SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN

SAN LUIS POTOSI

Usr: Supervisor

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
1000	**SERVICIOS PERSONALES**	**$9,731,000.00**	**$622,338.79**	**$605,094.98**	**$775,980.84**	**$711,361.10**	**$625,307.80**	**$648,611.58**	**$644,440.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$7,000,000.00**	**$562,338.79**	**$556,754.98**	**$575,980.84**	**$574,461.10**	**$576,157.80**	**$575,611.58**	**$589,440.64**	**$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	$574,461.10	$576,157.80	$575,611.58	$589,440.64	$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	$574,461.10	$576,157.80	$575,611.58	$589,440.64	$0.00	$0.00	$0.00	$0.00	$0.00	$
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$801,000.00**	**$50,000.00**	**$48,340.00**	**$47,500.00**	**$55,900.00**	**$49,150.00**	**$59,500.00**	**$38,000.00**	**$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	$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	$0.00	$0.00	
1220	Sueldos base al personal eventual	$750,000.00	$50,000.00	$48,340.00	$47,500.00	$55,900.00	$49,150.00	$59,500.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1221	Sueldos base al personal eventual	$750,000.00	$50,000.00	$48,340.00	$47,500.00	$55,900.00	$49,150.00	$59,500.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,320,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$13,500.00**	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
1320	Primas de vacaciones, dominical y gratificación de fin de año	$1,250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1321	Primas de vacaciones, dominical y gratificación de fin de año	$1,250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$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	$0.00	$0.00	
1340	Compensaciones	$50,000.00	$10,000.00	$0.00	$0.00	$6,000.00	$0.00	$13,500.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1341	Compensaciones	$50,000.00	$10,000.00	$0.00	$0.00	$6,000.00	$0.00	$13,500.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$510,000.00**	**$0.00**	**$0.00**	**$152,500.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
1520	Indemnizaciones	$500,000.00	$0.00	$0.00	$152,500.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1521	Indemnizaciones	$500,000.00	$0.00	$0.00	$152,500.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1550	Apoyos a la capacitación de los servidores públicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1551	Apoyos a la capacitación de los servidores públicos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1600	**PREVISIONES**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

1610	Previsiones de carácter laboral, económica y de seguridad social	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
1611	Previsiones de carácter laboral, económica y de seguridad social	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2000	**MATERIALES Y SUMINISTROS**	**$1,474,000.00**	**$52,590.16**	**$12,549.71**	**$78,347.77**	**$67,156.98**	**$110,296.84**	**$89,757.34**	**$86,499.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y**	**$561,000.00**	**$13,142.03**	**$2,450.98**	**$41,842.37**	**$31,551.72**	**$37,144.14**	**$50,038.95**	**$41,390.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
2110	Materiales, útiles y equipos menores de oficina	$170,000.00	$10,142.03	$2,450.98	$9,762.77	$29,293.72	$29,794.93	$40,579.16	$34,617.80	$0.00	$0.00	$0.00	$0.00	$0.00	
2111	Materiales, útiles y equipos menores de oficina	$170,000.00	$10,142.03	$2,450.98	$9,762.77	$29,293.72	$29,794.93	$40,579.16	$34,617.80	$0.00	$0.00	$0.00	$0.00	$0.00	
2120	Materiales y útiles de impresión y reproducción	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2121	Materiales y útiles de impresión y reproducción	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	
2131	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	
2140	Materiales, útiles y equipos menores de tecnologías de la información y	$100,000.00	$3,000.00	$0.00	$7,650.00	$1,117.00	$3,231.00	$4,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2141	Materiales, útiles y equipos menores de tecnologías de la información y	$100,000.00	$3,000.00	$0.00	$7,650.00	$1,117.00	$3,231.00	$4,936.00	$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	$4,094.80	$6,554.00	$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	$4,094.80	$6,554.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2160	Material de limpieza	$100,000.00	$0.00	$0.00	$0.00	$1,141.00	$4,118.21	$428.99	$218.70	$0.00	$0.00	$0.00	$0.00	$0.00	
2161	Material de limpieza	$100,000.00	$0.00	$0.00	$0.00	$1,141.00	$4,118.21	$428.99	$218.70	$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	$0.00	$0.00	
2171	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	$0.00	$0.00	

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2200	**ALIMENTOS Y UTENSILIOS**	**$150,000.00**	**$200.00**	**$2,199.50**	**$10,331.00**	**$1,534.00**	**$16,976.00**	**$14,541.76**	**$2,775.06**	**$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	$1,534.00	$16,976.00	$14,541.76	$2,775.06	$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	$1,534.00	$16,976.00	$14,541.76	$2,775.06	$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	$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	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$105,000.00**	**$0.00**	**$0.00**	**$1,520.10**	**$605.00**	**$5,792.00**	**$4,116.75**	**$121.00**	**$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	$121.00	$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	$121.00	$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	$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	$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	$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	$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	$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	$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	$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	$0.00	$0.00
2460	Material eléctrico y electrónico	$10,000.00	$0.00	$0.00	$0.00	$172.00	$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	$172.00	$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	$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	$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	$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	$0.00	$0.00

2490	Otros materiales y artículos de construcción y reparación	$15,000.00	$0.00	$0.00	$1,025.10	$433.00	$5,792.00	$4,116.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2491	Otros materiales y artículos de construcción y reparación	$15,000.00	$0.00	$0.00	$1,025.10	$433.00	$5,792.00	$4,116.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$130,000.00**	**$0.00**	**$199.22**	**$5,781.67**	**$0.00**	**$0.00**	**$0.00**	**$478.00**	**$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	$478.00	$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	$478.00	$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	$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	$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	$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	$0.00	$0.00	
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$220,000.00**	**$19,238.20**	**$6,950.00**	**$11,551.20**	**$11,010.00**	**$29,097.23**	**$16,750.38**	**$10,224.65**	**$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	$11,010.00	$29,097.23	$16,750.38	$10,224.65	$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	$11,010.00	$29,097.23	$16,750.38	$10,224.65	$0.00	$0.00	$0.00	$0.00	$0.00	
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
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	$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	$0.00	$0.00	
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$258,000.00**	**$20,009.93**	**$750.01**	**$7,321.43**	**$22,456.26**	**$21,287.47**	**$4,309.50**	**$31,509.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
2910	Herramientas menores	$20,000.00	$5,424.04	$750.01	$0.00	$5,978.00	$397.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2911	Herramientas menores	$20,000.00	$5,424.04	$750.01	$0.00	$5,978.00	$397.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2920	Refacciones y accesorios menores de edificios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración,	$30,000.00	$0.00	$0.00	$0.00	$0.00	$6,880.05	$1,719.90	$1,497.00	$0.00	$0.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración,	$30,000.00	$0.00	$0.00	$0.00	$0.00	$6,880.05	$1,719.90	$1,497.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2950	Refacciones y accesorios menores de equipo e instrumental médico y de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2951	Refacciones y accesorios menores de equipo e instrumental médico y de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$150,000.00	$14,585.89	$0.00	$7,321.43	$15,913.26	$12,059.44	$2,079.60	$30,012.86	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$150,000.00	$14,585.89	$0.00	$7,321.43	$15,913.26	$12,059.44	$2,079.60	$30,012.86	$0.00	$0.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$18,000.00	$0.00	$0.00	$0.00	$565.00	$1,949.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$18,000.00	$0.00	$0.00	$0.00	$565.00	$1,949.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,435,300.00**	**$107,917.78**	**$25,185.48**	**$64,927.33**	**$65,497.52**	**$127,700.01**	**$89,815.26**	**$90,901.58**	**$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**	**$0.00**	**$0.00**
3110	Energía eléctrica	$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
3111	Energía eléctrica	$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
3120	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
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
3130	Agua	$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
3131	Agua	$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

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	$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	$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	$0.00	$0.00	
3151	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	$0.00	$0.00	
3160	Servicios de telecomunicaciones y satélites	$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	
3161	Servicios de telecomunicaciones y satélites	$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	
3170	Servicios de acceso de Internet, redes y procesamiento de información	$50,000.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3171	Servicios de acceso de Internet, redes y procesamiento de información	$50,000.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3180	Servicios postales y telegráficos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3181	Servicios postales y telegráficos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3190	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	$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	$0.00	$0.00	
3200	**SERVICIOS DE ARRENDAMIENTO**	**$186,000.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$23,200.00**	**$40,000.00**	**$32,200.00**	**$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	$0.00	$0.00	
3211	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	$0.00	$0.00	
3220	Arrendamiento de edificios	$100,000.00	$0.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00	$23,200.00	$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	$23,200.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$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	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN

SAN LUIS POTOSI

Usr: Supervisor

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$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
3240	Arrendamiento de equipo e instrumental médico y de laboratorio	$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
3241	Arrendamiento de equipo e instrumental médico y de laboratorio	$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
3250	Arrendamiento de equipo de transporte	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$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
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$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
3270	Arrendamiento de activos intangibles	$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
3271	Arrendamiento de activos intangibles	$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
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	$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	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS**	**$170,000.00**	**$11,600.00**	**$0.00**	**$0.00**	**$11,600.00**	**$14,250.00**	**$11,600.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$150,000.00	$11,600.00	$0.00	$0.00	$11,600.00	$11,600.00	$11,600.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$150,000.00	$11,600.00	$0.00	$0.00	$11,600.00	$11,600.00	$11,600.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$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
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,650.00	$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	$2,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3350	Servicios de investigación científica y desarrollo	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3351	Servicios de investigación científica y desarrollo	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$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	
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$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	
3390	Servicios profesionales, científicos y técnicos integrales	$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	
3391	Servicios profesionales, científicos y técnicos integrales	$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	
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$28,000.00**	**$1,421.00**	**$1,005.72**	**$784.16**	**$561.44**	**$715.72**	**$765.60**	**$806.20**	**$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	$561.44	$715.72	$765.60	$806.20	$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	$561.44	$715.72	$765.60	$806.20	$0.00	$0.00	$0.00	$0.00	$0.00	
3440	Seguros de responsabilidad patrimonial y fianzas	$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	
3441	Seguros de responsabilidad patrimonial y fianzas	$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	
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	
3451	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	
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	$0.00	$0.00	
3471	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	$0.00	$0.00	
3490	Servicios financieros, bancarios y comerciales integrales	$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	
3491	Servicios financieros, bancarios y comerciales integrales	$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	
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y**	**$192,000.00**	**$9,294.01**	**$15,108.77**	**$6,836.00**	**$0.00**	**$14,115.00**	**$13,804.00**	**$8,073.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
3510	Conservación y mantenimiento menor de inmuebles	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3511	Conservación y mantenimiento menor de inmuebles	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN

SAN LUIS POTOSI

Usr: Supervisor

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	$20,000.00	$0.00	$0.00	$6,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	$20,000.00	$0.00	$0.00	$6,140.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	$15,000.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	$15,000.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumental médico y de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$100,000.00	$9,294.01	$6,408.77	$696.00	$0.00	$9,498.20	$1,044.00	$2,853.55	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$100,000.00	$9,294.01	$6,408.77	$696.00	$0.00	$9,498.20	$1,044.00	$2,853.55	$0.00	$0.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento 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	$0.00	$0.00
3571	Instalación, reparación y mantenimiento 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	$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	$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	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$45,000.00	$0.00	$6,380.00	$0.00	$0.00	$4,616.80	$12,760.00	$5,220.00	$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	$4,616.80	$12,760.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$105,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y	$101,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y	$101,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$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	$0.00	$0.00
3650	Servicios de la industria fílmica, del sonido y del video	$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
3651	Servicios de la industria fílmica, del sonido y del video	$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
3660	Servicio de creación y difusión de contenido exclusivamente a través de	$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

3661	Servicio de creación y difusión de contenido exclusivamente a través de	$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	
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	$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	$0.00	$0.00	
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$181,600.00**	**$4,149.00**	**$7,570.99**	**$30,627.17**	**$18,146.33**	**$14,426.65**	**$12,754.74**	**$26,621.83**	**$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	$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	$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	$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	$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	$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	$0.00	$0.00	
3750	Viáticos en el país	$176,000.00	$4,149.00	$7,570.99	$30,627.17	$18,146.33	$14,426.65	$12,754.74	$26,621.83	$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	$18,146.33	$14,426.65	$12,754.74	$26,621.83	$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	$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	$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	$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	$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	$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	$0.00	$0.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN

SAN LUIS POTOSI

Usr: Supervisor

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
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	$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	$0.00	$0.00	
3800	**SERVICIOS OFICIALES**	**$260,000.00**	**$81,453.77**	**$1,500.00**	**$0.00**	**$35,189.75**	**$60,992.64**	**$10,890.92**	**$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	$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	$0.00	$0.00	
3820	Gastos de orden social y cultural	$230,000.00	$81,453.77	$1,500.00	$0.00	$35,189.75	$60,992.64	$10,890.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3821	Gastos de orden social y cultural	$230,000.00	$81,453.77	$1,500.00	$0.00	$35,189.75	$60,992.64	$10,890.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3900	**OTROS SERVICIOS GENERALES**	**$240,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
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	$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	$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	$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	$0.00	$0.00	
3950	Penas, multas, accesorios y actualizaciones	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3951	Penas, multas, accesorios y actualizaciones	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$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	$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	$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	$0.00	$0.00	
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$7,900,000.00**	**$169,748.23**	**$82,876.81**	**$223,063.19**	**$1,000,063.77**	**$388,872.39**	**$251,374.22**	**$149,920.95**	**$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**	**$1,000,063.77**	**$388,872.39**	**$251,374.22**	**$149,920.95**	**$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	$1,000,063.77	$388,872.39	$251,374.22	$149,920.95	$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	$1,000,063.77	$388,872.39	$251,374.22	$149,920.95	$0.00	$0.00	$0.00	$0.00	$0.00	$

5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$636,700.00**	**$0.00**	**$0.00**	**$5,700.00**	**$5,699.00**	**$52,500.00**	**$4,599.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$126,200.00**	**$0.00**	**$0.00**	**$0.00**	**$5,699.00**	**$0.00**	**$4,599.00**	**$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	$4,599.00	$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	$4,599.00	$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	$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	$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	$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	$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	$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	$0.00	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5190	Otros mobiliarios y equipos de administración	$25,000.00	$0.00	$0.00	$0.00	$5,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$25,000.00	$0.00	$0.00	$0.00	$5,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$6,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	$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	$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	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN

SAN LUIS POTOSI

Usr: Supervisor

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5221	Aparatos deportivos	$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
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	$0.00	$0.00
5231	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	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$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
5291	Otro mobiliario y equipo educacional y recreativo	$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
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**$60,100.00**	**$0.00**	**$0.00**	**$5,700.00**	**$0.00**	**$0.00**	**$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	$0.00	$0.00
5311	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	$0.00	$0.00
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	$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	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$327,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$326,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$326,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$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	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial 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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial 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
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	$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	$0.00	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$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
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$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

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
5671	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
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	$0.00	$0.00
5691	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	$0.00	$0.00
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**	**$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	$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	$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	$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
5830	Edificios no residenciales	$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
5831	Edificios no residenciales	$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
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	$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	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5910	Software	$100,000.00	$0.00	$0.00	$0.00	$0.00	$52,500.00	$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	$52,500.00	$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	$0.00	$0.00
5991	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	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AQUISMÓN

SAN LUIS POTOSI

Usr: Supervisor

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
9000	**DEUDA PÚBLICA**	**$180,000.00**	**$20,480.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,816.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$180,000.00**	**$20,480.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,816.00**	**$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	$8,816.00	$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	$8,816.00	$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**	**$1,849,778.37**	**$1,304,677.04**	**$1,092,973.40**	**$971,762.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8**

Total	Diferencia (Vigente - Total)
4,633,135.73	**$5,097,864.27**
4,010,745.73	**$2,989,254.27**
4,010,745.73	$2,989,254.27
4,010,745.73	$2,989,254.27
$348,390.00	**$452,610.00**
$0.00	$51,000.00
$0.00	$51,000.00
$348,390.00	$401,610.00
$348,390.00	$401,610.00
$46,500.00	**$1,273,500.00**
$0.00	$1,250,000.00
$0.00	$1,250,000.00
$0.00	$20,000.00
$0.00	$20,000.00
$46,500.00	$3,500.00
$46,500.00	$3,500.00
$227,500.00	**$282,500.00**
$227,500.00	$272,500.00
$227,500.00	$272,500.00
$0.00	$10,000.00
$0.00	$10,000.00
$0.00	**$100,000.00**

$0.00	$100,000.00
$0.00	$100,000.00
$497,197.87	**$976,802.13**
$217,560.69	**$343,439.31**
$156,641.39	$13,358.61
$156,641.39	$13,358.61
$0.00	$100,000.00
$0.00	$100,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$19,934.00	$80,066.00
$19,934.00	$80,066.00
$35,078.40	$34,921.60
$35,078.40	$34,921.60
$5,906.90	$94,093.10
$5,906.90	$94,093.10
$0.00	$20,000.00
$0.00	$20,000.00

Total	Diferencia (Vigente - Total)
$48,557.32	**$101,442.68**
$48,557.32	$96,442.68
$48,557.32	$96,442.68
$0.00	$5,000.00
$0.00	$5,000.00
$12,154.85	**$92,845.15**
$121.00	$9,879.00
$121.00	$9,879.00
$0.00	$10,000.00
$0.00	$10,000.00
$0.00	$10,000.00
$0.00	$10,000.00
$0.00	$20,000.00
$0.00	$20,000.00
$0.00	$10,000.00
$0.00	$10,000.00
$172.00	$9,828.00
$172.00	$9,828.00
$495.00	$9,505.00
$495.00	$9,505.00
$0.00	$10,000.00
$0.00	$10,000.00

$11,366.85	$3,633.15
$11,366.85	$3,633.15
$6,458.89	**$123,541.11**
$677.22	$99,322.78
$677.22	$99,322.78
$5,781.67	$14,218.33
$5,781.67	$14,218.33
$0.00	$10,000.00
$0.00	$10,000.00
$104,821.66	**$115,178.34**
$104,821.66	$115,178.34
$104,821.66	$115,178.34
$0.00	**$50,000.00**
$0.00	$50,000.00
$0.00	$50,000.00
$107,644.46	**$150,355.54**
$12,550.04	$7,449.96
$12,550.04	$7,449.96

Total	Diferencia (Vigente - Total)
$320.00	$14,680.00
$320.00	$14,680.00
$10,096.95	$19,903.05
$10,096.95	$19,903.05
$0.00	$10,000.00
$0.00	$10,000.00
$190.00	$4,810.00
$190.00	$4,810.00
$81,972.48	$68,027.52
$81,972.48	$68,027.52
$0.00	$10,000.00
$0.00	$10,000.00
$2,514.99	$15,485.01
$2,514.99	$15,485.01
$571,944.96	**$863,355.04**
$3,480.00	**$69,120.00**
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$100.00
$0.00	$100.00
$0.00	$1,000.00
$0.00	$1,000.00

$0.00	$10,000.00
$0.00	$10,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$3,480.00	$46,520.00
$3,480.00	$46,520.00
$0.00	$6,000.00
$0.00	$6,000.00
$0.00	$2,500.00
$0.00	$2,500.00
$118,600.00	**$67,400.00**
$0.00	$1,000.00
$0.00	$1,000.00
$69,600.00	$30,400.00
$69,600.00	$30,400.00
$0.00	$1,000.00

Total	Diferencia (Vigente - Total)
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$49,000.00	$31,000.00
$49,000.00	$31,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$72,250.00	**$97,750.00**
$69,600.00	$80,400.00
$69,600.00	$80,400.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$2,000.00
$0.00	$2,000.00
$2,650.00	$7,350.00
$2,650.00	$7,350.00
$0.00	$5,000.00
$0.00	$5,000.00

$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$6,059.84	**$21,940.16**
$6,059.84	$13,940.16
$6,059.84	$13,940.16
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$5,000.00
$0.00	$5,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$67,231.33	**$124,768.67**
$0.00	$5,000.00
$0.00	$5,000.00

Total	Diferencia (Vigente - Total)
$6,140.00	$13,860.00
$6,140.00	$13,860.00
$2,320.00	$12,680.00
$2,320.00	$12,680.00
$0.00	$5,000.00
$0.00	$5,000.00
$29,794.53	$70,205.47
$29,794.53	$70,205.47
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$28,976.80	$16,023.20
$28,976.80	$16,023.20
$0.00	**$105,000.00**
$0.00	$101,000.00
$0.00	$101,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00

$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$114,296.71	**$67,303.29**
$0.00	$100.00
$0.00	$100.00
$0.00	$5,000.00
$0.00	$5,000.00
$0.00	$100.00
$0.00	$100.00
$114,296.71	$61,703.29
$114,296.71	$61,703.29
$0.00	$100.00
$0.00	$100.00
$0.00	$100.00
$0.00	$100.00
$0.00	$100.00
$0.00	$100.00

Total	Diferencia (Vigente - Total)
$0.00	$100.00
$0.00	$100.00
$190,027.08	**$69,972.92**
$0.00	$30,000.00
$0.00	$30,000.00
$190,027.08	$39,972.92
$190,027.08	$39,972.92
$0.00	**$240,100.00**
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$93,000.00
$0.00	$93,000.00
$0.00	$140,000.00
$0.00	$140,000.00
$0.00	$100.00
$0.00	$100.00
$0.00	$6,000.00
$0.00	$6,000.00
2,265,919.56	**$5,634,080.44**
2,265,919.56	**$5,634,080.44**
2,265,919.56	$5,634,080.44
2,265,919.56	$5,634,080.44

$68,498.00	**$568,202.00**
$10,298.00	**$115,902.00**
$4,599.00	$45,401.00
$4,599.00	$45,401.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$100.00
$0.00	$100.00
$0.00	$100.00
$0.00	$100.00
$0.00	$50,000.00
$0.00	$50,000.00
$5,699.00	$19,301.00
$5,699.00	$19,301.00
$0.00	**$6,200.00**
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$100.00

Total	Diferencia (Vigente - Total)
$0.00	$100.00
$0.00	$5,000.00
$0.00	$5,000.00
$0.00	$100.00
$0.00	$100.00
$5,700.00	**$54,400.00**
$5,700.00	$54,300.00
$5,700.00	$54,300.00
$0.00	$100.00
$0.00	$100.00
$0.00	**$327,000.00**
$0.00	$326,000.00
$0.00	$326,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	**$5,000.00**
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00

$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	**$2,200.00**
$0.00	$100.00
$0.00	$100.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$1,000.00
$0.00	$100.00
$0.00	$100.00
$52,500.00	**$57,500.00**
$52,500.00	$47,500.00
$52,500.00	$47,500.00
$0.00	$10,000.00
$0.00	$10,000.00

Total	Diferencia (Vigente - Total)
$29,296.28	**$150,703.72**
$29,296.28	**$150,703.72**
$29,296.28	$150,703.72
$29,296.28	$150,703.72
3,065,992.40	**$13,291,007.60**