





**Municipio de Alfajayucan  
Estado de Hidalgo**

Usr: SUPERVISOR

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
339000	Servicios profesionales, científicos y técnicos integrales	\$1,586,597.60	\$123,934.48	\$124,294.48	\$131,074.48	\$129,934.48	\$132,544.46	\$132,544.46	\$132,544.46	\$132,544.46	\$134,177.79	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$1,586,597.60	\$123,934.48	\$124,294.48	\$131,074.48	\$129,934.48	\$132,544.46	\$132,544.46	\$132,544.46	\$132,544.46	\$134,177.79	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y</b>	<b>\$35,000.00</b>	<b>\$26,493.24</b>	<b>\$0.00</b>	<b>\$8,256.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$35,000.00	\$26,493.24	\$0.00	\$8,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$35,000.00	\$26,493.24	\$0.00	\$8,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$183,035.45</b>	<b>\$4,060.00</b>	<b>\$51,225.22</b>	<b>\$22,527.74</b>	<b>\$5,585.40</b>	<b>\$1,972.00</b>	<b>\$8,051.15</b>	<b>\$1,461.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de	\$87,035.45	\$0.00	\$42,620.50	\$10,388.50	\$3,491.60	\$1,972.00	\$5,684.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de	\$87,035.45	\$0.00	\$42,620.50	\$10,388.50	\$3,491.60	\$1,972.00	\$5,684.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento	\$40,000.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$30,000.00	\$4,060.00	\$8,604.72	\$11,859.24	\$0.00	\$0.00	\$2,366.40	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$30,000.00	\$4,060.00	\$8,604.72	\$11,859.24	\$0.00	\$0.00	\$2,366.40	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00
356000	Reparación y mantenimiento de equipo de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,093.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento	\$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
357001	Mantenimiento de Maquinaria y Equipo	\$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
<b>360000</b>	<b>Servicios de comunicación social y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros	\$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
361001	Difusión de programas y actividades	\$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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$100,000.00</b>	<b>\$5,506.02</b>	<b>\$5,861.00</b>	<b>\$7,884.89</b>	<b>\$8,379.01</b>	<b>\$7,610.09</b>	<b>\$10,011.48</b>	<b>\$57,534.50</b>	<b>\$11,759.00</b>	<b>\$11,878.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$100,000.00	\$5,506.02	\$5,861.00	\$7,884.89	\$8,379.01	\$7,610.09	\$10,011.48	\$57,534.50	\$11,759.00	\$11,878.95	\$0.00	\$0.00
375001	Viáticos en el país	\$100,000.00	\$5,506.02	\$5,861.00	\$7,884.89	\$8,379.01	\$7,610.09	\$10,011.48	\$57,534.50	\$11,759.00	\$11,878.95	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$162,888.75</b>	<b>\$0.00</b>	<b>\$12,570.00</b>	<b>\$2,200.00</b>	<b>\$1,428.00</b>	<b>\$31,235.00</b>	<b>\$10,299.00</b>	<b>\$0.00</b>	<b>\$20,960.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$101,500.00	\$0.00	\$12,570.00	\$2,200.00	\$1,428.00	\$0.00	\$10,299.00	\$0.00	\$20,960.00	\$8,400.00	\$0.00	\$0.00
392006	Pago de derechos	\$101,500.00	\$0.00	\$12,570.00	\$2,200.00	\$1,428.00	\$0.00	\$10,299.00	\$0.00	\$20,960.00	\$8,400.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$61,388.75	\$0.00	\$0.00	\$0.00	\$0.00	\$31,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$61,388.75	\$0.00	\$0.00	\$0.00	\$0.00	\$31,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$659,051.90</b>	<b>\$19,452.50</b>	<b>\$63,190.20</b>	<b>\$42,272.90</b>	<b>\$50,787.26</b>	<b>\$50,359.00</b>	<b>\$95,384.50</b>	<b>\$29,877.70</b>	<b>\$31,430.24</b>	<b>\$51,705.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones</b>	<b>\$312,000.00</b>	<b>\$19,452.50</b>	<b>\$43,470.20</b>	<b>\$42,272.90</b>	<b>\$28,866.06</b>	<b>\$47,807.00</b>	<b>\$42,921.50</b>	<b>\$29,877.70</b>	<b>\$19,991.71</b>	<b>\$46,096.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a	\$312,000.00	\$19,452.50	\$43,470.20	\$42,272.90	\$28,866.06	\$47,807.00	\$42,921.50	\$29,877.70	\$19,991.71	\$46,096.93	\$0.00	\$0.00
415001	Transferencias internas otorgadas a	\$312,000.00	\$19,452.50	\$43,470.20	\$42,272.90	\$28,866.06	\$47,807.00	\$42,921.50	\$29,877.70	\$19,991.71	\$46,096.93	\$0.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$347,051.90</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$21,921.20</b>	<b>\$2,552.00</b>	<b>\$52,463.00</b>	<b>\$0.00</b>	<b>\$11,438.53</b>	<b>\$5,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$347,051.90	\$0.00	\$19,720.00	\$0.00	\$21,921.20	\$2,552.00	\$52,463.00	\$0.00	\$11,438.53	\$5,609.00	\$0.00	\$0.00
441001	Gastos relacionados con actividades	\$287,051.90	\$0.00	\$19,720.00	\$0.00	\$21,921.20	\$2,552.00	\$52,463.00	\$0.00	\$11,438.53	\$5,609.00	\$0.00	\$0.00
441002	Apoyo al deporte	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REPO</b>		<b>\$3,516,562.17</b>	<b>\$197,194.34</b>	<b>\$415,680.10</b>	<b>\$290,839.91</b>	<b>\$220,172.44</b>	<b>\$310,427.19</b>	<b>\$277,229.40</b>	<b>\$263,236.94</b>	<b>\$198,042.91</b>	<b>\$281,057.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>003</b>	<b>FONDO GENERAL DE PARTICIPACIONES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,993,050.76</b>	<b>\$898,606.60</b>	<b>\$904,606.60</b>	<b>\$924,769.84</b>	<b>\$883,359.33</b>	<b>\$991,802.95</b>	<b>\$991,749.95</b>	<b>\$965,242.00</b>	<b>\$1,061,543.88</b>	<b>\$965,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Municipio de Alfajayucan

## Estado de Hidalgo

Usr: SUPERVISOR

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$10,101,578.38</b>	<b>\$798,748.60</b>	<b>\$804,748.60</b>	<b>\$824,911.84</b>	<b>\$783,501.33</b>	<b>\$882,294.95</b>	<b>\$882,091.95</b>	<b>\$855,584.00</b>	<b>\$855,334.00</b>	<b>\$855,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
111000	Dietas	\$2,901,247.98	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$0.00	\$0.00
111001	Dietas	\$2,901,247.98	\$215,104.00	\$215,104.00	\$215,104.00	\$215,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$255,104.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$7,200,330.40	\$583,644.60	\$589,644.60	\$609,807.84	\$568,397.33	\$627,190.95	\$626,987.95	\$600,480.00	\$600,230.00	\$600,230.00	\$0.00	\$0.00
113001	Sueldos	\$7,200,330.40	\$583,644.60	\$589,644.60	\$609,807.84	\$568,397.33	\$627,190.95	\$626,987.95	\$600,480.00	\$600,230.00	\$600,230.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y</b>	<b>\$2,273,272.38</b>	<b>\$52,008.00</b>	<b>\$52,008.00</b>	<b>\$52,008.00</b>	<b>\$52,008.00</b>	<b>\$56,008.00</b>	<b>\$56,008.00</b>	<b>\$56,008.00</b>	<b>\$151,859.88</b>	<b>\$56,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos	\$92,346.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,851.88	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$92,346.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,851.88	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y	\$1,524,830.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,524,830.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$656,096.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$0.00	\$0.00
134001	Compensaciones	\$656,096.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$56,008.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y</b>	<b>\$618,200.00</b>	<b>\$47,850.00</b>	<b>\$47,850.00</b>	<b>\$47,850.00</b>	<b>\$47,850.00</b>	<b>\$53,500.00</b>	<b>\$53,650.00</b>	<b>\$53,650.00</b>	<b>\$54,350.00</b>	<b>\$54,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$618,200.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$53,500.00	\$53,650.00	\$53,650.00	\$54,350.00	\$54,400.00	\$0.00	\$0.00
154001	Prestaciones establecidas por	\$618,200.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$53,500.00	\$53,650.00	\$53,650.00	\$54,350.00	\$54,400.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$215,000.00</b>	<b>\$1,284.84</b>	<b>\$11,623.20</b>	<b>\$13,978.57</b>	<b>\$498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,489.16</b>	<b>\$18,165.60</b>	<b>\$6,807.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión</b>	<b>\$200,000.00</b>	<b>\$1,284.84</b>	<b>\$11,623.20</b>	<b>\$13,978.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,489.16</b>	<b>\$18,165.60</b>	<b>\$6,807.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de	\$200,000.00	\$1,284.84	\$11,623.20	\$13,978.57	\$0.00	\$0.00	\$0.00	\$4,489.16	\$18,165.60	\$6,807.91	\$0.00	\$0.00
211001	Material de Oficina	\$200,000.00	\$1,284.84	\$11,623.20	\$13,978.57	\$0.00	\$0.00	\$0.00	\$4,489.16	\$18,165.60	\$6,807.91	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,002,842.02</b>	<b>\$576,135.90</b>	<b>\$595,405.66</b>	<b>\$604,215.42</b>	<b>\$673,235.42</b>	<b>\$797,059.95</b>	<b>\$663,281.14</b>	<b>\$677,899.14</b>	<b>\$696,881.14</b>	<b>\$790,925.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$8,362,839.17</b>	<b>\$576,135.90</b>	<b>\$578,005.66</b>	<b>\$577,535.42</b>	<b>\$577,535.42</b>	<b>\$592,881.14</b>	<b>\$663,281.14</b>	<b>\$677,899.14</b>	<b>\$596,881.14</b>	<b>\$594,881.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura,	\$142,915.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$83,518.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y	\$142,915.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$83,518.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y	\$8,219,923.78	\$576,135.90	\$578,005.66	\$577,535.42	\$577,535.42	\$592,881.14	\$593,281.14	\$594,381.14	\$596,881.14	\$594,881.14	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$8,219,923.78	\$576,135.90	\$578,005.66	\$577,535.42	\$577,535.42	\$592,881.14	\$593,281.14	\$594,381.14	\$596,881.14	\$594,881.14	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$640,002.85</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$26,680.00</b>	<b>\$95,700.00</b>	<b>\$204,178.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$196,044.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$640,002.85	\$0.00	\$17,400.00	\$26,680.00	\$95,700.00	\$204,178.81	\$0.00	\$0.00	\$100,000.00	\$196,044.04	\$0.00	\$0.00
382001	Gastos de orden social	\$640,002.85	\$0.00	\$17,400.00	\$26,680.00	\$95,700.00	\$204,178.81	\$0.00	\$0.00	\$100,000.00	\$196,044.04	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$2,322,970.27</b>	<b>\$79,740.97</b>	<b>\$339,873.40</b>	<b>\$225,816.57</b>	<b>\$734,093.11</b>	<b>\$327,468.34</b>	<b>\$220,073.61</b>	<b>\$49,913.36</b>	<b>\$136,747.36</b>	<b>\$75,949.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,839,052.28</b>	<b>\$39,414.47</b>	<b>\$299,546.90</b>	<b>\$205,653.32</b>	<b>\$673,603.36</b>	<b>\$306,381.93</b>	<b>\$198,987.20</b>	<b>\$2,366.00</b>	<b>\$89,200.00</b>	<b>\$28,402.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,839,052.28	\$39,414.47	\$299,546.90	\$205,653.32	\$673,603.36	\$306,381.93	\$198,987.20	\$2,366.00	\$89,200.00	\$28,402.18	\$0.00	\$0.00
441001	Gastos relacionados con actividades	\$1,839,052.28	\$39,414.47	\$299,546.90	\$205,653.32	\$673,603.36	\$306,381.93	\$198,987.20	\$2,366.00	\$89,200.00	\$28,402.18	\$0.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$483,917.99</b>	<b>\$40,326.50</b>	<b>\$40,326.50</b>	<b>\$20,163.25</b>	<b>\$60,489.75</b>	<b>\$21,086.41</b>	<b>\$21,086.41</b>	<b>\$47,547.36</b>	<b>\$47,547.36</b>	<b>\$47,547.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
452000	Jubilaciones	\$483,917.99	\$40,326.50	\$40,326.50	\$20,163.25	\$60,489.75	\$21,086.41	\$21,086.41	\$47,547.36	\$47,547.36	\$47,547.36	\$0.00	\$0.00
452001	Jubilaciones	\$483,917.99	\$40,326.50	\$40,326.50	\$20,163.25	\$60,489.75	\$21,086.41	\$21,086.41	\$47,547.36	\$47,547.36	\$47,547.36	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$84,697.24</b>	<b>\$0.00</b>	<b>\$16,619.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,528.22</b>	<b>\$47,518.23</b>	<b>\$12,810.18</b>	<b>\$3,599.00</b>	<b>-\$8,402.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,528.22</b>	<b>\$39,440.00</b>	<b>\$12,810.18</b>	<b>\$3,599.00</b>	<b>-\$8,402.18</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Municipio de Alfajayucan  
Estado de Hidalgo**

Usr: SUPERVISOR

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
515000	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.22	\$39,440.00	\$12,810.18	\$3,599.00	<b>-\$8,402.18</b>	\$0.00	\$0.00
515001	Bienes informáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.22	\$39,440.00	\$12,810.18	\$3,599.00	<b>-\$8,402.18</b>	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y</b>	<b>\$24,697.24</b>	<b>\$0.00</b>	<b>\$16,619.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,078.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$24,697.24	\$0.00	\$16,619.01	\$0.00	\$0.00	\$0.00	\$8,078.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$24,697.24	\$0.00	\$16,619.01	\$0.00	\$0.00	\$0.00	\$8,078.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,469,119.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,601,675.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,389.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio</b>	<b>\$1,601,675.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,601,675.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,675.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$867,444.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,389.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$867,444.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,389.19	\$0.00	\$0.00
622001	Edificación no habitacional	\$867,444.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,389.19	\$0.00	\$0.00
<b>FONDO GENERAL DE</b>		<b>\$27,087,680.19</b>	<b>\$1,555,768.31</b>	<b>\$1,868,127.87</b>	<b>\$1,768,780.40</b>	<b>\$2,291,185.86</b>	<b>\$2,159,859.46</b>	<b>\$3,524,298.64</b>	<b>\$1,710,353.84</b>	<b>\$1,916,936.98</b>	<b>\$2,048,411.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**004 FONDO DE FOMENTO MUNICIPAL**

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,000,438.97</b>	<b>\$144,001.00</b>	<b>\$144,001.00</b>	<b>\$144,001.00</b>	<b>\$129,963.50</b>	<b>\$150,638.25</b>	<b>\$156,401.24</b>	<b>\$141,312.52</b>	<b>\$150,487.51</b>	<b>\$144,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de</b>	<b>\$1,728,012.00</b>	<b>\$144,001.00</b>	<b>\$144,001.00</b>	<b>\$144,001.00</b>	<b>\$129,963.50</b>	<b>\$150,638.25</b>	<b>\$151,401.24</b>	<b>\$141,312.52</b>	<b>\$150,487.51</b>	<b>\$144,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,728,012.00	\$144,001.00	\$144,001.00	\$144,001.00	\$129,963.50	\$150,638.25	\$151,401.24	\$141,312.52	\$150,487.51	\$144,001.00	\$0.00	\$0.00
113001	Sueldos	\$1,728,012.00	\$144,001.00	\$144,001.00	\$144,001.00	\$129,963.50	\$150,638.25	\$151,401.24	\$141,312.52	\$150,487.51	\$144,001.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y</b>	<b>\$272,426.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y	\$272,426.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$272,426.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,625,000.00</b>	<b>\$47,175.68</b>	<b>\$120,245.76</b>	<b>\$128,611.45</b>	<b>\$137,790.52</b>	<b>\$243,074.70</b>	<b>\$110,399.99</b>	<b>\$253,680.18</b>	<b>\$108,742.75</b>	<b>\$323,841.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$5,427.34</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de	\$185,000.00	\$0.00	\$5,427.34	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$185,000.00	\$0.00	\$5,427.34	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$8,123.48</b>	<b>\$0.00</b>	<b>\$18,373.00</b>	<b>\$0.00</b>	<b>\$4,008.79</b>	<b>\$10,496.27</b>	<b>\$3,176.03</b>	<b>\$4,627.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$200,000.00	\$0.00	\$8,123.48	\$0.00	\$18,373.00	\$0.00	\$4,008.79	\$10,496.27	\$3,176.03	\$4,627.91	\$0.00	\$0.00
221001	Alimentación de Personas	\$200,000.00	\$0.00	\$8,123.48	\$0.00	\$18,373.00	\$0.00	\$4,008.79	\$10,496.27	\$3,176.03	\$4,627.91	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$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
222001	Alimentación de Animales	\$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
<b>240000</b>	<b>Materiales y artículos de construcción</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$4,602.84</b>	<b>\$0.00</b>	<b>\$3,840.00</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$10,675.60</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$75,000.00	\$0.00	\$4,602.84	\$0.00	\$3,840.00	\$5,550.00	\$0.00	\$3,850.00	\$10,675.60	\$8,700.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$75,000.00	\$0.00	\$4,602.84	\$0.00	\$3,840.00	\$5,550.00	\$0.00	\$3,850.00	\$10,675.60	\$8,700.00	\$0.00	\$0.00



# Municipio de Alfajayucan

## Estado de Hidalgo

Usr: SUPERVISOR

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,470,000.00</b>	<b>\$47,175.68</b>	<b>\$100,769.70</b>	<b>\$128,051.47</b>	<b>\$113,827.52</b>	<b>\$190,597.31</b>	<b>\$106,391.20</b>	<b>\$239,333.91</b>	<b>\$46,773.50</b>	<b>\$304,333.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,470,000.00	\$47,175.68	\$100,769.70	\$128,051.47	\$113,827.52	\$190,597.31	\$106,391.20	\$239,333.91	\$46,773.50	\$304,333.72	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$1,470,000.00	\$47,175.68	\$100,769.70	\$128,051.47	\$113,827.52	\$190,597.31	\$106,391.20	\$239,333.91	\$46,773.50	\$304,333.72	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$1,322.40</b>	<b>\$559.98</b>	<b>\$0.00</b>	<b>\$36,354.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,117.62</b>	<b>\$6,179.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$1,322.40	\$559.98	\$0.00	\$0.00	\$0.00	\$0.00	\$48,117.62	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$1,322.40	\$559.98	\$0.00	\$0.00	\$0.00	\$0.00	\$48,117.62	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00	\$0.00	\$0.00	\$6,179.44	\$0.00	\$0.00
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00	\$0.00	\$0.00	\$6,179.44	\$0.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$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
282001	Materiales de Seguridad Pública	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,572.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,963,387.59</b>	<b>\$48,611.91</b>	<b>\$206,533.27</b>	<b>\$139,441.25</b>	<b>\$191,548.78</b>	<b>\$284,168.08</b>	<b>\$41,615.00</b>	<b>\$131,642.00</b>	<b>\$283,869.99</b>	<b>\$38,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$75,000.00</b>	<b>\$3,715.00</b>	<b>\$3,818.00</b>	<b>\$3,820.00</b>	<b>\$3,737.00</b>	<b>\$3,738.00</b>	<b>\$4,341.00</b>	<b>\$3,842.00</b>	<b>\$4,087.00</b>	<b>\$4,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$75,000.00	\$3,715.00	\$3,818.00	\$3,820.00	\$3,737.00	\$3,738.00	\$4,341.00	\$3,842.00	\$4,087.00	\$4,238.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$75,000.00	\$3,715.00	\$3,818.00	\$3,820.00	\$3,737.00	\$3,738.00	\$4,341.00	\$3,842.00	\$4,087.00	\$4,238.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$19,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$541,400.00</b>	<b>\$0.00</b>	<b>\$68,400.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$68,400.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad,	\$509,400.00	\$0.00	\$68,400.00	\$34,200.00	\$0.00	\$68,400.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y	\$349,400.00	\$0.00	\$68,400.00	\$34,200.00	\$0.00	\$68,400.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$0.00	\$0.00
331004	Otras asesorías para la operación de	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo,	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$754,539.41</b>	<b>\$44,896.91</b>	<b>\$134,315.27</b>	<b>\$89,821.25</b>	<b>\$158,811.78</b>	<b>\$206,030.08</b>	<b>\$3,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de	\$254,539.41	\$0.00	\$93,818.94	\$54,879.56	\$61,818.91	\$44,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de	\$254,539.41	\$0.00	\$93,818.94	\$54,879.56	\$61,818.91	\$44,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$500,000.00	\$44,896.91	\$40,496.33	\$34,941.69	\$96,992.87	\$162,008.08	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$500,000.00	\$44,896.91	\$40,496.33	\$34,941.69	\$96,992.87	\$162,008.08	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y</b>	<b>\$20,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros	\$20,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades	\$20,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,552,302.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$29,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$93,600.00</b>	<b>\$245,582.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$1,552,302.18	\$0.00	\$0.00	\$11,600.00	\$29,000.00	\$3,000.00	\$0.00	\$93,600.00	\$245,582.99	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$1,552,302.18	\$0.00	\$0.00	\$11,600.00	\$29,000.00	\$3,000.00	\$0.00	\$93,600.00	\$245,582.99	\$0.00	\$0.00	\$0.00



**Municipio de Alfajayucan  
Estado de Hidalgo**

Usr: SUPERVISOR

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES</b>	<b>\$4,519,356.28</b>	<b>\$58,386.59</b>	<b>\$152,857.80</b>	<b>\$174,827.85</b>	<b>\$778,804.95</b>	<b>\$262,564.55</b>	<b>\$508,608.55</b>	<b>\$379,980.57</b>	<b>\$285,049.71</b>	<b>\$930,075.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones</b>	<b>\$350,760.00</b>	<b>\$33,820.00</b>	<b>\$33,510.00</b>	<b>\$33,120.00</b>	<b>\$33,510.00</b>	<b>\$33,380.00</b>	<b>\$33,820.00</b>	<b>\$34,130.00</b>	<b>\$34,130.00</b>	<b>\$33,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
415000	Transferencias internas otorgadas a	\$350,760.00	\$33,820.00	\$33,510.00	\$33,120.00	\$33,510.00	\$33,380.00	\$33,820.00	\$34,130.00	\$34,130.00	\$33,680.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a	\$350,760.00	\$33,820.00	\$33,510.00	\$33,120.00	\$33,510.00	\$33,380.00	\$33,820.00	\$34,130.00	\$34,130.00	\$33,680.00	\$0.00	\$0.00
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$1,666,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
439000	Otros subsidios	\$1,666,284.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00
439001	Subsidios para capacitacion y becas	\$1,666,284.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,428.00	\$0.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,331,401.08</b>	<b>\$10,323.99</b>	<b>\$105,105.20</b>	<b>\$127,465.25</b>	<b>\$175,624.35</b>	<b>\$214,941.95</b>	<b>\$460,545.95</b>	<b>\$331,607.97</b>	<b>\$236,677.11</b>	<b>\$326,725.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$2,331,401.08	\$10,323.99	\$105,105.20	\$127,465.25	\$175,624.35	\$214,941.95	\$460,545.95	\$331,607.97	\$236,677.11	\$326,725.03	\$0.00	\$0.00
441001	Gastos relacionados con actividades	\$2,331,401.08	\$10,323.99	\$105,105.20	\$127,465.25	\$175,624.35	\$214,941.95	\$460,545.95	\$331,607.97	\$236,677.11	\$326,725.03	\$0.00	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$170,911.20</b>	<b>\$14,242.60</b>	<b>\$14,242.60</b>	<b>\$14,242.60</b>	<b>\$14,242.60</b>	<b>\$14,242.60</b>	<b>\$14,242.60</b>	<b>\$14,242.60</b>	<b>\$14,242.60</b>	<b>\$14,242.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
452000	Jubilaciones	\$170,911.20	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$0.00	\$0.00
452001	Jubilaciones	\$170,911.20	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$14,242.60	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$261,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$12,369,182.84</b>	<b>\$298,175.18</b>	<b>\$623,637.83</b>	<b>\$586,881.55</b>	<b>\$1,238,107.75</b>	<b>\$940,445.58</b>	<b>\$885,024.78</b>	<b>\$906,615.27</b>	<b>\$828,149.96</b>	<b>\$1,436,355.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005 ISAN</b>													
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$147,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$5,907.24</b>	<b>\$34,800.00</b>	<b>\$60,066.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$72,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,066.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$72,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$60,066.11	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$72,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$60,066.11	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$55,170.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$55,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$55,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$19,353.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,907.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se	\$19,353.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.24	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$19,353.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$60,000.00</b>	<b>\$8,068.80</b>	<b>\$22,776.00</b>	<b>\$10,634.83</b>	<b>\$4,788.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$60,000.00</b>	<b>\$8,068.80</b>	<b>\$22,776.00</b>	<b>\$10,634.83</b>	<b>\$4,788.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$60,000.00	\$8,068.80	\$22,776.00	\$10,634.83	\$4,788.48	\$0.00	\$0.00	\$0.00	\$1,076.00	\$5,800.00	\$0.00	\$0.00
441001	Gastos relacionados con actividades	\$60,000.00	\$8,068.80	\$22,776.00	\$10,634.83	\$4,788.48	\$0.00	\$0.00	\$0.00	\$1,076.00	\$5,800.00	\$0.00	\$0.00
<b>ISAN</b>		<b>\$207,230.00</b>	<b>\$8,068.80</b>	<b>\$22,776.00</b>	<b>\$10,634.83</b>	<b>\$4,788.48</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$5,907.24</b>	<b>\$35,876.00</b>	<b>\$65,866.11</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Municipio de Alfajayucan  
Estado de Hidalgo**

Usr: SUPERVISOR

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
<b>006 CISAN</b>													
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$40,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$40,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$40,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$40,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$2,328.00</b>	<b>\$134.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$213.00</b>	<b>\$0.00</b>	<b>\$667.00</b>	<b>\$0.00</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,328.00</b>	<b>\$134.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$213.00</b>	<b>\$0.00</b>	<b>\$667.00</b>	<b>\$0.00</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$2,328.00	\$134.00	\$324.00	\$0.00	\$213.00	\$0.00	\$667.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00
441001	Gastos relacionados con actividades	\$2,328.00	\$134.00	\$324.00	\$0.00	\$213.00	\$0.00	\$667.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00
<b>CISAN</b>		<b>\$43,032.00</b>	<b>\$134.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$213.00</b>	<b>\$0.00</b>	<b>\$667.00</b>	<b>\$0.00</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>008 IEPS TABACOS</b>													
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$321,252.24</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$38,266.00</b>	<b>\$52,316.00</b>	<b>\$11,640.00</b>	<b>\$62,034.00</b>	<b>\$30,044.80</b>	<b>\$42,637.00</b>	<b>\$49,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$61,571.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad,	\$61,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331004	Otras asesorías para la operación de	\$61,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,930.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$3,224.80</b>	<b>\$9,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
353000	Instalación, reparación y mantenimiento	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$15,660.00	\$3,224.80	\$9,540.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	\$15,660.00	\$3,224.80	\$9,540.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y</b>	<b>\$129,681.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$15,120.00</b>	<b>\$11,640.00</b>	<b>\$13,380.00</b>	<b>\$26,820.00</b>	<b>\$0.00</b>	<b>\$16,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros	\$129,681.00	\$0.00	\$7,000.00	\$7,000.00	\$15,120.00	\$11,640.00	\$13,380.00	\$26,820.00	\$0.00	\$16,280.00	\$0.00	\$0.00
361001	Difusión de programas y actividades	\$129,681.00	\$0.00	\$7,000.00	\$7,000.00	\$15,120.00	\$11,640.00	\$13,380.00	\$26,820.00	\$0.00	\$16,280.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,266.00</b>	<b>\$31,266.00</b>	<b>\$0.00</b>	<b>\$32,994.00</b>	<b>\$0.00</b>	<b>\$33,097.00</b>	<b>\$32,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se	\$100,000.00	\$0.00	\$0.00	\$31,266.00	\$31,266.00	\$0.00	\$32,994.00	\$0.00	\$33,097.00	\$32,980.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$100,000.00	\$0.00	\$0.00	\$31,266.00	\$31,266.00	\$0.00	\$32,994.00	\$0.00	\$33,097.00	\$32,980.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$244,396.76</b>	<b>\$0.00</b>	<b>\$35,394.44</b>	<b>\$9,699.89</b>	<b>\$17,439.00</b>	<b>\$20,884.08</b>	<b>\$36,215.20</b>	<b>\$45,212.39</b>	<b>\$49,491.52</b>	<b>\$28,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$244,396.76</b>	<b>\$0.00</b>	<b>\$35,394.44</b>	<b>\$9,699.89</b>	<b>\$17,439.00</b>	<b>\$20,884.08</b>	<b>\$36,215.20</b>	<b>\$45,212.39</b>	<b>\$49,491.52</b>	<b>\$28,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$244,396.76	\$0.00	\$35,394.44	\$9,699.89	\$17,439.00	\$20,884.08	\$36,215.20	\$45,212.39	\$49,491.52	\$28,480.00	\$0.00	\$0.00
441001	Gastos relacionados con actividades	\$244,396.76	\$0.00	\$35,394.44	\$9,699.89	\$17,439.00	\$20,884.08	\$36,215.20	\$45,212.39	\$49,491.52	\$28,480.00	\$0.00	\$0.00
<b>IEPS TABACOS</b>		<b>\$565,649.00</b>	<b>\$0.00</b>	<b>\$42,394.44</b>	<b>\$47,965.89</b>	<b>\$69,755.00</b>	<b>\$32,524.08</b>	<b>\$98,249.20</b>	<b>\$75,257.19</b>	<b>\$92,128.52</b>	<b>\$77,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>009 INCENTIVOS VENTA FINAL G Y D</b>													
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$225,800.83</b>	<b>\$15,253.80</b>	<b>\$42,018.89</b>	<b>\$0.00</b>	<b>\$14,259.92</b>	<b>\$17,965.60</b>	<b>\$14,453.60</b>	<b>\$0.00</b>	<b>\$20,750.92</b>	<b>\$11,994.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión</b>	<b>\$120,800.83</b>	<b>\$0.00</b>	<b>\$25,086.99</b>	<b>\$0.00</b>	<b>\$8,051.92</b>	<b>\$12,212.00</b>	<b>\$14,453.60</b>	<b>\$0.00</b>	<b>\$14,761.21</b>	<b>\$11,994.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de	\$70,800.83	\$0.00	\$19,836.99	\$0.00	\$8,051.92	\$12,212.00	\$14,453.60	\$0.00	\$646.00	\$11,994.26	\$0.00	\$0.00
211001	Material de Oficina	\$70,800.83	\$0.00	\$19,836.99	\$0.00	\$8,051.92	\$12,212.00	\$14,453.60	\$0.00	\$646.00	\$11,994.26	\$0.00	\$0.00







**Municipio de Alfajayucan  
Estado de Hidalgo**

Usr: SUPERVISOR

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
321001	Arrendamiento de terrenos	\$82,729.00	\$0.00	\$19,698.11	\$0.00	\$54,498.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$409,650.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,883.56</b>	<b>\$2,500.00</b>	<b>\$83,912.10</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$141,884.55</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad,	\$229,000.00	\$0.00	\$0.00	\$2,883.56	\$2,500.00	\$2,912.10	\$0.00	\$0.00	\$13,884.55	\$0.00	\$0.00	\$0.00
331004	Otras asesorías para la operación de	\$229,000.00	\$0.00	\$0.00	\$2,883.56	\$2,500.00	\$2,912.10	\$0.00	\$0.00	\$13,884.55	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura,	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$70,000.00	\$0.00	\$128,000.00	\$70,000.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$70,000.00	\$0.00	\$128,000.00	\$70,000.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa,	\$20,650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$20,650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$58,172.76</b>	<b>\$0.00</b>	<b>\$31,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,080.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se	\$58,172.76	\$0.00	\$31,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.76	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$58,172.76	\$0.00	\$31,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.76	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$20,000.00</b>	<b>\$10,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$1,759.99</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$20,000.00</b>	<b>\$10,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$1,759.99</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$20,000.00	\$10,940.00	\$0.00	\$0.00	\$2,900.00	\$1,759.99	\$910.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00
441001	Gastos relacionados con actividades	\$20,000.00	\$10,940.00	\$0.00	\$0.00	\$2,900.00	\$1,759.99	\$910.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00
<b>FOFYR</b>		<b>\$740,552.00</b>	<b>\$10,940.00</b>	<b>\$58,069.31</b>	<b>\$18,574.56</b>	<b>\$66,115.71</b>	<b>\$90,192.48</b>	<b>\$90,893.78</b>	<b>\$31,939.98</b>	<b>\$154,698.96</b>	<b>\$72,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**011 COMPENSACION**

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$57.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$57.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$57.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$57.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSACION</b>		<b>\$57.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**013 FORTAMUN**

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,164,049.51</b>	<b>\$81,679.32</b>	<b>\$81,679.32</b>	<b>\$81,679.32</b>	<b>\$81,679.32</b>	<b>\$83,453.20</b>	<b>\$83,453.20</b>	<b>\$83,453.20</b>	<b>\$83,453.20</b>	<b>\$83,453.20</b>	<b>\$83,453.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de</b>	<b>\$908,142.76</b>	<b>\$74,829.32</b>	<b>\$74,829.32</b>	<b>\$74,829.32</b>	<b>\$74,829.32</b>	<b>\$76,103.20</b>	<b>\$76,103.20</b>	<b>\$76,103.20</b>	<b>\$76,103.20</b>	<b>\$76,103.20</b>	<b>\$76,103.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$908,142.76	\$74,829.32	\$74,829.32	\$74,829.32	\$74,829.32	\$76,103.20	\$76,103.20	\$76,103.20	\$76,103.20	\$76,103.20	\$76,103.20	\$0.00	\$0.00
113001	Sueldos	\$908,142.76	\$74,829.32	\$74,829.32	\$74,829.32	\$74,829.32	\$76,103.20	\$76,103.20	\$76,103.20	\$76,103.20	\$76,103.20	\$76,103.20	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y</b>	<b>\$205,706.75</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y	\$169,706.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132002	Gratificación Anual	\$169,706.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
134000	Compensaciones	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
134001	Compensaciones	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
<b>150000</b>	<b>Otras prestaciones sociales y</b>	<b>\$50,200.00</b>	<b>\$3,850.00</b>	<b>\$3,850.00</b>	<b>\$3,850.00</b>	<b>\$3,850.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$50,200.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	
154001	Prestaciones establecidas por	\$50,200.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,616,172.61</b>	<b>\$143,012.30</b>	<b>\$124,289.78</b>	<b>\$41,902.06</b>	<b>\$238,306.84</b>	<b>\$280,123.21</b>	<b>\$90,446.91</b>	<b>\$223,139.08</b>	<b>\$69,271.82</b>	<b>\$95,120.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	





**Municipio de Alfajayucan  
Estado de Hidalgo**

Usr: SUPERVISOR

Objeto del Gasto	Presupuesto												
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	
375000 Viáticos en el país	\$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
375001 Viáticos en el país	\$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
<b>380000 Servicios oficiales</b>	<b>\$1,738,863.75</b>	<b>\$3,749.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382.19</b>	<b>\$348,000.00</b>	<b>\$34,800.00</b>	<b>\$150,000.00</b>	<b>\$60,900.00</b>	<b>\$157,727.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$1,738,863.75	\$3,749.38	\$0.00	\$0.00	\$3,382.19	\$348,000.00	\$34,800.00	\$150,000.00	\$60,900.00	\$157,727.96	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$1,738,863.75	\$3,749.38	\$0.00	\$0.00	\$3,382.19	\$348,000.00	\$34,800.00	\$150,000.00	\$60,900.00	\$157,727.96	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS,</b>	<b>\$3,434,194.15</b>	<b>\$48,000.10</b>	<b>\$322,122.94</b>	<b>\$235,843.81</b>	<b>\$578,163.81</b>	<b>\$337,795.78</b>	<b>\$397,287.96</b>	<b>\$590,574.80</b>	<b>\$367,086.13</b>	<b>\$332,392.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones</b>	<b>\$1,300,000.00</b>	<b>\$29,149.40</b>	<b>\$120,235.61</b>	<b>\$49,286.05</b>	<b>\$368,516.62</b>	<b>\$138,210.74</b>	<b>\$77,748.00</b>	<b>\$135,565.66</b>	<b>\$62,081.93</b>	<b>\$94,580.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a	\$1,300,000.00	\$29,149.40	\$120,235.61	\$49,286.05	\$368,516.62	\$138,210.74	\$77,748.00	\$135,565.66	\$62,081.93	\$94,580.84	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a	\$1,300,000.00	\$29,149.40	\$120,235.61	\$49,286.05	\$368,516.62	\$138,210.74	\$77,748.00	\$135,565.66	\$62,081.93	\$94,580.84	\$0.00	\$0.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$2,134,194.15</b>	<b>\$18,850.70</b>	<b>\$201,887.33</b>	<b>\$186,557.76</b>	<b>\$209,647.19</b>	<b>\$199,585.04</b>	<b>\$319,539.96</b>	<b>\$455,009.14</b>	<b>\$305,004.20</b>	<b>\$237,811.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$2,134,194.15	\$18,850.70	\$201,887.33	\$186,557.76	\$209,647.19	\$199,585.04	\$319,539.96	\$455,009.14	\$305,004.20	\$237,811.90	\$0.00	\$0.00	\$0.00
441001 Gastos relacionados con actividades	\$2,134,194.15	\$18,850.70	\$201,887.33	\$186,557.76	\$209,647.19	\$199,585.04	\$319,539.96	\$455,009.14	\$305,004.20	\$237,811.90	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES</b>	<b>\$73,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y</b>	<b>\$23,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565000 Equipo de comunicación y	\$23,510.00	\$0.00	\$0.00	\$23,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y	\$23,510.00	\$0.00	\$0.00	\$23,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN</b>	<b>\$14,117,570.00</b>	<b>\$663,740.44</b>	<b>\$998,945.16</b>	<b>\$738,970.43</b>	<b>\$1,367,536.87</b>	<b>\$1,396,955.55</b>	<b>\$1,160,698.77</b>	<b>\$1,526,233.51</b>	<b>\$833,057.13</b>	<b>\$1,345,622.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**014 FAISM**

<b>600000 INVERSION PUBLICA</b>	<b>\$27,006,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,011.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio</b>	<b>\$27,006,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,011.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
613000 Construcción de obras para el	\$634,011.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,011.04	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el	\$634,011.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,011.04	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u	\$26,372,617.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u	\$26,372,617.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FAISM</b>	<b>\$27,006,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,011.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**024 PROISRF**

<b>300000 SERVICIOS GENERALES</b>	<b>\$1,021,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$253,119.00</b>	<b>\$23,200.00</b>	<b>\$46,400.00</b>	<b>\$229,828.00</b>	<b>\$299,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380000 Servicios oficiales</b>	<b>\$492,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$253,119.00</b>	<b>\$23,200.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$492,191.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$253,119.00	\$23,200.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$492,191.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$253,119.00	\$23,200.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$529,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,828.00</b>	<b>\$299,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
395000 Penas, multas, accesorios y	\$65,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,981.00	\$44,717.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y	\$65,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,981.00	\$44,717.00	\$0.00	\$0.00	\$0.00



**Municipio de Alfajayucan  
Estado de Hidalgo**

Usr: SUPERVISOR

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$463,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,847.00	\$255,091.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$463,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,847.00	\$255,091.00	\$0.00	\$0.00
<b>800000</b>	<b>PARTICIPACIONES Y</b>	<b>\$37,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>850000</b>	<b>Convenios</b>	<b>\$37,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
853000	Otros Convenios	\$37,664.00	\$0.00	\$0.00	\$0.00	\$27,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
853001	Otros Convenios	\$37,664.00	\$0.00	\$0.00	\$0.00	\$27,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROISRF</b>		<b>\$1,059,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,870.00</b>	<b>\$253,119.00</b>	<b>\$23,200.00</b>	<b>\$46,400.00</b>	<b>\$229,828.00</b>	<b>\$299,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$87,523,353.48</b>	<b>\$2,749,274.87</b>	<b>\$4,095,954.06</b>	<b>\$3,515,441.41</b>	<b>\$5,502,037.87</b>	<b>\$5,290,984.14</b>	<b>\$6,096,252.17</b>	<b>\$4,570,653.58</b>	<b>\$5,099,140.22</b>	<b>\$5,690,317.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,205.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,205.00</b>
\$0.00	\$0.00	\$16,205.00
\$0.00	\$0.00	\$16,205.00
<b>\$0.00</b>	<b>\$44,680.85</b>	<b>\$312,319.15</b>
<b>\$0.00</b>	<b>\$23,605.21</b>	<b>\$176,394.79</b>
\$0.00	\$4,230.21	\$55,769.79
\$0.00	\$4,230.21	\$55,769.79
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
\$0.00	\$19,375.00	\$30,625.00
\$0.00	\$19,375.00	\$30,625.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
<b>\$0.00</b>	<b>\$4,225.98</b>	<b>\$45,774.02</b>
\$0.00	\$4,225.98	\$45,774.02
\$0.00	\$4,225.98	\$45,774.02
<b>\$0.00</b>	<b>\$16,849.66</b>	<b>\$150.34</b>
\$0.00	\$16,849.66	\$150.34
\$0.00	\$16,849.66	\$150.34
<b>\$0.00</b>	<b>\$1,974,739.27</b>	<b>\$509,566.00</b>
<b>\$0.00</b>	<b>\$347,802.61</b>	<b>-\$217,516.06</b>
\$0.00	\$347,802.61	-\$217,516.06
\$0.00	\$347,802.61	-\$217,516.06
<b>\$0.00</b>	<b>\$1,283,787.23</b>	<b>\$569,307.29</b>
\$0.00	\$7,100.00	\$109,396.92
\$0.00	\$7,100.00	\$109,396.92
\$0.00	\$61,218.68	\$18,781.32
\$0.00	\$61,218.68	\$18,781.32
\$0.00	\$41,875.00	\$28,125.00
\$0.00	\$41,875.00	\$28,125.00

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
\$0.00	\$1,173,593.55	\$413,004.05
\$0.00	\$1,173,593.55	\$413,004.05
<b>\$0.00</b>	<b>\$34,749.38</b>	<b>\$250.62</b>
\$0.00	\$34,749.38	\$250.62
\$0.00	\$34,749.38	\$250.62
<b>\$0.00</b>	<b>\$94,883.11</b>	<b>\$88,152.34</b>
\$0.00	\$64,157.35	\$22,878.10
\$0.00	\$64,157.35	\$22,878.10
\$0.00	\$280.00	\$39,720.00
\$0.00	\$280.00	\$39,720.00
\$0.00	\$28,351.96	\$1,648.04
\$0.00	\$28,351.96	\$1,648.04
\$0.00	\$2,093.80	\$3,906.20
\$0.00	\$2,093.80	\$3,906.20
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
<b>\$0.00</b>	<b>\$126,424.94</b>	<b>-\$26,424.94</b>
\$0.00	\$126,424.94	-\$26,424.94
\$0.00	\$126,424.94	-\$26,424.94
<b>\$0.00</b>	<b>\$87,092.00</b>	<b>\$75,796.75</b>
\$0.00	\$55,857.00	\$45,643.00
\$0.00	\$55,857.00	\$45,643.00
\$0.00	\$31,235.00	\$30,153.75
\$0.00	\$31,235.00	\$30,153.75
<b>\$0.00</b>	<b>\$434,460.23</b>	<b>\$224,591.67</b>
<b>\$0.00</b>	<b>\$320,756.50</b>	<b>-\$8,756.50</b>
\$0.00	\$320,756.50	-\$8,756.50
\$0.00	\$320,756.50	-\$8,756.50
<b>\$0.00</b>	<b>\$113,703.73</b>	<b>\$233,348.17</b>
\$0.00	\$113,703.73	\$233,348.17
\$0.00	\$113,703.73	\$173,348.17
\$0.00	\$0.00	\$60,000.00
<b>\$0.00</b>	<b>\$2,453,880.35</b>	<b>\$1,062,681.82</b>

**\$0.00**    **\$8,587,423.15**    **\$4,405,627.61**

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>\$0.00</b>	<b>\$7,542,549.27</b>	<b>\$2,559,029.11</b>
\$0.00	\$2,135,936.00	\$765,311.98
\$0.00	\$2,135,936.00	\$765,311.98
\$0.00	\$5,406,613.27	\$1,793,717.13
\$0.00	\$5,406,613.27	\$1,793,717.13
<b>\$0.00</b>	<b>\$583,923.88</b>	<b>\$1,689,348.50</b>
\$0.00	\$95,851.88	-\$3,505.72
\$0.00	\$95,851.88	-\$3,505.72
\$0.00	\$0.00	\$1,524,830.22
\$0.00	\$0.00	\$1,524,830.22
\$0.00	\$488,072.00	\$168,024.00
\$0.00	\$488,072.00	\$168,024.00
<b>\$0.00</b>	<b>\$460,950.00</b>	<b>\$157,250.00</b>
\$0.00	\$460,950.00	\$157,250.00
\$0.00	\$460,950.00	\$157,250.00
<b>\$0.00</b>	<b>\$56,847.28</b>	<b>\$158,152.72</b>
<b>\$0.00</b>	<b>\$56,349.28</b>	<b>\$143,650.72</b>
\$0.00	\$56,349.28	\$143,650.72
\$0.00	\$56,349.28	\$143,650.72
<b>\$0.00</b>	<b>\$498.00</b>	<b>\$14,502.00</b>
\$0.00	\$498.00	\$14,502.00
\$0.00	\$498.00	\$14,502.00
<b>\$0.00</b>	<b>\$6,075,038.95</b>	<b>\$2,927,803.07</b>
<b>\$0.00</b>	<b>\$5,435,036.10</b>	<b>\$2,927,803.07</b>
\$0.00	\$153,518.00	-\$10,602.61
\$0.00	\$153,518.00	-\$10,602.61
\$0.00	\$5,281,518.10	\$2,938,405.68
\$0.00	\$5,281,518.10	\$2,938,405.68
<b>\$0.00</b>	<b>\$640,002.85</b>	<b>\$0.00</b>
\$0.00	\$640,002.85	\$0.00
\$0.00	\$640,002.85	\$0.00
<b>\$0.00</b>	<b>\$2,189,676.26</b>	<b>\$133,294.01</b>
<b>\$0.00</b>	<b>\$1,843,555.36</b>	<b>-\$4,503.08</b>
\$0.00	\$1,843,555.36	-\$4,503.08
\$0.00	\$1,843,555.36	-\$4,503.08
<b>\$0.00</b>	<b>\$346,120.90</b>	<b>\$137,797.09</b>
\$0.00	\$346,120.90	\$137,797.09
\$0.00	\$346,120.90	\$137,797.09
<b>\$0.00</b>	<b>\$115,672.46</b>	<b>-\$30,975.22</b>
<b>\$0.00</b>	<b>\$90,975.22</b>	<b>-\$30,975.22</b>

Fecha y 08/oct/2019

hora de Impresión 08:20 a.m.

<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
\$0.00	\$90,975.22	-\$30,975.22
\$0.00	\$90,975.22	-\$30,975.22
<b>\$0.00</b>	<b>\$24,697.24</b>	<b>\$0.00</b>
\$0.00	\$24,697.24	\$0.00
\$0.00	\$24,697.24	\$0.00
<b>\$0.00</b>	<b>\$1,819,064.90</b>	<b>\$650,055.00</b>
<b>\$0.00</b>	<b>\$1,601,675.71</b>	<b>\$0.00</b>
\$0.00	\$1,601,675.71	\$0.00
\$0.00	\$1,601,675.71	\$0.00
<b>\$0.00</b>	<b>\$217,389.19</b>	<b>\$650,055.00</b>
\$0.00	\$217,389.19	\$650,055.00
\$0.00	\$217,389.19	\$650,055.00
<b>\$0.00</b>	<b>\$18,843,723.00</b>	<b>\$8,243,957.19</b>

<b>\$0.00</b>	<b>\$1,304,807.02</b>	<b>\$695,631.95</b>
<b>\$0.00</b>	<b>\$1,299,807.02</b>	<b>\$428,204.98</b>
\$0.00	\$1,299,807.02	\$428,204.98
\$0.00	\$1,299,807.02	\$428,204.98
<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$267,426.97</b>
\$0.00	\$5,000.00	\$267,426.97
\$0.00	\$5,000.00	\$267,426.97
<b>\$0.00</b>	<b>\$1,473,562.10</b>	<b>\$1,151,437.90</b>
<b>\$0.00</b>	<b>\$7,177.34</b>	<b>\$327,822.66</b>
\$0.00	\$7,177.34	\$177,822.66
\$0.00	\$7,177.34	\$177,822.66
\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$150,000.00
<b>\$0.00</b>	<b>\$48,805.48</b>	<b>\$171,194.52</b>
\$0.00	\$48,805.48	\$151,194.52
\$0.00	\$48,805.48	\$151,194.52
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
\$0.00	\$0.00	\$85,000.00
\$0.00	\$0.00	\$85,000.00
<b>\$0.00</b>	<b>\$37,218.44</b>	<b>\$37,781.56</b>
\$0.00	\$37,218.44	\$37,781.56
\$0.00	\$37,218.44	\$37,781.56



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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>\$0.00</b>	<b>\$1,277,254.01</b>	<b>\$192,745.99</b>
\$0.00	\$1,277,254.01	\$192,745.99
\$0.00	\$1,277,254.01	\$192,745.99
<b>\$0.00</b>	<b>\$92,533.84</b>	<b>\$57,466.16</b>
\$0.00	\$50,000.00	\$0.00
\$0.00	\$50,000.00	\$0.00
\$0.00	\$42,533.84	\$57,466.16
\$0.00	\$42,533.84	\$57,466.16
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
<b>\$0.00</b>	<b>\$10,572.99</b>	<b>\$269,427.01</b>
\$0.00	\$10,572.99	\$69,427.01
\$0.00	\$10,572.99	\$69,427.01
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$200,000.00
<b>\$0.00</b>	<b>\$1,365,868.28</b>	<b>\$1,597,519.31</b>
<b>\$0.00</b>	<b>\$35,336.00</b>	<b>\$39,664.00</b>
\$0.00	\$35,336.00	\$39,664.00
\$0.00	\$35,336.00	\$39,664.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,827.00</b>
\$0.00	\$0.00	\$19,827.00
\$0.00	\$0.00	\$19,827.00
<b>\$0.00</b>	<b>\$307,800.00</b>	<b>\$233,600.00</b>
\$0.00	\$307,800.00	\$201,600.00
\$0.00	\$307,800.00	\$41,600.00
\$0.00	\$0.00	\$160,000.00
\$0.00	\$0.00	\$32,000.00
\$0.00	\$0.00	\$32,000.00
<b>\$0.00</b>	<b>\$636,949.29</b>	<b>\$117,590.12</b>
\$0.00	\$254,539.41	\$0.00
\$0.00	\$254,539.41	\$0.00
\$0.00	\$382,409.88	\$117,590.12
\$0.00	\$382,409.88	\$117,590.12
<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$17,319.00</b>
\$0.00	\$3,000.00	\$17,319.00
\$0.00	\$3,000.00	\$17,319.00
<b>\$0.00</b>	<b>\$382,782.99</b>	<b>\$1,169,519.19</b>
\$0.00	\$382,782.99	\$1,169,519.19
\$0.00	\$382,782.99	\$1,169,519.19

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>\$0.00</b>	<b>\$3,531,156.20</b>	<b>\$988,200.08</b>
<b>\$0.00</b>	<b>\$303,100.00</b>	<b>\$47,660.00</b>
\$0.00	\$303,100.00	\$47,660.00
<b>\$0.00</b>	<b>\$1,110,856.00</b>	<b>\$555,428.00</b>
\$0.00	\$1,110,856.00	\$555,428.00
\$0.00	\$1,110,856.00	\$555,428.00
<b>\$0.00</b>	<b>\$1,989,016.80</b>	<b>\$342,384.28</b>
\$0.00	\$1,989,016.80	\$342,384.28
\$0.00	\$1,989,016.80	\$342,384.28
<b>\$0.00</b>	<b>\$128,183.40</b>	<b>\$42,727.80</b>
\$0.00	\$128,183.40	\$42,727.80
\$0.00	\$128,183.40	\$42,727.80
<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$193,000.00</b>
<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$132,000.00</b>
\$0.00	\$68,000.00	\$132,000.00
\$0.00	\$68,000.00	\$132,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>
\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$61,000.00
<b>\$0.00</b>	<b>\$7,743,393.60</b>	<b>\$4,625,789.24</b>

<b>\$0.00</b>	<b>\$106,341.35</b>	<b>\$40,888.65</b>
<b>\$0.00</b>	<b>\$65,634.11</b>	<b>\$7,071.89</b>
\$0.00	\$65,634.11	\$7,071.89
\$0.00	\$65,634.11	\$7,071.89
<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$20,370.01</b>
\$0.00	\$34,800.00	\$20,370.01
\$0.00	\$34,800.00	\$20,370.01
<b>\$0.00</b>	<b>\$5,907.24</b>	<b>\$13,446.75</b>
\$0.00	\$5,907.24	\$13,446.75
\$0.00	\$5,907.24	\$13,446.75
<b>\$0.00</b>	<b>\$53,144.11</b>	<b>\$6,855.89</b>
<b>\$0.00</b>	<b>\$53,144.11</b>	<b>\$6,855.89</b>
\$0.00	\$53,144.11	\$6,855.89
\$0.00	\$53,144.11	\$6,855.89
<b>\$0.00</b>	<b>\$159,485.46</b>	<b>\$47,744.54</b>

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,704.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,704.00</b>
\$0.00	\$0.00	\$40,704.00
\$0.00	\$0.00	\$40,704.00
<b>\$0.00</b>	<b>\$1,690.00</b>	<b>\$638.00</b>
<b>\$0.00</b>	<b>\$1,690.00</b>	<b>\$638.00</b>
\$0.00	\$1,690.00	\$638.00
\$0.00	\$1,690.00	\$638.00
<b>\$0.00</b>	<b>\$1,690.00</b>	<b>\$41,342.00</b>

<b>\$0.00</b>	<b>\$293,197.80</b>	<b>\$28,054.44</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,571.24</b>
\$0.00	\$0.00	\$61,571.24
\$0.00	\$0.00	\$61,571.24
<b>\$0.00</b>	<b>\$34,354.80</b>	<b>-\$4,354.80</b>
\$0.00	\$34,354.80	-\$4,354.80
\$0.00	\$34,354.80	-\$4,354.80
<b>\$0.00</b>	<b>\$97,240.00</b>	<b>\$32,441.00</b>
\$0.00	\$97,240.00	\$32,441.00
\$0.00	\$97,240.00	\$32,441.00
<b>\$0.00</b>	<b>\$161,603.00</b>	<b>-\$61,603.00</b>
\$0.00	\$161,603.00	-\$61,603.00
\$0.00	\$161,603.00	-\$61,603.00
<b>\$0.00</b>	<b>\$242,816.52</b>	<b>\$1,580.24</b>
<b>\$0.00</b>	<b>\$242,816.52</b>	<b>\$1,580.24</b>
\$0.00	\$242,816.52	\$1,580.24
\$0.00	\$242,816.52	\$1,580.24
<b>\$0.00</b>	<b>\$536,014.32</b>	<b>\$29,634.68</b>

<b>\$0.00</b>	<b>\$136,696.99</b>	<b>\$89,103.84</b>
<b>\$0.00</b>	<b>\$86,559.98</b>	<b>\$34,240.85</b>
\$0.00	\$67,194.77	\$3,606.06
\$0.00	\$67,194.77	\$3,606.06

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Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$16,407.70	\$13,592.30
\$0.00	\$16,407.70	\$13,592.30
\$0.00	\$2,957.51	\$17,042.49
\$0.00	\$2,957.51	\$17,042.49
<b>\$0.00</b>	<b>\$50,137.01</b>	<b>\$54,862.99</b>
\$0.00	\$50,137.01	\$54,862.99
\$0.00	\$50,137.01	\$54,862.99
<b>\$0.00</b>	<b>\$196,868.37</b>	<b>\$133,131.63</b>
<b>\$0.00</b>	<b>\$4,353.48</b>	<b>\$45,646.52</b>
\$0.00	\$4,353.48	\$45,646.52
\$0.00	\$4,353.48	\$45,646.52
<b>\$0.00</b>	<b>\$192,514.89</b>	<b>\$87,485.11</b>
\$0.00	\$192,514.89	\$87,485.11
\$0.00	\$192,514.89	\$87,485.11
<b>\$0.00</b>	<b>\$253,825.23</b>	<b>\$91.94</b>
<b>\$0.00</b>	<b>\$253,825.23</b>	<b>\$91.94</b>
\$0.00	\$253,825.23	\$91.94
\$0.00	\$253,825.23	\$91.94
<b>\$0.00</b>	<b>\$587,390.59</b>	<b>\$222,327.41</b>

<b>\$0.00</b>	<b>\$73,109.60</b>	<b>\$96,890.40</b>
<b>\$0.00</b>	<b>\$59,939.20</b>	<b>\$40,060.80</b>
\$0.00	\$34,290.72	\$5,709.28
\$0.00	\$34,290.72	\$5,709.28
\$0.00	\$25,648.48	\$34,351.52
\$0.00	\$25,648.48	\$34,351.52
<b>\$0.00</b>	<b>\$11,112.40</b>	<b>-\$11,112.40</b>
\$0.00	\$11,112.40	-\$11,112.40
\$0.00	\$11,112.40	-\$11,112.40
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$60,000.00
<b>\$0.00</b>	<b>\$2,058.00</b>	<b>\$7,942.00</b>
\$0.00	\$2,058.00	\$7,942.00
\$0.00	\$2,058.00	\$7,942.00
<b>\$0.00</b>	<b>\$503,549.19</b>	<b>\$47,002.81</b>
<b>\$0.00</b>	<b>\$74,196.22</b>	<b>\$8,532.78</b>
\$0.00	\$74,196.22	\$8,532.78

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
\$0.00	\$74,196.22	\$8,532.78
<b>\$0.00</b>	<b>\$371,180.21</b>	<b>\$38,470.03</b>
\$0.00	\$22,180.21	\$206,819.79
\$0.00	\$22,180.21	\$206,819.79
\$0.00	\$349,000.00	-\$189,000.00
\$0.00	\$349,000.00	-\$189,000.00
\$0.00	\$0.00	\$20,650.24
\$0.00	\$0.00	\$20,650.24
<b>\$0.00</b>	<b>\$58,172.76</b>	<b>\$0.00</b>
\$0.00	\$58,172.76	\$0.00
\$0.00	\$58,172.76	\$0.00
<b>\$0.00</b>	<b>\$16,823.99</b>	<b>\$3,176.01</b>
<b>\$0.00</b>	<b>\$16,823.99</b>	<b>\$3,176.01</b>
\$0.00	\$16,823.99	\$3,176.01
\$0.00	\$16,823.99	\$3,176.01
<b>\$0.00</b>	<b>\$593,482.78</b>	<b>\$147,069.22</b>

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.28</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.28</b>
\$0.00	\$0.00	\$57.28
\$0.00	\$0.00	\$57.28
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.28</b>

<b>\$0.00</b>	<b>\$743,983.28</b>	<b>\$420,066.23</b>
<b>\$0.00</b>	<b>\$679,833.28</b>	<b>\$228,309.48</b>
\$0.00	\$679,833.28	\$228,309.48
\$0.00	\$679,833.28	\$228,309.48
<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$178,706.75</b>
\$0.00	\$0.00	\$169,706.75
\$0.00	\$0.00	\$169,706.75
\$0.00	\$27,000.00	\$9,000.00
\$0.00	\$27,000.00	\$9,000.00
<b>\$0.00</b>	<b>\$37,150.00</b>	<b>\$13,050.00</b>
\$0.00	\$37,150.00	\$13,050.00
\$0.00	\$37,150.00	\$13,050.00
<b>\$0.00</b>	<b>\$1,305,612.14</b>	<b>\$310,560.47</b>

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>\$0.00</b>	<b>\$10,163.06</b>	<b>\$39,836.94</b>
\$0.00	\$10,163.06	\$39,836.94
\$0.00	\$10,163.06	\$39,836.94
<b>\$0.00</b>	<b>\$46,606.63</b>	<b>\$53,393.37</b>
\$0.00	\$46,606.63	\$53,393.37
\$0.00	\$46,606.63	\$53,393.37
<b>\$0.00</b>	<b>\$4,932.45</b>	<b>\$95,067.55</b>
\$0.00	\$4,932.45	\$95,067.55
\$0.00	\$4,932.45	\$95,067.55
<b>\$0.00</b>	<b>\$1,243,910.00</b>	<b>\$122,262.61</b>
\$0.00	\$1,243,910.00	\$122,262.61
\$0.00	\$1,243,910.00	\$122,262.61
<b>\$0.00</b>	<b>\$4,744,890.68</b>	<b>\$3,084,753.05</b>
<b>\$0.00</b>	<b>\$3,007,542.49</b>	<b>\$1,228,457.51</b>
\$0.00	\$3,007,542.49	\$1,192,457.51
\$0.00	\$3,007,542.49	\$1,192,457.51
\$0.00	\$0.00	\$36,000.00
\$0.00	\$0.00	\$36,000.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,033.00</b>
\$0.00	\$0.00	\$14,033.00
\$0.00	\$0.00	\$14,033.00
<b>\$0.00</b>	<b>\$425,780.00</b>	<b>\$274,966.98</b>
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$100,000.00
\$0.00	\$96,620.00	<b>-\$6,264.43</b>
\$0.00	\$96,620.00	<b>-\$6,264.43</b>
\$0.00	\$329,160.00	\$181,231.41
\$0.00	\$329,160.00	\$181,231.41
<b>\$0.00</b>	<b>\$4,587.00</b>	<b>\$65,413.00</b>
\$0.00	\$4,587.00	\$65,413.00
\$0.00	\$4,587.00	\$65,413.00
<b>\$0.00</b>	<b>\$537,941.66</b>	<b>\$462,058.34</b>
\$0.00	\$298,709.40	\$401,290.60
\$0.00	\$298,709.40	\$401,290.60
\$0.00	\$239,232.26	\$60,767.74
\$0.00	\$239,232.26	\$60,767.74
<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$9,520.00</b>
\$0.00	\$10,480.00	\$9,520.00
\$0.00	\$10,480.00	\$9,520.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
<b>\$0.00</b>	<b>\$758,559.53</b>	<b>\$980,304.22</b>
\$0.00	\$758,559.53	\$980,304.22
\$0.00	\$758,559.53	\$980,304.22
<b>\$0.00</b>	<b>\$3,209,268.07</b>	<b>\$224,926.08</b>
<b>\$0.00</b>	<b>\$1,075,374.85</b>	<b>\$224,625.15</b>
\$0.00	\$1,075,374.85	\$224,625.15
\$0.00	\$1,075,374.85	\$224,625.15
<b>\$0.00</b>	<b>\$2,133,893.22</b>	<b>\$300.93</b>
\$0.00	\$2,133,893.22	\$300.93
\$0.00	\$2,133,893.22	\$300.93
<b>\$0.00</b>	<b>\$28,006.00</b>	<b>\$45,504.00</b>
<b>\$0.00</b>	<b>\$4,496.00</b>	<b>\$45,504.00</b>
\$0.00	\$4,496.00	\$45,504.00
\$0.00	\$4,496.00	\$45,504.00
<b>\$0.00</b>	<b>\$23,510.00</b>	<b>\$0.00</b>
\$0.00	\$23,510.00	\$0.00
\$0.00	\$23,510.00	\$0.00
<b>\$0.00</b>	<b>\$10,031,760.17</b>	<b>\$4,085,809.83</b>

<b>\$0.00</b>	<b>\$634,011.04</b>	<b>\$26,372,617.96</b>
<b>\$0.00</b>	<b>\$634,011.04</b>	<b>\$26,372,617.96</b>
\$0.00	\$634,011.04	\$0.00
\$0.00	\$634,011.04	\$0.00
\$0.00	\$0.00	\$26,372,617.96
\$0.00	\$0.00	\$26,372,617.96
<b>\$0.00</b>	<b>\$634,011.04</b>	<b>\$26,372,617.96</b>

<b>\$0.00</b>	<b>\$997,355.00</b>	<b>\$24,472.00</b>
<b>\$0.00</b>	<b>\$467,719.00</b>	<b>\$24,472.00</b>
\$0.00	\$467,719.00	\$24,472.00
\$0.00	\$467,719.00	\$24,472.00
<b>\$0.00</b>	<b>\$529,636.00</b>	<b>\$0.00</b>
\$0.00	\$65,698.00	\$0.00
\$0.00	\$65,698.00	\$0.00

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<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
\$0.00	\$463,938.00	\$0.00
\$0.00	\$463,938.00	\$0.00
<b>\$0.00</b>	<b>\$27,870.00</b>	<b>\$9,794.00</b>
<b>\$0.00</b>	<b>\$27,870.00</b>	<b>\$9,794.00</b>
\$0.00	\$27,870.00	\$9,794.00
\$0.00	\$27,870.00	\$9,794.00
<b>\$0.00</b>	<b>\$1,025,225.00</b>	<b>\$34,266.00</b>
<b>\$0.00</b>	<b>\$42,610,056.31</b>	<b>\$44,913,297.17</b>