.42	\$38,535.11	\$19,346.55	\$35,843.82	\$34,311.99	\$382,768.40	\$42,510.07
\$10,157.05	\$0.00	\$15,767.51	\$644,831.85	\$722,030.94	\$110,978.36	\$9,633,332.29	\$11,158,436.40	\$5,371,012.80
\$207,000.41	\$153,308.77	\$187,936.75	\$245,843.74	\$1,696.80	\$199,888.12	\$159,128.03	\$2,391,987.58	\$2,086,402.25
\$207,000.41	\$153,308.77	\$187,936.75	\$176,225.65	\$0.00	\$15,709.64	\$3,904.17	\$1,585,690.78	\$1,338,092.66
\$0.00	\$0.00	\$0.00	\$69,618.09	\$1,696.80	\$184,178.48	\$155,223.86	\$806,296.80	\$748,309.59
<b>\$62,144.56</b>	<b>\$27,720.00</b>	<b>\$58,363.76</b>	<b>\$5,400.00</b>	<b>\$2,153,286.39</b>	<b>\$945,381.59</b>	<b>\$143,093.13</b>	<b>\$3,622,417.16</b>	<b>\$3,642,949.71</b>
\$52,144.56	\$27,720.00	\$27,720.00	\$0.00	\$2,153,286.39	\$945,381.59	\$135,593.13	\$3,542,851.64	\$3,509,874.45
\$52,144.56	\$27,720.00	\$27,720.00	\$0.00	\$2,153,286.39	\$945,381.59	\$135,593.13	\$3,542,851.64	\$3,509,874.45
\$0.00	\$0.00	\$18,143.76	\$5,400.00	\$0.00	\$0.00	\$0.00	\$44,565.52	\$103,789.26
\$0.00	\$0.00	\$18,143.76	\$5,400.00	\$0.00	\$0.00	\$0.00	\$44,565.52	\$103,789.26
\$10,000.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$35,000.00	\$29,286.00
\$10,000.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$35,000.00	\$29,286.00
<b>\$1,559,298.37</b>	<b>\$1,220,854.69</b>	<b>\$1,513,956.40</b>	<b>\$3,641,041.57</b>	<b>\$831,159.98</b>	<b>\$996,813.42</b>	<b>\$2,036,877.84</b>	<b>\$16,564,230.96</b>	<b>\$3,242,270.78</b>
\$1,559,298.37	\$1,220,854.69	\$1,513,956.40	\$3,641,041.57	\$831,159.98	\$996,813.42	\$2,036,877.84	\$16,564,230.96	\$3,242,270.78
\$1,559,298.37	\$1,220,854.69	\$1,513,956.40	\$3,641,041.57	\$831,159.98	\$996,813.42	\$2,036,877.84	\$16,564,230.96	\$3,242,270.78
<b>\$5,467,862.37</b>	<b>\$3,920,163.72</b>	<b>\$3,334,592.16</b>	<b>\$6,096,953.55</b>	<b>\$919,344.03</b>	<b>\$1,833,297.81</b>	<b>\$2,180,932.36</b>	<b>\$37,531,370.93</b>	<b>\$15,306,865.22</b>
\$279,974.94	\$328,693.74	\$114,654.56	\$74,125.11	\$178,593.06	\$315,281.14	\$290,988.68	\$2,814,298.47	\$3,520,154.09
\$49,882.27	\$125,281.70	\$39,653.46	\$19,414.10	\$27,422.00	\$26,403.08	\$79,217.17	\$712,799.53	\$1,148,973.23
\$49,882.27	\$125,281.70	\$39,653.46	\$19,414.10	\$27,422.00	\$26,403.08	\$79,217.17	\$712,799.53	\$1,148,973.23
\$5,417.32	\$2,720.00	\$4,838.95	\$1,959.00	\$9,460.81	\$4,825.00	\$6,926.29	\$81,324.77	\$160,805.59
\$5,417.32	\$2,720.00	\$4,838.95	\$1,959.00	\$9,460.81	\$4,825.00	\$6,926.29	\$81,324.77	\$160,805.59
\$89,617.34	\$73,608.11	\$55,416.77	\$22,572.01	\$47,313.99	\$151,055.28	\$106,903.58	\$811,677.27	\$1,035,945.79
\$89,617.34	\$73,608.11	\$55,416.77	\$22,572.01	\$47,313.99	\$151,055.28	\$106,903.58	\$811,677.27	\$1,035,945.79
\$44,701.77	\$45,244.10	\$10,873.38	\$24,961.00	\$87,906.26	\$94,362.88	\$86,791.84	\$576,483.53	\$1,059,009.75
\$44,701.77	\$45,244.10	\$10,873.38	\$24,961.00	\$87,906.26	\$94,362.88	\$86,791.84	\$576,483.53	\$1,059,009.75

\$90,356.24

\$81,839.83

\$3,872.00

\$5,219.00

\$6,490.00

\$38,634.90

\$11,149.80

\$623,498.10

\$64,325.11

Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$90,356.24	\$81,839.83	\$3,872.00	\$5,219.00	\$6,490.00	\$38,634.90	\$11,149.80	\$623,498.10	\$64,325.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,515.27	\$51,094.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,515.27	\$51,094.62
<b>\$70,501.38</b>	<b>\$52,927.41</b>	<b>\$96,395.97</b>	<b>\$112,479.49</b>	<b>\$1,672.00</b>	<b>\$2,797.18</b>	<b>\$19,960.45</b>	<b>\$553,038.39</b>	<b>\$673,441.44</b>
\$70,501.38	\$52,927.41	\$96,395.97	\$112,479.49	\$1,672.00	\$2,797.18	\$19,960.45	\$553,038.39	\$673,441.44
\$45,002.98	\$34,505.70	\$87,115.66	\$106,495.65	\$308.00	\$2,221.18	\$19,960.45	\$428,823.14	\$333,824.69
\$10,499.30	\$17,983.01	\$9,280.31	\$5,983.84	\$576.00	\$576.00	\$0.00	\$94,091.75	\$183,704.05
\$14,999.10	\$438.70	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$30,123.50	\$155,912.70
<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>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$20,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>\$1,514,806.82</b>	<b>\$445,594.90</b>	<b>\$313,949.40</b>	<b>\$1,693,474.54</b>	<b>\$30,327.00</b>	<b>\$169,064.43</b>	<b>\$104,730.87</b>	<b>\$6,848,457.98</b>	<b>\$1,881,197.19</b>
\$1,300,614.50	\$99,199.78	\$3,600.00	\$1,688,058.54	\$0.00	\$33,120.00	\$45,000.00	\$4,100,826.23	\$83,790.10
\$1,300,614.50	\$99,199.78	\$3,600.00	\$1,688,058.54	\$0.00	\$33,120.00	\$45,000.00	\$4,100,826.23	\$83,790.10
\$60,369.96	\$10,024.00	\$4,710.00	\$1,580.00	\$2,370.00	\$4,320.00	\$2,880.00	\$265,123.82	\$31,260.00
\$60,369.96	\$10,024.00	\$4,710.00	\$1,580.00	\$2,370.00	\$4,320.00	\$2,880.00	\$265,123.82	\$31,260.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$6,557.00	\$108.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$6,557.00	\$108.00
\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$6,151.00
\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$6,151.00
\$8,333.00	\$307,351.12	\$300,000.00	\$0.00	\$0.00	\$382.01	\$2,278.19	\$1,253,166.47	\$1,376,023.69
\$8,333.00	\$307,351.12	\$300,000.00	\$0.00	\$0.00	\$382.01	\$2,278.19	\$1,253,166.47	\$1,376,023.69
\$135,258.54	\$28,490.00	\$4,247.40	\$3,836.00	\$5,980.01	\$39,495.97	\$0.00	\$942,926.24	\$191,166.30
\$135,258.54	\$28,490.00	\$4,247.40	\$3,836.00	\$5,980.01	\$39,495.97	\$0.00	\$942,926.24	\$191,166.30
\$10,230.82	\$530.00	\$0.00	\$0.00	\$21,976.99	\$91,746.45	\$49,573.68	\$278,466.22	\$192,698.10
\$10,230.82	\$530.00	\$0.00	\$0.00	\$21,976.99	\$91,746.45	\$49,573.68	\$278,466.22	\$192,698.10
<b>\$373,628.87</b>	<b>\$450,752.55</b>	<b>\$594,114.13</b>	<b>\$380,420.66</b>	<b>\$77,324.98</b>	<b>\$84,617.88</b>	<b>\$46,569.24</b>	<b>\$4,158,396.05</b>	<b>\$3,677,117.32</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$35,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$35,000.00
\$362,892.47	\$439,667.55	\$577,160.72	\$380,420.66	\$74,500.99	\$70,888.00	\$45,944.24	\$3,999,642.25	\$3,323,448.66
\$362,892.47	\$439,667.55	\$577,160.72	\$380,420.66	\$74,500.99	\$70,888.00	\$45,944.24	\$3,999,642.25	\$3,323,448.66
\$10,736.40	\$11,085.00	\$16,953.41	\$0.00	\$799.99	\$13,570.38	\$625.00	\$110,687.63	\$220,683.66
\$10,736.40	\$11,085.00	\$16,953.41	\$0.00	\$799.99	\$13,570.38	\$625.00	\$110,687.63	\$220,683.66
\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	\$159.50	\$0.00	\$43,266.17	\$91,485.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	\$159.50	\$0.00	\$43,266.17	\$91,485.00
\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$1,300.00	\$6,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$1,300.00	\$6,500.00
<b>\$2,125,901.36</b>	<b>\$1,816,552.74</b>	<b>\$2,037,681.05</b>	<b>\$2,101,083.00</b>	<b>\$575,843.07</b>	<b>\$1,182,003.88</b>	<b>\$1,103,350.11</b>	<b>\$18,112,564.21</b>	<b>\$3,192,778.84</b>

Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$2,125,901.36	\$1,816,552.74	\$2,037,681.05	\$2,101,083.00	\$575,843.07	\$1,182,003.88	\$1,103,350.11	\$18,112,564.21	\$3,188,851.95
\$2,125,901.36	\$1,816,552.74	\$2,037,681.05	\$2,101,083.00	\$575,843.07	\$1,182,003.88	\$1,103,350.11	\$18,112,564.21	\$3,188,851.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.89
<b>\$962,743.31</b>	<b>\$6,249.32</b>	<b>\$42,325.52</b>	<b>\$955,585.29</b>	<b>\$26,060.24</b>	<b>\$6,624.84</b>	<b>\$4,520.00</b>	<b>\$2,075,878.66</b>	<b>\$499,542.17</b>
\$956,870.31	\$2,250.34	\$0.00	\$955,494.36	\$0.00	\$0.00	\$0.00	\$1,942,949.17	\$242,943.39
\$956,870.31	\$2,250.34	\$0.00	\$955,494.36	\$0.00	\$0.00	\$0.00	\$1,942,949.17	\$242,943.39
\$533.00	\$1,138.98	\$0.00	\$0.00	\$23,390.24	\$4,238.84	\$1,440.00	\$41,430.34	\$115,785.70
\$533.00	\$1,138.98	\$0.00	\$0.00	\$23,390.24	\$4,238.84	\$1,440.00	\$41,430.34	\$115,785.70
\$0.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,922.70	\$99,149.00
\$0.00	\$0.00	\$34,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,922.70	\$99,149.00
\$5,340.00	\$2,860.00	\$7,369.52	\$90.93	\$2,670.00	\$2,386.00	\$3,080.00	\$40,576.45	\$41,664.08
\$5,340.00	\$2,860.00	\$7,369.52	\$90.93	\$2,670.00	\$2,386.00	\$3,080.00	\$40,576.45	\$41,664.08
<b>\$0.00</b>	<b>\$749,974.80</b>	<b>\$0.00</b>	<b>\$749,974.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,949.60</b>	<b>\$50.40</b>
\$0.00	\$749,974.80	\$0.00	\$749,974.80	\$0.00	\$0.00	\$0.00	\$1,499,949.60	\$50.40
\$0.00	\$749,974.80	\$0.00	\$749,974.80	\$0.00	\$0.00	\$0.00	\$1,499,949.60	\$50.40
<b>\$140,305.69</b>	<b>\$69,418.26</b>	<b>\$135,471.53</b>	<b>\$29,810.66</b>	<b>\$29,523.68</b>	<b>\$72,908.46</b>	<b>\$235,813.01</b>	<b>\$1,093,787.57</b>	<b>\$1,842,583.77</b>
\$15,981.82	\$1,504.00	\$780.00	\$0.00	\$17,188.95	\$28,217.22	\$66,153.92	\$161,892.99	\$131,442.58
\$15,981.82	\$1,504.00	\$780.00	\$0.00	\$17,188.95	\$28,217.22	\$66,153.92	\$161,892.99	\$131,442.58
\$0.00	\$0.00	\$0.00	\$0.00	\$10,883.12	\$131.00	\$0.00	\$11,530.71	\$1,060.40
\$0.00	\$0.00	\$0.00	\$0.00	\$10,883.12	\$131.00	\$0.00	\$11,530.71	\$1,060.40
\$0.00	\$0.00	\$0.00	\$409.10	\$0.00	\$0.00	\$0.00	\$409.10	\$1,636.40
\$0.00	\$0.00	\$0.00	\$409.10	\$0.00	\$0.00	\$0.00	\$409.10	\$1,636.40
\$4,057.00	\$289.00	\$17,387.24	\$0.00	\$0.00	\$0.00	\$236.00	\$29,813.32	\$41,977.00
\$4,057.00	\$289.00	\$17,387.24	\$0.00	\$0.00	\$0.00	\$236.00	\$29,813.32	\$41,977.00
\$120,266.87	\$67,625.26	\$77,397.85	\$29,401.56	\$0.00	\$43,430.24	\$151,319.48	\$822,978.78	\$1,571,020.42
\$120,266.87	\$67,625.26	\$77,397.85	\$29,401.56	\$0.00	\$43,430.24	\$151,319.48	\$822,978.78	\$1,571,020.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$5,369.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$5,369.00
\$0.00	\$0.00	\$37,459.53	\$0.00	\$1,451.61	\$1,130.00	\$18,103.61	\$63,472.76	\$73,690.33
\$0.00	\$0.00	\$37,459.53	\$0.00	\$1,451.61	\$1,130.00	\$18,103.61	\$63,472.76	\$73,690.33
\$0.00	\$0.00	\$2,446.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.91	\$16,387.64
\$0.00	\$0.00	\$2,446.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.91	\$16,387.64
<b>\$4,163,965.81</b>	<b>\$7,045,880.39</b>	<b>\$3,020,747.64</b>	<b>\$9,543,248.88</b>	<b>\$6,749,912.46</b>	<b>\$8,168,014.19</b>	<b>\$8,431,924.63</b>	<b>\$67,567,984.22</b>	<b>\$49,463,869.53</b>
<b>\$2,141,474.72</b>	<b>\$2,196,408.60</b>	<b>\$191,477.36</b>	<b>\$4,228,520.00</b>	<b>\$2,894,423.20</b>	<b>\$3,337,741.10</b>	<b>\$1,362,722.38</b>	<b>\$27,269,989.67</b>	<b>\$2,040,397.22</b>
\$2,042,758.00	\$2,124,320.00	\$148,072.00	\$4,183,401.00	\$2,844,971.00	\$3,302,007.90	\$1,292,470.38	\$26,615,774.81	\$1,821,124.00
\$2,042,758.00	\$2,124,320.00	\$136,703.00	\$4,183,401.00	\$2,844,971.00	\$3,298,964.00	\$1,292,195.00	\$26,584,846.53	\$1,718,213.00
\$0.00	\$0.00	\$11,369.00	\$0.00	\$0.00	\$3,043.90	\$275.38	\$30,928.28	\$102,911.00
\$21,250.00	\$24,499.00	\$33,461.00	\$23,659.00	\$19,153.00	\$26,544.00	\$23,282.00	\$304,016.00	\$31,331.00
\$21,250.00	\$24,499.00	\$33,461.00	\$23,659.00	\$19,153.00	\$26,544.00	\$23,282.00	\$304,016.00	\$31,331.00

Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$23,700.00
\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$23,700.00
\$64,380.00	\$42,920.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$46,620.00	\$285,185.60	\$57,953.60
\$64,380.00	\$42,920.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$46,620.00	\$285,185.60	\$57,953.60
\$9,136.72	\$4,669.60	\$9,944.36	\$0.00	\$8,839.20	\$9,189.20	\$350.00	\$61,063.26	\$106,288.62
\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.20	\$0.00	\$0.00	\$8,839.20	\$0.00
\$9,136.72	\$4,669.60	\$9,944.36	\$0.00	\$0.00	\$9,189.20	\$350.00	\$52,224.06	\$106,288.62
<b>\$255,866.68</b>	<b>\$161,800.00</b>	<b>\$0.00</b>	<b>\$64,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,666.68</b>	<b>\$1,534,061.36</b>	<b>\$1,626,675.80</b>
\$7,666.68	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$7,666.68	\$36,153.36	\$41,524.80
\$7,666.68	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$7,666.68	\$36,153.36	\$41,524.80
\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$3,589.00
\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$3,589.00
\$80,000.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$617,108.00	\$826,075.00
\$80,000.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$617,108.00	\$826,075.00
\$168,200.00	\$110,200.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$150,000.00	\$834,400.00	\$755,487.00
\$168,200.00	\$110,200.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$150,000.00	\$834,400.00	\$755,487.00
<b>\$932,741.32</b>	<b>\$432,620.19</b>	<b>\$2,176,788.49</b>	<b>\$2,601,944.19</b>	<b>\$12,619.89</b>	<b>\$79,898.48</b>	<b>\$346,896.45</b>	<b>\$8,664,611.55</b>	<b>\$32,185,440.51</b>
\$0.00	\$0.00	\$5,220.00	\$12,347.21	\$0.00	\$0.00	\$0.00	\$61,733.00	\$423,280.79
\$0.00	\$0.00	\$5,220.00	\$12,347.21	\$0.00	\$0.00	\$0.00	\$61,733.00	\$423,280.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.00
\$496,000.00	\$19,366.20	\$0.00	\$498,320.00	\$0.00	\$0.00	\$0.00	\$1,016,006.20	\$65,803.40
\$496,000.00	\$19,366.20	\$0.00	\$498,320.00	\$0.00	\$0.00	\$0.00	\$1,016,006.20	\$65,803.40
\$7,929.00	\$231.77	\$12,246.10	\$0.00	\$0.00	\$146.16	\$430.36	\$43,175.58	\$360,522.87
\$7,929.00	\$231.77	\$12,246.10	\$0.00	\$0.00	\$146.16	\$430.36	\$43,175.58	\$360,522.87
\$12,803.77	\$12,803.77	\$12,803.77	\$38,411.31	\$0.00	\$0.00	\$0.00	\$239,218.17	\$164,635.68
\$12,803.77	\$12,803.77	\$12,803.77	\$38,411.31	\$0.00	\$0.00	\$0.00	\$239,218.17	\$164,635.68
\$416,008.55	\$400,218.45	\$2,146,518.62	\$2,052,865.67	\$12,619.89	\$79,752.32	\$346,466.09	\$7,304,478.60	\$31,147,931.77
\$416,008.55	\$400,218.45	\$2,146,518.62	\$2,052,865.67	\$12,619.89	\$79,752.32	\$346,466.09	\$7,304,478.60	\$31,147,931.77
<b>\$2,300.70</b>	<b>\$6,452.48</b>	<b>\$2,155.36</b>	<b>\$1,681.42</b>	<b>\$2,101.92</b>	<b>\$11,654.35</b>	<b>\$6,964.57</b>	<b>\$66,867.44</b>	<b>\$127,684.76</b>
\$2,300.70	\$2,032.88	\$1,909.36	\$1,681.42	\$2,101.92	\$634.35	\$1,448.80	\$30,453.92	\$40,460.20
\$2,300.70	\$2,032.88	\$1,909.36	\$1,681.42	\$2,101.92	\$634.35	\$1,448.80	\$30,453.92	\$40,460.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.58	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.58	\$0.00
\$0.00	\$4,419.60	\$246.00	\$0.00	\$0.00	\$11,020.00	\$5,515.77	\$26,257.94	\$87,224.56
\$0.00	\$4,419.60	\$246.00	\$0.00	\$0.00	\$11,020.00	\$5,515.77	\$26,257.94	\$87,224.56
<b>\$239,421.16</b>	<b>\$1,319,611.48</b>	<b>\$209,313.67</b>	<b>\$1,482,878.56</b>	<b>\$29,524.42</b>	<b>\$36,049.68</b>	<b>\$215,311.11</b>	<b>\$4,055,152.28</b>	<b>\$2,864,601.00</b>
\$139,570.25	\$65,873.89	\$25,759.05	\$64,656.12	\$9,763.82	\$0.00	\$21,816.32	\$484,381.96	\$1,037,405.90
\$139,570.25	\$65,873.89	\$25,759.05	\$64,656.12	\$9,763.82	\$0.00	\$21,816.32	\$484,381.96	\$1,037,405.90
\$19,753.20	\$931.20	\$2,732.40	\$0.00	\$0.00	\$0.00	\$35,913.60	\$59,514.40	\$23,830.55

Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$19,753.20	\$931.20	\$2,732.40	\$0.00	\$0.00	\$0.00	\$35,913.60	\$59,514.40	\$23,830.55
\$3,599.99	\$488.00	\$4,800.03	\$0.00	\$0.00	\$200.00	\$0.00	\$18,688.08	\$130,845.42
\$3,599.99	\$488.00	\$4,800.03	\$0.00	\$0.00	\$200.00	\$0.00	\$18,688.08	\$130,845.42
\$56,017.32	\$66,788.39	\$116,430.67	\$219,614.52	\$0.00	\$33,022.76	\$133,018.19	\$814,197.25	\$964,998.15
\$56,017.32	\$66,788.39	\$116,430.67	\$219,614.52	\$0.00	\$33,022.76	\$133,018.19	\$814,197.25	\$964,998.15
\$20,480.40	\$1,185,530.00	\$53,576.92	\$1,197,405.00	\$19,760.60	\$1,624.00	\$21,663.00	\$2,634,537.45	\$454,572.72
\$20,480.40	\$1,185,530.00	\$53,576.92	\$1,197,405.00	\$19,760.60	\$1,624.00	\$21,663.00	\$2,634,537.45	\$454,572.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,946.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,946.00
\$0.00	\$0.00	\$6,014.60	\$1,202.92	\$0.00	\$1,202.92	\$2,900.00	\$43,833.14	\$113,002.26
\$0.00	\$0.00	\$6,014.60	\$1,202.92	\$0.00	\$1,202.92	\$2,900.00	\$43,833.14	\$113,002.26
<b>\$167,620.00</b>	<b>\$105,479.00</b>	<b>\$172,793.60</b>	<b>\$137,130.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$1,092,954.33</b>	<b>\$495,345.00</b>
\$167,620.00	\$105,479.00	\$172,793.60	\$137,130.13	\$0.00	\$0.00	\$5,220.00	\$1,092,954.33	\$495,345.00
\$167,620.00	\$105,479.00	\$172,793.60	\$60,860.10	\$0.00	\$0.00	\$5,220.00	\$1,005,084.30	\$503,274.46
\$0.00	\$0.00	\$0.00	\$76,270.03	\$0.00	\$0.00	\$0.00	\$87,870.03	<b>-\$7,929.46</b>
<b>\$96,065.58</b>	<b>\$92,593.50</b>	<b>\$94,057.54</b>	<b>\$65,903.60</b>	<b>\$34,426.80</b>	<b>\$49,281.38</b>	<b>\$48,670.14</b>	<b>\$923,878.63</b>	<b>\$1,966,474.70</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$26,030.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.00	\$26,030.40
\$38,536.40	\$39,613.99	\$51,031.50	\$16,250.12	\$28,156.11	\$24,044.00	\$30,855.50	\$439,154.30	\$889,467.82
\$38,536.40	\$39,613.99	\$51,031.50	\$16,250.12	\$28,156.11	\$24,044.00	\$30,855.50	\$439,154.30	\$889,467.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.40
\$57,529.18	\$52,979.51	\$43,026.04	\$49,653.48	\$6,270.69	\$25,237.38	\$17,814.64	\$480,563.33	\$1,046,980.08
\$55,622.85	\$52,979.51	\$43,026.04	\$49,653.48	\$6,270.69	\$25,237.38	\$17,814.64	\$478,657.00	\$1,046,980.08
\$1,906.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.33	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$3,101.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$3,101.00
<b>\$212,677.05</b>	<b>\$107,080.55</b>	<b>\$126,557.15</b>	<b>\$838,289.46</b>	<b>\$4,144.90</b>	<b>\$184,169.49</b>	<b>\$22,282.89</b>	<b>\$2,466,202.71</b>	<b>\$1,603,983.53</b>
\$34,478.01	\$15,187.01	\$8,920.41	\$5,584.16	\$0.00	\$25,000.00	\$13,363.60	\$148,104.95	\$182,186.55
\$34,478.01	\$15,187.01	\$8,920.41	\$5,584.16	\$0.00	\$25,000.00	\$13,363.60	\$148,104.95	\$182,186.55
\$172,572.04	\$39,843.29	\$108,753.51	\$799,220.30	\$1,249.90	\$159,169.49	\$8,919.29	\$2,076,837.77	\$1,256,684.32
\$172,572.04	\$39,843.29	\$108,753.51	\$799,220.30	\$1,249.90	\$159,169.49	\$8,919.29	\$2,076,837.77	\$1,256,684.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,531.07	\$122,168.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,531.07	\$122,168.11
\$5,627.00	\$52,050.25	\$8,883.23	\$33,485.00	\$2,895.00	\$0.00	\$0.00	\$165,728.92	\$42,944.55
\$5,627.00	\$52,050.25	\$8,883.23	\$33,485.00	\$2,895.00	\$0.00	\$0.00	\$165,728.92	\$42,944.55
<b>\$115,798.60</b>	<b>\$2,623,834.59</b>	<b>\$47,604.47</b>	<b>\$122,001.52</b>	<b>\$3,772,671.33</b>	<b>\$4,469,219.71</b>	<b>\$6,116,190.41</b>	<b>\$21,494,266.25</b>	<b>\$6,553,267.01</b>
\$5,742.00	\$5,742.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$59,586.00	\$114,547.72

Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$5,742.00	\$5,742.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$23,560.00	\$59,586.00	\$114,547.72
\$0.00	\$0.00	\$302.00	\$0.00	\$11,211.00	\$1,594.00	\$0.00	\$17,178.00	\$3,024,837.41
\$0.00	\$0.00	\$302.00	\$0.00	\$11,211.00	\$201.00	\$0.00	\$15,785.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,837.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.00	\$0.00	\$1,393.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.00	\$476,033.04	\$507,820.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.00	\$476,033.04	\$507,820.40
\$110,056.60	\$2,618,092.59	\$40,302.47	\$122,001.52	\$3,761,460.33	\$4,467,625.71	\$6,088,837.41	\$20,941,469.21	\$2,906,061.48
\$110,056.60	\$2,618,092.59	\$40,302.47	\$122,001.52	\$3,761,460.33	\$4,467,625.71	\$6,088,837.41	\$20,941,469.21	\$2,906,061.48
<b>\$933,968.19</b>	<b>\$909,687.23</b>	<b>\$898,631.10</b>	<b>\$1,030,877.13</b>	<b>\$719,023.84</b>	<b>\$1,165,416.58</b>	<b>\$1,594,557.16</b>	<b>\$11,481,126.75</b>	<b>\$6,349,058.49</b>
<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$300,000.00</b>	<b>\$900,000.00</b>	<b>\$693,364.84</b>	<b>\$1,113,145.58</b>	<b>\$1,562,704.16</b>	<b>\$9,469,214.58</b>	<b>\$2,900,000.00</b>
\$700,000.00	\$700,000.00	\$300,000.00	\$900,000.00	\$693,364.84	\$1,113,145.58	\$1,562,704.16	\$9,469,214.58	\$2,900,000.00
\$700,000.00	\$700,000.00	\$300,000.00	\$900,000.00	\$693,364.84	\$1,113,145.58	\$1,562,704.16	\$9,469,214.58	\$2,900,000.00
<b>\$233,968.19</b>	<b>\$209,687.23</b>	<b>\$598,631.10</b>	<b>\$130,877.13</b>	<b>\$25,659.00</b>	<b>\$52,271.00</b>	<b>\$31,853.00</b>	<b>\$2,011,912.17</b>	<b>\$3,449,058.49</b>
\$124,224.39	\$152,054.02	\$114,881.00	\$101,208.13	\$0.00	\$20,000.00	\$0.00	\$945,109.70	\$887,214.80
\$124,224.39	\$152,054.02	\$114,881.00	\$101,208.13	\$0.00	\$20,000.00	\$0.00	\$945,109.70	\$887,214.80
\$43,916.80	\$38,053.11	\$18,513.00	\$24,760.00	\$8,000.00	\$8,000.00	\$4,000.00	\$259,502.13	\$710,427.93
\$43,916.80	\$38,053.11	\$18,513.00	\$24,760.00	\$8,000.00	\$8,000.00	\$4,000.00	\$259,502.13	\$710,427.93
\$65,827.00	\$19,580.10	\$465,237.10	\$4,909.00	\$17,659.00	\$24,271.00	\$27,853.00	\$807,300.34	\$1,851,415.76
\$65,827.00	\$19,580.10	\$465,237.10	\$4,909.00	\$17,659.00	\$24,271.00	\$27,853.00	\$807,300.34	\$1,851,415.76
<b>\$25,850.00</b>	<b>\$854,227.89</b>	<b>\$1,074,006.00</b>	<b>\$850,000.00</b>	<b>\$1,004,870.00</b>	<b>\$1,000,000.00</b>	<b>\$462,174.00</b>	<b>\$5,376,354.29</b>	<b>\$511,969.05</b>
\$0.00	\$3,850.00	\$4,870.00	\$0.00	\$4,870.00	\$0.00	\$77,490.00	\$111,983.00	\$173,073.00
\$0.00	\$3,850.00	\$4,870.00	\$0.00	\$4,870.00	\$0.00	\$60,600.00	\$95,093.00	\$173,073.00
\$0.00	\$3,850.00	\$4,870.00	\$0.00	\$4,870.00	\$0.00	\$60,600.00	\$95,093.00	\$173,073.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$16,890.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$16,890.00	\$0.00
<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$1,045,466.00</b>	<b>\$850,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$350,000.00</b>	<b>\$5,160,466.00</b>	<b>\$150,000.00</b>
\$0.00	\$850,000.00	\$1,045,466.00	\$850,000.00	\$1,000,000.00	\$1,000,000.00	\$350,000.00	\$5,160,466.00	\$150,000.00
\$0.00	\$850,000.00	\$1,045,466.00	\$850,000.00	\$1,000,000.00	\$1,000,000.00	\$350,000.00	\$5,160,466.00	\$150,000.00
<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>\$3,323.40</b>	<b>\$21,676.60</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.40	\$21,676.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.40	\$21,676.60
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,684.00</b>	<b>\$43,654.00</b>	<b>\$35,880.00</b>
\$0.00	\$0.00	\$8,970.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$43,654.00	\$35,880.00
\$0.00	\$0.00	\$8,970.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$43,654.00	\$35,880.00
<b>\$25,850.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,550.00</b>	<b>\$129,450.00</b>
\$25,850.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$129,450.00
\$25,850.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.00	\$129,450.00
<b>\$0.00</b>	<b>\$377.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377.89</b>	<b>\$1,889.45</b>
\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89	\$1,889.45

Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89	\$1,889.45
<b>\$2,058,062.96</b>	<b>\$1,849,889.59</b>	<b>\$5,150,867.20</b>	<b>\$982,674.29</b>	<b>\$0.00</b>	<b>\$5,678,296.53</b>	<b>\$10,790,301.57</b>	<b>\$50,788,341.81</b>	<b>\$58,793,334.65</b>
\$0.00	\$1,184,000.00	\$977,917.23	\$0.00	\$0.00	\$719,140.05	\$1,683,525.65	\$7,266,387.97	\$1,782,103.77
\$0.00	\$1,184,000.00	\$0.00	\$0.00	\$0.00	\$719,140.05	\$301,512.24	\$4,906,457.33	\$1,342,607.31
\$0.00	\$1,184,000.00	\$0.00	\$0.00	\$0.00	\$719,140.05	\$301,512.24	\$4,906,457.33	\$1,342,607.31
\$0.00	\$0.00	\$977,917.23	\$0.00	\$0.00	\$0.00	\$1,382,013.41	\$2,359,930.64	\$439,496.46
\$0.00	\$0.00	\$977,917.23	\$0.00	\$0.00	\$0.00	\$1,382,013.41	\$2,359,930.64	\$439,496.46
<b>\$1,359,624.21</b>	<b>\$468,569.72</b>	<b>\$3,929,939.24</b>	<b>\$273,008.24</b>	<b>\$0.00</b>	<b>\$3,764,998.52</b>	<b>\$5,405,536.40</b>	<b>\$23,590,574.69</b>	<b>\$51,383,995.84</b>
\$1,359,624.21	\$468,569.72	\$3,929,939.24	\$273,008.24	\$0.00	\$3,764,998.52	\$5,405,536.40	\$23,590,574.69	\$51,383,995.84
\$1,359,624.21	\$468,569.72	\$3,929,939.24	\$273,008.24	\$0.00	\$3,764,998.52	\$5,405,536.40	\$23,590,574.69	\$51,383,995.84
<b>\$698,438.75</b>	<b>\$197,319.87</b>	<b>\$243,010.73</b>	<b>\$709,666.05</b>	<b>\$0.00</b>	<b>\$1,194,157.96</b>	<b>\$3,701,239.52</b>	<b>\$19,931,379.15</b>	<b>\$5,627,235.04</b>
\$698,438.75	\$197,319.87	\$243,010.73	\$709,666.05	\$0.00	\$1,194,157.96	\$3,701,239.52	\$19,931,379.15	\$5,627,235.04
\$698,438.75	\$197,319.87	\$243,010.73	\$310,021.05	\$0.00	\$0.00	\$3,208,839.36	\$17,357,059.63	\$3,565,375.08
\$0.00	\$0.00	\$0.00	\$399,645.00	\$0.00	\$0.00	\$0.00	\$675,845.00	\$552,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,555.16	\$0.00	\$269,471.56	\$325,557.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,602.80	\$492,400.16	\$1,629,002.96	\$1,183,902.96
<b>\$2,725,151.46</b>	<b>\$973,531.66</b>	<b>\$1,765,728.20</b>	<b>\$1,727,081.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,776,259.60</b>	<b>\$13,176,604.39</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,843.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,843.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,843.70
<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>\$900,000.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
<b>\$2,725,151.46</b>	<b>\$973,531.66</b>	<b>\$1,765,728.20</b>	<b>\$1,727,081.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,776,259.60</b>	<b>\$9,157,760.69</b>
\$2,725,151.46	\$973,531.66	\$1,765,728.20	\$1,727,081.33	\$0.00	\$0.00	\$0.00	\$27,776,259.60	\$9,157,760.69
\$2,725,151.46	\$973,531.66	\$1,765,728.20	\$1,727,081.33	\$0.00	\$0.00	\$0.00	\$27,776,259.60	\$9,157,760.69
<b>\$25,837,056.51</b>	<b>\$23,946,881.48</b>	<b>\$25,450,710.79</b>	<b>\$31,916,095.14</b>	<b>\$19,415,334.49</b>	<b>\$28,259,604.91</b>	<b>\$42,672,929.57</b>	<b>\$321,498,482.04</b>	<b>\$169,972,765.79</b>