



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Rubro de Ingreso		Presupuesto										
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
43.00	Derechos por prestación de servicios	\$6,262,692.16	\$2,603,686.06	\$480,241.32	\$307,774.49	\$169,595.30	\$166,666.34	\$211,664.62	\$121,919.42	\$174,925.14	\$161,497.53	\$0.00
43-001	SERVICIOS DE AGUA POTABLE	\$4,230,145.16	\$2,176,513.44	\$343,749.29	\$113,722.12	\$80,094.58	\$106,265.68	\$84,935.39	\$62,894.01	\$84,298.66	\$71,986.94	\$0.00
43-001-01	CUOTA FIJA	\$4,078,000.16	\$2,176,513.44	\$343,749.29	\$112,412.12	\$80,094.58	\$104,581.68	\$82,915.39	\$60,250.01	\$80,898.66	\$71,986.94	\$0.00
43-001-01-01	DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA	\$3,514,337.28	\$2,592,317.20	\$300,021.80	\$81,758.76	\$65,668.58	\$73,677.34	\$69,498.46	\$41,579.23	\$43,924.82	\$52,205.08	\$0.00
43-001-01-02	DESCUENTOS S/CONSUMO	\$0.00	-\$620,190.67	-\$54,517.10	-\$12,308.48	-\$7,091.83	-\$4,856.08	-\$5,738.28	-\$3,061.37	-\$2,171.06	-\$1,464.15	\$0.00
43-001-01-03	DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL	\$350,000.00	\$199,527.93	\$60,079.78	\$37,109.73	\$17,664.33	\$12,841.53	\$16,725.44	\$15,212.46	\$17,281.61	\$11,612.26	\$0.00
43-001-01-04	DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL	\$150,000.00	\$2,272.02	\$35,690.75	\$5,780.25	\$3,853.50	\$21,194.25	\$1,926.75	\$6,088.53	\$21,194.25	\$9,633.75	\$0.00
43-001-01-05	DERECHOS POR SERVICIO DE AGUA POTABLE SERVICIOS	\$31,162.88	\$2,586.96	\$2,474.06	\$71.86	\$0.00	\$1,724.64	\$503.02	\$431.16	\$669.04	\$0.00	\$0.00
43-001-01-06	DERECHOS POR SERVICIO DE AGUA POTABLE PARA LA CONSERVACION	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-001-02	SERVICIO MEDIDO	\$152,145.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,684.00	\$2,020.00	\$2,644.00	\$3,400.00	\$0.00	\$0.00
43-001-02-01	DERECHOS POR SERVICIO DE AGUA POTABLE DOMESTICA	\$52,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-001-02-02	DERECHOS POR SERVICIO DE AGUA POTABLE COMERCIAL	\$30,000.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,684.00	\$2,020.00	\$2,644.00	\$3,400.00	\$0.00	\$0.00
43-001-02-03	DERECHOS POR SERVICIO DE AGUA POTABLE INDUSTRIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-001-02-04	DERECHOS POR SERVICIO DE AGUA POTABLE SERVICIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-001-02-05	DERECHOS POR SERVICIO DE AGUA POTABLE PARA LA CONCERVACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-002	SERVICIO DE ALCANTARILLADO	\$72,000.00	\$1,500.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,500.00	\$0.00
43-002-01	DESASOLVE DE ALCANTARILLADO DOMESTICO Y PUBLICO	\$60,000.00	\$1,500.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,500.00	\$0.00
43-002-02	DESASOLVE DE ALCANTARILLADO COMERCIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-002-03	DESASOLVE DE ALCANTARILLADO INDUSTRIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003	DERECHOS DE CONEXIÓN	\$597,912.00	\$49,778.00	\$58,000.00	\$95,788.00	\$34,940.00	\$25,540.00	\$86,415.00	\$33,145.62	\$51,863.61	\$37,587.50	\$0.00
43-003-01	CONEXIONES DE AGUA	\$459,400.00	\$40,878.00	\$43,400.00	\$62,638.00	\$27,540.00	\$16,735.00	\$64,015.00	\$26,185.62	\$43,578.95	\$31,787.50	\$0.00
43-003-01-01	CONTRATO DOMESTICO DE AGUA POTABLE	\$300,000.00	\$38,400.00	\$36,800.00	\$35,200.00	\$22,400.00	\$16,000.00	\$32,000.00	\$17,600.00	\$30,896.55	\$24,000.00	\$0.00
43-003-01-02	CONTRATO COMERCIAL DE AGUA POTABLE	\$40,000.00	\$0.00	\$6,600.00	\$4,400.00	\$2,200.00	\$0.00	\$4,400.00	\$6,952.00	\$1,600.00	\$2,200.00	\$0.00
43-003-01-03	CONTRATO INDUSTRIAL DE AGUA POTABLE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003-01-04	CONTRATO DE SERV. PUBLICO DE AGUA POTABLE	\$10,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003-01-05	DERECHO DE CONEXIÓN AGUA POTABLE FRACCIONAMIENTOS	\$90,000.00	\$0.00	\$0.00	\$19,968.00	\$0.00	\$0.00	\$26,880.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003-01-06	RECONEXION DEL SERVICIO DE AGUA POTABLE	\$14,200.00	\$2,478.00	\$0.00	\$1,470.00	\$2,940.00	\$735.00	\$735.00	\$1,633.62	\$11,082.40	\$5,587.50	\$0.00
43-003-02	CONEXIONES AL ALCANTARILLADO	\$138,512.00	\$8,900.00	\$14,600.00	\$33,150.00	\$7,400.00	\$8,805.00	\$22,400.00	\$6,960.00	\$8,284.66	\$5,800.00	\$0.00
43-003-02-01	CONTRATO DE ALCANTARILLADO DOMESTICO	\$40,000.00	\$8,100.00	\$13,600.00	\$16,800.00	\$4,800.00	\$5,600.00	\$5,600.00	\$4,800.00	\$8,284.66	\$4,000.00	\$0.00
43-003-02-02	CONTRATO DE ALCANTARILLADO COMERCIAL	\$11,000.00	\$0.00	\$1,000.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$1,000.00	\$0.00
43-003-02-03	CONTRATO DE ALCANTARILLADO INDUSTRIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003-02-04	CONTRATO DE ALCANTARILLADO PUBLICO	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003-02-05	DERECHO DE CONEXIÓN AL ALCANTARILLADO FRACCIONAMIENTOS	\$60,000.00	\$0.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
43-003-02-06	RECONEXION DEL SERV. DE ALCANTARILLADO	\$4,512.00	\$800.00	\$0.00	\$2,000.00	\$2,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
43-004	OTROS SERVICIOS RELACIONADOS	\$1,362,635.00	\$375,894.62	\$78,492.03	\$73,208.37	\$54,560.72	\$34,860.66	\$40,314.23	\$24,379.79	\$38,762.87	\$47,423.09	\$0.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Rubro de Ingreso		Presupuesto Vigente	Ene									
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
43-004-01	ADMINISTRATIVO	\$941,900.00	\$374,949.62	\$78,282.03	\$73,208.37	\$47,481.52	\$33,600.66	\$35,183.93	\$23,134.49	\$37,727.57	\$24,033.59	\$0.00
43-004-01-01	TRAMITES	\$941,900.00	\$374,949.62	\$78,282.03	\$73,208.37	\$47,481.52	\$33,600.66	\$35,183.93	\$23,134.49	\$37,727.57	\$24,033.59	\$0.00
43-004-01-01-001	CAMBIO DEL TITULAR DEL SERVICIO	\$18,300.00	\$5,160.00	\$1,260.00	\$756.00	\$882.00	\$756.00	\$1,008.00	\$630.00	\$829.86	\$1,008.00	\$0.00
43-004-01-01-002	COPIA DE CONTRATO	\$6,000.00	\$155.00	\$52.50	\$52.50	\$0.00	\$52.50	\$52.50	\$105.00	\$0.00	\$210.00	\$0.00
43-004-01-01-003	CONSTANCIA GENERAL	\$4,000.00	\$0.00	\$136.50	\$0.00	\$0.00	\$136.50	\$136.50	\$136.50	\$68.25	\$68.25	\$0.00
43-004-01-01-004	FOTOCOPIA DE RECIBO DE PAGO CERTIFICADA	\$1,100.00	\$0.00	\$15.75	\$47.25	\$0.00	\$15.00	\$15.00	\$15.75	\$13.58	\$15.75	\$0.00
43-004-01-01-005	REPOSICION DE TARJETA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-01-01-006	USO DE DRENAJE 8%	\$450,000.00	\$243,235.00	\$43,324.17	\$14,542.11	\$12,563.16	\$14,430.38	\$14,954.56	\$10,527.14	\$11,413.06	\$8,388.93	\$0.00
43-004-01-01-007	DERECHO DE SANEAMIENTO 4%	\$250,000.00	\$121,349.12	\$21,628.11	\$7,261.01	\$6,893.86	\$7,206.28	\$7,467.37	\$5,252.10	\$5,699.10	\$4,189.16	\$0.00
43-004-01-01-008	SERVICIO DE PIPA DE AGUA	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-01-01-009	PERMISO DE CORTE DE PAVIMENTO	\$60,000.00	\$1,396.50	\$1,995.00	\$997.50	\$2,992.50	\$2,394.00	\$1,470.00	\$798.00	\$1,827.42	\$997.50	\$0.00
43-004-01-01-010	ROPTURA DE PAVIMENTO	\$72,000.00	\$2,520.00	\$7,728.00	\$5,040.00	\$23,016.00	\$7,728.00	\$8,568.00	\$4,536.00	\$15,247.68	\$7,896.00	\$0.00
43-004-01-01-011	ESTUDIO DE FACTIBILIDAD SERV. DE AGUA	\$25,000.00	\$1,134.00	\$2,142.00	\$36,160.00	\$1,134.00	\$882.00	\$1,512.00	\$1,134.00	\$2,628.62	\$1,260.00	\$0.00
43-004-01-01-012	ESTUDIO DE FACTIBILIDAD ALCANTARILLADO	\$31,000.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-01-01-013	PERMISO CAMBIO O MODIFICACION DE SERV. DE AGUA Y ALCANTARILLADO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02	TECNICO Y OPERATIVO	\$269,735.00	\$945.00	\$210.00	\$0.00	\$7,079.20	\$1,260.00	\$5,130.30	\$1,245.30	\$1,035.30	\$23,389.50	\$0.00
43-004-02-01	REGISTRO Y PERMISO PARA EL TRANSPORTE DE AGUA EN PIPAS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$6,229.20	\$892.50	\$3,450.30	\$1,035.30	\$1,035.30	\$23,389.50	\$0.00
43-004-02-02	SUMINISTRO Y CARGA DE AGUA A CAMION SISTERNA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-03	ELABORACION DE PRESUPUESTO DE INTRODUCCION DE AGUA	\$4,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-04	CANCELACIONES Y RECONEXIONES	\$13,533.00	\$945.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$210.00	\$0.00	\$0.00	\$0.00
43-004-02-04-001	BAJA TEMPORAL DEL SERVICIO DE AGUA POTABLE	\$4,365.00	\$945.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$210.00	\$0.00	\$0.00	\$0.00
43-004-02-04-002	CANCELACION DEL SERVICIO DE AGUA POTABLE	\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-04-003	CANCELACION DEL SERVICIO DE ALCANTARILLADO	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-05	SERVICIOS A FRACCIONADORAS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-05-001	REVICION Y REVALIDACION DE PROYECTO HIDRAULICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-05-002	SUPERVICION E INSPECCION DE OBRA HIDRAULICA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-05-003	REVICION Y REVALIDACION DE PROYECTO SANITARIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-05-004	SUPERVICION E INSPECCION DE OBRA SANITARIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-06	REPOSICION DE PAVIMENTO ASFALTICO	\$14,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-07	REPOSICION DE PAVIMENTO HIDRAULICO	\$36,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-08	REPOSICION DE ADOQUIN	\$11,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-09	ELABORACION DE PRESUPUESTO DE INTRODUCCION DE DRENAJE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-10	CAMBIO DE LA UBICACION DE TOMA DE AGUA	\$3,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-11	CAMBIO DE UBICACION DE DRENAJE	\$6,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-12	EXCAVACION PARA TOMA O REPARACION DE FUGA	\$23,254.00	\$0.00	\$0.00	\$0.00	\$850.00	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
43-004-02-13	SPLETEO DE LINEA DOMICILIARIA	\$11,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-14	RENTA DE CAMION VACTOR	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-02-15	ELABORACION DE PROYECTO DE AGUA Y DRENAJE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-03	MEDIDORES, MATERIALES DE RESTRICCION Y REGULACION	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-03-01	MEDIDOR DE 1/2" CONVENCIONAL	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-03-02	VALVULA CHECK DE 1/2"	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-03-03	VALVULA REGULADORA DE PRESION DE 1/2"	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-03-04	VALVULA DE RESTRICCION	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-004-03-05	VALVULA DE EXPULSION DE AIRE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.00	Accesorios	\$961,303.84	\$495,565.10	\$243,975.91	\$96,542.47	\$131,061.99	\$116,648.31	\$171,937.59	\$122,030.04	\$93,142.08	\$58,426.58	\$0.00
45-001	RECARGOS	\$350,000.00	\$166,998.83	\$91,307.17	\$39,991.40	\$52,121.23	\$44,431.30	\$71,465.13	\$51,150.78	\$35,650.41	\$28,069.53	\$0.00
45-002	REZAGOS	\$611,303.84	\$328,566.27	\$152,668.74	\$56,551.07	\$78,940.76	\$72,217.01	\$100,472.46	\$70,879.26	\$57,491.67	\$30,357.05	\$0.00
61.00	Aprovechamientos de tipo corriente	\$16,000.00	\$2,400.00	\$2,418.00	\$4,312.00	\$500.00	\$2,600.00	\$1,209.00	\$858.62	\$1,900.00	\$600.00	\$0.00
61-02	Multas	\$16,000.00	\$2,400.00	\$2,418.00	\$4,312.00	\$500.00	\$2,600.00	\$1,209.00	\$858.62	\$1,900.00	\$600.00	\$0.00
61-02-001	MULTA POR DESPERDICIO DE AGUA	\$0.00	\$2,400.00	\$2,418.00	\$4,312.00	\$500.00	\$2,600.00	\$1,209.00	\$858.62	\$1,900.00	\$600.00	\$0.00
61-02-62	Multas	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$7,239,996.00	\$3,101,651.16	\$726,635.23	\$408,628.96	\$301,157.29	\$285,914.65	\$384,811.21	\$244,808.08	\$269,967.22	\$220,524.11	\$0.00

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$4,397,970.22	\$1,864,721.94
\$0.00	\$0.00	\$3,124,460.11	\$1,105,685.05
\$0.00	\$0.00	\$3,113,402.11	\$964,598.05
\$0.00	\$0.00	\$3,320,651.27	\$193,686.01
\$0.00	\$0.00	-\$711,399.02	\$711,399.02
\$0.00	\$0.00	\$388,055.07	-\$38,055.07
\$0.00	\$0.00	\$107,634.05	\$42,365.95
\$0.00	\$0.00	\$8,460.74	\$22,702.14
\$0.00	\$0.00	\$0.00	\$32,500.00
\$0.00	\$0.00	\$11,058.00	\$141,087.00
\$0.00	\$0.00	\$0.00	\$52,145.00
\$0.00	\$0.00	\$11,058.00	\$18,942.00
\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$32,556.00	\$39,444.00
\$0.00	\$0.00	\$32,556.00	\$27,444.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$473,057.73	\$124,854.27
\$0.00	\$0.00	\$356,758.07	\$102,641.93
\$0.00	\$0.00	\$253,296.55	\$46,703.45
\$0.00	\$0.00	\$28,352.00	\$11,648.00
\$0.00	\$0.00	\$0.00	\$5,200.00
\$0.00	\$0.00	\$1,600.00	\$8,400.00
\$0.00	\$0.00	\$46,848.00	\$43,152.00
\$0.00	\$0.00	\$26,661.52	-\$12,461.52
\$0.00	\$0.00	\$116,299.66	\$22,212.34
\$0.00	\$0.00	\$71,584.66	-\$31,584.66
\$0.00	\$0.00	\$6,060.00	\$4,940.00
\$0.00	\$0.00	\$2,205.00	\$7,795.00
\$0.00	\$0.00	\$0.00	\$13,000.00
\$0.00	\$0.00	\$29,250.00	\$30,750.00
\$0.00	\$0.00	\$7,200.00	-\$2,688.00
\$0.00	\$0.00	\$767,896.38	\$594,738.62

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$727,601.78	\$214,298.22
\$0.00	\$0.00	\$727,601.78	\$214,298.22
\$0.00	\$0.00	\$12,289.86	\$6,010.14
\$0.00	\$0.00	\$680.00	\$5,320.00
\$0.00	\$0.00	\$682.50	\$3,317.50
\$0.00	\$0.00	\$138.08	\$961.92
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$373,378.51	\$76,621.49
\$0.00	\$0.00	\$186,946.11	\$63,053.89
\$0.00	\$0.00	\$0.00	\$15,500.00
\$0.00	\$0.00	\$14,868.42	\$45,131.58
\$0.00	\$0.00	\$82,279.68	-\$10,279.68
\$0.00	\$0.00	\$47,986.62	-\$22,986.62
\$0.00	\$0.00	\$8,352.00	\$22,648.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$40,294.60	\$229,440.40
\$0.00	\$0.00	\$36,032.10	-\$28,032.10
\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$4,658.00
\$0.00	\$0.00	\$3,045.00	\$10,488.00
\$0.00	\$0.00	\$3,045.00	\$1,320.00
\$0.00	\$0.00	\$0.00	\$5,625.00
\$0.00	\$0.00	\$0.00	\$3,543.00
\$0.00	\$0.00	\$0.00	\$75,000.00
\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$14,572.00
\$0.00	\$0.00	\$0.00	\$36,547.00
\$0.00	\$0.00	\$0.00	\$11,225.00
\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$3,547.00
\$0.00	\$0.00	\$0.00	\$6,654.00
\$0.00	\$0.00	\$1,217.50	\$22,036.50

Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$11,245.00
\$0.00	\$0.00	\$0.00	\$39,000.00
\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$151,000.00
\$0.00	\$0.00	\$0.00	\$55,000.00
\$0.00	\$0.00	\$0.00	\$22,500.00
\$0.00	\$0.00	\$0.00	\$23,000.00
\$0.00	\$0.00	\$0.00	\$24,500.00
\$0.00	\$0.00	\$0.00	\$26,000.00
\$0.00	\$0.00	\$1,529,330.07	-\$568,026.23
\$0.00	\$0.00	\$581,185.78	-\$231,185.78
\$0.00	\$0.00	\$948,144.29	-\$336,840.45
\$0.00	\$0.00	\$16,797.62	-\$797.62
\$0.00	\$0.00	\$16,797.62	-\$797.62
\$0.00	\$0.00	\$16,797.62	-\$16,797.62
\$0.00	\$0.00	\$0.00	\$16,000.00
\$0.00	\$0.00	\$5,944,097.91	\$1,295,898.09