

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto	Presupuesto	Ene
1000	SERVICIOS PERSONALES	\$141,178,145.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$93,624,436.24
1110	Dietas	\$4,318,621.32
1111	Dietas	\$4,318,621.32
1130	Sueldos base al personal permanente	\$89,305,814.92
1131	Sueldos base al personal permanente	\$89,305,814.92
1200	Remuneraciones al personal de carácter transitorio	\$3,150,924.44
1210	Honorarios asimilables a salarios	\$3,149,467.44
1211	Honorarios asimilables a salarios	\$3,149,467.44
1220	Sueldos base al personal eventual	\$1,457.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,457.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,910,870.05
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$14,689,336.47
1321	Primas de vacaciones	\$2,352,880.51
1322	Primas dominical	\$373,780.83
1323	Gratificación de fin de año	\$11,962,675.13
1330	Horas extraordinarias	\$4,221,533.58
1331	Horas extraordinarias	\$3,150,548.46
1332	Pago de días de descanso laborados	\$1,070,985.12
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,383,741.74

1520	Indemnizaciones	\$6,115,653.94
1521	Indemnizaciones	\$6,115,653.94
1550	Apoyos a la capacitación de los servicios públicos	\$211,301.80
1551	Apoyos a la capacitación de los servidores públicos	\$211,301.80
1590	Otras prestaciones sociales y económicas	\$56,786.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$56,786.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$19,108,173.36
1710	Estímulos	\$19,108,173.36
1711	Estímulos	\$19,108,173.36

2000	MATERIALES Y SUMINISTRO	\$51,247,366.11
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2100	Materiales de administración, emisión de docuemntos y artículos de	\$5,939,676.25
2110	Materiales, útiles y equipos menores de oficina	\$1,908,245.04
2111	Materiales, útiles y equipos menores de oficina	\$1,908,245.04
2120	Materiales y útiles de impresión y reproducción	\$247,421.27
2121	Materiales y útiles de impresión y reproducción	\$247,421.27
2140	Materiales, útiles y equipos menores de tecnologías de la información y	\$1,584,608.69
2141	Materiales, útiles y equipos menores de tecnologías de la información y	\$1,584,608.69
2150	Material impreso e información digital	\$1,479,400.26
2151	Material impreso e información digital	\$1,479,400.26
2160	Material de limpieza	\$660,391.10

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Objeto del Gasto		Presupuesto	Ene
2161	Material de limpieza	\$660,391.10	
2180	Materiales para el registro e identificación de bienes y personas	\$59,609.89	
2181	Materiales para el registro e identificación de bienes y personas	\$59,609.89	
2200	ALIMENTOS Y UTENSILIOS	\$1,251,933.00	
2210	Productos alimenticios para personas	\$1,251,933.00	
2211	Productos alimenticios para personas	\$760,146.20	
2212	Alimentación en eventos oficiales	\$299,526.80	
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN Y	\$192,260.00	
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$20,000.00	
2390	Otros productos adquiridos como materia prima	\$20,000.00	
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$20,000.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$9,282,866.86	
2410	Productos minerales no metálicos	\$150,576.00	
2411	Productos minerales no metálicos	\$150,576.00	
2420	Cemento y productos de concreto	\$4,098,376.33	
2421	Cemento y productos de concreto	\$4,098,376.33	
2430	Cal, yeso y productos de yeso	\$584,326.00	
2431	Cal, yeso y productos de yeso	\$584,326.00	
2440	Madera y productos de madera	\$1,666.00	
2441	Madera y productos de madera	\$1,666.00	

2450	Vidrio y productos de vidrio	\$7,543.00
2451	Vidrio y productos de vidrio	\$7,543.00
2460	Material eléctrico y electrónico	\$2,631,112.46
2461	Material eléctrico y electrónico	\$2,631,112.46
2470	Artículos metálicos para la construcción	\$1,479,422.88
2471	Artículos metálicos para la construcción	\$1,479,422.88
2490	Otros materiales y artículos de construcción y reparación	\$329,844.19
2491	Otros materiales y artículos de construcción y reparación	\$329,844.19
2500	Productos químicos, farmacéuticos y de laboratorios	\$8,817,669.21
2520	Fertilizantes, pesticidas y otros agroquímicos	\$38,500.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$38,500.00
2530	Medicinas y productos farmacéuticos	\$8,319,601.63
2531	Medicinas y productos farmacéuticos	\$8,319,601.63
2540	Materiales, accesorios y suministros médicos	\$317,175.91
2541	Materiales, accesorios y suministros médicos	\$317,175.91
2560	Fibras sintéticas, hules, plásticos y derivados	\$134,591.67
2561	Fibras sintéticas, hules, plásticos y derivados	\$134,591.67
2590	Otros productos químicos	\$7,800.00
2591	Otros productos químicos	\$7,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,265,298.96

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Objeto del Gasto		Presupuesto	Ene
2610	Combustibles, lubricantes y aditivos	\$19,261,372.07	
2611	Combustibles, lubricantes y aditivos	\$19,261,372.07	
2620	Carbón y sus derivados	\$3,926.89	
2621	CARBÓN Y SUS DERIVADOS	\$3,926.89	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$2,564,199.99	
2710	Vestuario y uniformes	\$2,185,892.56	
2711	Vestuario y uniformes	\$2,185,892.56	
2720	Prendas de seguridad y protección personal	\$151,537.20	
2721	Prendas de seguridad y protección personal	\$151,537.20	
2730	Artículos deportivos	\$150,071.70	
2731	Artículos deportivos	\$150,071.70	
2740	Productos textiles	\$76,698.53	
2741	Productos textiles	\$76,698.53	
2800	Materiales y suministro para seguridad	\$1,500,000.00	
2830	Prendas de protección para seguridad pública y nacional	\$1,500,000.00	
2831	Prendas de protección para seguridad pública y nacional	\$1,500,000.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,605,721.84	
2910	Herramientas menores	\$198,732.43	
2911	Herramientas menores	\$198,732.43	
2920	Refacciones y accesorios menores de edificios	\$13,270.05	

2921	Refacciones y accesorios menores de edificios	\$13,270.05
2930	Refacciones y accesorios menores de mobiliario y equipo de administración,	\$2,045.50
2931	Refacciones y accesorios menores de mobiliario y equipo de administración,	\$2,045.50
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de	\$71,554.32
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$71,554.32
2960	Refacciones y accesorios menores de equipo de transporte	\$2,179,351.54
2961	Refacciones y accesorios menores de equipo de transporte	\$2,179,351.54
2970	Refacciones y accesorios menores de equipo de defensa y seguridad	\$5,512.00
2971	Refacciones y accesorios menores de equipo de defensa y seguridad	\$5,512.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$115,321.45
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$115,321.45
2990	Refacciones y accesorios menores de otros bienes muebles	\$19,934.55
2991	Refacciones y accesorios menores otros bienes muebles	\$19,934.55

3000	SERVICIOS GENERALES	\$99,845,839.42
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3100	SERVICIOS BÁSICOS	\$23,445,093.28
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3110	Energía eléctrica	\$22,686,144.00
3111	Energía eléctrica	\$22,555,624.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN DEL SERVICIO	\$130,520.00
3140	Telefonía Tradicional	\$285,803.00
3141	Telefonía tradicional	\$285,803.00

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Objeto del Gasto		Presupuesto	Ene
3150	Telefonia celular	\$27,650.00	
3151	Telefonia celular	\$27,650.00	
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$296,519.20	
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$296,519.20	
3180	Servicios postales y telegráficos	\$148,977.08	
3181	Servicios postales y telegráficos	\$8,839.20	
3182	Servicios postales.	\$140,137.88	
3200	SERVICIOS DE ARRENDAMIENTO	\$3,099,070.48	
3220	Arrendamiento de edificios	\$70,011.48	
3221	Arrendamiento de edificios	\$70,011.48	
3230	Arrendamiento de mobiliario y equipo de administración, educacional y	\$49,989.00	
3231	Arrendamiento de mobiliario y equipo de administración, educacional y	\$49,989.00	
3250	Arrendamiento de equipo de transporte	\$1,445,183.00	
3251	Arrendamiento de equipo de transporte	\$1,445,183.00	
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,533,887.00	
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,533,887.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$41,045,638.03	
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$485,013.79	
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$485,013.79	
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$23,266.00	

3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$23,266.00
3340	Servicios de capacitación	\$1,183,267.60
3341	Servicios de capacitación	\$1,183,267.60
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresion	\$410,046.79
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$410,046.79
3370	Servicios de protección y seguridad	\$403,853.85
3371	Servicios de protección y seguridad	\$403,853.85
3390	Servicios profesionales, científicos y técnicos integrales	\$38,540,190.00
3391	Servicios profesionales, científicos y técnicos integrales	\$38,540,190.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$176,898.39
3410	Servicios financieros y bancarios	\$69,796.08
3411	Servicios financieros y bancarios	\$69,796.08
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,155.58
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,155.58
3470	Fletes y maniobras	\$96,946.73
3471	Fletes y maniobras	\$96,946.73
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$6,461,081.83
3510	Conservación y mantenimiento menor de inmuebles	\$1,520,687.04
3511	Conservación y mantenimiento menor de inmuebles	\$1,520,687.04
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$46,881.35

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Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto	Presupuesto	Ene
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$46,881.35
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías	\$149,333.50
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías	\$149,333.50
3550	Reparación y mantenimiento de equipo de transporte	\$1,373,166.70
3551	Reparación y mantenimiento de equipo de transporte	\$1,373,166.70
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y	\$3,078,334.76
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$3,078,334.76
3580	Servicios de limpieza y manejo de desechos	\$139,946.00
3581	Servicios de limpieza y manejo de desechos	\$139,946.00
3590	Servicios de jardinería y fumigación	\$152,732.48
3591	Servicios de jardinería y fumigación	\$152,732.48
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,070,279.33
3610	Difusión por radio, televisión y otros medios de mensaje sobre programas y	\$2,070,279.33
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$1,990,338.76
3612	Informe de gobierno	\$79,940.57
3700	Servicios de traslados y viáticos	\$2,820,421.68
3710	Pasajes aéreos	\$30,054.40
3711	Pasajes aéreos	\$30,054.40
3720	Pasajes terrestres	\$1,283,012.56
3721	Pasajes terrestres	\$1,283,012.56

3740	Autotransporte	\$230.40
3741	Autotransporte	\$230.40
3750	Viáticos en el país	\$1,503,221.32
3751	Viáticos en el país	\$1,501,314.99
3752	GASTO DE TRASLADOS EN COMISIONES OFICIALES	\$1,906.33
3770	Gastos de instalación y traslado de menaje	\$665.00
3771	Gastos de instalación y traslado de menaje	\$665.00
3790	Otros servicios de traslado y hospedaje	\$3,238.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,238.00
3800	SERVICIOS OFICIALES	\$4,033,425.49
3810	Gastos ceremonial	\$273,884.29
3811	Gastos de ceremonial	\$273,884.29
3820	Gastos de orden social y cultural	\$3,329,681.31
3821	Gastos de orden social y cultural	\$3,329,681.31
3840	Exposiciones	\$221,186.42
3843	Espectaculos Culturales	\$221,186.42
3850	Gastos de representación	\$208,673.47
3851	Gastos de representación	\$208,673.47
3900	OTROS SERVICIOS GENERALES	\$16,693,930.91
3910	Servicios funerales y de cementerios	\$155,573.72

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Objeto del Gasto	Presupuesto	Ene
3911	Servicios funerarios y de cementerios	\$155,573.72
3920	Impuestos y derechos	\$2,195,584.00
3921	Impuestos y derechos	\$35,584.00
3922	Impuesto sobre nómina	\$2,160,000.00
3950	Penas, multas, accesorios y actualizaciones	\$1,904,450.44
3951	Penas, multas, accesorios y actualizaciones	\$1,904,450.44
3990	Otros servicios generales	\$12,438,322.75
3991	Otros servicios generales	\$12,438,322.75
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$15,060,211.50
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$9,693,364.84
4140	Asignación presupuestarias a Órganos Autónomos	\$9,693,364.84
4141	Asignaciones presupuestarias a Órganos Autónomos	\$9,693,364.84
4400	AYUDAS SOCIALES	\$5,366,846.66
4410	Ayudas sociales a personas	\$1,812,324.50
4411	Ayudas sociales a personas	\$1,812,324.50
4430	Ayudas sociales a instituciones de enseñanza	\$957,930.06
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$957,930.06
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,596,592.10
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,596,592.10

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,490,643.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$272,060.00
5150	Equipos de cómputo y de tecnologías de la información	\$272,060.00
5151	Equipo de cómputo y de tecnología de la información	\$272,060.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,960,466.00
5410	Automóviles y Equipo Terrestre	\$3,960,466.00
5411	Vehículos y equipo terrestre	\$3,960,466.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$25,000.00
5510	Equipo de defensa y seguridad	\$25,000.00
5511	Equipo de defensa y seguridad	\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$44,850.00
5670	Herramientas y máquinas-herramientas	\$44,850.00
5671	Herramientas y máquinas-herramienta	\$44,850.00
5700	ACTIVOS BIOLÓGICOS	\$186,000.00
5780	Árboles y plantas	\$186,000.00
5781	Árboles y plantas	\$186,000.00
5900	ACTIVOS INTANGIBLES	\$2,267.34
5930	Marcas	\$2,267.34
5931	MARCAS	\$2,267.34
6000	INVERSIÓN PÚBLICA	\$111,287,713.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,647,361.31

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Objeto del Gasto		Presupuesto	Ene
6110	Edificación habitacional	\$6,229,947.62	
6111	Edificación habitacional	\$6,229,947.62	
6120	Edificación no habitacional	\$1,417,413.69	
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS	\$1,417,413.69	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$83,754,148.41	
6240	División de terrenos y construcción de obras de urbanización	\$83,754,148.41	
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE	\$83,754,148.41	
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$19,886,203.86	
6320	Ejecucion de proyectos productivos no incluidos en conceptos anteriores de	\$19,886,203.86	
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL	\$18,120,485.46	
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,228,245.00	
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y	\$537,473.40	
9000	DEUDA PÚBLICA	\$40,911,086.22	
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,118,843.70	
9110	Amortización de la deuda interna con instituciones de crédito	\$3,118,843.70	
9111	Amortización de la deuda interna con instituciones de crédito	\$3,118,843.70	
9200	INTERESES DE LA DEUDA PÚBLICA	\$900,000.00	
9210	Intereses de la deuda interna con instituciones de crédito	\$900,000.00	
9211	Intereses de la deuda interna con instituciones de crédito	\$900,000.00	

9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$36,892,242.52	
9910	ADEFAS	\$36,892,242.52	
9911	ADEFAS	\$36,892,242.52	
	Total	\$464,021,006.00	

**MUNICIPIO DE MATEHUAYI A
SAN LUIS POTOSI**
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Mar				Jun	Jul
\$7,542,483.01	\$7,745,069.22	\$9,310,649.35	\$7,119,525.60	\$8,862,418.28	\$10,462,195.72	\$8,393,501.00	
\$6,190,063.80	\$6,320,459.85	\$7,654,826.27	\$5,590,260.12	\$6,986,201.24	\$8,344,205.73	\$6,593,747.79	
\$310,500.00	\$310,500.00	\$310,500.00	\$141,450.00	\$441,750.00	\$308,750.70	\$339,268.15	
\$310,500.00	\$310,500.00	\$310,500.00	\$141,450.00	\$441,750.00	\$308,750.70	\$339,268.15	
\$5,879,563.80	\$6,009,959.85	\$7,344,326.27	\$5,448,810.12	\$6,544,451.24	\$8,035,455.03	\$6,254,479.64	
\$5,879,563.80	\$6,009,959.85	\$7,344,326.27	\$5,448,810.12	\$6,544,451.24	\$8,035,455.03	\$6,254,479.64	
\$161,966.44	\$146,739.28	\$165,624.77	\$136,806.35	\$172,295.37	\$140,083.44	\$140,625.15	
\$161,966.44	\$146,739.28	\$165,624.77	\$136,806.35	\$172,295.37	\$140,083.44	\$140,625.15	
\$161,966.44	\$146,739.28	\$165,624.77	\$136,806.35	\$172,295.37	\$140,083.44	\$140,625.15	
\$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	
\$431,301.90	\$454,258.22	\$440,972.61	\$340,734.89	\$396,377.93	\$356,463.62	\$410,553.37	
\$210,462.62	\$139,290.15	\$161,584.75	\$158,982.18	\$156,140.89	\$149,463.21	\$257,244.60	
\$181,101.10	\$109,533.35	\$112,749.34	\$129,386.42	\$119,389.33	\$106,637.62	\$222,741.28	
\$29,361.52	\$29,530.78	\$35,875.16	\$29,595.76	\$28,599.43	\$32,668.54	\$34,503.32	
\$0.00	\$226.02	\$12,960.25	\$0.00	\$8,152.13	\$10,157.05	\$0.00	
\$220,839.28	\$314,968.07	\$279,387.86	\$181,752.71	\$240,237.04	\$207,000.41	\$153,308.77	
\$105,378.76	\$225,607.15	\$181,471.75	\$178,575.40	\$150,572.33	\$207,000.41	\$153,308.77	
\$115,460.52	\$89,360.92	\$97,916.11	\$3,177.31	\$89,664.71	\$0.00	\$0.00	
\$4,408.06	\$6,698.00	\$28,109.09	\$38,437.75	\$149,374.83	\$62,144.56	\$27,720.00	

\$0.00	\$0.00	\$23,911.14	\$27,720.00	\$149,374.83	\$52,144.56	\$27,720.00
\$0.00	\$0.00	\$23,911.14	\$27,720.00	\$149,374.83	\$52,144.56	\$27,720.00
\$4,408.06	\$4,198.00	\$4,197.95	\$8,217.75	\$0.00	\$0.00	\$0.00
\$4,408.06	\$4,198.00	\$4,197.95	\$8,217.75	\$0.00	\$0.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$0.00
\$754,742.81	\$816,913.87	\$1,021,116.61	\$1,013,286.49	\$1,158,168.91	\$1,559,298.37	\$1,220,854.69
\$754,742.81	\$816,913.87	\$1,021,116.61	\$1,013,286.49	\$1,158,168.91	\$1,559,298.37	\$1,220,854.69
\$754,742.81	\$816,913.87	\$1,021,116.61	\$1,013,286.49	\$1,158,168.91	\$1,559,298.37	\$1,220,854.69

\$1,924,481.47	\$2,689,755.04	\$3,613,889.88	\$2,150,251.57	\$3,399,846.97	\$5,467,862.37	\$3,920,163.72
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\$154,636.12	\$270,520.43	\$240,042.69	\$232,252.91	\$334,535.09	\$279,974.94	\$328,693.74
\$10,091.00	\$54,272.14	\$55,906.83	\$99,091.87	\$126,163.91	\$49,882.27	\$125,281.70
\$10,091.00	\$54,272.14	\$55,906.83	\$99,091.87	\$126,163.91	\$49,882.27	\$125,281.70
\$800.00	\$26,305.00	\$11,557.40	\$1,345.00	\$5,170.00	\$5,417.32	\$2,720.00
\$800.00	\$26,305.00	\$11,557.40	\$1,345.00	\$5,170.00	\$5,417.32	\$2,720.00
\$36,883.12	\$48,637.92	\$29,945.02	\$61,513.93	\$88,210.20	\$89,617.34	\$73,608.11
\$36,883.12	\$48,637.92	\$29,945.02	\$61,513.93	\$88,210.20	\$89,617.34	\$73,608.11
\$40,919.00	\$16,454.80	\$66,324.40	\$6,519.20	\$51,424.90	\$44,701.77	\$45,244.10
\$40,919.00	\$16,454.80	\$66,324.40	\$6,519.20	\$51,424.90	\$44,701.77	\$45,244.10
\$65,943.00	\$124,850.57	\$76,309.04	\$55,267.64	\$63,566.08	\$90,356.24	\$81,839.83

MUNICIPIO DE MATEHUAYLA
SAN LUIS POTOSI
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Mar			Jun			Jul
\$65,943.00	\$124,850.57	\$76,309.04	\$55,267.64	\$63,566.08	\$90,356.24	\$81,839.83		
\$0.00	\$0.00	\$0.00	\$8,515.27	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$8,515.27	\$0.00	\$0.00	\$0.00		
\$8,566.11	\$48,325.78	\$38,562.29	\$40,584.91	\$60,265.42	\$70,501.38	\$52,927.41		
\$8,566.11	\$48,325.78	\$38,562.29	\$40,584.91	\$60,265.42	\$70,501.38	\$52,927.41		
\$8,566.11	\$31,270.28	\$25,128.00	\$27,755.51	\$40,493.62	\$45,002.98	\$34,505.70		
\$0.00	\$16,551.30	\$12,562.59	\$8,885.40	\$11,194.00	\$10,499.30	\$17,983.01		
\$0.00	\$504.20	\$871.70	\$3,944.00	\$8,577.80	\$14,999.10	\$438.70		
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$436,499.72	\$520,112.99	\$1,109,582.48	\$208,106.40	\$302,208.43	\$1,514,806.82	\$445,594.90		
\$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		
\$244,893.80	\$238,165.94	\$126,631.99	\$154,751.88	\$166,789.80	\$1,300,614.50	\$99,199.78		
\$244,893.80	\$238,165.94	\$126,631.99	\$154,751.88	\$166,789.80	\$1,300,614.50	\$99,199.78		
\$32,650.00	\$54,524.98	\$46,749.96	\$8,814.92	\$36,130.00	\$60,369.96	\$10,024.00		
\$32,650.00	\$54,524.98	\$46,749.96	\$8,814.92	\$36,130.00	\$60,369.96	\$10,024.00		
\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$1,558.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
\$942.00	\$0.00	\$614,405.20	\$229.50	\$19,245.45	\$8,333.00	\$307,351.12	
\$942.00	\$0.00	\$614,405.20	\$229.50	\$19,245.45	\$8,333.00	\$307,351.12	
\$158,013.92	\$227,422.07	\$249,889.13	\$30,693.20	\$59,600.00	\$135,258.54	\$28,490.00	
\$158,013.92	\$227,422.07	\$249,889.13	\$30,693.20	\$59,600.00	\$135,258.54	\$28,490.00	
\$0.00	\$0.00	\$70,348.20	\$13,616.90	\$20,443.18	\$10,230.82	\$530.00	
\$0.00	\$0.00	\$70,348.20	\$13,616.90	\$20,443.18	\$10,230.82	\$530.00	
\$251,435.03	\$485,403.09	\$559,521.63	\$351,064.09	\$503,543.90	\$373,628.87	\$450,752.55	
\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$237,020.02	\$465,853.09	\$510,591.47	\$342,016.09	\$492,686.95	\$362,892.47	\$439,667.55	
\$237,020.02	\$465,853.09	\$510,591.47	\$342,016.09	\$492,686.95	\$362,892.47	\$439,667.55	
\$14,415.01	\$19,550.00	\$12,095.49	\$0.00	\$10,856.95	\$10,736.40	\$11,085.00	
\$14,415.01	\$19,550.00	\$12,095.49	\$0.00	\$10,856.95	\$10,736.40	\$11,085.00	
\$0.00	\$0.00	\$32,684.67	\$9,048.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$32,684.67	\$9,048.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$985,102.87	\$1,285,839.05	\$1,575,989.06	\$1,210,734.76	\$2,112,483.26	\$2,125,901.36	\$1,816,552.74	

**MUNICIPIO DE MATEHUALA
SAN LUIS POTOSI
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Mar			Jun			Jul
\$985,102.87	\$1,285,839.05	\$1,575,989.06	\$1,210,734.76	\$2,112,483.26	\$2,125,901.36	\$1,816,552.74		
\$985,102.87	\$1,285,839.05	\$1,575,989.06	\$1,210,734.76	\$2,112,483.26	\$2,125,901.36	\$1,816,552.74		
\$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
\$2,860.00	\$15,928.70	\$10,689.28	\$33,864.16	\$8,428.00	\$962,743.31	\$6,249.32		
\$0.00	\$0.00	\$0.00	\$28,334.16	\$0.00	\$956,870.31	\$2,250.34		
\$0.00	\$0.00	\$0.00	\$28,334.16	\$0.00	\$956,870.31	\$2,250.34		
\$0.00	\$0.00	\$10,689.28	\$0.00	\$0.00	\$533.00	\$1,138.98		
\$0.00	\$0.00	\$10,689.28	\$0.00	\$0.00	\$533.00	\$1,138.98		
\$0.00	\$10,398.70	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00		
\$0.00	\$10,398.70	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00		
\$2,860.00	\$5,530.00	\$0.00	\$5,530.00	\$2,860.00	\$5,340.00	\$2,860.00		
\$2,860.00	\$5,530.00	\$0.00	\$5,530.00	\$2,860.00	\$5,340.00	\$2,860.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,974.80		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,974.80		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,974.80		
\$85,381.62	\$63,625.00	\$79,502.45	\$73,644.34	\$78,382.87	\$140,305.69	\$69,418.26		
\$0.00	\$6,820.00	\$12,558.68	\$10,138.40	\$2,550.00	\$15,981.82	\$1,504.00		
\$0.00	\$6,820.00	\$12,558.68	\$10,138.40	\$2,550.00	\$15,981.82	\$1,504.00		
\$0.00	\$179.00	\$0.00	\$337.59	\$0.00	\$0.00	\$0.00		

\$0.00	\$179.00	\$0.00	\$337.59	\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.08	\$4,057.00	\$289.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,844.08	\$4,057.00	\$289.00
\$82,263.62	\$56,626.00	\$66,363.78	\$61,738.33	\$66,545.79	\$120,266.87	\$67,625.26
\$82,263.62	\$56,626.00	\$66,363.78	\$61,738.33	\$66,545.79	\$120,266.87	\$67,625.26
\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00
\$3,118.00	\$0.00	\$579.99	\$330.02	\$1,300.00	\$0.00	\$0.00
\$3,118.00	\$0.00	\$579.99	\$330.02	\$1,300.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00

\$1,898,572.44	\$3,594,648.01	\$3,162,543.98	\$7,694,508.64	\$4,094,017.15	\$4,163,965.81	\$7,045,880.39
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\$261,416.00	\$2,621,655.20	\$1,640,695.73	\$4,307,392.60	\$2,086,062.78	\$2,141,474.72	\$2,196,408.60
\$216,807.00	\$2,566,565.00	\$1,576,381.53	\$4,279,086.00	\$2,038,935.00	\$2,042,758.00	\$2,124,320.00
\$216,807.00	\$2,566,565.00	\$1,576,381.53	\$4,262,846.00	\$2,038,935.00	\$2,042,758.00	\$2,124,320.00
\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
\$23,149.00	\$24,791.00	\$33,724.00	\$25,599.00	\$24,905.00	\$21,250.00	\$24,499.00
\$23,149.00	\$24,791.00	\$33,724.00	\$25,599.00	\$24,905.00	\$21,250.00	\$24,499.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,000.00	\$19,366.20
\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,000.00	\$19,366.20
\$1,977.21	\$162.66	\$200.00	\$17,574.79	\$2,277.53	\$7,929.00	\$231.77	
\$1,977.21	\$162.66	\$200.00	\$17,574.79	\$2,277.53	\$7,929.00	\$231.77	
\$47,161.62	\$25,607.54	\$38,411.31	\$12,803.77	\$38,411.31	\$12,803.77	\$12,803.77	
\$47,161.62	\$25,607.54	\$38,411.31	\$12,803.77	\$38,411.31	\$12,803.77	\$12,803.77	
\$172,739.21	\$144,112.17	\$97,890.18	\$253,847.60	\$1,181,439.85	\$416,008.55	\$400,218.45	
\$172,739.21	\$144,112.17	\$97,890.18	\$253,847.60	\$1,181,439.85	\$416,008.55	\$400,218.45	
\$2,729.36	\$1,745.68	\$2,363.65	\$20,230.89	\$6,487.06	\$2,300.70	\$6,452.48	
\$2,729.36	\$1,745.68	\$2,363.65	\$9,075.84	\$2,429.96	\$2,300.70	\$2,032.88	
\$2,729.36	\$1,745.68	\$2,363.65	\$9,075.84	\$2,429.96	\$2,300.70	\$2,032.88	
\$0.00	\$0.00	\$0.00	\$10,155.58	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$10,155.58	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$999.47	\$4,057.10	\$0.00	\$4,419.60	
\$0.00	\$0.00	\$0.00	\$999.47	\$4,057.10	\$0.00	\$4,419.60	
\$30,953.03	\$150,304.62	\$97,677.21	\$157,516.23	\$86,591.11	\$239,421.16	\$1,319,611.48	
\$26,153.00	\$3,734.01	\$45,115.50	\$73,016.00	\$8,924.00	\$139,570.25	\$65,873.89	
\$26,153.00	\$3,734.01	\$45,115.50	\$73,016.00	\$8,924.00	\$139,570.25	\$65,873.89	
\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$19,753.20	\$931.20	

**MUNICIPIO DE MATEHUALA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

	Mar			Jun	Jul	
\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$19,753.20	\$931.20
\$4,800.03	\$0.00	\$0.00	\$0.00	\$4,800.03	\$3,599.99	\$488.00
\$4,800.03	\$0.00	\$0.00	\$0.00	\$4,800.03	\$3,599.99	\$488.00
\$0.00	\$75,336.00	\$30,118.03	\$63,620.23	\$20,231.14	\$56,017.32	\$66,788.39
\$0.00	\$75,336.00	\$30,118.03	\$63,620.23	\$20,231.14	\$56,017.32	\$66,788.39
\$0.00	\$59,917.59	\$10,440.00	\$20,880.00	\$43,259.94	\$20,480.40	\$1,185,530.00
\$0.00	\$59,917.59	\$10,440.00	\$20,880.00	\$43,259.94	\$20,480.40	\$1,185,530.00
\$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	\$11,317.02	\$12,003.68	\$0.00	\$9,192.00	\$0.00	\$0.00
\$0.00	\$11,317.02	\$12,003.68	\$0.00	\$9,192.00	\$0.00	\$0.00
\$19,140.00	\$63,800.00	\$208,811.60	\$179,220.00	\$33,740.00	\$167,620.00	\$105,479.00
\$19,140.00	\$63,800.00	\$208,811.60	\$179,220.00	\$33,740.00	\$167,620.00	\$105,479.00
\$19,140.00	\$63,800.00	\$197,211.60	\$179,220.00	\$33,740.00	\$167,620.00	\$105,479.00
\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00
\$48,437.73	\$67,954.96	\$136,583.69	\$119,242.32	\$70,661.39	\$96,065.58	\$92,593.50
\$0.00	\$0.00	\$0.00	\$4,024.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$4,024.00	\$0.00	\$0.00	\$0.00
\$29,245.54	\$26,281.29	\$83,430.80	\$38,972.06	\$32,736.99	\$38,536.40	\$39,613.99
\$29,245.54	\$26,281.29	\$83,430.80	\$38,972.06	\$32,736.99	\$38,536.40	\$39,613.99

\$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
\$19,192.19	\$41,673.67	\$53,152.89	\$76,109.26	\$37,924.40	\$57,529.18	\$52,979.51	
\$19,192.19	\$41,673.67	\$53,152.89	\$76,109.26	\$37,924.40	\$55,622.85	\$52,979.51	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.33	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	
\$300,097.75	\$99,836.43	\$126,921.67	\$88,124.37	\$356,021.00	\$212,677.05	\$107,080.55	
\$2,000.00	\$0.00	\$1,325.66	\$2,000.00	\$40,246.10	\$34,478.01	\$15,187.01	
\$2,000.00	\$0.00	\$1,325.66	\$2,000.00	\$40,246.10	\$34,478.01	\$15,187.01	
\$296,143.76	\$41,836.43	\$87,851.90	\$63,580.32	\$297,697.54	\$172,572.04	\$39,843.29	
\$296,143.76	\$41,836.43	\$87,851.90	\$63,580.32	\$297,697.54	\$172,572.04	\$39,843.29	
\$0.00	\$58,000.00	\$17,531.07	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$58,000.00	\$17,531.07	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,953.99	\$0.00	\$20,213.04	\$22,544.05	\$18,077.36	\$5,627.00	\$52,050.25	
\$1,953.99	\$0.00	\$20,213.04	\$22,544.05	\$18,077.36	\$5,627.00	\$52,050.25	
\$1,000,000.53	\$97,953.96	\$644,288.94	\$2,323,127.07	\$161,575.12	\$115,798.60	\$2,623,834.59	
\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00	\$5,742.00	\$5,742.00	

**MUNICIPIO DE MATEHUALA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

	Mar			Jun		Jul	
	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00	\$5,742.00	\$5,742.00
	\$0.00	\$4,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$4,071.00	\$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	\$62,681.04	\$0.00	\$294,326.00	\$115,233.00	\$0.00	\$0.00
	\$0.00	\$62,681.04	\$0.00	\$294,326.00	\$115,233.00	\$0.00	\$0.00
\$1,000,000.53	\$31,201.92	\$644,288.94		\$2,028,801.07	\$28,800.12	\$110,056.60	\$2,618,092.59
\$1,000,000.53	\$31,201.92	\$644,288.94		\$2,028,801.07	\$28,800.12	\$110,056.60	\$2,618,092.59
\$747,541.53	\$816,981.17	\$874,661.24		\$828,000.64	\$961,780.94	\$933,968.19	\$909,687.23
\$700,000.00	\$700,000.00	\$700,000.00		\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
\$700,000.00	\$700,000.00	\$700,000.00		\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
\$700,000.00	\$700,000.00	\$700,000.00		\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
\$47,541.53	\$116,981.17	\$174,661.24		\$128,000.64	\$261,780.94	\$233,968.19	\$209,687.23
\$32,281.13	\$57,363.71	\$122,514.22		\$67,221.68	\$153,361.42	\$124,224.39	\$152,054.02
\$32,281.13	\$57,363.71	\$122,514.22		\$67,221.68	\$153,361.42	\$124,224.39	\$152,054.02
\$8,618.40	\$22,222.00	\$23,376.40		\$30,694.89	\$29,347.53	\$43,916.80	\$38,053.11
\$8,618.40	\$22,222.00	\$23,376.40		\$30,694.89	\$29,347.53	\$43,916.80	\$38,053.11
\$6,642.00	\$37,395.46	\$28,770.62		\$30,084.07	\$79,071.99	\$65,827.00	\$19,580.10
\$6,642.00	\$37,395.46	\$28,770.62		\$30,084.07	\$79,071.99	\$65,827.00	\$19,580.10

\$0.00	\$4,190.00	\$32,713.00	\$68,323.40	\$0.00	\$25,850.00	\$854,227.89
\$0.00	\$4,190.00	\$16,713.00	\$0.00	\$0.00	\$0.00	\$3,850.00
\$0.00	\$4,190.00	\$16,713.00	\$0.00	\$0.00	\$0.00	\$3,850.00
\$0.00	\$4,190.00	\$16,713.00	\$0.00	\$0.00	\$0.00	\$3,850.00
\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$850,000.00
\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$850,000.00
\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$850,000.00
\$0.00	\$0.00	\$0.00	\$3,323.40	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,323.40	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,323.40	\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$25,850.00	\$0.00
\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$25,850.00	\$0.00
\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$25,850.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.89
\$5,971,699.96	\$1,046,188.43	\$3,315,438.21	\$8,433,711.76	\$5,511,211.31	\$2,058,062.96	\$1,849,889.59
\$1,213,805.04	\$888,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,184,000.00

MUNICIPIO DE MATEHUAYLA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Mar			Jun			Jul
\$1,213,805.04	\$888,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,184,000.00		
\$1,213,805.04	\$888,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,184,000.00		
\$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
\$26,370.52	\$0.00	\$2,413,371.15	\$2,299,221.86	\$3,649,934.83	\$1,359,624.21	\$468,569.72		
\$26,370.52	\$0.00	\$2,413,371.15	\$2,299,221.86	\$3,649,934.83	\$1,359,624.21	\$468,569.72		
\$26,370.52	\$0.00	\$2,413,371.15	\$2,299,221.86	\$3,649,934.83	\$1,359,624.21	\$468,569.72		
\$4,731,524.40	\$158,188.43	\$302,067.06	\$6,134,489.90	\$1,861,276.48	\$698,438.75	\$197,319.87		
\$4,731,524.40	\$158,188.43	\$302,067.06	\$6,134,489.90	\$1,861,276.48	\$698,438.75	\$197,319.87		
\$4,731,524.40	\$158,188.43	\$248,319.72	\$5,976,320.84	\$1,585,076.48	\$698,438.75	\$197,319.87		
\$0.00	\$0.00	\$0.00	\$0.00	\$276,200.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$53,747.34	\$158,169.06	\$0.00	\$0.00	\$0.00		\$0.00
\$4,327,766.74	\$4,510,019.09	\$3,588,190.86	\$3,528,387.62	\$4,630,402.64	\$2,725,151.46	\$973,531.66		
\$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
\$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
\$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

\$4,327,766.74	\$4,510,019.09	\$3,588,190.86	\$3,528,387.62	\$4,630,402.64	\$2,725,151.46	\$973,531.66
\$4,327,766.74	\$4,510,019.09	\$3,588,190.86	\$3,528,387.62	\$4,630,402.64	\$2,725,151.46	\$973,531.66
\$4,327,766.74	\$4,510,019.09	\$3,588,190.86	\$3,528,387.62	\$4,630,402.64	\$2,725,151.46	\$973,531.66
\$22,412,545.15	\$20,406,850.96	\$23,898,086.52	\$29,822,709.23	\$27,459,677.29	\$25,837,056.51	\$23,946,881.48

\$10,206,138.49	\$11,685,259.96	\$10,022,184.16	\$0.00	\$0.00
\$7,944,330.47	\$6,760,720.81	\$5,973,917.05	\$0.00	\$0.00
\$344,165.70	\$345,001.45	\$176,500.65	\$0.00	\$0.00
\$344,165.70	\$345,001.45	\$176,500.65	\$0.00	\$0.00
\$7,600,164.77	\$6,415,719.36	\$5,797,416.40	\$0.00	\$0.00
\$7,600,164.77	\$6,415,719.36	\$5,797,416.40	\$0.00	\$0.00
\$228,333.21	\$190,131.77	\$195,026.67	\$0.00	\$0.00
\$228,333.21	\$190,131.77	\$195,026.67	\$0.00	\$0.00
\$228,333.21	\$190,131.77	\$195,026.67	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$461,154.65	\$1,087,965.81	\$868,794.07	\$0.00	\$0.00
\$273,217.90	\$842,122.07	\$867,097.27	\$0.00	\$0.00
\$222,853.97	\$158,755.11	\$125,719.78	\$0.00	\$0.00
\$34,596.42	\$38,535.11	\$19,346.55	\$0.00	\$0.00
\$15,767.51	\$644,831.85	\$722,030.94	\$0.00	\$0.00
\$187,936.75	\$245,843.74	\$1,696.80	\$0.00	\$0.00
\$187,936.75	\$176,225.65	\$0.00	\$0.00	\$0.00
\$0.00	\$69,618.09	\$1,696.80	\$0.00	\$0.00
\$58,363.76	\$5,400.00	\$2,153,286.39	\$0.00	\$0.00

\$27,720.00	\$0.00	\$2,153,286.39	\$0.00	\$0.00
\$27,720.00	\$0.00	\$2,153,286.39	\$0.00	\$0.00
\$18,143.76	\$5,400.00	\$0.00	\$0.00	\$0.00
\$18,143.76	\$5,400.00	\$0.00	\$0.00	\$0.00
\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,513,956.40	\$3,641,041.57	\$831,159.98	\$0.00	\$0.00
\$1,513,956.40	\$3,641,041.57	\$831,159.98	\$0.00	\$0.00
\$1,513,956.40	\$3,641,041.57	\$831,159.98	\$0.00	\$0.00

\$3,334,592.16	\$6,096,953.55	\$919,344.03	\$0.00	\$0.00
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\$114,654.56	\$74,125.11	\$178,593.06	\$0.00	\$0.00
\$39,653.46	\$19,414.10	\$27,422.00	\$0.00	\$0.00
\$39,653.46	\$19,414.10	\$27,422.00	\$0.00	\$0.00
\$4,838.95	\$1,959.00	\$9,460.81	\$0.00	\$0.00
\$4,838.95	\$1,959.00	\$9,460.81	\$0.00	\$0.00
\$55,416.77	\$22,572.01	\$47,313.99	\$0.00	\$0.00
\$55,416.77	\$22,572.01	\$47,313.99	\$0.00	\$0.00
\$10,873.38	\$24,961.00	\$87,906.26	\$0.00	\$0.00
\$10,873.38	\$24,961.00	\$87,906.26	\$0.00	\$0.00
\$3,872.00	\$5,219.00	\$6,490.00	\$0.00	\$0.00

\$3,872.00	\$5,219.00	\$6,490.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$96,395.97	\$112,479.49	\$1,672.00	\$0.00	\$0.00
\$96,395.97	\$112,479.49	\$1,672.00	\$0.00	\$0.00
\$87,115.66	\$106,495.65	\$308.00	\$0.00	\$0.00
\$9,280.31	\$5,983.84	\$576.00	\$0.00	\$0.00
\$0.00	\$0.00	\$788.00	\$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	\$0.00
\$313,949.40	\$1,693,474.54	\$30,327.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,600.00	\$1,688,058.54	\$0.00	\$0.00	\$0.00
\$3,600.00	\$1,688,058.54	\$0.00	\$0.00	\$0.00
\$4,710.00	\$1,580.00	\$2,370.00	\$0.00	\$0.00
\$4,710.00	\$1,580.00	\$2,370.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,247.40	\$3,836.00	\$5,980.01	\$0.00	\$0.00
\$4,247.40	\$3,836.00	\$5,980.01	\$0.00	\$0.00
\$0.00	\$0.00	\$21,976.99	\$0.00	\$0.00
\$0.00	\$0.00	\$21,976.99	\$0.00	\$0.00
\$594,114.13	\$380,420.66	\$77,324.98	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$577,160.72	\$380,420.66	\$74,500.99	\$0.00	\$0.00
\$577,160.72	\$380,420.66	\$74,500.99	\$0.00	\$0.00
\$16,953.41	\$0.00	\$799.99	\$0.00	\$0.00
\$16,953.41	\$0.00	\$799.99	\$0.00	\$0.00
\$0.00	\$0.00	\$1,374.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,374.00	\$0.00	\$0.00
\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
\$2,037,681.05	\$2,101,083.00	\$575,843.07	\$0.00	\$0.00

\$2,037,681.05	\$2,101,083.00	\$575,843.07	\$0.00	\$0.00
\$2,037,681.05	\$2,101,083.00	\$575,843.07	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$42,325.52	\$955,585.29	\$26,060.24	\$0.00	\$0.00
\$0.00	\$955,494.36	\$0.00	\$0.00	\$0.00
\$0.00	\$955,494.36	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$23,390.24	\$0.00	\$0.00
\$0.00	\$0.00	\$23,390.24	\$0.00	\$0.00
\$34,956.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,956.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,369.52	\$90.93	\$2,670.00	\$0.00	\$0.00
\$7,369.52	\$90.93	\$2,670.00	\$0.00	\$0.00
\$0.00	\$749,974.80	\$0.00	\$0.00	\$0.00
\$0.00	\$749,974.80	\$0.00	\$0.00	\$0.00
\$0.00	\$749,974.80	\$0.00	\$0.00	\$0.00
\$135,471.53	\$29,810.66	\$29,523.68	\$0.00	\$0.00
\$780.00	\$0.00	\$17,188.95	\$0.00	\$0.00
\$780.00	\$0.00	\$17,188.95	\$0.00	\$0.00
\$0.00	\$0.00	\$10,883.12	\$0.00	\$0.00

\$0.00	\$0.00	\$10,883.12	\$0.00	\$0.00
\$0.00	\$409.10	\$0.00	\$0.00	\$0.00
\$0.00	\$409.10	\$0.00	\$0.00	\$0.00
\$17,387.24	\$0.00	\$0.00	\$0.00	\$0.00
\$17,387.24	\$0.00	\$0.00	\$0.00	\$0.00
\$77,397.85	\$29,401.56	\$0.00	\$0.00	\$0.00
\$77,397.85	\$29,401.56	\$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
\$37,459.53	\$0.00	\$1,451.61	\$0.00	\$0.00
\$37,459.53	\$0.00	\$1,451.61	\$0.00	\$0.00
\$2,446.91	\$0.00	\$0.00	\$0.00	\$0.00
\$2,446.91	\$0.00	\$0.00	\$0.00	\$0.00

\$3,020,747.64

\$9,543,248.88

\$6,749,912.46

\$0.00

\$0.00

\$191,477.36

\$4,228,520.00

\$2,894,423.20

\$0.00

\$0.00

\$148,072.00

\$4,183,401.00

\$2,844,971.00

\$0.00

\$0.00

\$136,703.00

\$4,183,401.00

\$2,844,971.00

\$0.00

\$0.00

\$11,369.00

\$0.00

\$0.00

\$0.00

\$0.00

\$33,461.00

\$23,659.00

\$19,153.00

\$0.00

\$0.00

\$33,461.00

\$23,659.00

\$19,153.00

\$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	\$21,460.00	\$21,460.00	\$0.00	\$0.00
\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
\$9,944.36	\$0.00	\$8,839.20	\$0.00	\$0.00
\$0.00	\$0.00	\$8,839.20	\$0.00	\$0.00
\$9,944.36	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$64,900.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,900.00	\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
\$2,176,788.49	\$2,601,944.19	\$12,619.89	\$0.00	\$0.00
\$5,220.00	\$12,347.21	\$0.00	\$0.00	\$0.00
\$5,220.00	\$12,347.21	\$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	\$498,320.00	\$0.00	\$0.00	\$0.00
\$0.00	\$498,320.00	\$0.00	\$0.00	\$0.00
\$12,246.10	\$0.00	\$0.00	\$0.00	\$0.00
\$12,246.10	\$0.00	\$0.00	\$0.00	\$0.00
\$12,803.77	\$38,411.31	\$0.00	\$0.00	\$0.00
\$12,803.77	\$38,411.31	\$0.00	\$0.00	\$0.00
\$2,146,518.62	\$2,052,865.67	\$12,619.89	\$0.00	\$0.00
\$2,146,518.62	\$2,052,865.67	\$12,619.89	\$0.00	\$0.00
\$2,155.36	\$1,681.42	\$2,101.92	\$0.00	\$0.00
\$1,909.36	\$1,681.42	\$2,101.92	\$0.00	\$0.00
\$1,909.36	\$1,681.42	\$2,101.92	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$246.00	\$0.00	\$0.00	\$0.00	\$0.00
\$246.00	\$0.00	\$0.00	\$0.00	\$0.00
\$209,313.67	\$1,482,878.56	\$29,524.42	\$0.00	\$0.00
\$25,759.05	\$64,656.12	\$9,763.82	\$0.00	\$0.00
\$25,759.05	\$64,656.12	\$9,763.82	\$0.00	\$0.00
\$2,732.40	\$0.00	\$0.00	\$0.00	\$0.00

\$2,732.40	\$0.00	\$0.00	\$0.00	\$0.00
\$4,800.03	\$0.00	\$0.00	\$0.00	\$0.00
\$4,800.03	\$0.00	\$0.00	\$0.00	\$0.00
\$116,430.67	\$219,614.52	\$0.00	\$0.00	\$0.00
\$116,430.67	\$219,614.52	\$0.00	\$0.00	\$0.00
\$53,576.92	\$1,197,405.00	\$19,760.60	\$0.00	\$0.00
\$53,576.92	\$1,197,405.00	\$19,760.60	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,014.60	\$1,202.92	\$0.00	\$0.00	\$0.00
\$6,014.60	\$1,202.92	\$0.00	\$0.00	\$0.00
\$172,793.60	\$137,130.13	\$0.00	\$0.00	\$0.00
\$172,793.60	\$137,130.13	\$0.00	\$0.00	\$0.00
\$172,793.60	\$60,860.10	\$0.00	\$0.00	\$0.00
\$0.00	\$76,270.03	\$0.00	\$0.00	\$0.00
\$94,057.54	\$65,903.60	\$34,426.80	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,031.50	\$16,250.12	\$28,156.11	\$0.00	\$0.00
\$51,031.50	\$16,250.12	\$28,156.11	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$43,026.04	\$49,653.48	\$6,270.69	\$0.00	\$0.00
\$43,026.04	\$49,653.48	\$6,270.69	\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$126,557.15	\$838,289.46	\$4,144.90	\$0.00	\$0.00
\$8,920.41	\$5,584.16	\$0.00	\$0.00	\$0.00
\$8,920.41	\$5,584.16	\$0.00	\$0.00	\$0.00
\$108,753.51	\$799,220.30	\$1,249.90	\$0.00	\$0.00
\$108,753.51	\$799,220.30	\$1,249.90	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,883.23	\$33,485.00	\$2,895.00	\$0.00	\$0.00
\$8,883.23	\$33,485.00	\$2,895.00	\$0.00	\$0.00
\$47,604.47	\$122,001.52	\$3,772,671.33	\$0.00	\$0.00
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00

\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$302.00	\$0.00	\$11,211.00	\$0.00	\$0.00
\$302.00	\$0.00	\$11,211.00	\$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	\$0.00
\$40,302.47	\$122,001.52	\$3,761,460.33	\$0.00	\$0.00
\$40,302.47	\$122,001.52	\$3,761,460.33	\$0.00	\$0.00

\$898,631.10	\$1,030,877.13	\$719,023.84	\$0.00	\$0.00
\$300,000.00	\$900,000.00	\$693,364.84	\$0.00	\$0.00
\$300,000.00	\$900,000.00	\$693,364.84	\$0.00	\$0.00
\$300,000.00	\$900,000.00	\$693,364.84	\$0.00	\$0.00
\$598,631.10	\$130,877.13	\$25,659.00	\$0.00	\$0.00
\$114,881.00	\$101,208.13	\$0.00	\$0.00	\$0.00
\$114,881.00	\$101,208.13	\$0.00	\$0.00	\$0.00
\$18,513.00	\$24,760.00	\$8,000.00	\$0.00	\$0.00
\$18,513.00	\$24,760.00	\$8,000.00	\$0.00	\$0.00
\$465,237.10	\$4,909.00	\$17,659.00	\$0.00	\$0.00
\$465,237.10	\$4,909.00	\$17,659.00	\$0.00	\$0.00

\$1,074,006.00	\$850,000.00	\$1,004,870.00	\$0.00	\$0.00
\$4,870.00	\$0.00	\$4,870.00	\$0.00	\$0.00
\$4,870.00	\$0.00	\$4,870.00	\$0.00	\$0.00
\$4,870.00	\$0.00	\$4,870.00	\$0.00	\$0.00
\$1,045,466.00	\$850,000.00	\$1,000,000.00	\$0.00	\$0.00
\$1,045,466.00	\$850,000.00	\$1,000,000.00	\$0.00	\$0.00
\$1,045,466.00	\$850,000.00	\$1,000,000.00	\$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	\$0.00
\$8,970.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,970.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,970.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,700.00	\$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	\$0.00	\$0.00	\$0.00

\$5,150,867.20	\$982,674.29	\$0.00	\$0.00	\$0.00
\$977,917.23	\$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
\$977,917.23	\$0.00	\$0.00	\$0.00	\$0.00
\$977,917.23	\$0.00	\$0.00	\$0.00	\$0.00
\$3,929,939.24	\$273,008.24	\$0.00	\$0.00	\$0.00
\$3,929,939.24	\$273,008.24	\$0.00	\$0.00	\$0.00
\$3,929,939.24	\$273,008.24	\$0.00	\$0.00	\$0.00
\$243,010.73	\$709,666.05	\$0.00	\$0.00	\$0.00
\$243,010.73	\$709,666.05	\$0.00	\$0.00	\$0.00
\$243,010.73	\$310,021.05	\$0.00	\$0.00	\$0.00
\$0.00	\$399,645.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,765,728.20	\$1,727,081.33	\$0.00	\$0.00	\$0.00
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\$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	\$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

\$1,765,728.20	\$1,727,081.33	\$0.00
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\$1,765,728.20	\$1,727,081.33	\$0.00
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\$1,765,728.20	\$1,727,081.33	\$0.00
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\$25,450,710.79	\$31,916,095.14	\$19,415,334.49
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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

06/nov./2018

Fecha y

hora de Impresión

02:51 p. m.

Diferencia

\$91,349,424.79	\$49,828,721.04
\$68,358,733.13	\$25,265,703.11
\$3,028,386.65	\$1,290,234.67
\$3,028,386.65	\$1,290,234.67
\$65,330,346.48	\$23,975,468.44
\$65,330,346.48	\$23,975,468.44
\$1,677,632.45	\$1,473,291.99
\$1,677,632.45	\$1,471,834.99
\$1,677,632.45	\$1,471,834.99
\$0.00	\$1,457.00
\$0.00	\$1,457.00
\$5,248,577.07	\$13,662,292.98
\$3,215,605.64	\$11,473,730.83
\$1,488,867.30	\$864,013.21
\$312,612.59	\$61,168.24
\$1,414,125.75	\$10,548,549.38
\$2,032,971.43	\$2,188,562.15
\$1,566,076.97	\$1,584,471.49
\$466,894.46	\$604,090.66
\$2,533,942.44	\$3,849,799.30

\$2,461,876.92	\$3,653,777.02
\$2,461,876.92	\$3,653,777.02
\$44,565.52	\$166,736.28
\$44,565.52	\$166,736.28
\$27,500.00	\$29,286.00
\$27,500.00	\$29,286.00
\$13,530,539.70	\$5,577,633.66
\$13,530,539.70	\$5,577,633.66
\$13,530,539.70	\$5,577,633.66

\$33,517,140.76	\$17,730,225.35
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\$2,208,028.65	\$3,731,647.60
\$607,179.28	\$1,301,065.76
\$607,179.28	\$1,301,065.76
\$69,573.48	\$177,847.79
\$69,573.48	\$177,847.79
\$553,718.41	\$1,030,890.28
\$553,718.41	\$1,030,890.28
\$395,328.81	\$1,084,071.45
\$395,328.81	\$1,084,071.45
\$573,713.40	\$86,677.70

06/nov./2018

Fecha y

hora de Impresión

02:51 p. m.

Diferencia

\$573,713.40	\$86,677.70
\$8,515.27	\$51,094.62
\$8,515.27	\$51,094.62
\$530,280.76	\$721,652.24
\$530,280.76	\$721,652.24
\$406,641.51	\$353,504.69
\$93,515.75	\$206,011.05
\$30,123.50	\$162,136.50
\$0.00	\$20,000.00
\$0.00	\$20,000.00
\$0.00	\$20,000.00
\$6,574,662.68	\$2,708,204.18
\$0.00	\$150,576.00
\$0.00	\$150,576.00
\$4,022,706.23	\$75,670.10
\$4,022,706.23	\$75,670.10
\$257,923.82	\$326,402.18
\$257,923.82	\$326,402.18
\$1,558.00	\$108.00
\$1,558.00	\$108.00

\$1,392.00	\$6,151.00
\$1,392.00	\$6,151.00
\$1,250,506.27	\$1,380,606.19
\$1,250,506.27	\$1,380,606.19
\$903,430.27	\$575,992.61
\$903,430.27	\$575,992.61
\$137,146.09	\$192,698.10
\$137,146.09	\$192,698.10
\$4,027,208.93	\$4,790,460.28
\$3,500.00	\$35,000.00
\$3,500.00	\$35,000.00
\$3,882,810.01	\$4,436,791.62
\$3,882,810.01	\$4,436,791.62
\$96,492.25	\$220,683.66
\$96,492.25	\$220,683.66
\$43,106.67	\$91,485.00
\$43,106.67	\$91,485.00
\$1,300.00	\$6,500.00
\$1,300.00	\$6,500.00
\$15,827,210.22	\$3,438,088.74

06/nov./2018

Fecha y

hora de Impresión

02:51 p. m.

Diferencia

\$15,827,210.22	\$3,434,161.85
\$15,827,210.22	\$3,434,161.85
\$0.00	\$3,926.89
\$0.00	\$3,926.89
\$2,064,733.82	\$499,466.17
\$1,942,949.17	\$242,943.39
\$1,942,949.17	\$242,943.39
\$35,751.50	\$115,785.70
\$35,751.50	\$115,785.70
\$50,922.70	\$99,149.00
\$50,922.70	\$99,149.00
\$35,110.45	\$41,588.08
\$35,110.45	\$41,588.08
\$1,499,949.60	\$50.40
\$1,499,949.60	\$50.40
\$1,499,949.60	\$50.40
\$785,066.10	\$1,820,655.74
\$67,521.85	\$131,210.58
\$67,521.85	\$131,210.58
\$11,399.71	\$1,870.34

\$11,399.71	\$1,870.34
\$409.10	\$1,636.40
\$409.10	\$1,636.40
\$29,577.32	\$41,977.00
\$29,577.32	\$41,977.00
\$628,229.06	\$1,551,122.48
\$628,229.06	\$1,551,122.48
\$143.00	\$5,369.00
\$143.00	\$5,369.00
\$44,239.15	\$71,082.30
\$44,239.15	\$71,082.30
\$3,546.91	\$16,387.64
\$3,546.91	\$16,387.64

\$50,968,045.40	\$48,877,794.02
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\$22,569,526.19	\$875,567.09
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\$22,021,296.53	\$664,847.47
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\$21,993,687.53	\$561,936.47
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\$27,609.00	\$102,911.00
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\$254,190.00	\$31,613.00
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\$254,190.00	\$31,613.00
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06/nov./2018

Fecha y

hora de Impresión

02:51 p. m.

	Diferencia
\$3,950.00	\$23,700.00
\$3,950.00	\$23,700.00
\$238,565.60	\$57,953.60
\$238,565.60	\$57,953.60
\$51,524.06	\$97,453.02
\$8,839.20	\$0.00
\$42,684.86	\$97,453.02
\$1,226,394.68	\$1,872,675.80
\$28,486.68	\$41,524.80
\$28,486.68	\$41,524.80
\$46,400.00	\$3,589.00
\$46,400.00	\$3,589.00
\$467,108.00	\$978,075.00
\$467,108.00	\$978,075.00
\$684,400.00	\$849,487.00
\$684,400.00	\$849,487.00
\$8,237,816.62	\$32,807,821.41
\$61,733.00	\$423,280.79
\$61,733.00	\$423,280.79
\$0.00	\$23,266.00

\$0.00	\$23,266.00
\$1,016,006.20	\$167,261.40
\$1,016,006.20	\$167,261.40
\$42,599.06	\$367,447.73
\$42,599.06	\$367,447.73
\$239,218.17	\$164,635.68
\$239,218.17	\$164,635.68
\$6,878,260.19	\$31,661,929.81
\$6,878,260.19	\$31,661,929.81
\$48,248.52	\$128,649.87
\$28,370.77	\$41,425.31
\$28,370.77	\$41,425.31
\$10,155.58	\$0.00
\$10,155.58	\$0.00
\$9,722.17	\$87,224.56
\$9,722.17	\$87,224.56
\$3,803,791.49	\$2,657,290.34
\$462,565.64	\$1,058,121.40
\$462,565.64	\$1,058,121.40
\$23,600.80	\$23,280.55

06/nov./2018

Fecha y

hora de Impresión

02:51 p. m.

	Diferencia
\$23,600.80	\$23,280.55
\$18,488.08	\$130,845.42
\$18,488.08	\$130,845.42
\$648,156.30	\$725,010.40
\$648,156.30	\$725,010.40
\$2,611,250.45	\$467,084.31
\$2,611,250.45	\$467,084.31
\$0.00	\$139,946.00
\$0.00	\$139,946.00
\$39,730.22	\$113,002.26
\$39,730.22	\$113,002.26
\$1,087,734.33	\$982,545.00
\$1,087,734.33	\$982,545.00
\$999,864.30	\$990,474.46
\$87,870.03	-\$7,929.46
\$825,927.11	\$1,994,494.57
\$4,024.00	\$26,030.40
\$4,024.00	\$26,030.40
\$384,254.80	\$898,757.76
\$384,254.80	\$898,757.76

\$0.00	\$230.40
\$0.00	\$230.40
\$437,511.31	\$1,065,710.01
\$435,604.98	\$1,065,710.01
\$1,906.33	\$0.00
\$0.00	\$665.00
\$0.00	\$665.00
\$137.00	\$3,101.00
\$137.00	\$3,101.00
\$2,259,750.33	\$1,773,675.16
\$109,741.35	\$164,142.94
\$109,741.35	\$164,142.94
\$1,908,748.99	\$1,420,932.32
\$1,908,748.99	\$1,420,932.32
\$75,531.07	\$145,655.35
\$75,531.07	\$145,655.35
\$165,728.92	\$42,944.55
\$165,728.92	\$42,944.55
\$10,908,856.13	\$5,785,074.78
\$36,026.00	\$119,547.72

06/nov./2018

Fecha y

hora de Impresión

02:51 p. m.

	Diferencia
\$36,026.00	\$119,547.72
\$15,584.00	\$2,180,000.00
\$15,584.00	\$20,000.00
\$0.00	\$2,160,000.00
\$472,240.04	\$1,432,210.40
\$472,240.04	\$1,432,210.40
\$10,385,006.09	\$2,053,316.66
\$10,385,006.09	\$2,053,316.66
\$8,721,153.01	\$6,339,058.49
\$6,793,364.84	\$2,900,000.00
\$6,793,364.84	\$2,900,000.00
\$6,793,364.84	\$2,900,000.00
\$1,927,788.17	\$3,439,058.49
\$925,109.70	\$887,214.80
\$925,109.70	\$887,214.80
\$247,502.13	\$710,427.93
\$247,502.13	\$710,427.93
\$755,176.34	\$1,841,415.76
\$755,176.34	\$1,841,415.76

	\$3,914,180.29	\$576,463.05
	\$34,493.00	\$237,567.00
	\$34,493.00	\$237,567.00
	\$34,493.00	\$237,567.00
	\$3,810,466.00	\$150,000.00
	\$3,810,466.00	\$150,000.00
	\$3,810,466.00	\$150,000.00
	\$3,323.40	\$21,676.60
	\$3,323.40	\$21,676.60
	\$3,323.40	\$21,676.60
	\$8,970.00	\$35,880.00
	\$8,970.00	\$35,880.00
	\$8,970.00	\$35,880.00
	\$56,550.00	\$129,450.00
	\$56,550.00	\$129,450.00
	\$56,550.00	\$129,450.00
	\$377.89	\$1,889.45
	\$377.89	\$1,889.45
	\$377.89	\$1,889.45
	\$34,319,743.71	\$76,967,969.87
	\$4,863,722.27	\$2,783,639.04

06/nov./2018

Fecha y

hora de Impresión

02:51 p. m.

	Diferencia
\$3,885,805.04	\$2,344,142.58
\$3,885,805.04	\$2,344,142.58
\$977,917.23	\$439,496.46
\$977,917.23	\$439,496.46
\$14,420,039.77	\$69,334,108.64
\$14,420,039.77	\$69,334,108.64
\$14,420,039.77	\$69,334,108.64
\$15,035,981.67	\$4,850,222.19
\$15,035,981.67	\$4,850,222.19
\$14,148,220.27	\$3,972,265.19
\$675,845.00	\$552,400.00
\$211,916.40	\$325,557.00
\$27,776,259.60	\$13,134,826.62
\$0.00	\$3,118,843.70
\$0.00	\$3,118,843.70
\$0.00	\$3,118,843.70
\$0.00	\$900,000.00
\$0.00	\$900,000.00
\$0.00	\$900,000.00

\$27,776,259.60	\$9,115,982.92
\$27,776,259.60	\$9,115,982.92
\$27,776,259.60	\$9,115,982.92
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\$250,565,947.56	\$213,455,058.44