Analítica Manaccal da Espação Davadão nas Canítula dal Casta al 34/may /3040

Usr: Supervisor

Rep:

### (Cifras en pesos y centavos)

Presupuesto Sep Abr Oct Feb Mav Ago Vigente Jun Objeto del Gasto Ene Mar Jul \$775,980.84 1000 \$622.338.79 \$605.094.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SERVICIOS PERSONALES \$9,731,000.00 1100 REMUNERACIONES AL PERSONAL DE \$575,980.84 \$0.00 \$7,000,000.00 \$562,338.79 \$556,754.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1130 Sueldos base al personal permanente \$7,000,000.00 \$562,338.79 \$556,754.98 \$575,980.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1131 Sueldos base al personal permanente \$7,000,000.00 \$562,338.79 \$556,754.98 \$575,980.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1200 REMUNERACIONES AL PERSONAL DE \$801,000.00 \$50,000.00 \$48,340.00 \$47,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1210 Honorarios asimilables a salarios \$51,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1211 Honorarios asimilables a salarios \$51,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1220 \$750,000,00 \$50,000.00 \$48.340.00 \$47.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sueldos base al personal eventual 1221 Sueldos base al personal eventual \$50,000.00 \$48,340.00 \$47,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750,000.00 \$0.00 1300 REMUNERACIONES ADICIONALES Y \$1,320,000.00 \$10,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1320 Primas de vacaciones, dominical v \$1,250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1321 Primas de vacaciones, dominical y \$1,250,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1330 Horas extraordinarias \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1331 Horas extraordinarias \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1340 Compensaciones \$50,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1341 Compensaciones \$50,000,00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1500 **OTRAS PRESTACIONES SOCIALES Y** \$510,000,00 \$0.00 \$0.00 \$152,500,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1520 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Indemnizaciones \$500,000.00 \$152,500,00 \$0.00 \$0.00 1521 Indemnizaciones \$500,000.00 \$0.00 \$0.00 \$152,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1550 Apoyos a la capacitación de los servidores \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1551 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Apoyos a la capacitación de los servidores \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 1600 **PREVISIONES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$0.00 1610 Previsiones de carácter laboral, económica y \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000,00 \$0.00 \$0.00 \$0.00 \$0.00 1611 Previsiones de carácter laboral, económica y \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2000 \$1.379.000.00 \$52,590,16 \$12.549.71 \$78.347.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MATERIALES Y SUMINISTROS 2100 MATERIALES DE ADMINISTRACIÓN. \$13,142,03 \$2,450,98 \$41.842.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$511.000.00 2110 Materiales, útiles y equipos menores de \$120,000,00 \$10,142,03 \$2,450.98 \$9.762.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2111 Materiales, útiles y equipos menores de \$120,000.00 \$10,142.03 \$2,450.98 \$9,762.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2120 Materiales y útiles de impresión y \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2121 Materiales y útiles de impresión y \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2130 Material estadístico y geográfico \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2131 Material estadístico y geográfico \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$3,000,00 \$0.00 \$7.650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2140 Materiales, útiles y equipos menores de 2141 Materiales, útiles y equipos menores de \$100,000.00 \$3,000.00 \$0.00 \$7,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2150 Material impreso e información digital \$70,000,00 \$0.00 \$0.00 \$24,429,60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2151 Material impreso e información digital \$70,000.00 \$0.00 \$0.00 \$24,429.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2160 Material de limpieza \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2161 Material de limpieza \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2170 Materiales y útiles de enseñanza \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2171 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materiales y útiles de enseñanza

Analítica Manacal de Espação Baradas nou Canítula dal Casta al 34/may 1904(

Usr: Supervisor

Rep:

#### (Cuentas con Movimientos)

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct
O b j	eto del Gasto	Vigente	Ene		Mar			Jun	Jul			
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$200.00	\$2,199.50	\$10,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$145,000.00	\$200.00	\$2,199.50	\$10,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$145,000.00	\$200.00	\$2,199.50	\$10,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$100,000.00	\$0.00	\$0.00	\$1,520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$0.00	\$1,025.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$0.00	\$1,025.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS,	\$130,000.00	\$0.00	\$199.22	\$5,781.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$0.00	\$5,781.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$0.00	\$5,781.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$220,000.00	\$19,238.20	\$6,950.00	\$11,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$220,000.00	\$19,238.20	\$6,950.00	\$11,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$220,000.00	\$19,238.20	\$6,950.00	\$11,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$218,000.00	\$20,009.93	\$750.01	\$7,321.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$5,424.04	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$5,424.04	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Analitica Manaral de Enveres Danadas nev Conítrile del Caste el 24/may /2040

Usr: Supervisor

Rep:

3230

Arrendamiento de mobiliario y equipo de

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

Presupuesto Sep Feb Abr Mav Ago Oct Vigente Objeto del Gasto Jun Ene Mar Jul 2920 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Refacciones y accesorios menores de \$15,000.00 2921 Refacciones y accesorios menores de \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2930 Refacciones v accesorios menores de \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2931 Refacciones y accesorios menores de \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2940 Refacciones y accesorios menores de equipo \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2941 Refacciones y accesorios menores de equipo \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2950 Refacciones y accesorios menores de equipo \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2951 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Refacciones y accesorios menores de equipo 2960 Refacciones y accesorios menores de equipo \$14,585.89 \$0.00 \$7,321.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.00 \$0.00 2961 \$14.585.89 Refacciones y accesorios menores de equipo \$150,000.00 \$0.00 \$7.321.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2980 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Refacciones y accesorios menores de 2981 Refacciones y accesorios menores de \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2990 \$0.00 Refacciones y accesorios menores otros \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2991 Refacciones y accesorios menores otros \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3000 SERVICIOS GENERALES \$1,371,300,00 \$107.917.78 \$25,185,48 \$64.927.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3100 SERVICIOS BÁSICOS \$72,600,00 \$0.00 \$0.00 \$3,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3110 Energía eléctrica \$0.00 3111 Energía eléctrica \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 3120 Gas \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3121 Gas \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3130 Agua \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3131 \$0.00 \$0.00 Agua \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3140 Telefonía tradicional \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3141 Telefonía tradicional \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3150 Telefonía celular \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3151 Telefonía celular \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 3160 Servicios de telecomunicaciones v satélites \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3161 Servicios de telecomunicaciones v satélites \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3170 Servicios de acceso de Internet, redes y \$50,000.00 \$0.00 \$0.00 \$3,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3171 Servicios de acceso de Internet, redes y \$50,000.00 \$0.00 \$0.00 \$3,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3180 Servicios postales y telegráficos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 3181 Servicios postales y telegráficos \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3190 Servicios integrales y otros servicios \$0.00 \$0.00 3191 Servicios integrales y otros servicios \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3200 SERVICIOS DE ARRENDAMIENTO \$107.000.00 \$0.00 \$0.00 \$23,200,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3210 Arrendamiento de terrenos \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3211 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Arrendamiento de terrenos 3220 Arrendamiento de edificios \$100,000.00 \$0.00 \$0.00 \$23,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3221 Arrendamiento de edificios \$100,000.00 \$0.00 \$0.00 \$23,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$0.00

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\$0.00

\$0.00

\$1,000.00

\$0.00

\$0.00

Analítica Manaccal de Europea Douadea nou Canítula del Casta el 34/may /2040

Usr: Supervisor

Rep:

### (Cifras en pesos y centavos)

Presupuesto Sep Feb Abr Mav Ago Oct Vigente Objeto del Gasto Jun Ene Mar Jul 3231 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Arrendamiento de mobiliario y equipo de \$1,000.00 3240 Arrendamiento de equipo e instrumental \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3241 Arrendamiento de equipo e instrumental \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3250 Arrendamiento de equipo de transporte \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3251 Arrendamiento de equipo de transporte \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3260 Arrendamiento de maguinaria, otros equipos y \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3261 Arrendamiento de maquinaria, otros equipos y \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3270 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Arrendamiento de activos intangibles 3271 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Arrendamiento de activos intangibles \$1,000.00 \$0.00 3290 Otros arrendamientos \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3291 Otros arrendamientos \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3300 SERVICIOS PROFESIONALES. \$170,000.00 \$11,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3310 Servicios legales, de contabilidad, auditoría y \$150,000.00 \$11,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3311 Servicios legales, de contabilidad, auditoría y \$150,000.00 \$11,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3320 Servicios de diseño, arquitectura, ingeniería y \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3321 Servicios de diseño, arquitectura, ingeniería y \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3330 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Servicios de consultoría administrativa, 3331 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Servicios de consultoría administrativa. \$2,000.00 \$0.00 \$0.00 \$0.00 3340 Servicios de capacitación \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3341 Servicios de capacitación \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3350 \$0.00 \$0.00 \$0.00 \$0.00 Servicios de investigación científica y \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3351 Servicios de investigación científica y \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3360 Servicios de apoyo administrativo, traducción, \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3361 Servicios de apoyo administrativo, fotocopiado \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3390 Servicios profesionales, científicos y técnicos \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3391 Servicios profesionales, científicos y técnicos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 3400 SERVICIOS FINANCIEROS, BANCARIOS Y \$28,000,00 \$1,421,00 \$1.005.72 \$784.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3410 Servicios financieros y bancarios \$20,000.00 \$1,421.00 \$1,005.72 \$784.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3411 Servicios financieros y bancarios \$20,000.00 \$1,421.00 \$1,005.72 \$784.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3440 Seguros de responsabilidad patrimonial y \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3441 Seguros de responsabilidad patrimonial y \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3450 Seguro de bienes patrimoniales \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3451 Seguro de bienes patrimoniales \$1,000.00 \$0.00 3470 Fletes y maniobras \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3471 Fletes v maniobras \$5,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3490 Servicios financieros, bancarios y comerciales \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3491 Servicios financieros, bancarios y comerciales \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3500 SERVICIOS DE INSTALACIÓN, \$192,000.00 \$9,294.01 \$15,108.77 \$6,836.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3510 Conservación y mantenimiento menor de \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3511 Conservación y mantenimiento menor de

Analítica Manaral de Espação Baradas nay Canítrila del Casta el 24/may 19040

Usr: Supervisor

Rep:

#### (Cuentas con Movimientos)

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct
Obje	eto del Gasto	Vigente	Ene		Mar		•	Jun	Jul	•		
3520	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$100,000.00	\$9,294.01	\$6,408.77	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de	\$100,000.00	\$9,294.01	\$6,408.77	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$45,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$45,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$181,600.00	\$4,149.00	\$7,570.99	\$30,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$176,000.00	\$4,149.00	\$7,570.99	\$30,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$176,000.00	\$4,149.00	\$7,570.99	\$30,627.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3770	Gastos de instalación y traslado de menaje	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Usr: Supervisor

#### (Cuentas con Movimientos)

Rep:

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct
Obj	eto del Gasto	Vigente	Ene		Mar			Jun	Jul			
3790	Otros servicios de traslado y hospedaje	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$180,000.00	\$81,453.77	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00	\$81,453.77	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00	\$81,453.77	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$335,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$7,900,000.00	\$169,748.23	\$82,876.81	\$223,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$7,900,000.00	\$169,748.23	\$82,876.81	\$223,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$7,900,000.00	\$169,748.23	\$82,876.81	\$223,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$7,900,000.00	\$169,748.23	\$82,876.81	\$223,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES. INMUEBLES E	\$795,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$111,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5140	Objetos de valor	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5141	Objetos de valor	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Analítica Manacal de Europea Donadas nou Canítula del Casta el 34/may /2040

Usr: Supervisor

Rep:

### (Cifras en pesos y centavos)

Presupuesto Sep Abr Oct Feb Mav Ago Vigente Jun Objeto del Gasto Ene Mar Jul 5221 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Aparatos deportivos 5230 Cámaras fotográficas y de video \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5231 Cámaras fotográficas v de video \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5290 Otro mobiliario y equipo educacional y \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5291 Otro mobiliario y equipo educacional y \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE \$60,100.00 \$0.00 \$0.00 \$5,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5310 Equipo médico y de laboratorio \$60,000.00 \$0.00 \$0.00 \$5,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5311 \$60,000.00 \$0.00 \$0.00 \$5,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Equipo médico y de laboratorio 5320 Instrumental médico y de laboratorio \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5321 Instrumental médico y de laboratorio \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE \$501,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5410 Vehículos y equipo terrestre \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5411 Vehículos y equipo terrestre \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5490 Otros equipos de transporte \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5491 Otros equipos de transporte \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5600 MAQUINARIA, OTROS EQUIPOS Y \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5640 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sistemas de aire acondicionado, calefacción y 5641 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sistemas de aire acondicionado, calefacción y \$1,000.00 \$0.00 5650 Equipo de comunicación y telecomunicación \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5651 Equipo de comunicación y telecomunicación \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5660 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Equipos de generación eléctrica, aparatos y \$1,000.00 \$0.00 \$0.00 5661 Equipos de generación eléctrica, aparatos y \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 5670 Herramientas y máquinas-herramienta \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5671 Herramientas y máquinas-herramienta \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5690 Otros equipos \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5691 Otros equipos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 5800 **BIENES INMUEBLES** \$2,200,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5810 Terrenos \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5811 Terrenos \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5820 Viviendas \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5821 Viviendas \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5830 Edificios no residenciales \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5831 Edificios no residenciales 5890 Otros bienes inmuebles \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5891 Otros bienes inmuebles \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5900 **ACTIVOS INTANGIBLES** \$110,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Software 5910 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5911 Software \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5990 Otros activos intangibles \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5991 \$10,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Otros activos intangibles

Analítica Manaccal da Egracas Dagadas nas Canítula dal Casta al 24 lmas 1904

Usr: Supervisor

(Cuentas con Movimientos)

Rep:

		Presupuesto		Feb		Abr	May			Ago	Sep	Oct
Obj	eto del Gasto	Vigente	Ene		Mar			Jun	Jul			
9000	DEUDA PÚBLICA	\$180,000.00	\$20,480.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$180,000.00	\$20,480.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$180,000.00	\$20,480.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$180,000.00	\$20,480.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,357,000.00	\$973,075.24	\$725,706.98	\$1,148,019.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fecha y 12:03 p. m.

		,	
Nov	Dic	Total	Diferencia (Vigente - Total)
40.00	***	\$0.000.44.4.04	<b>\$7.707.505.00</b>
\$0.00	\$0.00	\$2,003,414.61	\$7,727,585.39
\$0.00 \$0.00	<b>\$0.00</b>	\$1,695,074.61	\$5,304,925.39 \$5,304,035,30
\$0.00	\$0.00	\$1,695,074.61	\$5,304,925.39
\$0.00	\$0.00	\$1,695,074.61	\$5,304,925.39
\$0.00	\$0.00	\$145,840.00	\$655,160.00
\$0.00	\$0.00	\$0.00	\$51,000.00
\$0.00	\$0.00	\$0.00	\$51,000.00
\$0.00	\$0.00	\$145,840.00	\$604,160.00
\$0.00	\$0.00	\$145,840.00	\$604,160.00
\$0.00	\$0.00	\$10,000.00	\$1,310,000.00
\$0.00	\$0.00	\$0.00	\$1,250,000.00
\$0.00	\$0.00	\$0.00	\$1,250,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$10,000.00	\$40,000.00
\$0.00	\$0.00	\$10,000.00	\$40,000.00
\$0.00	\$0.00	\$152,500.00	\$357,500.00
\$0.00	\$0.00	\$152,500.00	\$347,500.00
\$0.00	\$0.00	\$152,500.00	\$347,500.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$143,487.64	\$1,235,512.36
\$0.00	\$0.00	\$57,435.38	\$453,564.62
\$0.00	\$0.00	\$22,355.78	\$97,644.22
\$0.00	\$0.00	\$22,355.78	\$97,644.22
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$10,650.00	\$89,350.00
\$0.00	\$0.00	\$10,650.00	\$89,350.00
\$0.00	\$0.00	\$24,429.60	\$45,570.40
\$0.00	\$0.00	\$24,429.60	\$45,570.40
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00

Page 1

Fecha y 12:03 p. m.

		·	
Nov	D:-	Total	Diferencia
	Dic		(Vigente - Total)
\$0.00	\$0.00	\$12,730.50	\$137,269.50
\$0.00	\$0.00	\$12,730.50	\$132,269.50
\$0.00	\$0.00	\$12,730.50	\$132,269.50
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$1,520.10	\$98,479.90
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$495.00	\$9,505.00
\$0.00	\$0.00	\$495.00	\$9,505.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$1,025.10	\$8,974.90
\$0.00	\$0.00	\$1,025.10	\$8,974.90
\$0.00	\$0.00	\$5,980.89	\$124,019.11
\$0.00	\$0.00	\$199.22	\$99,800.78
\$0.00	\$0.00	\$199.22	\$99,800.78
\$0.00	\$0.00	\$5,781.67	\$14,218.33
\$0.00	\$0.00	\$5,781.67	\$14,218.33
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$37,739.40	\$182,260.60
\$0.00	\$0.00	\$37,739.40	\$182,260.60
\$0.00	\$0.00	\$37,739.40	\$182,260.60
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$28,081.37	\$189,918.63
\$0.00	\$0.00	\$6,174.05	\$3,825.95
\$0.00	\$0.00	\$6,174.05	\$3,825.95

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Fecha y 12:03 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$21,907.32	\$128,092.68
\$0.00	\$0.00	\$21,907.32	\$128,092.68
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$8,000.00
\$0.00	\$0.00	\$0.00	\$8,000.00
\$0.00	\$0.00	\$198,030.59	\$1,173,269.41
\$0.00	\$0.00	\$3,480.00	\$69,120.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$3,480.00	\$46,520.00
\$0.00	\$0.00	\$3,480.00	\$46,520.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$23,200.00	\$83,800.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$23,200.00	\$76,800.00
\$0.00	\$0.00	\$23,200.00	\$76,800.00
\$0.00	\$0.00	\$0.00	\$1,000.00

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Fecha y 12:03 p. m.

Nov	D:-	Total	Diferencia
	Dic		(Vigente - Total)
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$11,600.00	\$158,400.00
\$0.00	\$0.00	\$11,600.00	\$138,400.00
\$0.00	\$0.00	\$11,600.00	\$138,400.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$3,210.88	\$24,789.12
\$0.00	\$0.00	\$3,210.88	\$16,789.12
\$0.00	\$0.00	\$3,210.88	\$16,789.12
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$31,238.78	\$160,761.22
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00

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Fecha y 12:03 p. m.

Nov	Dic	Total	Diferencia (Vigente - Total)
00.02	\$0.00	¢6 140 00	\$13,860.00
\$0.00 \$0.00	\$0.00	\$6,140.00 \$6,140.00	\$13,860.00
\$0.00	\$0.00	\$2,320.00	\$13,860.00
\$0.00	\$0.00	\$2,320.00	\$12,680.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$16,398.78	\$83,601.22
\$0.00	\$0.00	\$16,398.78	\$83,601.22
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$6,380.00	\$38,620.00
\$0.00	\$0.00	\$6,380.00	\$38,620.00
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$105,000.00
\$0.00	\$0.00	\$0.00	\$103,000.00
\$0.00	\$0.00	\$0.00	\$101,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$1,000.00 \$1,000.00
\$0.00 \$0.00	\$0.00 \$0.00	\$42,347.16	\$1,000.00 \$139,252.84
\$0.00	\$0.00	\$0.00	\$139,232.64
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$5,000.00
•	•		
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00
	\$0.00	\$42,347.16	\$100.00
\$0.00	•	\$42,347.16	\$133,652.84
\$0.00	\$0.00		\$133,652.84
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00 \$0.00	\$0.00	\$100.00 \$100.00
\$0.00	•	\$0.00	\$100.00 \$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.00 \$100.00
φυ.υυ	φυ.υυ	\$0.00	\$100.00

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		•	
Nov	Dic	Total	Diferencia (Vigente - Total)
<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	£400.00
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00
\$0.00 \$0.00	\$0.00	\$82,953.77	\$97,046.23
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$82,953.77	\$67,046.23
\$0.00	\$0.00	\$82,953.77	\$67,046.23
\$0.00	\$0.00	\$0.00	\$335,100.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$93,000.00
\$0.00	\$0.00	\$0.00	\$93,000.00
\$0.00	\$0.00	\$0.00	\$235,000.00
\$0.00	\$0.00	\$0.00	\$235,000.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00 \$0.00	\$0.00 \$0.00	\$475,688.23 \$475,688.23	\$7,424,311.77 \$7,424,311.77
\$0.00	\$0.00	\$475,688.23	\$7,424,311.77
\$0.00	\$0.00	\$475,688.23	\$7,424,311.77
\$0.00 \$0.00	\$0.00	\$5,700.00	\$790,000.00
\$0.00	\$0.00	\$5,700.00	\$111,200.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$50,000.00
•		•	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$10,000.00
<b>\$0.00</b>	<b>\$0.00</b>	\$0.00 \$0.00	\$6,200.00 \$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$100.00
φυ.υυ	φυ.υυ	φυ.00	φ100.00

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		12.03 p. 111.	
Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$5,700.00	\$54,400.00
\$0.00	\$0.00	\$5,700.00	\$54,300.00
\$0.00	\$0.00	\$5,700.00	\$54,300.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$501,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$2,200.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$0.00	\$110,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00

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Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$20,480.28	\$159,519.72
\$0.00	\$0.00	\$20,480.28	\$159,519.72
\$0.00	\$0.00	\$20,480.28	\$159,519.72
\$0.00	\$0.00	\$20,480.28	\$159,519.72
\$0.00	\$0.00	\$2,846,801.35	\$18,510,198.65