



Municipio de Santiago de Anaya Estado de Hidalgo

Usr: Belem

Objeto del Gasto		Presupuesto											
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
351000	Conservación y mantenimiento menor de inmuebles	\$28,375.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de	\$28,375.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros	\$2,436.00	\$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	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$3,608.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$3,608.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$3,608.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$752,538.00	\$0.00	\$47,683.00	\$54,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$60,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$60,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y	\$7,061.00	\$0.00	\$0.00	\$6,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y	\$7,061.00	\$0.00	\$0.00	\$6,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$684,651.00	\$0.00	\$47,683.00	\$48,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$684,651.00	\$0.00	\$47,683.00	\$48,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$674,240.00	\$32,354.00	\$32,354.00	\$32,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420000	Transferencias al resto del sector	\$356,144.00	\$32,354.00	\$32,354.00	\$32,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422000	Transferencias otorgadas para entidades	\$356,144.00	\$32,354.00	\$32,354.00	\$32,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422001	Transferencias otorgadas para entidades	\$356,144.00	\$32,354.00	\$32,354.00	\$32,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$318,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$318,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$318,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$110,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$110,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$20,120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$20,120.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de	\$90,337.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$90,337.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$676,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio	\$676,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FGP Fondo General de		\$17,431,540.63	\$1,044,056.40	\$1,130,060.00	\$1,187,512.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$46,798.37	\$114,417.80
\$0.00	\$46,798.37	\$92,417.80
\$0.00	\$46,798.37	\$92,417.80
\$0.00	\$46,798.37	\$92,417.80
\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$22,000.00
\$0.00	\$169,541.31	\$1,637,984.35
\$0.00	\$52,927.97	\$263,179.10
\$0.00	\$2,993.29	\$132,875.84
\$0.00	\$2,993.29	\$132,875.84
\$0.00	\$41,409.52	\$82,894.83
\$0.00	\$41,409.52	\$82,894.83
\$0.00	\$3,174.01	\$27,919.34
\$0.00	\$2,674.01	\$27,419.34
\$0.00	\$500.00	\$500.00
\$0.00	\$2,066.15	\$17,774.09
\$0.00	\$2,066.15	\$17,774.09
\$0.00	\$3,285.00	\$1,715.00
\$0.00	\$3,285.00	\$1,715.00
\$0.00	\$47,407.15	\$352,755.33
\$0.00	\$47,407.15	\$343,409.51
\$0.00	\$47,407.15	\$343,409.51
\$0.00	\$0.00	\$9,345.82
\$0.00	\$0.00	\$9,345.82
\$0.00	\$3,680.26	\$147,098.67
\$0.00	\$0.00	\$97,554.44
\$0.00	\$0.00	\$97,554.44
\$0.00	\$0.00	\$24,398.81
\$0.00	\$0.00	\$24,398.81
\$0.00	\$3,680.26	\$4,443.34
\$0.00	\$3,680.26	\$4,443.34
\$0.00	\$0.00	\$20,702.08
\$0.00	\$0.00	\$20,702.08
\$0.00	\$22,013.61	\$134,432.28
\$0.00	\$3,380.00	\$14,520.57
\$0.00	\$3,380.00	\$14,520.57

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$18,633.61	\$119,911.71
\$0.00	\$18,633.61	\$119,911.71
\$0.00	\$41,083.33	\$567,824.21
\$0.00	\$41,083.33	\$567,824.21
\$0.00	\$41,083.33	\$567,824.21
\$0.00	\$2,160.00	\$5,756.20
\$0.00	\$2,160.00	\$2,016.00
\$0.00	\$2,160.00	\$2,016.00
\$0.00	\$0.00	\$1,513.00
\$0.00	\$0.00	\$1,513.00
\$0.00	\$0.00	\$2,227.20
\$0.00	\$0.00	\$2,227.20
\$0.00	\$268.99	\$166,938.56
\$0.00	\$268.99	\$39,086.51
\$0.00	\$268.99	\$39,086.51
\$0.00	\$0.00	\$1,522.00
\$0.00	\$0.00	\$1,522.00
\$0.00	\$0.00	\$105,854.00
\$0.00	\$0.00	\$105,854.00
\$0.00	\$0.00	\$20,476.05
\$0.00	\$0.00	\$20,476.05
\$0.00	\$236,736.00	\$1,968,940.30
\$0.00	\$17,433.31	\$76,629.70
\$0.00	\$392.00	\$54,314.00
\$0.00	\$392.00	\$54,314.00
\$0.00	\$570.00	\$7,488.01
\$0.00	\$570.00	\$7,488.01
\$0.00	\$15,425.31	-\$12,697.31
\$0.00	\$15,425.31	-\$12,697.31
\$0.00	\$1,046.00	\$21,725.00
\$0.00	\$1,046.00	\$21,725.00
\$0.00	\$0.00	\$5,800.00
\$0.00	\$0.00	\$5,800.00
\$0.00	\$61,110.40	\$586,957.45
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$7,408.00	\$74,488.00
\$0.00	\$7,408.00	\$74,488.00
\$0.00	\$0.00	\$47,865.60
\$0.00	\$0.00	\$47,865.60

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$48,550.01
\$0.00	\$0.00	\$48,550.01
\$0.00	\$0.00	\$31,000.00
\$0.00	\$0.00	\$31,000.00
\$0.00	\$53,702.40	\$382,053.84
\$0.00	\$53,702.40	\$382,053.84
\$0.00	\$47,992.84	\$408,539.60
\$0.00	\$4,176.00	\$37,074.00
\$0.00	\$0.00	\$15,250.00
\$0.00	\$4,176.00	\$21,824.00
\$0.00	\$0.00	\$294,640.00
\$0.00	\$0.00	\$294,640.00
\$0.00	\$0.00	\$10,857.60
\$0.00	\$0.00	\$10,857.60
\$0.00	\$4,316.84	\$13,252.00
\$0.00	\$4,316.84	\$13,252.00
\$0.00	\$39,500.00	\$52,716.00
\$0.00	\$0.00	\$200.00
\$0.00	\$39,500.00	\$52,516.00
\$0.00	\$2,257.55	\$6,147.08
\$0.00	\$2,257.55	\$6,147.08
\$0.00	\$2,257.55	\$6,147.08
\$0.00	\$50,096.70	\$375,319.10
\$0.00	\$42,167.50	\$114,140.74
\$0.00	\$42,167.50	\$114,140.74
\$0.00	\$0.00	\$696.00
\$0.00	\$0.00	\$696.00
\$0.00	\$2,065.00	\$99,831.38
\$0.00	\$2,065.00	\$99,831.38
\$0.00	\$5,864.20	\$96,154.98
\$0.00	\$5,864.20	\$96,154.98
\$0.00	\$0.00	\$62,496.00
\$0.00	\$0.00	\$62,496.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$19,560.00	\$28,647.46
\$0.00	\$18,560.00	\$24,407.46
\$0.00	\$0.00	\$3,800.00
\$0.00	\$18,560.00	\$20,607.46
\$0.00	\$1,000.00	\$4,240.00

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$1,000.00	\$4,240.00
\$0.00	\$5,036.20	\$21,166.14
\$0.00	\$595.34	\$1,610.16
\$0.00	\$595.34	\$1,610.16
\$0.00	\$4,440.86	\$19,555.98
\$0.00	\$4,440.86	\$19,555.98
\$0.00	\$10,416.00	\$367,284.37
\$0.00	\$0.00	\$18,420.00
\$0.00	\$0.00	\$18,420.00
\$0.00	\$10,416.00	\$348,864.37
\$0.00	\$10,116.00	\$191,077.12
\$0.00	\$300.00	\$157,787.25
\$0.00	\$22,833.00	\$98,249.40
\$0.00	\$14,700.00	\$97,382.40
\$0.00	\$14,700.00	\$97,382.40
\$0.00	\$8,133.00	\$867.00
\$0.00	\$8,133.00	\$867.00
\$0.00	\$430,151.70	\$403,549.79
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$430,151.70	\$401,549.79
\$0.00	\$372,483.59	\$396,988.30
\$0.00	\$372,483.59	\$396,988.30
\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$35,168.11	\$561.49
\$0.00	\$35,168.11	\$561.49
\$0.00	\$22,500.00	\$2,500.00
\$0.00	\$22,500.00	\$2,500.00
\$0.00	\$10,898.00	\$101,075.06
\$0.00	\$10,898.00	\$101,075.06
\$0.00	\$10,898.00	\$101,075.06
\$0.00	\$10,898.00	\$101,075.06
\$0.00	\$0.00	\$195,671.18
\$0.00	\$0.00	\$195,671.18
\$0.00	\$0.00	\$195,671.18
\$0.00	\$0.00	\$195,671.18
\$0.00	\$894,125.38	\$4,421,638.48

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$40,053.65
\$0.00	\$0.00	\$40,053.65
\$0.00	\$0.00	\$40,053.65
\$0.00	\$0.00	\$40,053.65
\$0.00	\$0.00	\$174,741.13
\$0.00	\$0.00	\$174,741.13
\$0.00	\$0.00	\$174,741.13
\$0.00	\$0.00	\$174,741.13
\$0.00	\$0.00	\$52,419.80
\$0.00	\$0.00	\$52,419.80
\$0.00	\$0.00	\$52,419.80
\$0.00	\$0.00	\$52,419.80
\$0.00	\$0.00	\$469,024.54
\$0.00	\$0.00	\$469,024.54
\$0.00	\$0.00	\$245,456.00
\$0.00	\$0.00	\$245,456.00
\$0.00	\$0.00	\$223,568.54
\$0.00	\$0.00	\$223,568.54
\$0.00	\$0.00	\$9,244,702.41
\$0.00	\$0.00	\$8,276,892.08
\$0.00	\$0.00	\$1,089,757.27
\$0.00	\$0.00	\$1,089,757.27
\$0.00	\$0.00	\$7,187,134.81
\$0.00	\$0.00	\$7,187,134.81
\$0.00	\$0.00	\$967,810.33
\$0.00	\$0.00	\$967,810.33
\$0.00	\$0.00	\$967,810.33
\$0.00	\$0.00	\$226,666.66
\$0.00	\$0.00	\$226,666.66
\$0.00	\$0.00	\$226,666.66
\$0.00	\$0.00	\$226,666.66
\$0.00	\$0.00	\$10,207,608.19
\$0.00	\$1,123,421.00	\$6,286,782.87
\$0.00	\$1,109,921.00	\$4,606,981.00

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$1,109,921.00	\$4,606,981.00
\$0.00	\$1,109,921.00	\$4,606,981.00
\$0.00	\$13,500.00	\$1,664,926.87
\$0.00	\$0.00	\$121,428.00
\$0.00	\$0.00	\$121,428.00
\$0.00	\$0.00	\$981,914.87
\$0.00	\$0.00	\$981,914.87
\$0.00	\$0.00	\$7,163.00
\$0.00	\$0.00	\$7,163.00
\$0.00	\$13,500.00	\$554,421.00
\$0.00	\$13,500.00	\$554,421.00
\$0.00	\$0.00	\$14,875.00
\$0.00	\$0.00	\$14,875.00
\$0.00	\$0.00	\$14,875.00
\$0.00	\$165,476.33	\$103,692.67
\$0.00	\$3,000.00	\$14,820.48
\$0.00	\$3,000.00	\$14,820.48
\$0.00	\$3,000.00	\$14,820.48
\$0.00	\$5,278.00	\$39,334.36
\$0.00	\$5,278.00	\$32,683.36
\$0.00	\$5,278.00	\$32,683.36
\$0.00	\$0.00	\$6,651.00
\$0.00	\$0.00	\$6,651.00
\$0.00	\$124,060.22	-\$74,060.22
\$0.00	\$124,060.22	-\$74,060.22
\$0.00	\$124,060.22	-\$74,060.22
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$70,000.00
\$0.00	\$33,138.11	\$53,598.05
\$0.00	\$5,560.51	\$30,985.65
\$0.00	\$5,560.51	\$30,985.65
\$0.00	\$0.00	\$42,190.00
\$0.00	\$0.00	\$42,190.00
\$0.00	\$27,577.60	-\$19,577.60
\$0.00	\$27,577.60	-\$19,577.60
\$0.00	\$359,291.70	\$1,459,356.53
\$0.00	\$325,921.70	\$1,402,440.31
\$0.00	\$321,093.25	\$1,402,268.76
\$0.00	\$321,093.25	\$1,402,268.76

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$4,828.45	\$171.55
\$0.00	\$4,828.45	\$171.55
\$0.00	\$1,722.60	\$7,899.08
\$0.00	\$1,722.60	\$7,899.08
\$0.00	\$1,722.60	\$7,899.08
\$0.00	\$31,647.40	\$40,983.14
\$0.00	\$8,750.00	\$37,995.54
\$0.00	\$8,750.00	\$37,995.54
\$0.00	\$22,897.40	\$2,102.60
\$0.00	\$22,897.40	\$2,102.60
\$0.00	\$0.00	\$885.00
\$0.00	\$0.00	\$885.00
\$0.00	\$0.00	\$7,852.00
\$0.00	\$0.00	\$7,852.00
\$0.00	\$0.00	\$7,852.00
\$0.00	\$0.00	\$182.00
\$0.00	\$0.00	\$182.00
\$0.00	\$0.00	\$182.00
\$0.00	\$18,366.00	\$55,773.00
\$0.00	\$18,366.00	\$55,773.00
\$0.00	\$18,366.00	\$55,773.00
\$0.00	\$18,366.00	\$55,773.00
\$0.00	\$1,666,555.03	\$7,905,605.07

\$0.00	\$0.00	\$7,959,012.74
\$0.00	\$0.00	\$7,959,012.74
\$0.00	\$0.00	\$1,300,000.00
\$0.00	\$0.00	\$1,300,000.00
\$0.00	\$0.00	\$6,659,012.74
\$0.00	\$0.00	\$6,659,012.74
\$0.00	\$0.00	\$7,959,012.74

\$0.00	\$3,156,688.00	\$11,173,180.18
\$0.00	\$3,006,225.00	\$7,058,464.00
\$0.00	\$3,006,225.00	\$7,058,464.00
\$0.00	\$3,006,225.00	\$7,058,464.00

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$150,463.00	\$4,077,336.18
\$0.00	\$0.00	\$179,412.00
\$0.00	\$0.00	\$179,412.00
\$0.00	\$104,868.00	\$2,408,550.18
\$0.00	\$104,868.00	\$2,408,550.18
\$0.00	\$0.00	\$50,905.00
\$0.00	\$0.00	\$50,905.00
\$0.00	\$45,595.00	\$1,438,469.00
\$0.00	\$45,595.00	\$1,438,469.00
\$0.00	\$0.00	\$22,380.00
\$0.00	\$0.00	\$22,380.00
\$0.00	\$0.00	\$22,380.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$1,214.00	\$25,443.21
\$0.00	\$1,214.00	\$2,071.00
\$0.00	\$1,214.00	\$2,071.00
\$0.00	\$1,214.00	\$2,071.00
\$0.00	\$0.00	\$12,660.00
\$0.00	\$0.00	\$12,660.00
\$0.00	\$0.00	\$12,660.00
\$0.00	\$0.00	\$10,712.21
\$0.00	\$0.00	\$10,712.21
\$0.00	\$0.00	\$10,712.21
\$0.00	\$106,874.44	\$1,507,443.02
\$0.00	\$0.00	\$761,934.60
\$0.00	\$0.00	\$754,376.60
\$0.00	\$0.00	\$754,376.60
\$0.00	\$0.00	\$7,558.00
\$0.00	\$0.00	\$7,558.00
\$0.00	\$0.00	\$44,748.00
\$0.00	\$0.00	\$38,948.00
\$0.00	\$0.00	\$38,948.00
\$0.00	\$0.00	\$5,800.00
\$0.00	\$0.00	\$5,800.00
\$0.00	\$4,389.44	\$11,182.84
\$0.00	\$4,389.44	\$11,182.84
\$0.00	\$4,389.44	\$11,182.84
\$0.00	\$0.00	\$33,479.82

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$28,375.82
\$0.00	\$0.00	\$28,375.82
\$0.00	\$0.00	\$5,104.00
\$0.00	\$0.00	\$5,104.00
\$0.00	\$0.00	\$2,436.00
\$0.00	\$0.00	\$2,436.00
\$0.00	\$0.00	\$2,436.00
\$0.00	\$0.00	\$3,608.76
\$0.00	\$0.00	\$3,608.76
\$0.00	\$0.00	\$3,608.76
\$0.00	\$102,485.00	\$650,053.00
\$0.00	\$0.00	\$60,826.00
\$0.00	\$0.00	\$60,826.00
\$0.00	\$6,647.00	\$414.00
\$0.00	\$6,647.00	\$414.00
\$0.00	\$95,838.00	\$588,813.00
\$0.00	\$95,838.00	\$588,813.00
\$0.00	\$96,852.00	\$577,388.00
\$0.00	\$96,852.00	\$259,292.00
\$0.00	\$96,852.00	\$259,292.00
\$0.00	\$96,852.00	\$259,292.00
\$0.00	\$0.00	\$318,096.00
\$0.00	\$0.00	\$318,096.00
\$0.00	\$0.00	\$318,096.00
\$0.00	\$0.00	\$110,457.78
\$0.00	\$0.00	\$110,457.78
\$0.00	\$0.00	\$20,120.36
\$0.00	\$0.00	\$20,120.36
\$0.00	\$0.00	\$90,337.42
\$0.00	\$0.00	\$90,337.42
\$0.00	\$0.00	\$676,000.00
\$0.00	\$0.00	\$676,000.00
\$0.00	\$0.00	\$376,000.00
\$0.00	\$0.00	\$376,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$0.00	\$300,000.00
\$0.00	\$3,361,628.44	\$14,069,912.19

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

Dic	Total	Diferencia
\$0.00	\$0.00	(Vigente - Total)
		\$28,183.13
\$0.00	\$0.00	\$20,868.73
\$0.00	\$0.00	\$1,322.63
\$0.00	\$0.00	\$1,322.63
\$0.00	\$0.00	\$10,986.09
\$0.00	\$0.00	\$10,986.09
\$0.00	\$0.00	\$8,560.01
\$0.00	\$0.00	\$8,560.01
\$0.00	\$0.00	\$354.40
\$0.00	\$0.00	\$354.40
\$0.00	\$0.00	\$354.40
\$0.00	\$0.00	\$6,960.00
\$0.00	\$0.00	\$6,960.00
\$0.00	\$0.00	\$6,960.00
\$0.00	\$27,492.00	\$113,453.36
\$0.00	\$21,344.00	\$23,095.00
\$0.00	\$0.00	\$21,797.00
\$0.00	\$0.00	\$21,797.00
\$0.00	\$21,344.00	\$1,298.00
\$0.00	\$21,344.00	\$1,298.00
\$0.00	\$0.00	\$8,621.12
\$0.00	\$0.00	\$8,621.12
\$0.00	\$0.00	\$8,621.12
\$0.00	\$6,148.00	\$152.00
\$0.00	\$6,148.00	\$152.00
\$0.00	\$6,148.00	\$152.00
\$0.00	\$0.00	\$103.20
\$0.00	\$0.00	\$103.20
\$0.00	\$0.00	\$103.20
\$0.00	\$0.00	\$8,432.04
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$6,325.00
\$0.00	\$0.00	\$6,325.00
\$0.00	\$0.00	\$107.04
\$0.00	\$0.00	\$107.04
\$0.00	\$0.00	\$73,050.00
\$0.00	\$0.00	\$73,050.00
\$0.00	\$0.00	\$73,050.00
\$0.00	\$0.00	\$32,129.84

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$32,129.84
\$0.00	\$0.00	\$19,879.84
\$0.00	\$0.00	\$19,879.84
\$0.00	\$0.00	\$12,250.00
\$0.00	\$0.00	\$12,250.00
\$0.00	\$0.00	\$1,498.00
\$0.00	\$0.00	\$1,498.00
\$0.00	\$0.00	\$1,498.00
\$0.00	\$0.00	\$1,498.00
\$0.00	\$27,492.00	\$175,264.33

\$0.00	\$22,434.98	\$96,745.96
\$0.00	\$19,744.98	\$13,360.62
\$0.00	\$15,652.50	\$8,170.62
\$0.00	\$15,652.50	\$8,170.62
\$0.00	\$0.00	\$3,450.00
\$0.00	\$0.00	\$3,450.00
\$0.00	\$0.00	\$1,740.00
\$0.00	\$0.00	\$1,740.00
\$0.00	\$4,092.48	\$0.00
\$0.00	\$4,092.48	\$0.00
\$0.00	\$0.00	\$163.56
\$0.00	\$0.00	\$163.56
\$0.00	\$0.00	\$163.56
\$0.00	\$0.00	\$2,842.00
\$0.00	\$0.00	\$2,842.00
\$0.00	\$0.00	\$2,842.00
\$0.00	\$2,690.00	\$80,379.78
\$0.00	\$2,690.00	\$80,379.78
\$0.00	\$2,690.00	\$80,379.78
\$0.00	\$5,225.00	\$245,583.68
\$0.00	\$0.00	\$21,344.00
\$0.00	\$0.00	\$21,344.00
\$0.00	\$0.00	\$21,344.00
\$0.00	\$0.00	\$8,236.00
\$0.00	\$0.00	\$8,236.00
\$0.00	\$0.00	\$8,236.00
\$0.00	\$0.00	\$20,000.00

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$7,378.64
\$0.00	\$0.00	\$1,078.64
\$0.00	\$0.00	\$1,078.64
\$0.00	\$0.00	\$6,300.00
\$0.00	\$0.00	\$6,300.00
\$0.00	\$5,225.00	\$40,606.36
\$0.00	\$0.00	\$2,231.36
\$0.00	\$0.00	\$2,231.36
\$0.00	\$5,225.00	\$8,479.00
\$0.00	\$5,225.00	\$8,479.00
\$0.00	\$0.00	\$29,896.00
\$0.00	\$0.00	\$29,896.00
\$0.00	\$0.00	\$5,800.00
\$0.00	\$0.00	\$5,800.00
\$0.00	\$0.00	\$5,800.00
\$0.00	\$0.00	\$142,218.68
\$0.00	\$0.00	\$142,218.68
\$0.00	\$0.00	\$142,218.68
\$0.00	\$0.00	\$30,470.71
\$0.00	\$0.00	\$30,470.71
\$0.00	\$0.00	\$30,470.71
\$0.00	\$0.00	\$30,470.71
\$0.00	\$27,659.98	\$372,800.35

\$0.00	\$1,073,529.00	\$4,418,352.00
\$0.00	\$1,063,649.00	\$3,296,935.00
\$0.00	\$0.00	\$2,652,457.00
\$0.00	\$0.00	\$2,652,457.00
\$0.00	\$1,063,649.00	\$644,478.00
\$0.00	\$1,063,649.00	\$644,478.00
\$0.00	\$0.00	\$457,715.00
\$0.00	\$0.00	\$192,197.00
\$0.00	\$0.00	\$192,197.00
\$0.00	\$0.00	\$123,984.00
\$0.00	\$0.00	\$123,984.00
\$0.00	\$0.00	\$141,534.00

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$141,534.00
\$0.00	\$9,880.00	\$663,702.00
\$0.00	\$9,880.00	\$663,702.00
\$0.00	\$9,880.00	\$663,702.00
\$0.00	\$5,011.20	\$262,425.21
\$0.00	\$0.00	\$110,106.59
\$0.00	\$0.00	\$110,106.59
\$0.00	\$0.00	\$110,106.59
\$0.00	\$5,011.20	\$152,318.62
\$0.00	\$5,011.20	\$152,318.62
\$0.00	\$5,011.20	\$152,318.62
\$0.00	\$238,895.78	\$632,354.38
\$0.00	\$0.00	\$9,744.00
\$0.00	\$0.00	\$9,744.00
\$0.00	\$0.00	\$9,744.00
\$0.00	\$95,900.00	\$254,942.00
\$0.00	\$6,000.00	\$72,640.00
\$0.00	\$6,000.00	\$72,640.00
\$0.00	\$89,900.00	\$182,302.00
\$0.00	\$89,900.00	\$182,302.00
\$0.00	\$1,287.60	\$18,056.24
\$0.00	\$0.00	\$14,384.00
\$0.00	\$0.00	\$14,384.00
\$0.00	\$1,287.60	\$3,672.24
\$0.00	\$1,287.60	\$3,672.24
\$0.00	\$26,608.00	\$23,921.00
\$0.00	\$26,608.00	\$14,177.00
\$0.00	\$26,608.00	\$14,177.00
\$0.00	\$0.00	\$9,744.00
\$0.00	\$0.00	\$9,744.00
\$0.00	\$115,100.18	\$325,691.14
\$0.00	\$115,100.18	\$325,691.14
\$0.00	\$115,100.18	\$325,691.14
\$0.00	\$424,357.00	\$1,502,667.65
\$0.00	\$344,833.00	\$1,527,191.65
\$0.00	\$156,590.00	\$653,552.53
\$0.00	\$156,590.00	\$653,552.53
\$0.00	\$126,543.00	\$379,549.40
\$0.00	\$126,543.00	\$379,549.40
\$0.00	\$61,700.00	\$494,089.72

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$61,700.00	\$494,089.72
\$0.00	\$79,524.00	-\$24,524.00
\$0.00	\$79,524.00	-\$24,524.00
\$0.00	\$79,524.00	-\$24,524.00
\$0.00	\$0.00	\$226,316.56
\$0.00	\$0.00	\$226,316.56
\$0.00	\$0.00	\$226,316.56
\$0.00	\$0.00	\$226,316.56
\$0.00	\$1,741,792.98	\$7,042,115.80

\$0.00	\$0.00	\$20,130.33
\$0.00	\$0.00	\$8,130.33
\$0.00	\$0.00	\$395.73
\$0.00	\$0.00	\$395.73
\$0.00	\$0.00	\$7,734.60
\$0.00	\$0.00	\$7,734.60
\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$12,000.00
\$0.00	\$0.00	\$12,000.00
\$0.00	\$3,778.00	\$103,223.52
\$0.00	\$3,778.00	\$69,367.00
\$0.00	\$3,778.00	\$0.00
\$0.00	\$3,778.00	\$0.00
\$0.00	\$0.00	\$69,367.00
\$0.00	\$0.00	\$69,367.00
\$0.00	\$0.00	\$7,300.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$5,300.00
\$0.00	\$0.00	\$5,300.00
\$0.00	\$0.00	\$14,036.00
\$0.00	\$0.00	\$8,584.00
\$0.00	\$0.00	\$8,584.00
\$0.00	\$0.00	\$5,452.00
\$0.00	\$0.00	\$5,452.00
\$0.00	\$0.00	\$113.52
\$0.00	\$0.00	\$113.52
\$0.00	\$0.00	\$113.52

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$9,854.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,250.00
\$0.00	\$0.00	\$2,250.00
\$0.00	\$0.00	\$5,104.00
\$0.00	\$0.00	\$5,104.00
\$0.00	\$0.00	\$1,080.00
\$0.00	\$0.00	\$1,080.00
\$0.00	\$0.00	\$1,080.00
\$0.00	\$0.00	\$1,473.00
\$0.00	\$0.00	\$1,473.00
\$0.00	\$0.00	\$1,473.00
\$0.00	\$0.00	\$69,912.07
\$0.00	\$0.00	\$69,912.07
\$0.00	\$0.00	\$69,912.07
\$0.00	\$0.00	\$69,912.07
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$3,778.00	\$200,765.92

\$0.00	\$93,720.68	\$472,518.47
\$0.00	\$0.00	\$13,834.44
\$0.00	\$0.00	\$1,758.00
\$0.00	\$0.00	\$1,758.00
\$0.00	\$0.00	\$7,470.08
\$0.00	\$0.00	\$7,470.08
\$0.00	\$0.00	\$4,606.36
\$0.00	\$0.00	\$4,606.36
\$0.00	\$93,720.68	\$458,684.03
\$0.00	\$93,720.68	\$458,684.03
\$0.00	\$93,720.68	\$458,684.03
\$0.00	\$14,832.00	\$32,820.40
\$0.00	\$0.00	\$11,515.00
\$0.00	\$0.00	\$873.00
\$0.00	\$0.00	\$873.00

Fecha y 10/abr./2018

hora de Impresión 11:08 p. m.

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$10,642.00
\$0.00	\$0.00	\$10,642.00
\$0.00	\$0.00	\$33,027.12
\$0.00	\$0.00	\$33,027.12
\$0.00	\$0.00	\$33,027.12
\$0.00	\$0.00	\$110.28
\$0.00	\$0.00	\$110.28
\$0.00	\$0.00	\$110.28
\$0.00	\$14,832.00	-\$11,832.00
\$0.00	\$14,832.00	-\$11,832.00
\$0.00	\$14,832.00	-\$11,832.00
\$0.00	\$0.00	\$33,550.00
\$0.00	\$0.00	\$33,550.00
\$0.00	\$0.00	\$26,550.00
\$0.00	\$0.00	\$26,550.00
\$0.00	\$0.00	\$7,000.00
\$0.00	\$0.00	\$7,000.00
\$0.00	\$108,552.68	\$538,888.87

\$0.00	\$0.00	\$110,248.00
\$0.00	\$0.00	\$110,248.00
\$0.00	\$0.00	\$110,248.00
\$0.00	\$0.00	\$110,248.00
\$0.00	\$0.00	\$110,248.00

\$0.00	\$0.00	\$2,579.88
\$0.00	\$0.00	\$2,579.88
\$0.00	\$0.00	\$2,579.88
\$0.00	\$0.00	\$2,579.88
\$0.00	\$6,344.40	\$9,998.67
\$0.00	\$6,344.40	\$1,175.60
\$0.00	\$1,600.00	\$400.00
\$0.00	\$1,600.00	\$400.00
\$0.00	\$4,744.40	\$775.60
\$0.00	\$4,744.40	\$775.60
\$0.00	\$0.00	\$61.92

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$61.92
\$0.00	\$0.00	\$61.92
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$3,248.00
\$0.00	\$0.00	\$3,248.00
\$0.00	\$0.00	\$2,088.00
\$0.00	\$0.00	\$1,160.00
\$0.00	\$0.00	\$2,513.15
\$0.00	\$0.00	\$2,513.15
\$0.00	\$0.00	\$2,513.15
\$0.00	\$0.00	\$10,324.00
\$0.00	\$0.00	\$10,324.00
\$0.00	\$0.00	\$6,264.00
\$0.00	\$0.00	\$6,264.00
\$0.00	\$0.00	\$4,060.00
\$0.00	\$0.00	\$4,060.00
\$0.00	\$6,344.40	\$22,902.55

\$0.00	\$0.00	\$136,000.00
\$0.00	\$0.00	\$136,000.00
\$0.00	\$0.00	\$136,000.00
\$0.00	\$0.00	\$136,000.00
\$0.00	\$0.00	\$13,505.27
\$0.00	\$0.00	\$10,128.27
\$0.00	\$0.00	\$10,128.27
\$0.00	\$0.00	\$10,128.27
\$0.00	\$0.00	\$3,377.00
\$0.00	\$0.00	\$3,377.00
\$0.00	\$0.00	\$3,377.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$49,999.87
\$0.00	\$0.00	\$46,900.87
\$0.00	\$0.00	\$22,807.63

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$22,807.63
\$0.00	\$0.00	\$24,093.24
\$0.00	\$0.00	\$24,093.24
\$0.00	\$0.00	\$3,099.00
\$0.00	\$0.00	\$3,099.00
\$0.00	\$0.00	\$3,099.00
\$0.00	\$0.00	\$200,005.14

\$0.00	\$0.00	\$446,125.14
\$0.00	\$0.00	\$165,970.10
\$0.00	\$0.00	\$165,970.10
\$0.00	\$0.00	\$165,970.10
\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$97,042.04
\$0.00	\$0.00	\$97,042.04
\$0.00	\$0.00	\$97,042.04
\$0.00	\$0.00	\$153,866.05
\$0.00	\$0.00	\$153,866.05
\$0.00	\$0.00	\$153,866.05
\$0.00	\$0.00	\$2,842.00
\$0.00	\$0.00	\$2,842.00
\$0.00	\$0.00	\$2,842.00
\$0.00	\$0.00	\$12,404.95
\$0.00	\$0.00	\$12,404.95
\$0.00	\$0.00	\$12,404.95
\$0.00	\$20,001.00	\$330,550.87
\$0.00	\$0.00	\$86,006.66
\$0.00	\$0.00	\$86,006.66
\$0.00	\$0.00	\$86,006.66
\$0.00	\$0.00	\$5,250.03
\$0.00	\$0.00	\$5,250.03
\$0.00	\$0.00	\$5,250.03
\$0.00	\$20,000.00	\$0.00
\$0.00	\$20,000.00	\$0.00
\$0.00	\$20,000.00	\$0.00
\$0.00	\$1.00	\$502.60

Fecha y 11:08 p. m. 10/abr/20

Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$1.00	\$502.60
\$0.00	\$1.00	\$502.60
\$0.00	\$0.00	\$36,350.96
\$0.00	\$0.00	\$27,766.96
\$0.00	\$0.00	\$27,766.96
\$0.00	\$0.00	\$8,584.00
\$0.00	\$0.00	\$8,584.00
\$0.00	\$0.00	\$5,162.00
\$0.00	\$0.00	\$4,640.00
\$0.00	\$0.00	\$4,640.00
\$0.00	\$0.00	\$522.00
\$0.00	\$0.00	\$522.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$195,278.62
\$0.00	\$0.00	\$195,278.62
\$0.00	\$0.00	\$195,278.62
\$0.00	\$0.00	\$161,922.05
\$0.00	\$0.00	\$161,922.05
\$0.00	\$0.00	\$124,023.15
\$0.00	\$0.00	\$124,023.15
\$0.00	\$0.00	\$37,898.90
\$0.00	\$0.00	\$37,898.90
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$20,001.00	\$941,598.06
\$0.00	\$7,857,929.89	\$54,168,365.69