# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado Analítico Moneyal de Ingresos

Usr: Supervisor

Rep:

Al 31/mar /2020

	Rubro de Ingreso	Presupuesto		Feb		Abr	May			Ago	Sep
	Rubio de iligieso	Vigente	Ene		Mar			Jun	Jul		
11.00	Impuestos sobre los ingresos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01	Impuesto sobre Espectaculos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-02	Circos y Carpas Ambulantes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.00	Impuestos sobre el patrimonio	\$2,870,000.00	\$1,473,422.03	\$657,593.34	\$194,673.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01	Impuesto Predial	\$2,870,000.00	\$1,473,422.03	\$657,593.34	\$194,673.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-01	Urbano	\$2,714,000.00	\$1,309,917.30	\$410,494.05	\$168,438.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-01-0	1 Habitacional	\$2,240,000.00	\$1,195,118.20	\$310,668.40	\$136,206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-01-0	2 Comercial y de Servicios	\$345,000.00	\$87,430.98	\$90,095.82	\$30,172.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-01-0	4 Baldíos	\$129,000.00	\$27,368.12	\$9,729.83	\$1,659.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-01-0	5 Preservación Ecológica	\$0.00	\$0.00	\$0.00	\$399.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-02	Rústico	\$156,000.00	\$163,504.73	\$247,099.29	\$26,235.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-02-0	1 Rústico Explotado	\$150,000.00	\$161,401.73	\$246,245.29	\$25,610.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-02-0	2 Rústico Inexplotado	\$6,000.00	\$2,103.00	\$854.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.00	Impuestos sobre la producción, el	\$3,850,000.00	\$228,190.17	\$762,279.04	\$1,213,721.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01	Impuesto sobre Adquisición de	\$3,850,000.00	\$228,190.17	\$762,279.04	\$1,213,721.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-01-05	Actos con Escritura o Registro	\$3,850,000.00	\$228,190.17	\$762,279.04	\$1,213,721.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41.00	Derechos por el uso, goce,	\$450,000.00	\$46,270.00	\$39,539.50	\$33,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01	Por el Uso de Locales ó Pisos de	\$450,000.00	\$46,270.00	\$39,539.50	\$33,157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01	Locales ó Pisos de Mercado	\$216,000.00	\$23,741.00	\$17,741.50	\$18,073.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-02	Espacios en la Vía Pública	\$148,500.00	\$16,340.00	\$16,350.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-03	Espacios en Parques Públicos	\$85,500.00	\$6,189.00	\$5,448.00	\$5,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43.00	Derechos por prestación de servicios	\$10,936,000.00	\$1,793,770.86	\$988,110.82	\$1,027,520.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01	Servicios de Agua Potable, Drenaje	\$7,165,000.00	\$846,033.36	\$492,414.82	\$457,271.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-01	Toma Domésticas	\$5,590,000.00	\$657,527.36	\$388,808.59	\$296,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02	Toma Comercial	\$1,179,000.00	\$156,284.00	\$73,256.23	\$121,362.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-04	Contratación, conexión e instalación	\$396,000.00	\$29,126.00	\$30,350.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-05	Reparaciones	\$0.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02	Servicios De Alumbrado Público	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01	Derechos de alumbrado	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03	Servicios de Limpia, Recolección,	\$1,720,000.00	\$562,309.00	\$307,575.00	\$417,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-02	Media	\$654,000.00	\$257,547.00	\$81,320.00	\$42,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-04	Comercial, industrial y prestación	\$1,066,000.00	\$304,762.00	\$226,255.00	\$375,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04	Servicios de Mercados y Centrales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-01	Servicios de mercados y centrales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-05	Servicios de Panteones	\$220,000.00	\$38,700.00	\$12,900.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado Analítico Moneyal de Ingresos

Usr: Supervisor

Rep:

Al 31/mar /2020

		Rubro de Ingreso	Presupuesto		Feb		Abr	Мау			Ago	Sep
			Vigente	Ene		Mar			Jun	Jul		
4-96-61   Scarrificio de ganado semoviente   \$883,000 00   \$884,470 00   \$88,6470 00   \$8.00 0   \$0.00 0	43-05-01	Inhumación, exhumación y apertura	\$220,000.00	\$38,700.00	\$12,900.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	43-06	Servicios de Rastro Municipal	\$1,005,000.00	\$110,157.50	\$85,351.00	\$86,554.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-06-04   Por uso de refrigeración   \$262,000.00   \$25,67.50   \$25,67.50   \$20,461.00   \$21,884.50   \$0.00	43-06-01	Sacrificio de ganado semoviente	\$693,000.00	\$84,487.00	\$56,250.00	\$64,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-07   Servicios de Segurida Pública   \$20,000.00   \$0.00	43-06-03	Sacrificio de otras especies	\$60,000.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-07-01   Servicios de la Policia Preventiva   \$100,000.00   \$0.00	43-06-04	Por uso de refrigeración	\$252,000.00	\$25,670.50	\$20,461.00	\$21,884.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	43-07	Servicios de Seguridad Pública	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08 Servicios de Catastro \$615,000.00 \$236,571.00 \$89,870.00 \$40,744.00 \$0.00 </td <td>43-07-01</td> <td>Servicios de la Policía Preventiva</td> <td>\$100,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	43-07-01	Servicios de la Policía Preventiva	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manejo, actualización y rectificación   \$615,000.00   \$326,571.00   \$838,870.00   \$340,744.00   \$0.0	43-07-02	Servicios del Transito Municipal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44.00 Otros Derechos \$3,211,000.00 \$526,702.28 \$324,452.00 \$1,293,069.00 \$0.00 <td>43-08</td> <td>Servicios de Catastro</td> <td>\$615,000.00</td> <td>\$236,571.00</td> <td>\$89,870.00</td> <td>\$40,744.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	43-08	Servicios de Catastro	\$615,000.00	\$236,571.00	\$89,870.00	\$40,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-01 Licencias de Funcionamiento y \$2,620,000.00 \$311,025.00 \$211,000.00 \$712,050.00 \$0.00	43-08-01	Manejo, actualización y rectificación	\$615,000.00	\$236,571.00	\$89,870.00	\$40,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-02 Servicios que Presta la Dirección de \$395,000.00 \$595,595.00 \$34,487.00 \$0.00 <	44.00	Otros Derechos	\$3,211,000.00	\$526,702.28	\$324,452.00	\$1,293,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-03 Expedición de Certificados, \$195,000.00 \$120,277.78 \$23,018.00 \$546,532.00 \$0.00	44-01	Licencias de Funcionamiento y	\$2,620,000.00	\$311,025.00	\$241,900.00	\$712,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-04 Servicios que Presta la Unidad de Accesorios que Presta la Unidad de S1,000.00 \$0.00	44-02	Servicios que Presta la Dirección de	\$395,000.00	\$95,399.50	\$59,534.00	\$34,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45.00 Accesorios de Derechos \$280,000.00 \$39,494.20 \$16,829.22 \$23,654.22 \$0.00 </td <td>44-03</td> <td>Expedición de Certificados,</td> <td>\$195,000.00</td> <td>\$120,277.78</td> <td>\$23,018.00</td> <td>\$546,532.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	44-03	Expedición de Certificados,	\$195,000.00	\$120,277.78	\$23,018.00	\$546,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-01 Actualizaciones de Derechos \$27,000.0 \$2,597.94 \$1,027.09 \$1,541.39 \$0.00 </td <td>44-04</td> <td>Servicios que Presta la Unidad de</td> <td>\$1,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	44-04	Servicios que Presta la Unidad de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-01-01 Actualizaciones de Agua Potable \$12,000.00 \$1,660.49 \$8851.61 \$1,243.49 \$0.00	45.00	Accesorios de Derechos	\$280,000.00	\$39,494.20	\$16,829.22	\$23,654.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-01-02 Otras Actualizaciones de Derechos \$15,000.00 \$947.45 \$175.48 \$297.90 \$0.00 \$0.	45-01	Actualizaciones de Derechos	\$27,000.00	\$2,597.94	\$1,027.09	\$1,541.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-02 Recargos de Derechos \$253,00.00 \$36,896.26 \$15,802.13 \$22,112.83 \$0.00	45-01-01	Actualizaciones de Agua Potable	\$12,000.00	\$1,650.49	\$851.61	\$1,243.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-02-01 Recargos de Agua Potable \$81,000.00 \$9,224.51 \$5,386.74 \$8,229.81 \$0.00<	45-01-02	Otras Actualizaciones de Derechos	\$15,000.00	\$947.45	\$175.48	\$297.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45-02-02 Otros Recargos de Derechos \$172,000.00 \$27,671.75 \$10,415.39 \$13,883.02 \$0.00	45-02	Recargos de Derechos	\$253,000.00	\$36,896.26	\$15,802.13	\$22,112.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.00 Productos \$90,000.00 \$3,033.25 \$33,655.87 \$1,472.85 \$0.00	45-02-01	Recargos de Agua Potable	\$81,000.00	\$9,224.51	\$5,386.74	\$8,229.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01 Derivados de Productos \$1,000.00 \$	45-02-02	Otros Recargos de Derechos	\$172,000.00	\$27,671.75	\$10,415.39	\$13,883.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-02 Productos Financieros \$89,000.00 \$3,033.25 \$33,655.87 \$1,472.85 \$0.00	51.00	Productos	\$90,000.00	\$3,033.25	\$33,655.87	\$1,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61.00 Aprovechamientos \$7,350,000.00 \$551,453.70 \$386,888.20 \$364,016.70 \$0.00 <td>51-01</td> <td>Derivados de Productos</td> <td>\$1,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	51-01	Derivados de Productos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09 Otros Aprovechamientos \$7,350,000.00 \$551,453.70 \$386,888.20 \$364,016.70 \$0.00 \$0	51-02	Productos Financieros	\$89,000.00	\$3,033.25	\$33,655.87	\$1,472.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-01 Aprovechamientos de Feria Anual \$3,100,000.00 \$0.00 \$58,000.00 \$0.00	61.00	Aprovechamientos	\$7,350,000.00	\$551,453.70	\$386,888.20	\$364,016.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-02 Otros Aprovechamientos \$4,250,000.00 \$551,453.70 \$328,888.20 \$364,016.70 \$0.00 <th< td=""><td>61-09</td><td>Otros Aprovechamientos</td><td>\$7,350,000.00</td><td>\$551,453.70</td><td>\$386,888.20</td><td>\$364,016.70</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	61-09	Otros Aprovechamientos	\$7,350,000.00	\$551,453.70	\$386,888.20	\$364,016.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81.00 Participaciones \$109,943,000.00 \$7,383,429.49 \$8,188,200.59 \$10,900,710.72 \$0.00	61-09-01	Aprovechamientos de Feria Anual	\$3,100,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01 Participaciones Federales \$109,053,000.00 \$7,307,417.79 \$8,089,204.03 \$10,812,640.50 \$0.00	61-09-02	Otros Aprovechamientos	\$4,250,000.00	\$551,453.70	\$328,888.20	\$364,016.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-01 Fondo General de Participaciones \$62,753,000.00 \$4,204,961.64 \$4,502,009.24 \$6,789,684.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   81-01-02 Impuesto sobre Automóviles \$1,300,000.00 \$179,822.17 \$131,309.33 \$92,506.39 \$0.00<	81.00	Participaciones	\$109,943,000.00	\$7,383,429.49	\$8,188,200.59	\$10,900,710.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-02 Impuesto sobre Automóviles \$1,300,000.00 \$179,822.17 \$131,309.33 \$92,506.39 \$0.00	81-01	Participaciones Federales	\$109,053,000.00	\$7,307,417.79	\$8,089,204.03	\$10,812,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-04 Fondo de Fomento Municipal \$28,560,000.00 \$2,057,879.39 \$2,286,737.73 \$3,034,713.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	81-01-01	Fondo General de Participaciones	\$62,753,000.00	\$4,204,961.64	\$4,502,009.24	\$6,789,684.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81-01-02	Impuesto sobre Automóviles	\$1,300,000.00	\$179,822.17	\$131,309.33	\$92,506.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>81-01-05</b> Impuesto Especial sobre \$1,800,000.00 \$119,151.90 \$104,563.09 \$178,593.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	81-01-04	Fondo de Fomento Municipal	\$28,560,000.00	\$2,057,879.39	\$2,286,737.73	\$3,034,713.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81-01-05	Impuesto Especial sobre	\$1,800,000.00	\$119,151.90	\$104,563.09	\$178,593.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado Analítico Moneyal de Ingresos

Usr: Supervisor

Rep:

ΔI 31/mar /2020

	Rubro de Ingreso	Presupuesto		Feb		Abr	May			Ago	Sep
	Trubio de ingreso	Vigente	Ene		Mar			Jun	Jul		
81-01-06	Impuesto sobre la Renta	\$3,000,000.00	\$0.00	\$0.00	-\$19,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-07	Fondo de Fiscalización	\$6,540,000.00	\$386,583.15	\$673,069.51	\$386,583.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-08	IEPS Gasolina y Diesel	\$5,100,000.00	\$359,019.54	\$391,515.13	\$349,710.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02	Participaciones Estatales	\$890,000.00	\$76,011.70	\$98,996.56	\$88,070.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01	Participaciones Estatales	\$890,000.00	\$76,011.70	\$98,996.56	\$88,070.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82.00	Aportaciones	\$138,758,400.00	\$32,071.19	\$12,909,613.81	\$12,941,929.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01	Fondo para la Infraestructura Social	\$82,709,100.00	\$0.00	\$8,270,910.00	\$8,271,148.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-01	Fondo para la Infraestructura Social	\$82,709,100.00	\$0.00	\$8,270,910.00	\$8,270,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-02	Intereses Bancarios del Fondo de	\$0.00	\$0.00	\$0.00	\$238.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02	Fondo de Aportaciones para el	\$56,049,300.00	\$32,071.19	\$4,638,703.81	\$4,670,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02-01	Fondo de Aportaciones para el	\$56,049,300.00	\$0.00	\$4,670,775.00	\$4,670,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02-02	Intereses Bancarios del Fondo de	\$0.00	\$32,071.19	-\$32,071.19	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83.00	Convenios	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-01	Con la Federación ó el Estado	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-01-99	Otros Convenios	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$292,748,400.00	\$12,077,837.17	\$24,307,162.39	\$27,993,927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fecha y 11:25 a. m.

			11.20 d. m.				
Oct	Nov	Dic	Total	Diferencia (Vigente - Total)			
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			
\$0.00	\$0.00	\$0.00	\$2,325,689.36	\$544,310.64			
\$0.00	\$0.00	\$0.00	\$2,325,689.36	\$544,310.64			
\$0.00	\$0.00	\$0.00	\$1,888,849.46	\$825,150.54			
\$0.00	\$0.00	\$0.00	\$1,641,993.44	\$598,006.56			
\$0.00	\$0.00	\$0.00	\$207,699.02	\$137,300.98			
\$0.00	\$0.00	\$0.00	\$38,757.67	\$90,242.33			
\$0.00	\$0.00	\$0.00	\$399.33	-\$399.33			
\$0.00	\$0.00	\$0.00	\$436,839.90	-\$280,839.90			
\$0.00	\$0.00	\$0.00	\$433,257.90	-\$283,257.90			
\$0.00	\$0.00	\$0.00	\$3,582.00	\$2,418.00			
\$0.00	\$0.00	\$0.00	\$2,204,190.49	\$1,645,809.51			
\$0.00	\$0.00	\$0.00	\$2,204,190.49	\$1,645,809.51			
\$0.00	\$0.00	\$0.00	\$2,204,190.49	\$1,645,809.51			
\$0.00	\$0.00	\$0.00	\$118,967.00	\$331,033.00			
\$0.00	\$0.00	\$0.00	\$118,967.00	\$331,033.00			
\$0.00	\$0.00	\$0.00	\$59,556.00	\$156,444.00			
\$0.00	\$0.00	\$0.00	\$41,960.00	\$106,540.00			
\$0.00	\$0.00	\$0.00	\$17,451.00	\$68,049.00			
\$0.00	\$0.00	\$0.00	\$3,809,402.52	\$7,126,597.48			
\$0.00	\$0.00	\$0.00	\$1,795,719.52	\$5,369,280.48			
\$0.00	\$0.00	\$0.00	\$1,342,944.42	\$4,247,055.58			
\$0.00	\$0.00	\$0.00	\$350,903.10	\$828,096.90			
\$0.00	\$0.00	\$0.00	\$98,776.00	\$297,224.00			
\$0.00	\$0.00	\$0.00	\$3,096.00	-\$3,096.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
\$0.00	\$0.00	\$0.00	\$1,287,835.00	\$432,165.00			
\$0.00	\$0.00	\$0.00	\$381,083.00	\$272,917.00			
\$0.00	\$0.00	\$0.00	\$906,752.00	\$159,248.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			
\$0.00	\$0.00	\$0.00	\$76,600.00	\$143,400.00			
ψ0.00	ψ0.00	ψ0.00	ψ. 0,000.00	ψ1 10, 100.00			

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			11.25 a. III.				
Oct	Nov	Dic	Total	Diferencia (Vigente - Total)			
\$0.00	90.00	\$0.00	\$76,600.00	\$143,400.00			
	\$0.00						
\$0.00	\$0.00	\$0.00	\$282,063.00	\$722,937.00			
\$0.00	\$0.00	\$0.00	\$205,407.00	\$487,593.00			
\$0.00	\$0.00	\$0.00	\$8,640.00	\$51,360.00			
\$0.00	\$0.00	\$0.00	\$68,016.00	\$183,984.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00			
\$0.00	\$0.00	\$0.00	\$367,185.00	\$247,815.00			
\$0.00	\$0.00	\$0.00	\$367,185.00	\$247,815.00			
\$0.00	\$0.00	\$0.00	\$2,144,223.28	\$1,066,776.72			
\$0.00	\$0.00	\$0.00	\$1,264,975.00	\$1,355,025.00			
\$0.00	\$0.00	\$0.00	\$189,420.50	\$205,579.50			
\$0.00	\$0.00	\$0.00	\$689,827.78	-\$494,827.78			
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
\$0.00	\$0.00	\$0.00	\$79,977.64	\$200,022.36			
\$0.00	\$0.00	\$0.00	\$5,166.42	\$21,833.58			
\$0.00	\$0.00	\$0.00	\$3,745.59	\$8,254.41			
\$0.00	\$0.00	\$0.00	\$1,420.83	\$13,579.17			
\$0.00	\$0.00	\$0.00	\$74,811.22	\$178,188.78			
\$0.00	\$0.00	\$0.00	\$22,841.06	\$58,158.94			
\$0.00	\$0.00	\$0.00	\$51,970.16	\$120,029.84			
\$0.00	\$0.00	\$0.00	\$38,161.97	\$51,838.03			
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
\$0.00	\$0.00	\$0.00	\$38,161.97	\$50,838.03			
\$0.00	\$0.00	\$0.00	\$1,302,358.60	\$6,047,641.40			
\$0.00	\$0.00	\$0.00	\$1,302,358.60	\$6,047,641.40			
\$0.00	\$0.00	\$0.00	\$58,000.00	\$3,042,000.00			
\$0.00	\$0.00	\$0.00	\$1,244,358.60	\$3,005,641.40			
\$0.00	\$0.00	\$0.00	\$26,472,340.80	\$83,470,659.20			
\$0.00	\$0.00	\$0.00	\$26,209,262.32	\$82,843,737.68			
\$0.00	\$0.00	\$0.00	\$15,496,655.53	\$47,256,344.47			
\$0.00	\$0.00	\$0.00	\$403,637.89	\$896,362.11			
\$0.00	\$0.00	\$0.00	\$7,379,330.67	\$21,180,669.33			
\$0.00	\$0.00	\$0.00	\$402,308.41	\$1,397,691.59			
Ψ0.00	ψ0.00	Ψ0.00	ψ 102,000.41	ψ1,001,001.00			

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Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	-\$19,151.00	\$3,019,151.00
\$0.00	\$0.00	\$0.00	\$1,446,235.81	\$5,093,764.19
\$0.00	\$0.00	\$0.00	\$1,100,245.01	\$3,999,754.99
\$0.00	\$0.00	\$0.00	\$263,078.48	\$626,921.52
\$0.00	\$0.00	\$0.00	\$263,078.48	\$626,921.52
\$0.00	\$0.00	\$0.00	\$25,883,614.94	############
\$0.00	\$0.00	\$0.00	\$16,542,058.94	\$66,167,041.06
\$0.00	\$0.00	\$0.00	\$16,541,820.00	\$66,167,280.00
\$0.00	\$0.00	\$0.00	\$238.94	-\$238.94
\$0.00	\$0.00	\$0.00	\$9,341,556.00	\$46,707,744.00
\$0.00	\$0.00	\$0.00	\$9,341,550.00	\$46,707,750.00
\$0.00	\$0.00	\$0.00	\$6.00	-\$6.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
\$0.00	\$0.00	\$0.00	\$64,378,926.60	\$228,369,473.40