

MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO Estado Analítico Mensual de Ingresos Al 30/jun/2018																
Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoIngresos		Fecha y hora de Impresión   14/ago/2018 10:44 a.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	\$55,959.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$50,359.00
11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$55,959.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$50,359.00
11-01-01	CIRCOS	\$1,200.00	\$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	\$1,200.00
11-01-02	GALLOS Y JARIPEOS	\$29,178.00	\$960.00	\$1,440.00	\$1,200.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$24,778.00
11-01-03	JUEGOS MECANICOS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00
11-01-05	MESAS DE BILLAR Y MAQUINAS	\$19,294.00	\$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	\$19,294.00
11-01-06	OTROS EVENTOS PUBLICOS	\$5,087.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,287.00
12	Impuestos sobre el patrimonio	\$44,561,835.00	\$19,656,264.00	\$3,785,524.01	\$2,723,070.88	\$1,727,086.51	\$4,239,726.72	\$3,172,758.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,304,431.79	\$9,257,403.21
12-01	IMPUESTO PREDIAL	\$25,591,549.00	\$18,076,816.00	\$1,899,414.34	\$832,473.54	\$473,741.43	\$562,286.44	\$402,053.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,246,786.07	\$3,344,762.93
12-01-01	IMPUESTO PREDIAL URBANO	\$24,575,510.00	\$17,391,080.00	\$1,827,677.54	\$783,310.50	\$458,037.52	\$552,507.56	\$398,299.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,410,913.26	\$3,164,596.74
12-01-01-01	PREDIAL URBANO	\$22,697,015.00	\$21,577,844.00	\$1,970,883.62	\$734,227.47	\$444,414.06	\$378,091.84	\$276,522.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,381,983.83	-\$2,684,968.83
12-01-01-02	REZAGO PREDIAL URBANO AÑO ANTERIOR	\$1,878,495.00	\$0.00	\$0.00	\$49,002.22	\$9,000.20	\$173,588.84	\$122,604.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,195.64	\$1,524,299.36
12-01-01-03	DESCUENTO PREDIAL URBANO	\$0.00	-\$4,186,764.00	-\$143,206.08	\$80.81	\$4,623.26	\$826.88	-\$826.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,325,266.21	\$4,325,266.21
12-01-02	IMPUESTO PREDIAL RURAL	\$1,016,039.00	\$685,736.06	\$71,736.80	\$49,163.04	\$15,703.91	\$9,778.88	\$3,754.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,872.81	\$180,166.19
12-01-02-01	PREDIAL RURAL	\$956,628.00	\$850,307.43	\$77,544.58	\$48,366.44	\$13,135.52	\$7,881.58	\$2,502.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,738.32	-\$43,110.32
12-01-02-02	REZAGO PREDIAL RURAL AÑO ANTERIOR	\$59,411.00	\$0.00	\$0.00	\$796.60	\$2,568.39	\$1,897.30	\$1,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.64	\$52,897.36
12-01-02-03	DESCUENTO PREDIAL RURAL	\$0.00	-\$164,571.37	-\$5,807.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,379.15	\$170,379.15
12-02	IMPUESTO TRASLADO DE DOMINIO	\$18,581,500.00	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$1,249,578.65	\$3,584,368.02	\$2,757,607.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,828,779.91	\$5,752,720.09
12-02-01	IMPUESTO SOBRE TRASLADO DE DOMINIO	\$18,581,500.00	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$1,249,578.65	\$3,584,368.02	\$2,757,607.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,828,779.91	\$5,752,720.09
12-03	IMPUESTO SOBRE FRACCIONAMIENTO	\$388,786.00	\$45,371.84	\$38,497.18	\$35,060.55	\$3,766.43	\$93,072.26	\$13,097.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,865.81	\$159,920.19
12-03-01	IMPUESTO SOBRE FRACCIONAMIENTO	\$388,786.00	\$45,371.84	\$38,497.18	\$35,060.55	\$3,766.43	\$93,072.26	\$13,097.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,865.81	\$159,920.19
17	Accesorios	\$1,574,647.00	\$88,460.34	\$52,328.20	\$147,852.54	\$111,495.24	\$330,781.07	\$169,500.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,418.05	\$674,228.95
17-01	ACCESORIOS DE IMPUESTOS	\$1,574,647.00	\$88,460.34	\$52,328.20	\$147,852.54	\$111,495.24	\$330,781.07	\$169,500.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,418.05	\$674,228.95
17-01-01	ACTUALIZACION	\$18,821.00	\$5.80	\$0.00	\$0.00	\$0.00	\$181.29	\$179.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.20	\$18,454.80
17-01-01-01	IMPUESTO PREDIAL	\$18,821.00	\$5.80	\$0.00	\$0.00	\$0.00	\$181.29	\$179.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.20	\$18,454.80
17-01-02	RECARGOS	\$1,145,838.00	\$88,454.54	\$52,328.20	\$123,504.64	\$77,235.39	\$274,034.72	\$95,449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,007.39	\$434,830.61
17-01-02-01	IMPUESTO PREDIAL	\$32,438.00	\$13.90	\$0.00	\$636.80	\$1,633.60	\$3,546.60	\$4,128.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,959.12	\$22,478.88
17-01-02-02	IMPUESTO SOBRE TRASLADO DE DOMINIO	\$1,113,400.00	\$88,440.64	\$52,328.20	\$122,867.84	\$75,601.79	\$270,488.12	\$91,321.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,048.27	\$412,351.73
17-01-03	MULTAS	\$280,361.00	\$0.00	\$0.00	\$5,320.18	\$9,953.37	\$41,903.70	\$63,752.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,929.34	\$159,431.66
17-01-03-01	IMPUESTO PREDIAL	\$280,361.00	\$0.00	\$0.00	\$5,320.18	\$9,953.37	\$41,903.70	\$63,752.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,929.34	\$159,431.66
17-01-04	REQUERIMIENTO	\$72,972.00	\$0.00	\$0.00	\$9,745.62	\$12,594.18	\$7,594.56	\$4,248.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,182.92	\$38,789.08
17-01-04-01	IMPUESTO PREDIAL	\$72,972.00	\$0.00	\$0.00	\$9,745.62	\$12,594.18	\$7,594.56	\$4,248.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,182.92	\$38,789.08
17-01-05	EMBARGO	\$56,655.00	\$0.00	\$0.00	\$9,282.10	\$11,712.30	\$7,066.80	\$5,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,932.20	\$22,722.80
17-01-05-01	IMPUESTO PREDIAL	\$56,655.00	\$0.00	\$0.00	\$9,282.10	\$11,712.30	\$7,066.80	\$5,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,932.20	\$22,722.80
18	Otros Impuestos	\$15,294,133.00	\$5,597,463.52	\$1,640,752.24	\$1,216,508.63	\$1,006,319.68	\$1,553,276.48	\$1,128,553.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,142,874.10	\$3,151,258.90











MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO																
Estado Analítico Mensual de Ingresos																
Al 30/jun/2018																
Usr: SUPERVISOR		Fecha y 14/ago/2018														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 10:44 a.m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-08-01-01	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.63	-\$1,755.63
61-08-01-02	REQUERIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	-\$1,530.00
61-08-01-03	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	-\$1,530.00
61-09	Otros Aprovechamientos	\$340,042.00	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,043.24	\$249,998.76
61-09-01	OTROS APROVECHAMIENTOS	\$340,042.00	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,043.24	\$249,998.76
61-09-01-01	POR LA VENTA DE BASURA Y DES	\$208,000.00	\$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	\$160,000.00
61-09-01-02	CONEXIONES Y CONTRATOS	\$17,606.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,200.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$10,106.00
61-09-01-03	COOP. OTORG POR TERCEROS	\$89,630.00	\$3,083.50	\$3,257.00	\$12,356.00	\$8,790.00	\$3,564.50	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,910.00	\$56,720.00
61-09-01-04	DIFERENCIA EN CENTAVOS	\$0.00	\$36.31	\$10.93	\$117.65	\$65.84	-\$15.41	-\$20.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.24	-\$195.24
61-09-01-05	DONATIVOS	\$24,806.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00	\$23,368.00
81	Participaciones	\$108,514,860.00	\$9,507,857.00	\$8,001,571.00	\$8,167,058.00	\$10,423,434.00	\$8,706,719.00	\$9,782,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,589,116.00	\$53,925,744.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$70,505,082.00	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,568,233.00	\$32,936,849.00
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$70,505,082.00	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,568,233.00	\$32,936,849.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$18,249,932.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,665,836.00	\$8,584,096.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$18,249,932.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,665,836.00	\$8,584,096.00
81-03	FONDO DE FISCALIZACION Y RECAUDACION	\$4,356,861.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,655.00	\$2,600,206.00
81-03-01	FONDO DE FISCALIZACION Y RECAUDACION	\$4,356,861.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,655.00	\$2,600,206.00
81-06	IMPUESTO ESPECIAL SOBRE PRODUCTOS	\$1,678,155.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,343.00	\$677,812.00
81-06-01	IMPUESTO ESPECIAL SOBRE PRODUCTOS	\$1,678,155.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,343.00	\$677,812.00
81-09	GASOLINAS Y DIESEL	\$3,345,479.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,644.00	\$1,642,835.00
81-09-01	GASOLINAS Y DIESEL	\$3,345,479.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,644.00	\$1,642,835.00
81-10	FONDO DEL IMPUESTO SOBRE LA RENTA	\$8,514,726.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,629.00	\$6,924,097.00
81-10-01	FONDO DEL IMPUESTO SOBRE LA RENTA	\$8,514,726.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,629.00	\$6,924,097.00
81-12	IMPUESTO FEDERAL SOBRE TENENCIA DE VEHICULOS	\$0.00	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	-\$1,235.00
81-12-01	IMPUESTO FEDERAL SOBRE TENENCIA DE VEHICULOS	\$0.00	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	-\$1,235.00
81-13	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,689,070.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,427.00	\$472,643.00
81-13-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,689,070.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,427.00	\$472,643.00
81-14	IMPUESTO POR LA VENTA DE BIENES RAIZ	\$175,555.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,114.00	\$88,441.00
81-14-01	IMPUESTO POR LA VENTA DE BIENES RAIZ	\$175,555.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,114.00	\$88,441.00
82	Aportaciones	\$60,489,202.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040,288.00	\$28,448,914.00
82-01	FONDO DE APORTACIONES PARA LA MANUTENCION DE LA PLANTA	\$17,956,882.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774,128.00	\$7,182,754.00
82-01-01	FONDO DE APORTACIONES PARA LA MANUTENCION DE LA PLANTA	\$17,956,882.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774,128.00	\$7,182,754.00
82-02	FONDO DE APORTACIONES PARA EL SERVICIO DE AGUA POTABLE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266,160.00	\$21,266,160.00
82-02-01	FONDO DE APORTACIONES PARA EL SERVICIO DE AGUA POTABLE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266,160.00	\$21,266,160.00
83	Convenios	\$3,016,451.04	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,449.21	\$1.83

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-02	CONVENIOS ETIQUETADOS	\$3,016,451.04	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,449.21	\$1.83
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
93	Subsidios y Subvenciones	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$3,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$3,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$3,000,000.00
Total		\$267,114,059.04	\$44,100,748.85	\$23,574,789.65	\$20,245,610.16	\$29,373,183.24	\$23,044,698.07	\$21,799,943.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,138,973.43	\$104,975,085....