

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO**  
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

POR FUENTE DE FINANCIAMIENTO Y PARTIDA

del 1o. de enero al 31 de marzo de 2019

CONCEPTO	AMPLIACIONES / REDUCCIONES		DEVENGADO	PAGADO	SUBEJERCIDO
	APROBADO	MODIFICADO			
<b>110006</b>					
216	327.21	0.00	327.21	0.00	327.21
221	2,812.50	0.00	2,812.50	2,692.48	120.02
242	52,816.08	0.00	52,816.08	3,400.02	49,416.06
243	1,680.03	0.00	1,680.03	0.00	1,680.03
246	1,250.01	0.00	1,250.01	0.00	1,250.01
248	1,375.02	0.00	1,375.02	56,115.00	-54,739.98
249	5,770.14	0.00	5,770.14	176.50	5,593.64
252	249.99	0.00	249.99	0.00	249.99
256	3,496.41	0.00	3,496.41	126,000.08	-122,503.67
261	0.00	0.00	0.00	604.23	-604.23
296	3,473.55	0.00	3,473.55	3,574.64	-101.09
298	20,000.01	0.00	20,000.01	0.00	20,000.01
333	375.00	0.00	375.00	0.00	375.00
341	62.64	0.00	62.64	0.00	62.64
351	13,969.41	0.00	13,969.41	0.00	13,969.41

355	5,000.01	0.00	5,000.01	8,534.51	8,534.50	-3,534.50	
357	12,639.21	0.00	12,639.21	0.00	0.00	12,639.21	
382	25,793.64	0.00	25,793.64	25,938.00	25,938.00	-144.36	
441	12,165.00	0.00	12,165.00	32,560.00	32,560.00	-20,395.00	
<b>Subtotal</b>	<b>163,255.86</b>	<b>163,255.86</b>	<b>0.00</b>	<b>163,255.86</b>	<b>259,595.46</b>	<b>259,595.45</b>	<b>-96,339.60</b>
<b>110007</b>							
211	1,304.52	0.00	1,304.52	0.00	0.00	1,304.52	
217	750.00	0.00	750.00	0.00	0.00	750.00	
246	750.00	0.00	750.00	0.00	0.00	750.00	
247	530.04	0.00	530.04	0.00	0.00	530.04	
248	15,249.99	0.00	15,249.99	104,104.20	104,104.20	-88,854.21	
249	5,789.01	0.00	5,789.01	0.00	0.00	5,789.01	
259	2,499.99	0.00	2,499.99	0.00	0.00	2,499.99	
261	48,633.39	0.00	48,633.39	9,633.98	9,633.98	38,999.41	
296	16,645.83	0.00	16,645.83	2,851.68	2,851.68	13,794.15	
331	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	
336	7,875.00	0.00	7,875.00	1,299.20	1,299.20	6,575.80	
341	1,261.02	0.00	1,261.02	0.00	0.00	1,261.02	
351	22,936.47	0.00	22,936.47	23,800.01	23,800.01	-863.54	
353	1,250.01	0.00	1,250.01	0.00	0.00	1,250.01	

355	19,665.99	0.00	19,665.99	14,964.00	14,964.00	4,701.99	
357	6,750.00	0.00	6,750.00	7,308.00	7,308.00	-558.00	
372	375.00	0.00	375.00	0.00	0.00	375.00	
382	214,605.96	0.00	214,605.96	56,804.22	56,804.22	157,801.74	
441	108,828.51	0.00	108,828.51	104,950.00	104,950.00	3,878.51	
511	1,169.40	0.00	1,169.40	0.00	0.00	1,169.40	
515	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00	
519	3,888.54	0.00	3,888.54	0.00	0.00	3,888.54	
566	5,060.01	0.00	5,060.01	0.00	0.00	5,060.01	
567	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	
<b>Subtotal</b>	<b>496,948.68</b>	<b>496,948.68</b>	<b>0.00</b>	<b>496,948.68</b>	<b>325,715.29</b>	<b>325,715.29</b>	<b>171,233.39</b>
<b>110008</b>							
152	4,210.08	0.00	4,210.08	0.00	0.00	4,210.08	
159	249.99	0.00	249.99	0.00	0.00	249.99	
211	249.99	0.00	249.99	202.00	202.00	47.99	
214	1,250.01	0.00	1,250.01	0.00	0.00	1,250.01	
215	3,499.98	0.00	3,499.98	0.00	0.00	3,499.98	
216	19,802.25	0.00	19,802.25	4,858.92	4,858.92	14,943.33	
221	2,011.14	0.00	2,011.14	4,538.20	4,538.20	-2,527.06	

222	1,250.01	0.00	1,250.01	0.00	0.00	1,250.01	
253	5,000.01	0.00	5,000.01	0.00	0.00	5,000.01	
259	36.87	0.00	36.87	0.00	0.00	36.87	
271	15,566.01	0.00	15,566.01	0.00	0.00	15,566.01	
272	2,724.99	0.00	2,724.99	0.00	0.00	2,724.99	
291	300.00	0.00	300.00	0.00	0.00	300.00	
292	3,075.00	0.00	3,075.00	0.00	0.00	3,075.00	
294	9,899.01	0.00	9,899.01	0.00	0.00	9,899.01	
336	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	
341	249.99	0.00	249.99	255.20	255.20	-5.21	
357	75.00	0.00	75.00	0.00	0.00	75.00	
382	4,039.68	0.00	4,039.68	0.00	0.00	4,039.68	
<b>Subtotal</b>	<b>80,240.01</b>	<b>80,240.01</b>	<b>0.00</b>	<b>80,240.01</b>	<b>9,854.32</b>	<b>9,854.32</b>	<b>70,385.69</b>
<b>110071</b>							
216	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</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>110073</b>							
214	457.50	0.00	457.50	0.00	0.00	457.50	
216	1,923.18	0.00	1,923.18	451.82	451.82	1,471.36	

256	99.99	0.00	99.99	0.00	0.00	99.99	
261	287.49	0.00	287.49	0.00	0.00	287.49	
271	200.01	0.00	200.01	4,500.00	4,500.00	-4,299.99	
294	260.70	0.00	260.70	0.00	0.00	260.70	
336	6,139.68	0.00	6,139.68	0.00	0.00	6,139.68	
341	50.01	0.00	50.01	0.00	0.00	50.01	
382	375.00	0.00	375.00	0.00	0.00	375.00	
441	7,177.68	0.00	7,177.68	0.00	0.00	7,177.68	
<b>Subtotal</b>	<b>16,971.24</b>	<b>16,971.24</b>	<b>0.00</b>	<b>16,971.24</b>	<b>4,951.82</b>	<b>4,951.82</b>	<b>12,019.42</b>
<b>110076</b>							
159	600.00	0.00	600.00	0.00	0.00	600.00	
249	1,250.01	0.00	1,250.01	0.00	0.00	1,250.01	
261	32,108.88	0.00	32,108.88	0.00	0.00	32,108.88	
296	387.51	0.00	387.51	0.00	0.00	387.51	
341	249.99	0.00	249.99	0.00	0.00	249.99	
441	43,450.02	0.00	43,450.02	6,080.40	6,080.40	37,369.62	
541	153,987.60	0.00	153,987.60	0.00	0.00	153,987.60	
565	3,575.01	0.00	3,575.01	0.00	0.00	3,575.01	
566	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	

<b>Subtotal</b>	<b>236,659.02</b>	<b>236,659.02</b>	<b>0.00</b>	<b>236,659.02</b>	<b>6,080.40</b>	<b>6,080.40</b>	<b>230,578.62</b>
<b>110077</b>							
111	1,972,700.28	0.00	1,972,700.28	1,861,038.00	1,861,038.00	111,662.28	
113	777,836.28	0.00	777,836.28	741,176.00	737,987.52	36,660.28	
122	5,000.01	0.00	5,000.01	0.00	0.00	5,000.01	
131	9,999.99	0.00	9,999.99	0.00	0.00	9,999.99	
132	146,926.74	0.00	146,926.74	0.00	0.00	146,926.74	
151	667.50	0.00	667.50	150.00	150.00	517.50	
152	6,500.01	0.00	6,500.01	0.00	0.00	6,500.01	
159	39,750.00	0.00	39,750.00	25,502.00	25,392.42	14,248.00	
211	84,092.88	0.00	84,092.88	-73.57	-73.57	84,166.45	
214	35,571.18	0.00	35,571.18	0.00	0.00	35,571.18	
215	1,027.74	0.00	1,027.74	0.00	0.00	1,027.74	
216	1,304.34	0.00	1,304.34	0.00	0.00	1,304.34	
221	2,969.25	0.00	2,969.25	1,220.32	1,220.32	1,748.93	
223	249.99	0.00	249.99	0.00	0.00	249.99	
241	10,908.69	0.00	10,908.69	0.00	0.00	10,908.69	
242	7,145.16	0.00	7,145.16	2,720.00	2,720.00	4,425.16	
243	252.03	0.00	252.03	0.00	0.00	252.03	
246	17,140.02	0.00	17,140.02	0.00	0.00	17,140.02	

247	8,793.93	0.00	8,793.93	474.01	474.01	8,319.92
249	156.21	0.00	156.21	956.00	956.00	-799.79
254	0.00	0.00	0.00	3,419.00	3,419.00	-3,419.00
259	125.01	0.00	125.01	0.00	0.00	125.01
261	410,998.62	0.00	410,998.62	712,447.77	711,624.17	-301,449.15
271	55,195.59	0.00	55,195.59	0.00	0.00	55,195.59
272	13,053.99	0.00	13,053.99	0.00	0.00	13,053.99
291	375.00	0.00	375.00	0.00	0.00	375.00
294	376.98	0.00	376.98	0.00	0.00	376.98
296	64,748.70	0.00	64,748.70	33,060.17	32,183.17	31,688.53
298	27,625.02	0.00	27,625.02	55,177.00	55,177.00	-27,551.98
329	4,454.40	0.00	4,454.40	0.00	0.00	4,454.40
331	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00
334	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
336	8,462.49	0.00	8,462.49	0.00	0.00	8,462.49
341	750.00	0.00	750.00	4,205.00	4,205.00	-3,455.00
347	249.99	0.00	249.99	0.00	0.00	249.99
351	7,565.10	0.00	7,565.10	42,000.00	42,000.00	-34,434.90
352	3,719.01	0.00	3,719.01	0.00	0.00	3,719.01

353	875.01	0.00	875.01	0.00	0.00	875.01	
355	38,505.18	0.00	38,505.18	62,566.60	62,566.60	-24,061.42	
357	21,854.10	0.00	21,854.10	2,088.00	2,088.00	19,766.10	
358	500.01	0.00	500.01	0.00	0.00	500.01	
361	7,933.89	0.00	7,933.89	0.00	0.00	7,933.89	
372	750.00	0.00	750.00	0.00	0.00	750.00	
382	176,458.98	0.00	176,458.98	258,092.98	256,120.98	-81,634.00	
392	4,213.11	0.00	4,213.11	20,668.36	20,668.36	-16,455.25	
441	66,005.07	0.00	66,005.07	137,210.41	126,210.41	-71,205.34	
451	12,500.01	0.00	12,500.01	0.00	0.00	12,500.01	
452	12,500.01	0.00	12,500.01	0.00	0.00	12,500.01	
515	504.00	0.00	504.00	0.00	0.00	504.00	
541	230,669.49	0.00	230,669.49	0.00	0.00	230,669.49	
567	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	
569	3,162.51	0.00	3,162.51	0.00	0.00	3,162.51	
615	12,500.01	0.00	12,500.01	0.00	0.00	12,500.01	
727	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>	<b>4,322,553.51</b>	<b>4,322,553.51</b>	<b>0.00</b>	<b>4,322,553.51</b>	<b>3,964,098.05</b>	<b>3,946,127.39</b>	<b>358,455.46</b>
<b>110080</b>							
111	77,543.25	0.00	77,543.25	0.00	0.00	77,543.25	



113	5,715,762.39	0.00	5,715,762.39	4,927,846.00	4,927,846.00	787,916.39	
122	326,205.00	0.00	326,205.00	167,484.00	167,484.00	158,721.00	
131	25,895.28	0.00	25,895.28	0.00	0.00	25,895.28	
132	1,053,547.95	0.00	1,053,547.95	5,119.00	5,119.00	1,048,428.95	
134	17,708.40	0.00	17,708.40	1,863.00	1,863.00	15,845.40	
151	24,949.71	0.00	24,949.71	13,550.00	13,550.00	11,399.71	
152	227,283.03	0.00	227,283.03	0.00	0.00	227,283.03	
159	173,408.49	0.00	173,408.49	156,079.01	155,279.01	17,329.48	
398	0.00	0.00	0.00	161,264.00	161,264.00	-161,264.00	
415	187,545.57	0.00	187,545.57	223,986.50	223,986.50	-36,440.93	
441	16,864.47	0.00	16,864.47	32,728.00	32,728.00	-15,863.53	
452	822,816.63	0.00	822,816.63	639,534.00	639,534.00	183,282.63	
<b>Subtotal</b>	<b>8,669,530.17</b>	<b>8,669,530.17</b>	<b>0.00</b>	<b>8,669,530.17</b>	<b>6,329,453.51</b>	<b>6,328,653.51</b>	<b>2,340,076.66</b>
<b>110089</b>							
113	29,458.26	0.00	29,458.26	0.00	0.00	29,458.26	
121	0.00	0.00	0.00	30,847.24	30,847.24	-30,847.24	
132	98,775.57	0.00	98,775.57	0.00	0.00	98,775.57	
151	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	
155	22,250.01	0.00	22,250.01	14,300.42	17,100.42	7,949.59	

159	4,533.48	0.00	4,533.48	0.00	0.00	4,533.48
211	114,132.09	0.00	114,132.09	-410.28	-410.28	114,542.37
212	10,498.65	0.00	10,498.65	22,374.00	22,374.00	-11,875.35
214	112,105.02	0.00	112,105.02	26,970.02	26,970.02	85,135.00
215	25,901.88	0.00	25,901.88	47,501.00	47,501.00	-21,599.12
216	32,339.52	0.00	32,339.52	650.55	650.55	31,688.97
217	4,110.00	0.00	4,110.00	0.00	0.00	4,110.00
218	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
221	37,923.81	0.00	37,923.81	8,261.30	8,261.30	29,662.51
222	999.99	0.00	999.99	0.00	0.00	999.99
223	4,355.49	0.00	4,355.49	0.00	0.00	4,355.49
231	6,671.25	0.00	6,671.25	0.00	0.00	6,671.25
238	15,258.60	0.00	15,258.60	0.00	0.00	15,258.60
241	124,397.61	0.00	124,397.61	145,432.28	211,607.28	-21,034.67
242	36,948.27	0.00	36,948.27	600.00	600.00	36,348.27
243	924.99	0.00	924.99	0.00	0.00	924.99
244	1,325.40	0.00	1,325.40	0.00	0.00	1,325.40
246	95,784.96	0.00	95,784.96	0.00	0.00	95,784.96
247	42,281.43	0.00	42,281.43	7,178.00	7,178.00	35,103.43

248	28,373.22	0.00	28,373.22	0.00	0.00	28,373.22
249	58,566.42	0.00	58,566.42	7,656.00	7,656.00	50,910.42
251	4,236.99	0.00	4,236.99	0.00	0.00	4,236.99
252	2,185.50	0.00	2,185.50	0.00	0.00	2,185.50
253	31,181.13	0.00	31,181.13	13,966.82	12,206.82	17,214.31
254	17,916.75	0.00	17,916.75	2,547.00	390.00	15,369.75
256	48,895.35	0.00	48,895.35	66,815.00	66,815.00	-17,919.65
259	24,999.99	0.00	24,999.99	21,808.00	21,808.00	3,191.99
261	205,009.83	0.00	205,009.83	1,811.00	1,811.00	203,198.83
271	46,206.30	0.00	46,206.30	2,370.00	2,370.00	43,836.30
272	9,503.55	0.00	9,503.55	395.00	395.00	9,108.55
273	1,749.99	0.00	1,749.99	0.00	0.00	1,749.99
274	500.01	0.00	500.01	0.00	0.00	500.01
275	750.00	0.00	750.00	0.00	0.00	750.00
291	38,409.24	0.00	38,409.24	5,287.00	5,287.00	33,122.24
292	14,915.40	0.00	14,915.40	0.00	0.00	14,915.40
293	23,727.00	0.00	23,727.00	0.00	0.00	23,727.00
294	39,328.50	0.00	39,328.50	0.00	0.00	39,328.50
295	750.00	0.00	750.00	0.00	0.00	750.00
296	85,553.37	0.00	85,553.37	5,200.00	5,200.00	80,353.37

298	36,752.58	0.00	36,752.58	43,655.27	9,255.27	-6,902.69
299	11,823.45	0.00	11,823.45	2,000.00	2,000.00	9,823.45
311	27,862.53	0.00	27,862.53	0.00	0.00	27,862.53
312	36,706.35	0.00	36,706.35	5,050.92	5,050.92	31,655.43
313	9,000.00	0.00	9,000.00	196,756.99	196,756.99	-187,756.99
314	57,931.53	0.00	57,931.53	55,711.00	37,813.00	2,220.53
315	9,305.70	0.00	9,305.70	0.00	0.00	9,305.70
317	3,702.00	0.00	3,702.00	0.00	0.00	3,702.00
318	2,624.97	0.00	2,624.97	0.00	0.00	2,624.97
322	269,690.07	0.00	269,690.07	101,974.10	101,974.10	167,715.97
326	148,292.01	0.00	148,292.01	0.00	0.00	148,292.01
329	35,635.20	0.00	35,635.20	0.00	0.00	35,635.20
331	87,691.47	0.00	87,691.47	146,401.28	146,401.28	-58,709.81
332	14,249.97	0.00	14,249.97	0.00	0.00	14,249.97
333	37,719.99	0.00	37,719.99	88,627.01	88,627.01	-50,907.02
334	10,139.79	0.00	10,139.79	0.00	0.00	10,139.79
336	188,880.72	0.00	188,880.72	21,570.20	21,570.20	167,310.52
337	1,500.00	0.00	1,500.00	6,032.00	6,032.00	-4,532.00
341	8,325.03	0.00	8,325.03	255.20	255.20	8,069.83

347	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
351	196,447.56	0.00	196,447.56	44,265.60	44,265.60	152,181.96
352	9,572.40	0.00	9,572.40	0.00	0.00	9,572.40
353	27,603.27	0.00	27,603.27	0.00	0.00	27,603.27
355	48,201.78	0.00	48,201.78	1,937.20	1,937.20	46,264.58
357	106,244.88	0.00	106,244.88	2,204.00	2,204.00	104,040.88
358	7,458.96	0.00	7,458.96	8,862.78	8,862.78	-1,403.82
359	0.00	0.00	0.00	3,480.00	3,480.00	-3,480.00
361	78,500.01	0.00	78,500.01	66,385.00	66,385.00	12,115.01
364	2,532.75	0.00	2,532.75	0.00	0.00	2,532.75
372	18,789.48	0.00	18,789.48	0.00	0.00	18,789.48
375	12,649.20	0.00	12,649.20	824.98	354.98	11,824.22
379	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
381	23,400.03	0.00	23,400.03	0.00	0.00	23,400.03
382	735,004.14	0.00	735,004.14	247,460.22	133,142.22	487,543.92
383	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
385	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
392	75,708.69	0.00	75,708.69	190,850.00	86,604.00	-115,141.31
395	37,246.98	0.00	37,246.98	17,075.00	17,075.00	20,171.98

398	73,308.06	0.00	73,308.06	0.00	0.00	73,308.06
399	2,499.99	0.00	2,499.99	0.00	0.00	2,499.99
441	463,973.34	0.00	463,973.34	40,447.01	40,447.01	423,526.33
445	5,607.00	0.00	5,607.00	0.00	0.00	5,607.00
511	19,599.21	0.00	19,599.21	0.00	0.00	19,599.21
515	49,107.06	0.00	49,107.06	44,300.40	44,300.40	4,806.66
519	6,179.70	0.00	6,179.70	0.00	0.00	6,179.70
521	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
529	5,500.02	0.00	5,500.02	0.00	0.00	5,500.02
541	136,524.99	0.00	136,524.99	0.00	0.00	136,524.99
562	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
565	0.00	0.00	0.00	7,960.01	7,960.01	-7,960.01
566	0.00	0.00	0.00	51,638.86	51,638.86	-51,638.86
567	11,749.98	0.00	11,749.98	0.00	0.00	11,749.98
569	56,249.97	0.00	56,249.97	0.00	0.00	56,249.97
591	36,223.20	0.00	36,223.20	0.00	0.00	36,223.20
597	2,000.01	0.00	2,000.01	0.00	0.00	2,000.01
598	2,499.99	0.00	2,499.99	0.00	0.00	2,499.99
599	5,000.01	0.00	5,000.01	0.00	0.00	5,000.01
614	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00

853	595,820.82	0.00	595,820.82	0.00	0.00	595,820.82	
<b>Subtotal</b>	<b>5,520,771.66</b>	<b>5,520,771.66</b>	<b>0.00</b>	<b>5,520,771.66</b>	<b>1,827,285.38</b>	<b>1,621,011.38</b>	<b>3,693,486.28</b>
<b>110193</b>							
216	0.00	0.00	0.00	5,466.33	5,466.33	-5,466.33	
221	0.00	0.00	0.00	3,528.70	3,528.70	-3,528.70	
231	0.00	0.00	0.00	151,181.54	151,181.54	-151,181.54	
238	0.00	0.00	0.00	47,480.00	47,480.00	-47,480.00	
312	0.00	0.00	0.00	26,165.69	26,165.69	-26,165.69	
336	0.00	0.00	0.00	1,966.20	1,966.20	-1,966.20	
382	0.00	0.00	0.00	858.91	858.91	-858.91	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,647.37</b>	<b>236,647.37</b>	<b>-236,647.37</b>
<b>210063</b>							
113	1,606,882.08	0.00	1,606,882.08	1,620,738.00	1,620,738.00	-13,855.92	
132	290,518.98	0.00	290,518.98	1,787.00	1,787.00	288,731.98	
134	142,424.91	0.00	142,424.91	16,260.00	16,260.00	126,164.91	
151	331.26	0.00	331.26	300.00	300.00	31.26	
152	73,746.87	0.00	73,746.87	0.00	0.00	73,746.87	
159	36,750.00	0.00	36,750.00	10,152.00	10,152.00	26,598.00	
211	10,749.99	0.00	10,749.99	296.96	296.96	10,453.03	

214	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00
216	1,057.41	0.00	1,057.41	5,474.26	5,474.26	-4,416.85
241	373.32	0.00	373.32	0.00	0.00	373.32
242	683.31	0.00	683.31	0.00	0.00	683.31
246	13,750.02	0.00	13,750.02	0.00	0.00	13,750.02
249	1,211.73	0.00	1,211.73	0.00	0.00	1,211.73
253	0.00	0.00	0.00	1,044.00	1,044.00	-1,044.00
256	50,000.01	0.00	50,000.01	0.00	0.00	50,000.01
261	237,500.01	0.00	237,500.01	539,131.53	539,131.53	-301,631.52
271	40,671.21	0.00	40,671.21	0.00	0.00	40,671.21
272	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
282	1,858.14	0.00	1,858.14	0.00	0.00	1,858.14
296	72,500.01	0.00	72,500.01	113,267.59	113,267.59	-40,767.58
299	313.20	0.00	313.20	0.00	0.00	313.20
311	4,125,166.53	0.00	4,125,166.53	3,237,015.50	3,237,015.50	888,151.03
313	0.00	0.00	0.00	116,633.79	116,633.79	-116,633.79
334	5,000.01	0.00	5,000.01	0.00	0.00	5,000.01
336	2,035.80	0.00	2,035.80	0.00	0.00	2,035.80
337	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00



341	350.01	0.00	350.01	0.00	0.00	350.01	
353	225.00	0.00	225.00	0.00	0.00	225.00	
355	31,250.01	0.00	31,250.01	20,034.01	20,034.01	11,216.00	
357	727.32	0.00	727.32	0.00	0.00	727.32	
375	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	
382	3,768.36	0.00	3,768.36	9,169.50	9,169.50	-5,401.14	
392	357,856.68	0.00	357,856.68	0.00	0.00	357,856.68	
398	45,999.99	0.00	45,999.99	32,000.00	32,000.00	13,999.99	
441	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	
452	0.00	0.00	0.00	38,268.00	38,268.00	-38,268.00	
511	2,401.20	0.00	2,401.20	0.00	0.00	2,401.20	
519	7,552.98	0.00	7,552.98	0.00	0.00	7,552.98	
541	699,999.99	0.00	699,999.99	0.00	0.00	699,999.99	
565	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	
853	175,239.24	0.00	175,239.24	0.00	0.00	175,239.24	
911	408,000.00	0.00	408,000.00	405,005.70	405,005.70	2,994.30	
921	313,865.01	0.00	313,865.01	251,911.70	251,911.70	61,953.31	
<b>Subtotal</b>	<b>8,852,980.59</b>	<b>8,852,980.59</b>	<b>0.00</b>	<b>8,852,980.59</b>	<b>6,418,489.54</b>	<b>6,418,489.54</b>	<b>2,434,491.05</b>
<b>210078</b>							
611	200,000.01	0.00	200,000.01	0.00	0.00	200,000.01	

612	1,107,131.79	0.00	1,107,131.79	0.00	0.00	1,107,131.79	
613	6,106,482.90	0.00	6,106,482.90	0.00	0.00	6,106,482.90	
614	2,361,376.44	0.00	2,361,376.44	0.00	0.00	2,361,376.44	
615	634,372.62	0.00	634,372.62	0.00	0.00	634,372.62	
<b>Subtotal</b>	<b>10,409,363.76</b>	<b>10,409,363.76</b>	<b>0.00</b>	<b>10,409,363.76</b>	<b>0.00</b>	<b>0.00</b>	<b>10,409,363.76</b>
<b>210168</b>							
614	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	
<b>Subtotal</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>210286</b>							
614	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	
<b>Subtotal</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Total</b>	<b>40,269,274.50</b>	<b>0.00</b>	<b>40,269,274.50</b>	<b>19,382,171.14</b>	<b>19,157,126.47</b>	<b>20,887,103.36</b>	

L.A.E. HAYDEE GARCIA ACOSTA. REGINO RODRIGUEZ LUQUEÑO

L.C. REBECA FERNANDEZ ROLDAN

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