

**H. X AYUNTAMIENTO DE LOS CABOS**  
**TESORERIA MUNICIPAL**  
**PRESUPUESTO DE EGRESOS POR EL EJERCICIO FISCAL 2008**

CANTIDADES EN PESOS \$

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL
<b>SERVICIOS PERSONALES</b>	<b>25,569,942</b>	<b>26,291,642</b>	<b>26,111,259</b>	<b>25,667,183</b>	<b>25,814,645</b>	<b>25,627,327</b>	<b>32,554,042</b>	<b>28,173,464</b>	<b>28,398,825</b>	<b>26,906,824</b>	<b>26,350,457</b>	<b>57,326,404</b>	<b>354,792,013</b>
<b>REM. AL PERS.DE CARACT.PERM.</b>	<b>3,867,990</b>	<b>3,867,990</b>	<b>3,867,990</b>	<b>3,867,990</b>	<b>3,867,990</b>	<b>3,867,990</b>	<b>4,071,560</b>	<b>4,121,976</b>	<b>4,121,976</b>	<b>4,121,976</b>	<b>4,121,976</b>	<b>4,154,775</b>	<b>47,922,179</b>
SUELDOS AL PERS.DE BASE Y CONF.	3,867,990	3,867,990	3,867,990	3,867,990	3,867,990	3,867,990	4,071,560	4,121,976	4,121,976	4,121,976	4,121,976	4,154,775	47,922,179
<b>REM.ADIC.Y ESPECIALES</b>	<b>17,732,010</b>	<b>17,727,071</b>	<b>17,742,752</b>	<b>17,751,344</b>	<b>17,761,176</b>	<b>17,747,259</b>	<b>23,893,083</b>	<b>18,052,922</b>	<b>18,044,171</b>	<b>18,012,143</b>	<b>18,032,794</b>	<b>45,763,578</b>	<b>248,260,303</b>
COMPENSACION DE SERVICIOS	4,437,311	4,437,311	4,437,311	4,437,311	4,437,311	4,437,311	4,460,694	4,460,694	4,460,694	4,460,694	4,460,694	4,466,910	53,394,246
RETRIB. POR GASTOS DE REPRESENTACION	255,000	255,000	275,000	255,000	275,000	255,000	255,000	255,000	275,000	255,000	275,000	255,000	3,140,000
SOBRESUELDOS	3,867,990	3,867,990	3,867,990	3,867,990	3,867,990	3,867,990	4,078,865	4,123,065	4,123,065	4,123,065	4,123,065	4,155,864	47,934,931
COM. ADIC. X SERV. ESPECIALES	9,027,128	9,027,144	9,027,144	9,027,144	9,027,144	9,027,144	9,027,144	9,027,144	9,027,144	9,027,144	9,027,144	9,027,152	108,325,720
PRIMA VACACIONAL	126	0	116	0	150	0	5,887,774	0	0	0	0	5,920,336	11,808,502
PRIMA QUINQUENAL	133,154	133,463	134,147	133,468	136,193	140,770	142,852	143,127	145,040	146,240	146,891	133,614	1,668,958
GRATIF. DE FIN DE AÑO	11,301	6,163	1,044	30,431	17,387	19,043	40,754	43,892	13,228	0	0	21,804,701	21,987,945
<b>PAGOS P. CONCEP. DE SEG. SOC.</b>	<b>3,969,942</b>	<b>4,696,581</b>	<b>4,500,517</b>	<b>4,047,848</b>	<b>4,185,479</b>	<b>4,012,078</b>	<b>4,589,399</b>	<b>5,998,566</b>	<b>6,232,678</b>	<b>4,772,704</b>	<b>4,195,686</b>	<b>7,408,052</b>	<b>58,609,531</b>
CUOTAS AL ISSSTE	1,083,037	1,083,037	1,083,037	1,083,037	1,083,037	1,083,037	1,140,037	1,154,153	1,154,153	1,154,153	1,154,153	1,166,868	13,421,741
CUOTAS AL FOVISSSTE	429,869	429,869	429,869	431,008	430,277	432,358	453,200	453,200	453,200	453,950	453,950	453,950	5,304,699
CUOTAS P. EL SEG. DE VIDA PERS	35,436	35,459	46,627	46,591	47,595	47,603	48,784	54,504	55,346	55,377	55,380	55,436	584,138
OTRAS PREST. DE SEG. SOCIAL	2,421,600	3,148,216	2,940,984	2,487,212	2,624,570	2,449,080	2,947,378	4,336,709	4,569,978	3,109,224	2,532,203	5,731,798	39,298,953



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<b>SERVICIOS GENERALES</b>	<b>9,302,404</b>	<b>9,602,919</b>	<b>12,277,276</b>	<b>10,675,163</b>	<b>13,141,525</b>	<b>11,440,998</b>	<b>11,128,230</b>	<b>12,784,030</b>	<b>11,696,617</b>	<b>12,584,865</b>	<b>10,506,175</b>	<b>13,412,741</b>	<b>138,552,945</b>
<b>SERVICIOS BASICOS</b>	<b>2,391,843</b>	<b>2,455,617</b>	<b>2,565,883</b>	<b>2,478,819</b>	<b>2,622,915</b>	<b>2,574,996</b>	<b>2,549,466</b>	<b>2,865,070</b>	<b>2,644,950</b>	<b>2,447,533</b>	<b>2,447,274</b>	<b>2,454,429</b>	<b>30,498,798</b>
SERVICIOS POSTAL Y TELEGRAF.	768	277	142	53,488	1,230	14,073	2,544	19,797	13,117	3,298	3,655	6,640	119,029
SERVICIO TELEFONICO	594,107	563,340	597,730	577,192	571,657	565,492	642,768	596,940	612,567	593,142	590,999	594,274	7,100,208
SERVICIO DE ENERGIA ELECTRICA	1,594,444	1,674,669	1,764,804	1,655,826	1,790,056	1,708,477	1,730,841	1,876,826	1,760,604	1,642,926	1,660,007	1,659,294	20,518,773
SERVICIO DE AGUA POTABLE	202,524	217,331	203,207	192,314	259,972	286,954	173,314	371,507	258,662	189,562	192,614	194,222	2,742,183
SERVICIO DE RADIOCOMUNICACION	0	0	0	0	0	0	0	0	0	18,606	0	0	18,606
<b>SERVICIO DE ARRENDAMIENTO</b>	<b>522,094</b>	<b>498,386</b>	<b>512,298</b>	<b>652,951</b>	<b>579,580</b>	<b>581,393</b>	<b>568,176</b>	<b>661,520</b>	<b>809,234</b>	<b>788,693</b>	<b>757,776</b>	<b>806,588</b>	<b>7,738,689</b>
ARRENDAMIENTO D.ED. LOC. Y T.	275,921	275,921	275,921	275,921	288,021	288,021	288,021	275,921	300,121	292,425	292,421	292,421	3,421,056
ARRENDAMIENTO DE MAQ. Y EQUIPO	195,890	180,900	175,679	296,677	230,836	257,828	234,522	346,186	457,787	467,890	437,338	472,277	3,753,810
ARRENDAMIENTO DE VEHICULOS	35,896	2,718	31,246	39,666	13,110	14,270	682	13,138	16,351	0	18,445	27,486	213,009
ARRENDAMIENTO ESPECIALES	14,387	38,847	29,452	40,687	47,614	21,274	44,950	26,275	34,975	28,378	9,572	14,404	350,814
<b>SERV.DE ASES.ESTUDIOS E INVEST</b>	<b>45,773</b>	<b>249,172</b>	<b>207,778</b>	<b>212,617</b>	<b>240,320</b>	<b>245,908</b>	<b>148,731</b>	<b>219,050</b>	<b>419,295</b>	<b>67,867</b>	<b>492,284</b>	<b>199,119</b>	<b>2,747,914</b>
ASESORIAS	45,773	215,094	78,204	46,975	124,820	200,541	148,731	28,392	369,351	67,867	364,471	74,119	1,764,338
ESTUDIOS E INVESTIGACIONES	0	34,078	129,574	165,642	115,500	45,367	0	190,658	49,944	0	127,813	125,000	983,576
<b>SERVICIOS COMERCIALES Y BANC.</b>	<b>157,537</b>	<b>241,354</b>	<b>135,317</b>	<b>270,626</b>	<b>100,983</b>	<b>134,818</b>	<b>159,221</b>	<b>169,815</b>	<b>155,751</b>	<b>179,463</b>	<b>208,391</b>	<b>202,403</b>	<b>2,115,680</b>
FLETES,MANIOBRAS Y ALMACENAJE	29,707	14,306	22,144	13,746	6,061	9,731	59,688	9,951	14,740	21,485	9,167	33,172	243,899
COMISIONES, DESC. Y OTROS SERV. B.	79,748	78,930	79,873	78,990	34,562	33,452	32,564	34,562	33,784	43,252	45,632	42,876	618,225
SEGUROS	0	18,542	0	138,427	0	0	0	62,504	21,254	0	91,200	0	331,928
IMPUESTOS Y DERECHOS	18,861	119,157	14,400	6,905	23,297	15,235	45,524	56,748	8,352	15,478	45,893	35,990	405,839
SERV.DE HIG.FUMIG. Y LIMPIEZA	29,222	10,419	18,900	32,557	37,063	76,400	21,445	6,050	77,622	99,248	16,500	90,365	515,790
<b>SERV. DE MANT.CONSERV. E INST.</b>	<b>2,088,005</b>	<b>2,386,267</b>	<b>2,195,893</b>	<b>2,097,720</b>	<b>2,383,924</b>	<b>2,376,964</b>	<b>2,347,185</b>	<b>2,530,522</b>	<b>2,416,056</b>	<b>2,250,433</b>	<b>2,264,197</b>	<b>2,295,234</b>	<b>27,632,400</b>
DE MOBILIARIO Y EQUIPO	12,856	43,740	65,909	18,279	37,796	82,584	120,999	113,204	62,935	33,237	41,208	59,160	691,907
DE MAQUINARIA,VEHICULOS Y EQ.	175,424	460,522	274,702	249,185	440,372	323,671	364,721	476,437	486,882	371,996	371,156	345,824	4,340,893
DE INMUEBLES	73,113	34,561	13,425	0	29,991	34,562	0	6,930	23,551	4,347	19,518	24,255	264,254
DE GASTOS DE INSTALACION	17,671	38,503	32,916	21,315	66,824	127,206	52,524	125,010	33,748	31,912	23,373	57,050	628,050
DE RECOLECCION Y TRANSP. DE BASUR/	1,808,941	1,808,941	1,808,941	1,808,941	1,808,941	1,808,941	1,808,941	1,808,941	1,808,941	1,808,941	1,808,941	1,808,945	21,707,296
<b>SERV. DE DIFUS. E INFORMACION</b>	<b>1,499,284</b>	<b>1,417,925</b>	<b>2,729,482</b>	<b>1,690,083</b>	<b>2,025,154</b>	<b>1,958,807</b>	<b>2,500,444</b>	<b>3,207,725</b>	<b>2,330,912</b>	<b>3,240,901</b>	<b>1,854,955</b>	<b>2,358,234</b>	<b>26,813,907</b>
GASTOS DE PROPAGANDA	951,705	847,094	1,028,364	1,034,033	939,215	806,802	859,149	980,444	1,027,968	890,546	882,803	784,812	11,032,935
IMPRESIONES Y PUB.OFICIALES	385,203	485,418	522,851	486,495	757,318	699,936	807,536	564,351	590,233	592,593	590,589	609,328	7,091,852
ESPECTACULOS CULTURALES	162,377	85,413	1,178,266	169,554	328,621	452,069	833,760	1,662,930	712,711	1,757,761	381,562	964,095	8,689,120
<b>SERVICIOS DE TRASLADO</b>	<b>239,131</b>	<b>315,187</b>	<b>527,586</b>	<b>284,508</b>	<b>447,195</b>	<b>597,921</b>	<b>400,342</b>	<b>526,493</b>	<b>465,267</b>	<b>341,247</b>	<b>327,019</b>	<b>436,569</b>	<b>4,908,465</b>
PASAJES	68,275	159,205	172,431	76,078	170,439	317,702	108,812	238,649	212,556	128,421	126,616	156,113	1,935,297
VIATICOS	164,755	145,037	291,125	156,285	192,050	222,898	283,629	260,027	214,539	192,681	184,068	215,985	2,523,079
GASTOS DE TRASLADO DE PERSONAS	6,100	10,945	64,030	52,145	84,706	57,321	7,901	27,817	38,172	20,145	16,335	64,471	450,089
<b>SERVICIOS OFICIALES</b>	<b>1,029,393</b>	<b>805,141</b>	<b>1,976,027</b>	<b>1,678,167</b>	<b>3,426,135</b>	<b>1,564,307</b>	<b>992,598</b>	<b>1,079,082</b>	<b>930,728</b>	<b>1,885,575</b>	<b>807,961</b>	<b>3,040,756</b>	<b>19,215,870</b>
GASTOS DE RECEP.CONM.DE O. SOC	951,315	749,115	1,907,665	1,659,998	3,391,363	1,559,033	935,459	1,047,786	927,329	1,849,375	794,020	2,925,917	18,698,373
CONGRESOS,CONVENCIONES Y EXP.	77,625	54,980	67,900	17,555	34,678	4,635	56,572	31,297	3,399	36,029	12,850	114,839	512,359
GASTOS MENORES	453	1,046	462	614	94	639	567	0	0	171	1,091	0	5,138
<b>OTROS GASTOS</b>	<b>1,329,343</b>	<b>1,233,869</b>	<b>1,427,015</b>	<b>1,309,671</b>	<b>1,315,318</b>	<b>1,405,883</b>	<b>1,462,066</b>	<b>1,524,752</b>	<b>1,524,424</b>	<b>1,383,154</b>	<b>1,346,318</b>	<b>1,619,408</b>	<b>16,881,222</b>
RETRIBUCIONES A REOS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	43,269	13,970	11,789	12,659	121,687
APOYOS A SERV. ASISTENCIALES	1,245,383	1,141,685	1,386,710	1,270,138	1,285,085	1,357,251	1,429,015	1,492,338	1,430,967	1,328,590	1,292,512	1,535,012	16,194,686
OTROS SERVICIOS	78,960	87,184	35,304	34,532	25,234	43,632	28,052	27,414	50,188	40,594	42,017	71,737	564,848

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SUBSIDIOS Y APOYOS	4,595,038	6,629,258	13,006,351	8,432,564	4,796,259	4,921,020	5,709,707	5,962,205	7,106,329	5,905,311	6,354,431	7,697,822	81,116,295
ORG. OFICIALES Y PRIVADAS	2,946,630	4,548,026	9,567,476	6,063,213	2,955,450	3,056,439	3,066,547	3,623,540	5,056,439	4,056,418	3,709,089	6,038,108	54,687,375
APORTACION POR CONVENIOS DE OBRA	567,008	567,008	567,008	567,008	567,008	567,008	567,008	567,008	567,008	567,008	567,008	567,015	6,804,103
AYUDA CULTUR. SOC. Y DEPORTIVA	354,412	787,236	2,144,879	1,075,355	546,813	570,585	1,349,164	1,044,669	755,894	554,897	1,351,346	365,700	10,900,950
B E C A S	134,575	133,711	358,545	443,077	137,046	136,623	785,962	422,110	148,525	213,816	231,226	212,854	3,358,070
FOMENTO AL DEPORTE	219,838	622,452	1,579,411	452,955	307,455	384,737	389,499	480,305	535,452	313,081	1,004,200	133,806	6,423,189
P R E M I O S	0	31,074	206,923	179,323	102,312	49,224	173,703	142,254	71,917	28,000	115,920	19,040	1,119,690
PROGRAMA HABITAT D.I.F.	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBSIDIOS PARA APOY. A LA EDUC	726,988	726,988	726,988	726,988	726,988	726,988	726,988	726,988	726,988	726,988	726,988	726,999	8,723,867



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<b>OBRAS PUBLICAS</b>	<b>25,970,451</b>	<b>25,970,451</b>	<b>25,970,451</b>	<b>25,970,451</b>	<b>25,970,451</b>	<b>23,499,452</b>	<b>25,970,451</b>	<b>25,970,451</b>	<b>25,970,451</b>	<b>25,970,451</b>	<b>25,970,451</b>	<b>25,970,462</b>	<b>309,174,424</b>
OBRAS ADMINIST.DES.EQ.URB.RUR.	19,806,929	19,806,929	19,806,929	19,806,929	19,806,929	17,335,930	19,806,929	19,806,929	19,806,929	19,806,929	19,806,929	19,806,929	235,212,149
OBRAS RAMO 33 (F.A.I.S.)	879,163	879,163	879,163	879,163	879,163	879,163	879,163	879,163	879,163	879,163	879,163	879,170	10,549,963
PROGRAMA HABITAT	1,633,046	1,633,046	1,633,046	1,633,046	1,633,046	1,633,046	1,633,046	1,633,046	1,633,046	1,633,046	1,633,046	1,633,046	19,596,552
FIDEICOMISO P/INFRAESTRUCTURA DE L	3,401,313	3,401,313	3,401,313	3,401,313	3,401,313	3,401,313	3,401,313	3,401,313	3,401,313	3,401,313	3,401,313	3,401,317	40,815,760
MANTTO. Y CONSERVACION	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
<b>INVERSIONES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FIDEICOMISO INV. P/OBRAS INF. SOCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EROGACIONES EXTRAORDINARIAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,269</b>	<b>689,489</b>	<b>309,000</b>	<b>0</b>	<b>3,000,000</b>	<b>2,016,500</b>	<b>12,864</b>	<b>0</b>	<b>6,125,122</b>
EROGACIONES IMPREVISTAS	0	0	0	0	97,269	689,489	309,000	0	0	0	6,695	0	1,102,453
EROGACION EMERGENCIA SOCIAL	0	0	0	0	0	0	0	0	3,000,000	2,016,500	6,169	0	5,022,669
<b>DEUDA PUBLICA</b>	<b>7,980,881</b>	<b>1,352,716</b>	<b>765,437</b>	<b>458,372</b>	<b>590,981</b>	<b>479,679</b>	<b>528,450</b>	<b>501,525</b>	<b>471,701</b>	<b>502,002</b>	<b>513,233</b>	<b>547,788</b>	<b>14,692,765</b>
<b>AMORTIZACION DE LA DEUDA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERESES DE LA DEUDA</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>455,205</b>	<b>5,462,460</b>
<b>ADEUDO EJERC. FISCALES ANTER.</b>	<b>7,525,676</b>	<b>897,511</b>	<b>310,232</b>	<b>3,167</b>	<b>135,776</b>	<b>24,474</b>	<b>73,245</b>	<b>46,320</b>	<b>16,496</b>	<b>46,797</b>	<b>58,028</b>	<b>92,583</b>	<b>9,230,305</b>
ADEFAS POR SERV. PERSONALES	6,361,939	-1,045	13,964	0	66,351	0	8,384	32,400	0	0	0	0	6,481,993
ADEFAS P/ CONCEP. DIST. PERS.	1,140,284	897,654	293,586	1,637	12,345	118	29,435	1,467	0	0	0	0	2,376,525
DEV. ING. PERC. IND. EJERC. F. A.	23,453	903	2,682	1,530	57,080	24,356	35,426	12,453	16,496	46,797	58,028	92,583	371,787

**H. X AYUNTAMIENTO DE LOS CABOS**  
**TESORERIA MUNICIPAL**  
**PRESUPUESTO DE EGRESOS POR EL EJERCICIO FISCAL 2008**

CANTIDADES EN PESOS \$

DESCRIPCION	ENERO PRESUP	FEBRERO PRESUP	MARZO PRESUP	ABRIL PRESUP	MAYO PRESUP	JUNIO PRESUP	JULIO PRESUP	AGOSTO PRESUP	SEPTIEMBRE PRESUP	OCTUBRE PRESUP	NOVIEMBRE PRESUP	DICIEMBRE PRESUP	TOTAL
<b>EGRESOS</b>													
<b>GASTO CORRIENTE</b>													
SERVICIOS PERSONALES	25,569,942	26,291,642	26,111,259	25,667,183	25,814,645	25,627,327	32,554,042	28,173,464	28,398,825	26,906,824	26,350,457	57,326,404	354,792,013
MATERIALES Y SUMINISTROS	4,107,421	4,565,991	5,032,138	4,815,542	5,466,489	5,405,441	5,700,164	6,643,534	6,252,317	5,489,927	5,595,991	5,952,707	65,027,661
SERVICIOS GENERALES	9,302,404	9,602,919	12,277,276	10,675,163	13,141,525	11,440,998	11,128,230	12,784,030	11,696,617	12,584,865	10,506,175	13,412,741	138,552,945
<b>SUMA</b>	<b>38,979,766</b>	<b>40,460,551</b>	<b>43,420,673</b>	<b>41,157,887</b>	<b>44,422,659</b>	<b>42,473,766</b>	<b>49,382,436</b>	<b>47,601,028</b>	<b>46,347,759</b>	<b>44,981,616</b>	<b>42,452,623</b>	<b>76,691,853</b>	<b>558,372,619</b>
<b>GASTO PATRIMONIAL</b>													
BIENES MUEBLES E INMUEBLES	1,258,081	2,221,068	1,586,634	1,182,357	1,552,523	3,065,382	4,817,671	3,317,454	6,776,340	1,933,995	4,216,594	5,042,454	36,970,554
OBRAS PUBLICAS	25,970,451	25,970,451	25,970,451	25,970,451	25,970,451	23,499,452	25,970,451	25,970,451	25,970,451	25,970,451	25,970,451	25,970,462	309,174,424
<b>SUMA</b>	<b>27,228,532</b>	<b>28,191,519</b>	<b>27,557,085</b>	<b>27,152,808</b>	<b>27,522,974</b>	<b>26,564,834</b>	<b>30,788,122</b>	<b>29,287,905</b>	<b>32,746,791</b>	<b>27,904,446</b>	<b>30,187,045</b>	<b>31,012,916</b>	<b>346,144,978</b>
<b>OTROS GASTOS</b>													
SUBSIDIOS Y APOYOS	4,595,038	6,629,258	13,006,351	8,432,564	4,796,259	4,921,020	5,709,707	5,962,205	7,106,329	5,905,311	6,354,431	7,697,822	81,116,295
INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
EROGACIONES EXTRAORDINARIAS	0	0	0	0	97,269	689,489	309,000	0	3,000,000	2,016,500	12,864	0	6,125,122
DEUDA PUBLICA	7,980,881	1,352,716	765,437	458,372	590,981	479,679	528,450	501,525	471,701	502,002	513,233	547,788	14,692,765
<b>SUMA</b>	<b>12,575,919</b>	<b>7,981,974</b>	<b>13,771,788</b>	<b>8,890,935</b>	<b>5,484,510</b>	<b>6,090,187</b>	<b>6,547,157</b>	<b>6,463,730</b>	<b>10,578,030</b>	<b>8,423,813</b>	<b>6,880,527</b>	<b>8,245,611</b>	<b>101,934,182</b>
<b>TOTAL EGRESOS</b>	<b>78,784,218</b>	<b>76,634,045</b>	<b>84,749,545</b>	<b>77,201,631</b>	<b>77,430,142</b>	<b>75,128,787</b>	<b>86,717,715</b>	<b>83,352,663</b>	<b>89,672,580</b>	<b>81,309,875</b>	<b>79,520,196</b>	<b>115,950,380</b>	<b>1,006,451,778</b>
<b>DIFERENCIA</b>	<b>37,745,727</b>	<b>23,193,537</b>	<b>16,468,595</b>	<b>15,920,443</b>	<b>10,343,536</b>	<b>17,841,018</b>	<b>6,683,436</b>	<b>9,624,147</b>	<b>-17,441,954</b>	<b>-27,241,057</b>	<b>-35,490,064</b>	<b>-57,647,365</b>	<b>-0</b>