

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

AYUNTAMIENTO DE TEQUISQUIAPAN

Presupuesto

MUNICIPIO DE TEQUISQUIAPAN, QRO.

QUERETARO

Estado Analítico Mensual de Ingresos

Al 31/dic/2018

Fecha y

29/ene/2019

hora de Impresión

01:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-09	SUPERVISION DE OBRAS DE UR	\$519,277.08	\$0.00	\$2,830.63	\$37,354.32	\$18,256.59	\$0.00	\$62,796.28	\$104,759.00	\$90,636.14	\$25,824.78	\$0.00	\$0.00	\$176,819.34	\$519,277.08	\$0.00
43-02-10	DICTAMEN DE USO DE SUELO	\$406,166.88	\$10,976.00	\$221,307.56	\$56,752.20	\$10,976.00	\$6,720.00	\$7,104.00	\$8,336.00	\$29,665.52	\$22,496.00	\$9,344.00	\$8,544.00	\$13,945.60	\$406,166.88	\$0.00
43-02-11	EXP. DE COPIAS FOTOSTATICAS	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
43-02-12	REPOSICION DE EXPEDIENTE	\$600.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
43-02-13	SUBDIVISION DE PREDIOS	\$266,400.00	\$31,200.00	\$11,600.00	\$31,200.00	\$11,200.00	\$48,800.00	\$5,200.00	\$44,800.00	\$20,800.00	\$25,200.00	\$20,000.00	\$14,000.00	\$2,400.00	\$266,400.00	\$0.00
43-02-14	PLACA DE IDENTIFICACION DE C	\$17,776.00	\$416.00	\$1,664.00	\$416.00	\$1,664.00	\$1,456.00	\$2,080.00	\$2,080.00	\$1,456.00	\$832.00	\$832.00	\$2,496.00	\$2,384.00	\$17,776.00	\$0.00
43-02-15	BITACORA DE OBRA	\$35,544.00	\$2,184.00	\$4,424.00	\$2,808.00	\$7,584.00	\$6,688.00	\$3,744.00	\$1,872.00	\$2,184.00	\$4,056.00	\$0.00	\$0.00	\$0.00	\$35,544.00	\$0.00
43-02-16	RECEPCION DE DOCUMENTOS F	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
43-02-18	REVISION DE PROYECTO FRACTI	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00
43-02-19	CAMBIO USO DE SUELO	\$29,091.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,091.75	\$0.00	\$0.00	\$0.00	\$29,091.75	\$0.00
43-02-21	LICENCIA POR DEMOLICION TOT	\$1,520.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$240.00	\$0.00	\$1,520.00	\$0.00
43-02-24	RUPTURA Y REPARACION DE PA	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
43-04	POR EL SERVICIO DE ALUMBRADO	\$5,011,086.80	\$0.00	\$833,936.88	\$409,360.64	\$359,325.11	\$414,849.18	\$469,794.86	\$0.00	\$929,996.94	\$494,944.80	\$0.00	\$617,356.55	\$481,521.84	\$5,011,086.80	\$0.00
43-04-01	DERECHO DE ALUMBRADO PUBLI	\$5,011,086.80	\$0.00	\$833,936.88	\$409,360.64	\$359,325.11	\$414,849.18	\$469,794.86	\$0.00	\$929,996.94	\$494,944.80	\$0.00	\$617,356.55	\$481,521.84	\$5,011,086.80	\$0.00
43-05	POR LOS SERVICIOS PRESTADOS	\$988,258.61	\$99,938.64	\$95,505.92	\$80,185.39	\$83,052.06	\$83,008.05	\$67,274.71	\$76,531.02	\$103,130.73	\$55,273.46	\$86,701.28	\$85,652.10	\$72,005.25	\$988,258.61	\$0.00
43-05-01	ASENTAMIENTO ACTA DE NAC. (\$127,343.52	\$11,800.00	\$10,977.05	\$12,474.58	\$11,769.33	\$7,596.60	\$7,596.90	\$12,664.98	\$11,970.00	\$8,936.80	\$11,031.83	\$10,700.06	\$9,825.39	\$127,343.52	\$0.00
43-05-02	ACTA DE MATRIMONIO EN OFICI	\$89,742.28	\$9,820.80	\$7,969.12	\$6,417.28	\$5,430.24	\$9,873.44	\$6,294.52	\$5,430.48	\$8,886.24	\$5,430.48	\$5,924.16	\$10,366.96	\$7,898.56	\$89,742.28	\$0.00
43-05-03	ACTA DE MATRIMONIO A DOMIC	\$118,311.30	\$10,004.80	\$7,556.30	\$7,556.25	\$10,075.05	\$17,631.25	\$12,593.75	\$2,518.75	\$12,593.80	\$0.00	\$7,556.25	\$15,112.50	\$15,112.60	\$118,311.30	\$0.00
43-05-04	ACTA DE DIVORCIO ADMINISTR	\$11,221.62	\$5,002.40	\$1,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,037.50	\$123.32	\$0.00	\$11,221.62	\$0.00
43-05-05	ACTA DE DIVORCIO JUDICIAL	\$26,511.06	\$1,120.00	\$352.63	\$2,116.46	\$1,057.89	\$2,821.21	\$1,763.15	\$1,763.32	\$4,937.50	\$1,763.15	\$4,584.19	\$3,173.67	\$1,057.89	\$26,511.06	\$0.00
43-05-06	ASENTAMIENTO ACTA DE DEFUI	\$11,542.65	\$1,750.76	\$1,473.05	\$844.93	\$915.98	\$352.65	\$704.92	\$70.53	\$493.71	\$775.44	\$1,340.07	\$987.16	\$1,833.45	\$11,542.65	\$0.00
43-05-07	CONSTANCIA DE INEXIST. DE AC	\$4,362.99	\$140.00	\$281.60	\$281.20	\$704.00	\$914.93	\$281.73	\$70.40	\$492.60	\$281.60	\$351.93	\$422.20	\$140.80	\$4,362.99	\$0.00
43-05-08	ANOTACIONES MARGINALES	\$1,901.90	\$0.00	\$0.00	\$0.00	\$0.00	\$281.73	\$422.66	\$492.99	\$211.46	\$352.00	\$70.53	\$70.53	\$0.00	\$1,901.90	\$0.00
43-05-09	COPIA CERTIFICADA DE ACTA O	\$70.53	\$0.00	\$70.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.53	\$0.00
43-05-10	COPIA CERTIFICADA DE ACTA U	\$590,117.61	\$59,249.88	\$65,485.64	\$49,791.29	\$52,818.17	\$42,832.24	\$36,702.08	\$53,167.57	\$63,052.62	\$37,029.99	\$50,242.02	\$44,172.75	\$35,573.36	\$590,117.61	\$0.00
43-05-11	BUSQUEDA EN ARCHIVO	\$7,032.40	\$1,050.00	\$281.60	\$703.40	\$281.40	\$704.00	\$915.00	\$352.00	\$492.80	\$704.00	\$562.80	\$422.20	\$563.20	\$7,032.40	\$0.00
43-05-12	MATRIMONIOS COLECTIVOS	\$100.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.75	\$0.00	\$100.75	\$0.00
43-06	POR LOS SERVICIOS PRESTADOS	\$11,557.63	\$1,255.98	\$1,183.20	\$645.00	\$1,289.80	\$565.00	\$887.85	\$887.80	\$1,129.60	\$565.00	\$1,452.80	\$1,049.40	\$646.20	\$11,557.63	\$0.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$11,557.63	\$1,255.98	\$1,183.20	\$645.00	\$1,289.80	\$565.00	\$887.85	\$887.80	\$1,129.60	\$565.00	\$1,452.80	\$1,049.40	\$646.20	\$11,557.63	\$0.00
43-07	POR LOS SERVICIOS PÚBLICOS M	\$171,910.00	\$34,667.20	\$40,917.20	\$8,574.40	\$25,091.60	\$21,752.00	\$3,114.00	\$9,328.00	\$3,880.00	\$4,696.00	\$6,224.00	\$9,489.60	\$4,176.00	\$171,910.00	\$0.00
43-07-01	DEPOSITO DE RESIDUOS SOLIDI	\$27,582.40	\$16,849.60	\$1,455.20	\$1,460.80	\$2,349.60	\$5,467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,582.40	\$0.00
43-07-02	RECOLECCION DOMICILIARIA DE	\$142,028.80	\$17,817.60	\$39,192.00	\$6,304.00	\$22,072.00	\$16,015.20	\$3,384.00	\$9,328.00	\$3,600.00	\$4,696.00	\$6,224.00	\$9,220.00	\$4,176.00	\$142,028.80	\$0.00
43-07-04	OTROS SERVICIOS	\$2,298.80	\$0.00	\$270.00	\$809.60	\$670.00	\$269.60	-\$270.00	\$0.00	\$280.00	\$0.00	\$0.00	\$269.60	\$0.00	\$2,298.80	\$0.00
43-08	POR LOS SERVICIOS PRESTADOS	\$143,758.12	\$17,940.00	\$12,347.80	\$6,133.80	\$9,005.20	\$5,507.20	\$10,344.76	\$8,686.56	\$9,486.80	\$12,392.00	\$19,583.20	\$18,476.80	\$13,854.00	\$143,758.12	\$0.00
43-08-01	SERVICIOS DE INHUMACION TEM	\$24,661.60	\$1,080.00	\$1,814.00	\$1,088.40	\$1,451.20	\$1,813.60	\$1,088.40	\$2,539.60	\$2,176.80	\$2,176.80	\$4,353.60	\$2,902.40	\$2,176.80	\$24,661.60	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08-02	SERVICIOS DE INHUMACION REI	\$74,779.00	\$13,017.60	\$7,894.60	\$3,275.60	\$4,185.60	\$2,730.00	\$4,184.40	\$4,368.00	\$4,914.00	\$7,643.60	\$8,735.20	\$8,007.20	\$5,823.20	\$74,779.00	\$0.00
43-08-03	PERMISO DE CREMACION Y TRA	\$21,788.00	\$3,442.80	\$1,440.80	\$1,370.20	\$1,370.40	\$564.00	\$1,692.40	\$0.00	\$0.00	\$1,773.20	\$2,901.60	\$3,375.00	\$3,857.60	\$21,788.00	\$0.00
43-08-04	LIC. PARA CONSTRUIR EN PANTI	\$22,165.20	\$399.60	\$1,198.40	\$399.60	\$1,998.00	\$399.60	\$3,197.40	\$1,596.80	\$2,396.00	\$798.40	\$3,592.80	\$4,192.20	\$1,996.40	\$22,165.20	\$0.00
43-08-05	EXHUMACION ZONA A	\$364.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$182.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.32	\$0.00
43-09	POR LOS SERVICIOS PRESTADOS	\$1,224,592.00	\$125,392.00	\$76,944.00	\$80,132.00	\$82,100.00	\$91,436.00	\$93,096.00	\$101,844.00	\$112,544.00	\$118,444.00	\$117,800.00	\$112,528.00	\$112,332.00	\$1,224,592.00	\$0.00
43-09-01	SACRIFICIO Y PROCESAMIENTO	\$1,187,144.00	\$121,748.00	\$74,512.00	\$78,144.00	\$80,168.00	\$90,088.00	\$91,748.00	\$99,464.00	\$108,644.00	\$112,872.00	\$113,548.00	\$108,444.00	\$107,764.00	\$1,187,144.00	\$0.00
43-09-02	SACRIFICIO Y PROCESAMIENTO	\$37,448.00	\$3,644.00	\$2,432.00	\$1,988.00	\$1,932.00	\$1,348.00	\$1,348.00	\$2,380.00	\$3,900.00	\$5,572.00	\$4,252.00	\$4,084.00	\$4,568.00	\$37,448.00	\$0.00
43-10	POR LOS SERVICIOS PRESTADOS	\$1,723,091.35	\$103,152.14	\$106,144.00	\$73,312.40	\$310,852.61	\$148,734.10	\$139,492.40	\$131,927.30	\$189,982.60	\$132,090.00	\$116,866.40	\$147,790.40	\$122,747.00	\$1,723,091.35	\$0.00
43-10-01	CESION DE DERECHOS	\$51,510.40	\$3,224.00	\$4,836.00	\$7,624.00	\$6,448.00	\$0.00	\$0.00	\$6,568.80	\$13,137.60	\$6,448.00	\$0.00	\$3,224.00	\$0.00	\$51,510.40	\$0.00
43-10-03	SANITARIOS PUBLICOS	\$1,344,425.60	\$88,003.20	\$95,428.00	\$50,909.60	\$178,396.80	\$103,199.20	\$126,111.20	\$114,961.60	\$155,140.00	\$101,776.00	\$107,177.60	\$136,298.40	\$87,024.00	\$1,344,425.60	\$0.00
43-10-03-01	SANITARIOS MERCADO GUADA	\$652,261.60	\$44,444.80	\$43,496.80	\$27,006.40	\$81,532.80	\$51,550.40	\$59,812.00	\$55,285.60	\$74,840.00	\$53,320.00	\$49,429.60	\$69,012.80	\$42,530.40	\$652,261.60	\$0.00
43-10-03-02	SANITARIOS AUDITORIO MUNIC	\$450,426.40	\$29,880.00	\$33,272.80	\$13,449.60	\$65,052.80	\$30,176.00	\$47,206.40	\$38,316.80	\$54,339.20	\$28,908.80	\$35,500.80	\$47,552.00	\$26,771.20	\$450,426.40	\$0.00
43-10-03-03	SANITARIOS PARADOR ARTES/	\$211,933.60	\$12,552.00	\$15,498.40	\$8,293.60	\$26,543.20	\$19,676.80	\$15,492.80	\$19,175.20	\$22,920.80	\$17,599.20	\$20,795.20	\$18,097.60	\$15,288.80	\$211,933.60	\$0.00
43-10-03-04	SANITARIOS LA PILA	\$28,066.40	\$1,126.40	\$3,160.00	\$2,160.00	\$4,788.00	\$1,796.00	\$3,600.00	\$2,184.00	\$3,040.00	\$1,948.00	\$1,452.00	\$1,636.00	\$1,176.00	\$28,066.40	\$0.00
43-10-03-07	SANITARIOS CDC	\$1,737.60	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.60	\$1,737.60	\$0.00
43-10-04	USO DE LOS LOCALES EN LOS M	\$327,155.35	\$11,924.94	\$5,880.00	\$14,778.80	\$126,007.81	\$45,534.90	\$13,381.20	\$10,396.90	\$21,705.00	\$23,866.00	\$9,688.80	\$8,268.00	\$35,723.00	\$327,155.35	\$0.00
43-11	POR LOS SERVICIOS PRESTADOS	\$223,411.18	\$10,795.20	\$50,970.00	\$10,451.20	\$32,685.10	\$8,413.60	\$14,062.00	\$19,154.00	\$15,832.80	\$26,840.40	\$13,155.36	\$13,232.00	\$7,819.52	\$223,411.18	\$0.00
43-11-01	CERTIFICACIONES ADMINISTRA`	\$2,801.36	\$0.00	\$483.20	\$120.80	\$954.80	\$0.00	\$0.00	\$120.80	\$241.60	\$0.00	\$880.16	\$0.00	\$0.00	\$2,801.36	\$0.00
43-11-02	CREDENCIAL DE IDENTIFICACIO	\$17,180.80	\$1,336.80	\$1,258.40	\$1,452.00	\$1,572.00	\$1,349.60	\$2,250.40	\$1,452.00	\$2,129.60	\$1,572.80	\$1,161.60	\$968.00	\$677.60	\$17,180.80	\$0.00
43-11-03	CONSTANCIA DE RESIDENCIA	\$75,156.90	\$7,292.80	\$13,413.60	\$5,677.60	\$17,364.90	\$2,778.40	\$2,295.20	\$1,812.00	\$2,536.80	\$966.40	\$10,388.80	\$9,422.40	\$1,208.00	\$75,156.90	\$0.00
43-11-04	GACETA MUNICIPAL	\$121,093.92	\$1,948.00	\$35,694.00	\$2,416.00	\$11,788.00	\$3,440.00	\$8,550.00	\$15,286.00	\$10,200.00	\$23,697.20	\$0.00	\$2,600.00	\$5,474.72	\$121,093.92	\$0.00
43-11-05	CONSTANCIA DE INGRESOS	\$1,787.80	\$96.80	\$0.00	\$362.20	\$0.00	\$0.00	\$120.80	\$120.80	\$120.80	\$241.60	\$604.00	\$120.80	\$0.00	\$1,787.80	\$0.00
43-11-06	CONSTANCIA DE IDENTIDAD	\$1,546.40	\$0.00	\$0.00	\$0.00	\$120.80	\$241.60	\$362.40	\$241.60	\$483.20	\$0.00	\$0.00	\$0.00	\$96.80	\$1,546.40	\$0.00
43-11-07	CONSTANCIA DE DEPENDENCIA	\$604.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$120.80	\$120.80	\$120.80	\$604.00	\$0.00
43-11-08	CONSTANCIA DE ORIGEN Y VEC	\$3,240.00	\$120.80	\$0.00	\$422.60	\$884.60	\$604.00	\$362.40	\$120.80	\$120.80	\$362.40	\$0.00	\$0.00	\$241.60	\$3,240.00	\$0.00
43-12	POR EL SERVICIO DE REGISTRO D	\$768.00	\$76.80	\$76.80	\$153.60	\$0.00	\$76.80	\$0.00	\$76.80	\$76.80	\$76.80	\$0.00	\$153.60	\$0.00	\$768.00	\$0.00
43-12-01	POR EL SERVICIO DE REGISTR	\$768.00	\$76.80	\$76.80	\$153.60	\$0.00	\$76.80	\$0.00	\$76.80	\$76.80	\$76.80	\$0.00	\$153.60	\$0.00	\$768.00	\$0.00
43-13	POR LOS SERVICIOS PRESTADOS	\$1,321,942.51	\$180,343.20	\$288,538.39	\$191,936.36	\$111,613.19	\$110,254.98	\$95,352.82	\$69,256.30	\$41,953.64	\$61,939.08	\$76,753.08	\$48,740.00	\$45,261.47	\$1,321,942.51	\$0.00
43-13-01	TALLERES DE CAPACITACION	\$32,801.20	\$8,065.60	\$5,711.20	\$1,720.00	\$1,152.80	\$1,050.40	\$764.80	\$1,104.80	\$2,676.00	\$5,080.00	\$3,002.00	\$2,260.00	\$213.60	\$32,801.20	\$0.00
43-13-02	REGISTRO EN PADRON DE PRO`	\$80,214.20	\$14,084.00	\$9,265.40	\$7,260.20	\$1,612.40	\$4,030.00	\$4,907.40	\$2,015.00	\$4,030.00	\$1,612.00	\$16,888.60	\$12,493.60	\$2,015.60	\$80,214.20	\$0.00
43-13-03	REGISTRO EN PADRON DE CON`	\$18,572.60	\$1,887.20	\$1,209.00	\$0.00	\$564.00	\$0.00	\$0.00	\$4,836.80	\$0.00	\$4,030.40	\$6,045.20	\$0.00	\$0.00	\$18,572.60	\$0.00
43-13-05	DICTAMENES DE PROTECCION (\$688,335.07	\$146,072.40	\$187,396.15	\$121,469.04	\$44,500.19	\$59,973.24	\$25,547.12	\$23,047.80	\$19,685.60	\$24,982.24	\$7,146.40	\$10,310.40	\$18,204.49	\$688,335.07	\$0.00
43-13-07	BASES DE LICITACION	\$106,469.20	\$0.00	\$0.00	\$0.00	\$15,794.40	\$18,619.60	\$27,081.60	\$15,234.00	\$0.00	\$8,463.00	\$6,768.60	\$9,994.40	\$4,513.60	\$106,469.20	\$0.00
43-13-09	ANUNCIOS Y PROMOCIONES PU	\$96,530.66	\$6,222.40	\$12,153.92	\$34,330.72	\$441.60	\$9,313.60	\$1,742.40	\$2,915.00	\$2,571.20	\$8,441.64	\$17,716.58	\$681.60	\$0.00	\$96,530.66	\$0.00
43-13-10	VERIF. P/OTORGAM. DE CONSE	\$105,999.20	\$0.00	\$61,659.12	\$0.00	\$12,896.00	\$8,060.04	\$8,866.00	\$1,612.00	\$8,876.04	\$4,030.00	\$0.00	\$0.00	\$0.00	\$105,999.20	\$0.00

OR

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/dic/2018

Fecha y hora de Impresión | 29/ene/2019 01:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-13-11	CONSTANCIA DE NO ADEUDO	\$30,188.40	\$3,211.60	\$2,298.80	\$1,178.80	\$2,291.80	\$1,612.00	\$3,207.50	\$4,430.90	\$2,914.80	\$1,106.20	\$2,724.00	\$2,747.20	\$2,464.80	\$30,188.40	\$0.00
43-13-13	TALLERES DE NATACION	\$127,468.00	\$0.00	\$8,028.00	\$25,064.00	\$31,920.00	\$2,876.00	\$21,796.00	\$13,796.00	\$0.00	\$0.00	\$13,876.00	\$0.00	\$10,112.00	\$127,468.00	\$0.00
43-13-14	TALLERES DEPORTIVOS	\$12,688.00	\$800.00	\$720.00	\$720.00	\$440.00	\$240.00	\$160.00	\$264.00	\$1,200.00	\$0.00	\$800.00	\$800.00	\$6,544.00	\$12,688.00	\$0.00
43-13-15	PERMISO P/PODA, DERRIBO U O	\$21,998.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.10	\$1,280.00	\$0.00	\$0.00	\$4,000.00	\$1,785.70	\$9,356.00	\$1,096.58	\$21,998.38	\$0.00
43-13-16	CONSTANCIA DE PRODUCTOR	\$677.60	\$0.00	\$96.80	\$193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.60	\$0.00	\$96.80	\$96.80	\$677.60	\$0.00
45	Accesorios	\$18,853.61	\$0.00	\$0.00	\$14,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.36	\$18,853.61	\$0.00
45-01	ACCESORIOS DE DERECHOS	\$18,853.61	\$0.00	\$0.00	\$14,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.36	\$18,853.61	\$0.00
45-01-01	ACTUALIZACION	\$6,758.11	\$0.00	\$0.00	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.71	\$6,758.11	\$0.00
45-01-01-01	DERECHOS POR PRESTACIÓN	\$6,758.11	\$0.00	\$0.00	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.71	\$6,758.11	\$0.00
45-01-02	RECARGOS	\$10,731.85	\$0.00	\$0.00	\$10,731.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.85	\$0.00
45-01-02-01	DERECHOS POR PRESTACIÓN	\$10,731.85	\$0.00	\$0.00	\$10,731.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.85	\$0.00
45-01-04	REQUERIMIENTO	\$1,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.65	\$1,363.65	\$0.00
45-01-04-01	DERECHOS POR PRESTACIÓN	\$1,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.65	\$1,363.65	\$0.00
51	Productos de tipo corriente	\$240,225.62	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$1,664.70	\$19,957.71	\$14,144.03	\$240,225.62	\$0.00
51-04	Productos de tipo corriente, Otros f	\$240,225.62	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$1,664.70	\$19,957.71	\$14,144.03	\$240,225.62	\$0.00
51-04-01	OTROS PRODUCTOS QUE GENE	\$240,225.62	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$1,664.70	\$19,957.71	\$14,144.03	\$240,225.62	\$0.00
51-04-01-01	INTERES BANCARIOS	\$8,364.12	\$147.70	\$336.82	\$955.17	\$1,121.64	\$1,377.48	\$1,527.66	\$1,468.32	\$1,333.54	\$1,175.35	\$1,214.70	\$848.71	-\$3,142.97	\$8,364.12	\$0.00
51-04-01-01-	INTERES BANCARIOS DIRECTI	\$7,098.53	\$95.91	\$316.00	\$612.58	\$678.52	\$611.92	\$756.79	\$808.09	\$966.50	\$906.77	\$704.57	\$349.02	\$291.86	\$7,098.53	\$0.00
51-04-01-01-	INTERES BANCARIOS FISM	\$0.00	\$0.00	\$0.00	\$330.50	\$454.39	\$521.74	\$453.88	\$351.99	\$238.18	\$0.00	\$356.95	\$367.96	-\$3,075.59	\$0.00	\$0.00
51-04-01-01-	INTERES BANCARIOS FORTAM	\$33.20	\$32.48	\$2.17	\$6.50	\$27.79	\$28.45	\$40.87	\$41.32	\$35.40	\$61.25	\$72.27	\$84.83	-\$400.13	\$33.20	\$0.00
51-04-01-01-	INTERES BANCARIOS CONVENI	\$1,232.39	\$19.31	\$18.65	\$5.59	-\$39.06	\$215.37	\$276.12	\$266.92	\$93.46	\$207.33	\$80.91	\$46.90	\$40.89	\$1,232.39	\$0.00
51-04-01-02	OTROS PRODUCTOS	\$231,861.50	\$12,620.00	\$27,579.50	\$20,356.00	\$29,710.00	\$21,888.00	\$20,232.00	\$24,827.00	\$20,498.00	\$17,305.00	\$450.00	\$19,109.00	\$17,287.00	\$231,861.50	\$0.00
51-04-01-02-	PIPAS DE AGUA	\$198,376.50	\$12,620.00	\$26,128.50	\$19,216.00	\$26,908.00	\$20,426.00	\$14,518.00	\$14,596.00	\$18,755.00	\$10,615.00	\$450.00	\$18,773.00	\$15,371.00	\$198,376.50	\$0.00
51-04-01-02-	OTROS PRODUCTOS	\$33,485.00	\$0.00	\$1,451.00	\$1,140.00	\$2,802.00	\$1,462.00	\$5,714.00	\$10,231.00	\$1,743.00	\$6,690.00	\$0.00	\$336.00	\$1,916.00	\$33,485.00	\$0.00
61	Aprovechamientos de tipo corriente	\$1,206,327.36	\$84,343.81	\$77,423.93	\$89,566.15	\$156,370.47	\$121,571.99	\$72,778.92	\$87,937.71	\$110,892.89	\$65,899.00	\$117,373.87	\$115,503.90	\$106,664.72	\$1,206,327.36	\$0.00
61-02	Multas	\$1,007,455.70	\$79,424.00	\$71,518.00	\$59,592.50	\$142,664.00	\$101,787.90	\$53,740.00	\$77,311.00	\$91,682.00	\$60,450.00	\$91,777.80	\$81,455.00	\$96,053.50	\$1,007,455.70	\$0.00
61-02-01	MULTAS	\$1,007,455.70	\$79,424.00	\$71,518.00	\$59,592.50	\$142,664.00	\$101,787.90	\$53,740.00	\$77,311.00	\$91,682.00	\$60,450.00	\$91,777.80	\$81,455.00	\$96,053.50	\$1,007,455.70	\$0.00
61-02-01-01	MULTAS DE TRANSITO	\$748,617.00	\$75,024.00	\$67,518.00	\$41,035.00	\$98,314.00	\$40,985.50	\$46,040.00	\$51,961.00	\$68,158.00	\$45,200.00	\$67,373.00	\$61,555.00	\$85,453.50	\$748,617.00	\$0.00
61-02-01-03	MULTAS POLICIACAS	\$194,300.00	\$4,400.00	\$4,000.00	\$9,450.00	\$20,050.00	\$52,850.00	\$7,700.00	\$16,350.00	\$20,300.00	\$5,800.00	\$22,900.00	\$19,900.00	\$10,600.00	\$194,300.00	\$0.00
61-02-01-04	MULTAS FEDERALES NO FISCA	\$58,802.40	\$0.00	\$0.00	\$8,100.00	\$24,300.00	\$7,952.40	\$0.00	\$9,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$58,802.40	\$0.00
61-02-01-09	OTRAS MULTAS	\$5,736.30	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00	\$1,504.80	\$0.00	\$0.00	\$5,736.30	\$0.00
61-08	Accesorios de Aprovechamientos	\$7,460.54	\$0.00	\$0.00	\$0.00	\$3,650.63	-\$365.00	\$0.00	\$2,720.30	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$7,460.54	\$0.00
61-08-01	ACCESORIOS DE APROVECHAM	\$7,460.54	\$0.00	\$0.00	\$0.00	\$3,650.63	-\$365.00	\$0.00	\$2,720.30	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$7,460.54	\$0.00
61-08-01-01	ACTUALIZACION	\$3,210.24	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$3,210.24	\$0.00
61-08-01-01-	MULTAS FEDERALES NO FISC	\$3,210.24	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$3,210.24	\$0.00

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 29/ene/2019
01:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-08-01-02	RECARGOS	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00
61-08-01-02-	MULTAS FEDERALES NO FISC	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00
61-08-01-04	REQUERIMIENTO	\$2,051.25	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$521.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.25	\$0.00
61-08-01-04-	MULTAS FEDERALES NO FISC	\$2,051.25	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$521.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.25	\$0.00
61-08-01-05	EMBARGO	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00
61-08-01-05-	MULTAS FEDERALES NO FISC	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00
61-09	Otros Aprovechamientos	\$191,411.12	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$7,906.41	\$19,210.89	\$3,994.39	\$25,596.07	\$34,048.90	\$10,611.22	\$191,411.12	\$0.00
61-09-01	OTROS APROVECHAMIENTOS	\$191,411.12	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$7,906.41	\$19,210.89	\$3,994.39	\$25,596.07	\$34,048.90	\$10,611.22	\$191,411.12	\$0.00
61-09-01-01	POR LA VENTA DE BASURA Y D	\$48,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
61-09-01-02	CONEXIONES Y CONTRATOS	\$15,000.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,200.00	\$600.00	\$1,200.00	\$1,500.00	\$900.00	\$1,500.00	\$1,500.00	\$2,100.00	\$0.00	\$15,000.00	\$0.00
61-09-01-03	COOP. OTORG POR TERCEROS	\$62,139.00	\$3,083.50	\$3,257.00	\$12,356.00	\$8,790.00	\$3,564.50	\$1,859.00	\$6,432.00	\$1,359.00	\$2,510.00	\$6,130.00	\$2,163.00	\$10,635.00	\$62,139.00	\$0.00
61-09-01-04	DIFERENCIA EN CENTAVOS	\$39.02	\$36.31	\$10.93	\$117.65	\$65.84	-\$15.41	-\$20.08	-\$25.59	-\$43.21	-\$15.61	-\$33.93	-\$14.10	-\$23.78	\$39.02	\$0.00
61-09-01-05	DONATIVOS	\$66,233.10	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,995.10	\$0.00	\$18,000.00	\$29,800.00	\$0.00	\$66,233.10	\$0.00
81	Participaciones	\$112,517,957.60	\$9,507,857.00	\$8,001,571.00	\$8,167,058.00	\$10,423,434...	\$8,706,719.00	\$9,782,477.00	\$9,538,231.00	\$10,195,987...	\$8,070,656.10	\$8,631,467.00	\$10,509,919...	\$10,982,581.50	\$112,517,957.60	\$0.00
81-01	FONDO GENERAL DE PARTICIPAC	\$72,944,479.10	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$6,266,630.00	\$6,764,760.00	\$5,761,328.10	\$4,662,156.00	\$6,059,299.00	\$5,862,073.00	\$72,944,479.10	\$0.00
81-01-01	FONDO GENERAL DE PARTICIPA	\$72,883,764.00	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$6,266,630.00	\$6,764,760.00	\$5,700,613.00	\$4,662,156.00	\$6,059,299.00	\$5,862,073.00	\$72,883,764.00	\$0.00
81-01-02	FONDO GENERAL DE PARTICIPA	\$60,715.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,715.10	\$0.00	\$0.00	\$0.00	\$60,715.10	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$18,755,363.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$1,577,449.00	\$1,651,686.00	\$1,492,559.00	\$1,279,994.00	\$1,545,926.00	\$1,541,913.00	\$18,755,363.00	\$0.00
81-02-01	FONDO DE FOMENTO MUNICIPA	\$18,755,363.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$1,577,449.00	\$1,651,686.00	\$1,492,559.00	\$1,279,994.00	\$1,545,926.00	\$1,541,913.00	\$18,755,363.00	\$0.00
81-03	FONDO DE FISCALIZACION Y REC/	\$4,317,392.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$905,763.00	\$241,924.00	\$234,687.00	\$707,150.00	\$234,687.00	\$236,526.00	\$4,317,392.00	\$0.00
81-03-01	FONDO DE FISCALIZACION Y RE	\$4,317,392.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$905,763.00	\$241,924.00	\$234,687.00	\$707,150.00	\$234,687.00	\$236,526.00	\$4,317,392.00	\$0.00
81-06	IMPUESTO ESPECIAL SOBRE PRO	\$2,181,507.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$168,866.00	\$267,050.00	\$127,519.00	\$249,033.00	\$181,025.00	\$187,671.00	\$2,181,507.00	\$0.00
81-06-01	IMPUESTO ESPECIAL SOBRE PR	\$2,181,507.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$168,866.00	\$267,050.00	\$127,519.00	\$249,033.00	\$181,025.00	\$187,671.00	\$2,181,507.00	\$0.00
81-09	GASOLINAS Y DIESEL	\$3,281,176.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$289,700.00	\$267,124.00	\$255,764.00	\$256,522.00	\$249,917.00	\$259,505.00	\$3,281,176.00	\$0.00
81-09-01	GASOLINAS Y DIESEL	\$3,281,176.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$289,700.00	\$267,124.00	\$255,764.00	\$256,522.00	\$249,917.00	\$259,505.00	\$3,281,176.00	\$0.00
81-10	FONDO DEL IMPUESTO SOBRE LA	\$8,494,585.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,016.00	\$813,267.00	\$0.00	\$1,252,422.00	\$2,041,687.00	\$2,659,564.00	\$8,494,585.00	\$0.00
81-10-01	FONDO DEL IMPUESTO SOBRE L	\$8,494,585.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,016.00	\$813,267.00	\$0.00	\$1,252,422.00	\$2,041,687.00	\$2,659,564.00	\$8,494,585.00	\$0.00
81-12	IMPUESTO FEDERAL SOBRE TENE	\$2,327.50	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$831.00	\$5.00	\$28.00	\$126.00	\$90.00	\$12.50	\$2,327.50	\$0.00
81-12-01	IMPUESTO FEDERAL SOBRE TEN	\$2,327.50	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$831.00	\$5.00	\$28.00	\$126.00	\$90.00	\$12.50	\$2,327.50	\$0.00
81-13	IMPUESTO SOBRE AUTOMOVILES	\$2,369,249.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$179,753.00	\$173,651.00	\$183,193.00	\$209,027.00	\$184,157.00	\$223,041.00	\$2,369,249.00	\$0.00
81-13-01	IMPUESTO SOBRE AUTOMOVILE	\$2,369,249.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$179,753.00	\$173,651.00	\$183,193.00	\$209,027.00	\$184,157.00	\$223,041.00	\$2,369,249.00	\$0.00
81-14	IMPUESTO POR LA VENTA DE BIE	\$171,879.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$12,223.00	\$16,520.00	\$15,578.00	\$15,037.00	\$13,131.00	\$12,276.00	\$171,879.00	\$0.00
81-14-01	IMPUESTO POR LA VENTA DE BI	\$171,879.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$12,223.00	\$16,520.00	\$15,578.00	\$15,037.00	\$13,131.00	\$12,276.00	\$171,879.00	\$0.00
82	Aportaciones	\$60,489,254.21	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$0.00	\$10,680,150...	\$3,544,360.00	\$3,544,360.00	\$60,489,254.21	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$17,956,934.21	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$3,591,430.21	\$0.00	\$0.00	\$17,956,934.21	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-01	FONDO DE APORTACIONES PAR	\$17,956,934.21	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$3,591,430.21	\$0.00	\$0.00	\$17,956,934.21	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$7,088,720.00	\$3,544,360.00	\$3,544,360.00	\$42,532,320.00	\$0.00
82-02-01	FONDO DE APORTACIONES PAR	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$7,088,720.00	\$3,544,360.00	\$3,544,360.00	\$42,532,320.00	\$0.00
83	Convenios	\$6,980,300.12	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$632,738.48	\$864,208.50	\$6,979,692.94	\$607.18
83-02	CONVENIOS ETIQUETADOS	\$6,980,300.12	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$632,738.48	\$864,208.50	\$6,979,692.94	\$607.18
83-02-03	GEQ 2017	\$2,781,450.31	\$0.00	\$1,516,584.88	\$0.00	\$741,217.74	\$0.00	\$523,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,448.48	\$1.83
83-02-04	FASP 2017	\$235,000.73	\$203,823.36	\$0.00	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
83-02-05	FAFEF 2018	\$3,963,849.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$632,738.48	\$864,208.50	\$3,963,243.73	\$605.35
93	Subsidios y Subvenciones	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
93-01	SUBSIDIOS Y SUBVENCIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
93-01-01	FORTASEG 2018	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
Total		\$295,756,930.48	\$44,100,748.85	\$23,574,789.65	\$20,245,610.16	\$29,373,183.24	\$23,044,698.07	\$21,799,943.46	\$22,287,198.10	\$25,144,389.89	\$15,437,986.63	\$23,468,547.82	\$20,314,457.17	\$26,858,870.26	\$295,650,423.30	\$106,507.18