



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Chapulhuacán
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y hora de Impresión | 27/ene./2019
03:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$31,200.00	\$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	\$31,200.00
11-001	IMPUESTO A LOS INGRESOS	\$31,200.00	\$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	\$31,200.00
11-001-01	Impto. a Est. Enseñanza Particu	\$6,200.00	\$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	\$6,200.00
11-001-02	Impto. s/Juegos Permitidos, Esq	\$21,200.00	\$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	\$21,200.00
11-001-03	Impto. a Comercio Ambulante	\$3,800.00	\$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	\$3,800.00
12	Impuestos sobre el patrimonio	\$867,023.42	\$280,091.48	\$105,157.69	\$43,966.81	\$31,529.43	\$21,224.88	\$22,870.65	\$17,818.19	\$28,169.64	\$21,282.15	\$16,641.35	\$10,656.05	\$13,128.23	\$612,536.55	\$254,486.87
12-001	IMPUESTO PREDIAL	\$635,793.42	\$263,643.48	\$88,677.69	\$31,542.81	\$18,685.43	\$12,070.88	\$6,920.65	\$7,146.19	\$8,287.64	\$8,346.15	\$3,301.35	\$4,882.05	\$3,702.23	\$457,206.55	\$178,586.87
12-001-01	Predial Urbano	\$134,348.15	\$88,907.28	\$21,064.25	\$7,413.12	\$6,282.41	\$2,146.28	\$1,665.24	\$1,722.68	\$1,353.60	\$983.83	\$845.64	\$922.18	\$1,041.64	\$134,348.15	\$0.00
12-001-02	Predial Rustico	\$450,000.00	\$150,850.41	\$56,934.16	\$19,537.86	\$11,481.62	\$8,063.17	\$5,049.50	\$4,249.54	\$4,252.71	\$3,699.57	\$2,060.14	\$2,573.86	\$2,660.59	\$271,413.13	\$178,586.87
12-001-04	PREDIAL OCULTO	\$51,445.27	\$23,885.79	\$10,679.28	\$4,591.83	\$921.40	\$1,861.43	\$205.91	\$1,173.97	\$2,681.33	\$3,662.75	\$395.57	\$1,386.01	\$0.00	\$51,445.27	\$0.00
12-002	IMPUESTO SOBRE TRASLACION	\$231,230.00	\$16,448.00	\$16,480.00	\$12,424.00	\$12,844.00	\$9,154.00	\$15,950.00	\$10,672.00	\$19,882.00	\$12,936.00	\$13,340.00	\$5,774.00	\$9,426.00	\$155,330.00	\$75,900.00
12-002-01	Impto. sobre Traslacion de dom	\$231,230.00	\$16,448.00	\$16,480.00	\$12,424.00	\$12,844.00	\$9,154.00	\$15,950.00	\$10,672.00	\$19,882.00	\$12,936.00	\$13,340.00	\$5,774.00	\$9,426.00	\$155,330.00	\$75,900.00
17	Accesorios	\$3,800.00	\$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	\$3,800.00
17-01	Accesorios de Impuestos	\$3,800.00	\$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	\$3,800.00
43	Derechos por prestación de servicios	\$1,976,685.97	\$88,376.00	\$106,142.00	\$58,752.00	\$364,289.01	\$35,980.00	\$38,691.70	\$47,045.00	\$101,278.90	\$52,712.03	\$34,538.00	\$32,796.69	\$485,146.04	\$1,445,747.37	\$530,938.60
43-001	DERECHOS POR SERVICIOS PL	\$549,120.96	\$5,268.00	\$3,176.00	\$4,384.00	\$3,415.00	\$3,200.00	\$4,278.50	\$5,563.00	\$4,922.50	\$5,514.03	\$5,680.00	\$5,608.89	\$463,211.04	\$514,220.96	\$34,900.00
43-001-01	Derechos por Servs. de Alumbr:	\$458,376.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,376.54	\$458,376.54	\$0.00
43-001-03	Derechos por Servs. de Drenaje	\$9,120.00	\$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	\$9,120.00
43-001-04	Derechos por uso de Rastro, Ma	\$29,545.00	\$3,736.00	\$2,424.00	\$2,074.00	\$1,940.00	\$1,524.00	\$1,524.00	\$2,890.00	\$2,954.00	\$3,134.00	\$2,514.00	\$2,727.00	\$2,104.00	\$29,545.00	\$0.00
43-001-05	Derechos por servicio y uso de l	\$21,500.00	\$510.00	\$170.00	\$510.00	\$567.00	\$340.00	\$910.00	\$737.00	\$0.00	\$114.00	\$680.00	\$0.00	\$170.00	\$4,708.00	\$16,792.00
43-001-06	Derechos por Servicio de Limpia	\$8,988.00	\$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	\$8,988.00
43-001-07	Guias de Transito	\$21,591.42	\$1,022.00	\$582.00	\$1,800.00	\$908.00	\$1,336.00	\$1,844.50	\$1,936.00	\$1,968.50	\$2,266.03	\$2,486.00	\$2,881.89	\$2,560.50	\$21,591.42	\$0.00
43-002	DERECHOS POR REGISTRO, LI	\$890,899.01	\$81,304.00	\$96,841.00	\$47,009.00	\$344,320.01	\$28,585.00	\$28,002.00	\$39,107.00	\$91,870.00	\$40,010.00	\$24,139.00	\$23,987.00	\$18,685.00	\$863,859.01	\$27,040.00
43-002-01	Registro por Registro Familiar	\$744,111.01	\$46,540.00	\$77,539.00	\$37,439.00	\$337,144.01	\$23,421.00	\$24,816.00	\$34,023.00	\$73,744.00	\$25,314.00	\$18,309.00	\$19,719.00	\$16,103.00	\$734,111.01	\$10,000.00
43-002-03	Derechos por servs. de exp. de	\$7,650.00	\$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	\$7,650.00
43-002-04	Derechos por expedicion, revali	\$40,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$720.00	\$2,360.00	\$13,540.00	\$8,780.00	\$1,000.00	\$1,700.00	\$1,100.00	\$30,710.00	\$9,390.00
43-002-06	Exp. de Constancias Grales.	\$28,616.00	\$2,160.00	\$2,340.00	\$2,772.00	\$4,074.00	\$1,476.00	\$1,542.00	\$1,404.00	\$3,200.00	\$3,276.00	\$4,104.00	\$1,512.00	\$756.00	\$28,616.00	\$0.00
43-002-08	Tarjeta Predial	\$70,422.00	\$32,604.00	\$16,962.00	\$6,798.00	\$3,102.00	\$2,178.00	\$924.00	\$1,320.00	\$1,386.00	\$2,640.00	\$726.00	\$1,056.00	\$726.00	\$70,422.00	\$0.00
43-003	DERECHOS EN MATERIA DE DE	\$536,666.00	\$1,804.00	\$6,125.00	\$7,359.00	\$16,554.00	\$4,195.00	\$6,411.20	\$2,375.00	\$4,486.40	\$7,188.00	\$4,719.00	\$3,200.80	\$3,250.00	\$67,667.40	\$468,998.60
43-003-01	Derechos Alineamiento, Deslind	\$19,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$125.00	\$486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.40	\$18,468.60
43-003-02	Derechos por la Realizacion y e	\$32,780.00	\$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	\$32,780.00
43-003-03	Derechos por licencias para cor	\$16,236.00	\$231.00	\$375.00	\$286.00	\$8,408.00	\$195.00	\$265.20	\$0.00	\$0.00	\$438.00	\$0.00	\$127.80	\$0.00	\$10,326.00	\$5,910.00
43-003-04	Derechos por autorizacion de pr	\$2,310.00	\$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	\$2,310.00
43-003-05	Derechos por autorizacion para	\$3,300.00	\$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	\$3,300.00
43-003-06	Otros derechos por servs. relaci	\$2,200.00	\$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	\$2,200.00



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43-003-07	Derechos por la participacion er	\$15,070.00	\$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	\$15,070.00
43-003-08	Derechos por supervision de Ot	\$388,080.00	\$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	\$388,080.00
43-003-09	Derechos por expedicion de dici	\$880.00	\$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	\$880.00
43-003-10	Derechos por realizacion y expe	\$56,230.00	\$1,573.00	\$5,750.00	\$7,073.00	\$8,146.00	\$3,500.00	\$6,146.00	\$2,250.00	\$4,000.00	\$6,750.00	\$4,719.00	\$3,073.00	\$3,250.00	\$56,230.00	\$0.00
45	Accesorios	\$880.00	\$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	\$880.00
45-01	Accesorios de Derechos	\$880.00	\$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	\$880.00
51	Productos de tipo corriente	\$259,150.50	\$19,384.00	\$12,351.50	\$13,166.00	\$12,717.50	\$13,057.00	\$13,983.00	\$22,162.50	\$16,406.00	\$17,204.50	\$20,481.50	\$15,423.00	\$24,694.00	\$201,030.50	\$58,120.00
51-01	Productos de tipo corriente, Produ	\$223,290.50	\$19,384.00	\$12,351.50	\$13,166.00	\$12,717.50	\$13,057.00	\$13,983.00	\$22,162.50	\$16,406.00	\$17,204.50	\$20,481.50	\$15,423.00	\$24,694.00	\$201,030.50	\$22,260.00
51-01-01	Uso de plazas y pisos en las cal	\$207,520.50	\$19,384.00	\$12,351.50	\$13,166.00	\$12,717.50	\$13,057.00	\$13,983.00	\$22,162.50	\$16,406.00	\$17,204.50	\$20,481.50	\$15,423.00	\$24,694.00	\$201,030.50	\$6,490.00
51-01-02	Expedicion en copias simple o c	\$3,850.00	\$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	\$3,850.00
51-01-03	Locales Situados en el Interior y	\$1,920.00	\$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	\$1,920.00
51-01-04	Arrendamiento de Terrenos, Mo	\$10,000.00	\$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	\$10,000.00
51-02	Productos de tipo corriente, Enaje	\$29,260.00	\$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	\$29,260.00
51-02-01	Venta de Bienes muebles e inm	\$29,260.00	\$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	\$29,260.00
51-03	Productos de tipo corriente, Acces	\$660.00	\$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	\$660.00
51-03-01	Accesorios de Productos	\$660.00	\$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	\$660.00
51-04	Productos de tipo corriente, Otros	\$5,940.00	\$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	\$5,940.00
51-04-01	Capitales y valores del municipi	\$5,940.00	\$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	\$5,940.00
61	Aprovechamientos de tipo corriente	\$923,530.00	\$69,308.26	\$40,708.41	\$19,865.31	\$23,444.25	\$33,210.06	\$33,711.09	\$20,983.08	\$33,933.53	\$26,046.98	\$12,435.03	\$14,899.85	\$17,824.75	\$346,370.60	\$577,159.40
61-02	Multas	\$147,348.00	\$1,602.00	\$5,900.00	\$5,098.00	\$4,200.00	\$15,405.00	\$26,904.00	\$10,322.00	\$27,179.00	\$18,156.00	\$9,150.00	\$9,676.00	\$13,756.00	\$147,348.00	\$0.00
61-02-01	Multas a infractores de reglame	\$147,348.00	\$1,602.00	\$5,900.00	\$5,098.00	\$4,200.00	\$15,405.00	\$26,904.00	\$10,322.00	\$27,179.00	\$18,156.00	\$9,150.00	\$9,676.00	\$13,756.00	\$147,348.00	\$0.00
61-03	Indemnizaciones	\$8,800.00	\$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	\$8,800.00
61-03-01	Indemnizaciones por daños a b	\$8,800.00	\$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	\$8,800.00
61-09	Otros Aprovechamientos	\$767,382.00	\$67,706.26	\$34,808.41	\$14,767.31	\$19,244.25	\$17,805.06	\$6,807.09	\$10,661.08	\$6,754.53	\$7,890.98	\$3,285.03	\$5,223.85	\$4,068.75	\$199,022.60	\$568,359.40
61-09-01	Intereses moratorios	\$3,960.00	\$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	\$3,960.00
61-09-02	Recargos Predial	\$74,910.00	\$13,104.24	\$8,759.46	\$4,252.29	\$4,892.71	\$4,358.87	\$1,990.05	\$2,844.42	\$2,383.70	\$2,663.61	\$1,217.26	\$1,890.17	\$1,569.33	\$49,926.11	\$24,983.89
61-09-03	Donaciones hechas a favor del l	\$133,870.00	\$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	\$133,870.00
61-09-04	Intereses	\$2,200.00	\$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	\$2,200.00
61-09-05	Rezagos Predial	\$552,442.00	\$54,602.02	\$26,048.95	\$10,515.02	\$14,351.54	\$13,446.19	\$4,817.04	\$7,816.66	\$4,370.83	\$5,227.37	\$2,067.77	\$3,333.68	\$2,499.42	\$149,096.49	\$403,345.51
81	Participaciones	\$50,568,890.61	\$3,058,101.29	\$3,432,406.19	\$3,349,197.39	\$2,237,507.21	\$5,104,586.10	\$3,448,704.80	\$3,355,116.55	\$3,278,866.10	\$3,136,144.82	\$3,966,700.84	\$4,117,943.50	\$8,001,295.61	\$46,486,570.40	\$4,082,320.21
81-001	FONDO GENERAL DE PARTICIP	\$30,051,610.92	\$1,714,186.20	\$1,938,973.30	\$1,905,581.61	\$1,907,765.10	\$2,124,492.34	\$1,889,395.00	\$1,857,410.59	\$1,852,288.00	\$1,804,422.05	\$1,291,886.64	\$2,691,011.50	\$6,346,646.59	\$27,324,058.92	\$2,727,552.00
81-002	IMPUESTO ESPECIAL SOBRE P	\$581,675.27	\$38,398.12	\$59,321.27	\$53,274.24	\$804.32	\$70,418.51	\$9,837.59	\$35,179.69	\$44,781.21	\$30,781.52	\$42,062.12	\$40,689.59	\$39,113.09	\$464,661.27	\$117,014.00
81-003	IMPUESTO ESPECIAL SOBRE P	\$954,198.00	\$77,492.98	\$81,148.83	\$76,676.00	\$70,336.75	\$72,704.89	\$74,658.40	\$77,038.87	\$69,678.65	\$72,143.43	\$71,706.21	\$66,144.02	\$69,034.13	\$878,763.16	\$75,434.84
81-004	IMPUESTO SOBRE AUTOMOVIL	\$380,233.52	\$0.00	\$68,945.40	\$28,171.69	\$26,196.65	\$25,175.50	\$24,387.25	\$23,396.93	\$27,577.98	\$23,289.24	\$21,715.64	\$23,139.86	\$23,408.38	\$315,404.52	\$64,829.00
81-005	FONDO DE FISCALIZACION Y RI	\$2,223,356.50	\$62,271.38	\$36,266.56	\$27,480.94	\$171,678.71	\$343,374.33	\$120,356.70	\$169,794.39	\$58,439.53	\$58,439.53	\$729,405.96	\$59,188.95	-\$225,636.48	\$1,611,060.50	\$612,296.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-006 FONDO DE COMPENSACION (FI	\$695,046.24	\$57,920.52	\$0.00	\$119,863.39	\$52,348.28	\$59,728.42	\$59,343.30	\$0.00	\$0.00	\$0.00	\$60,267.62	\$54,469.21	\$180,379.13	\$644,319.87	\$50,726.37
81-007 FONDO DE FOMENTO MUNICIP	\$14,529,021.76	\$1,103,885.92	\$1,243,804.66	\$1,134,203.35	\$4,431.23	\$2,404,745.10	\$1,266,780.39	\$1,188,349.91	\$1,226,100.73	\$1,143,122.88	\$1,047,270.48	\$1,179,354.20	\$1,156,926.91	\$14,098,975.76	\$430,046.00
81-008 COMPENSACION DEL IMPUEST	\$51,794.97	\$3,946.17	\$3,946.17	\$3,946.17	\$3,946.17	\$3,947.01	\$3,946.17	\$3,946.17	\$0.00	\$3,946.17	\$3,946.17	\$3,946.17	\$7,910.43	\$47,372.97	\$4,422.00
81-015 ISR PARTICIPABLE	\$1,101,953.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,440.00	\$0.00	\$403,513.43	\$1,101,953.43	\$0.00
82 Aportaciones	\$58,085,345.77	\$5,208,294.63	\$5,208,294.63	\$5,208,294.63	\$0.00	\$10,416,589.26	\$5,208,294.63	\$5,208,294.63	\$5,208,294.63	\$5,208,294.63	\$5,216,987.94	\$1,231,730.26	\$1,206,138.90	\$54,529,508.77	\$3,555,837.00
82-001 INFRAESTRUCTURA SOCIAL MI	\$42,254,333.61	\$3,985,722.00	\$3,985,722.00	\$3,985,722.00	\$0.00	\$7,971,444.00	\$3,985,722.00	\$3,985,722.00	\$3,985,722.00	\$3,985,722.00	\$3,994,415.31	\$9,157.63	-\$16,715.33	\$39,858,355.61	\$2,395,978.00
82-002 FONDO DE APORTACION PARA	\$15,831,012.16	\$1,222,572.63	\$1,222,572.63	\$1,222,572.63	\$0.00	\$2,445,145.26	\$1,222,572.63	\$1,222,572.63	\$1,222,572.63	\$1,222,572.63	\$1,222,572.63	\$1,222,572.63	\$1,222,854.23	\$14,671,153.16	\$1,159,859.00
83 Convenios	\$6,195,411.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195,411.06	\$0.00
83-004 FORTALECIMIENTO FINANCIER	\$3,700,002.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,002.06	\$0.00
83-005 FONDO DE APORTACIONES PA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
83-006 PROYECTOS DE DESARROLLO	\$495,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,409.00	\$0.00
Total	\$118,911,917...	\$8,723,55...	\$8,905,06...	\$8,693,24...	\$2,669,48...	\$15,624,647...	\$8,766,25...	\$8,671,41...	\$8,666,94...	\$8,461,685...	\$9,267,78...	\$5,423,44...	\$15,943,638...	\$109,817,17...	\$9,094,74...