

Municipio de Chilcuautla HIDALGO Estado Analítico Mensual de Ingreso

Estado Analítico Mensual de Ingresos Al 31/mar/2021

Fecha y | 13/abr./2021 hora de Impresión | 03:24 p. m.

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Page 1	TD.			٠				ACCOUBLICA MENICAMENT	REGIS		149L		SIN		A Second Control of the Control of t	
\$252,083.98	\$97,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,069.00	\$33,777,90° (\$36,069.00	\$28,089,12	\$350,000.00	Certific Control of Certific C	43-09-01
\$252,083.98	\$97,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,069.00	\$33,777.90	\$28,069.12	\$350,000.00		43-09
-\$2,187.39	\$2,187.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$581.39	\$0.00	\$0.00	Registro de Defunción	43-08-04
-\$2,957.80	\$2,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.80	\$0.00	\$0.00	\$0.00	Registro de Matrimonio	43-08-03
\$38,337.03	\$7,162.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$2,708.37	\$3,910.60	\$45,500.00	Reconocimiento de Hijos	43-08-02
-\$992.10	\$992.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$225.10	\$0.00	\$0.00	Inscripción de Sentencias Judiciale	43-08-01
\$32,199.74	\$13,300.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.80	\$3,514.86	\$3,910.60	\$45,500.00	DERECHOS POR REGISTRO DEL E	43-08
\$85.30	\$3,414.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$1,000.00	\$2,414.70	\$0.00	\$3,500.00	Derechos por el Servicio de Limpia	43-04-03
-\$153.00	\$153.00	\$0.00	80.00 00.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$51.00	\$0.00	Refrendo de Registro o renovacior	43-04-02
\$600.00	\$3,367.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	Derecho de registro de fierros para	43-04-01
\$7,635,00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00 0.00	\$0.00 0	# 60.00 00.00	\$0.00	\$1 102 00	\$2 414 70	\$51.00	\$4 100 00	DERECHOS POR USO DE RASTRO	43-04
\$7,635.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00	\$365.00	\$0.00	\$8,000.00	Uso de Drenaie y Alcantarillado	43-03-01
\$53,910.14	-\$53,910.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,208.50	-\$6,807.25	-\$41,894.39	\$0.00	DESCOUNT AGOA POTABLE	43-02-00-
\$53,910.14	-\$53,910.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,208.50	-\$6,807.25	-\$41,894.39	\$0.00	DESCUENTOS AGUA POTABLE	43-02-06
-\$14,488.20	\$14,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,658.80	\$4,829.40	\$0.00	Derechos P/Instalación al sistema	43-02-04
\$63,671.00	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.00	\$8,751.00	\$41,639.00	\$120,000.00	Servicio Medido	43-02-01-
\$53,990.00	\$146,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,616.00	\$31,124.00	\$98,270.00	\$200,000.00	Servicio Fijo	43-02-01-
\$117,661.00	\$202,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,555.00	\$39,875.00	\$139,909.00	\$320,000.00	Agua Potable, Serv. Domestico	43-02-01
\$157,082.94	\$162,917.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,346.50	\$42,726.55	\$102,844.01	\$320,000.00	AGUA POTABLE	43-02
\$266,481.48	\$83,518.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,466.62	\$22,571.90	\$29,480.00	\$350,000.00	Alumbrado Público	43-01-1
\$266,481.48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,466.62	\$22,571.90	\$29,480.00	\$350,000.00	ALUMBRADO PUBLICO	43-01
\$1,360,120,20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,953.69	\$180,555.18	\$188,570.93	\$1,971,200.00	Derechos por prestación de servicios	43
\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	Accesorios a los Impuestos	17-1
\$4,333.38	\$10,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$0.00	\$3,466.62	\$15,000.00	Accesorios de Impliestos	17
\$4,333.38	\$10,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$6,580.00	\$620.00	\$3,466.62	\$15,000.00	IMPTO. SOBRE TRASLACION DE C	12-2
\$149,895.68	-\$149,895.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,667.52	-\$35,764.26	-\$96,463.90	\$0.00	DESCUENTO PREDIAL INAPAM	12-1-5-02
\$161,730.25	-\$161,730.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,155.63	-\$25,613.33	-\$129,961.29	\$0.00	DESCUENTO PAGO ANTICIPOD	12-1-5-01
\$311,625.93	-\$311,625.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,823.15	-\$61,377.59	-\$226,425.19	\$0.00	DESCUENTOS PREDIAL	12-1-5
\$99,283.52	\$40,716.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.74	\$11,847.37	\$24,831.37	\$140,000.00	Predial Ejidal	12-1-3
-\$243,837.16	\$543,837.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,794.95	\$118,387.52	\$364,654.69	\$300,000.00	Predial Rustico	12-1-2
-\$39,112.08	\$339,112.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,060.56	\$70,599.34	\$236,452.18	\$300,000.00	Predial Urbano	12-1-1
\$127,960.21	\$612,039.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,070.10	\$139,456.64	\$399,513.05	\$740,000.00	PREDIAL	12-1
\$132,293.59	\$622,706.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,650.10	\$140,076.64	\$402,979.67	\$755,000.00	Impuestos sobre el patrimonio	12
Diferencia Total (Vigente - Total)	Total (Dic	Nov	Oct	Sep	Ago	Inc	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	



Municipio de Chilcuautla HIDALGO Estado Analítico Mensual de Ingreso

Estado Analítico Mensual de Ingresos Al 31/mar/2021

Fecha y | 13/abr./2021 hora de Impresión | 03:24 p. m.

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\$443,658.20	\$356 341 80	\$0 00	200	60 00	\$0.00	3	\$ 0.00	\$0.00	\$ 0.00	\$0.00	257 060	85 570 083	6198 44 83		Berrages de Brodiel	61-09-06
\$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	TUR Aso,og	\$0.00	\$20,000.00	Indemnización por daños a bienes	61-09-05
\$345,811.94	\$4,188.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.06	\$310.00	\$350,000.00	Donaciones a favor del Municipio	61-09-04
\$69,853.39	\$30,146.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.62	\$7,940.96	\$6,580.03	\$100,000.00	Recargos de Agua Potable	61-09-03
\$54,949.14	\$195,050.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,496.58	\$47,809.79	\$96,744.49	\$250,000.00	Recargos de Predial	61-09-02
\$885,060.17	\$696,939.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,354.80	\$180,153.19	\$329,431.84	\$1,582,000.00	Otros Aprovechamientos	61-09
\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	Multas Federales NO Fiscales	61-02-02
\$39, 269.20	\$6,330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.08	\$2,655.72	\$45,600.00	Multas a Infractores de Reglament	61-02-01
\$43,269.20	\$6,330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.08	\$2,655.72	\$49,600.00	Multas	61-02
\$928,329.37	\$703,270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,354.80	\$183,828.27	\$332,087.56	\$1,631,600.00	Aprovechamientos	61
\$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	\$0.00	\$0.00	\$60,000.00	Venta de Bienes Muebles e Inmueb	51-11
\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Expedición en copia simple o certi	51-09
\$3,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,000.00	Arrendamiento de terrenos, montes	51-08
-\$281.50	\$10,281.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.00	\$3,823.00	\$2,740.50	\$10,000.00	Asistencia Social	51-07
\$6,510.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$290.00	\$7,500.00	Puestos en Tianguis Fijos	51-06
\$43,315.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$255.00	\$200.00	\$45,000.00	Uso de Plazas y piso en las calles,	51-01
\$113,943.50	\$13,556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.00	\$4,778.00	\$3,830.50	\$127,500.00	Productos	51
\$12,693.00	\$12,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.00	\$6,056.00	\$25,000.00	Derechos por Servicios prestados	43-12-01
\$12,693.00	\$12,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.00	\$6,056.00	\$25,000.00	DERECHOS POR SERVICIOS EN N	43-12
\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Derecho Especial para obras por c	43-11-13
\$4,913.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$5,000.00	Emision de Dictamen de Impacto ε	43-11-11
-\$13,048.00	\$13,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.00	\$0.00	\$0.00	\$0.00	Levantamientos Topograficos	43-11-10
\$3,739.10	\$260.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.90	\$0.00	\$4,000.00	Otros derechos por servicios relaci	43-11-09
\$230,718.42	\$132,281.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,699.03	\$50,582.55	\$0.00	\$363,000.00	Derechos por Supervisión de Obra	43-11-08
\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	Derechos por autorización para ve	43-11-07
\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	Derechos por part, en concursos, l	43-11-06
\$29,920.98	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.02	\$0.00	\$30,000.00	Derecho por licencia de Const., rer	43-11-04
\$134,694.80	\$45,305.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,422.80	\$4,931.00	\$9,951.40	\$180,000.00	Derechos por la Realizacion y Exp	43-11-03
-\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	Constancia de no afectación de fra	43-11-02
\$73,880.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$1,534.00	\$75,600.00	Derecho por alineamiento, deslindo	43-11-01
\$488,332.30	\$192,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,169.83	\$56,225.47	\$11,572.40	\$681,300.00	DERECHOS EN MATERIA DE DES <i>t</i>	43-11
\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	Derechos por Exp. y Revalidación	43-10-09
\$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	\$0.00	\$0.00	\$85,000.00	Derechos por Renovación Licencia	43-10-07
\$50,079.46	\$44,220.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,924.94	\$12,707.80	\$6,587.80	\$94,300.00	Derecho por renovación de Estable	43-10-02
\$143,079.46	\$44,220.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,924.94	\$12,707.80	\$6,587.80	\$187,300.00	LICENCIAS Y PERMISOS	43-10
Diferencia Total (Vigente - Total)	Total (Vig	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	
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Municipio de Chilcuautla HIDALGO Estado Analítico Mensual de Ingresos Al 31/mar/2021

hora de Impresión 03:24 p. m. Fecha y 13/abr./2021

		82-04	82-03	82-02	62.00	8 8	81-25	81-24	81-23	81-22	81-21	81-20	81-19	81-18	81	61-09-08	61-09-07	
CONTINUE AND THE REPORT OF THE PARTY OF THE	Total	MUN 2021	FAISM 2021	Fondo de Aportaciones para el Eg	Fondo de Aportaciones para la Infr	T	Focom isan 2021	leps Tabacos 2021	Feief 2021	Fofyr 2021	leps Gasolina 2021	Fondo General 2021	Fondo de Fomento Municipal 2021	Fondo de participaciones de ISR 2(Participaciones	Intereses	Rezago de Agua Potable	Rubro de Ingreso
AUTLA, HGO TO	4	0	7 3000 3000 1000 1000 1000 1000 1000 1000	\$12.868,338.00	\$19,40,089	\$32,308,987,00	O Care Care	スの国を見	\$0.00	\$1,268,930.00	\$676,728.00	\$21,655;378.00	\$10,333,001.00	\$1,700,000.00	\$36,030,544.00	\$15,000.00	\$47,000.00	Presupuesto Vigente
Lic. Floricel Tesore C. Valente Presidente Presidente	\$64.46	403.14	894	\$0,00	\$0.00	\$3,018,12.08	3,039.28	\$33,563.44	\$0.00	\$156,728.92	\$32,525.68	\$1,553,997.21	\$823,523.19	\$624,706.00	\$3,228,083.72	\$0.00	\$39,283.50	Ene
Lic.Floricel Pasqual Quijada Tesorero Municipal Tesorero Municipal C. Valente Martinez Mayor Presidente Municipal Const.	\$7,064,674.04		\$1,944,008.94	\$0.00	\$0.00	\$3,016,412.08	\$3,039.28	\$59,310.09	\$84,013.32	\$57,565.10	\$45,121.85	\$2,223,245.69	\$773,714.54	\$293,014.00	\$3,539,023.87	\$0.00	\$31,449.00	Feb
ada nst.	\$6,045,885.98	\$1,072,403.14	\$1,944,008.94	\$0.00	\$0.00	\$3,016,412.08	\$3,039.28	\$28,621.72	\$0.00	\$56,066.73	\$46,462.92	\$1,493,138.72	\$585,936.94	\$302,301.00	\$2,515,567.31	\$0.00	\$40,480.00	Mar
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Мау
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
C. Martha Patri	\$0.00	so o	50.00	\$0,00	\$0,00	\$0.00	1 Sport Sueric	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
C. Martha Patricia Aguilar Lorenzo Sindica Procurador	98.00	8000	30 00 O	\$0.00	00	P	1	Rung	R A \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
anzo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1 80.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
	\$20,282,524.48 \$5		\$5,832,026.82 -\$1	\$0.00 \$1.	\$0.00 \$1:	\$2					\$124,110.45		69	4	3		\$111.212.50	Total (Vig
	\$52,543,746.52	-\$3,217,209	-\$5,832,026	\$0.00 \$12,868,838	\$0.00 \$19,440,089	3,259,690	\$27,353.16	\$238,540.75	-\$84,013.32	\$998,569.25	\$552,617.55	6.384.996	\$8,149,826.33	\$479 979 00	\$26 747 869	\$15,000,00	-\$64.212.50	Diferencia Total (Vigente - Total)