

MUNICIPIO DE REYNOSA

TAMAULIPAS



Calendario de Ingresos del Ejercicio Fiscal 2016

Rubro de Ingreso		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>		<b>\$1,548,836,591.22</b>	<b>\$167,712,476.76</b>	<b>\$126,985,584.32</b>	<b>\$120,810,493.03</b>	<b>\$115,516,068.24</b>	<b>\$153,580,040.78</b>	<b>\$113,176,117.77</b>	<b>\$133,722,414.92</b>	<b>\$132,815,132.80</b>	<b>\$150,147,731.85</b>	<b>\$104,533,804.43</b>	<b>\$110,358,594.10</b>	<b>\$119,498,132.52</b>
<b>11.00</b>	<b>Impuestos sobre los</b>	<b>\$854,019.65</b>	<b>\$8,543.00</b>	<b>\$5,102.00</b>	<b>\$1,565.00</b>	<b>\$10,016.00</b>	<b>\$3,252.00</b>	<b>\$29,101.00</b>	<b>\$365.00</b>	<b>\$3,100.00</b>	<b>\$11,750.00</b>	<b>\$163,235.64</b>	<b>\$274,960.95</b>	<b>\$343,029.06</b>
<b>11-01</b>	<b>IMPUESTOS S/ESPECTA</b>	<b>\$854,019.65</b>	<b>\$8,543.00</b>	<b>\$5,102.00</b>	<b>\$1,565.00</b>	<b>\$10,016.00</b>	<b>\$3,252.00</b>	<b>\$29,101.00</b>	<b>\$365.00</b>	<b>\$3,100.00</b>	<b>\$11,750.00</b>	<b>\$163,235.64</b>	<b>\$274,960.95</b>	<b>\$343,029.06</b>
<b>11-01-0001</b>	<b>IMPUESTO S/ESPECT.</b>	<b>\$57,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,971.00</b>	<b>\$11,440.00</b>	<b>\$42,920.00</b>
<b>11-01-0002</b>	<b>IMP. ESP. PUBLICOS</b>	<b>\$796,688.65</b>	<b>\$8,543.00</b>	<b>\$5,102.00</b>	<b>\$1,565.00</b>	<b>\$10,016.00</b>	<b>\$3,252.00</b>	<b>\$29,101.00</b>	<b>\$365.00</b>	<b>\$3,100.00</b>	<b>\$11,750.00</b>	<b>\$160,264.64</b>	<b>\$263,520.95</b>	<b>\$300,109.06</b>
<b>12.00</b>	<b>Impuestos sobre el</b>	<b>\$116,126,407.10</b>	<b>\$55,832,593.96</b>	<b>\$22,711,104.99</b>	<b>\$5,004,115.19</b>	<b>\$2,787,330.93</b>	<b>\$2,976,568.14</b>	<b>\$4,596,912.92</b>	<b>\$4,210,901.06</b>	<b>\$3,442,809.14</b>	<b>\$2,553,021.15</b>	<b>\$690,122.11</b>	<b>\$2,851,225.57</b>	<b>\$8,469,701.94</b>
<b>12-01</b>	<b>SOBRE LA PROPIEDAD</b>	<b>\$111,574,510.38</b>	<b>\$53,780,407.66</b>	<b>\$21,622,601.63</b>	<b>\$4,825,506.68</b>	<b>\$2,698,333.92</b>	<b>\$2,914,233.58</b>	<b>\$4,501,921.48</b>	<b>\$4,150,945.14</b>	<b>\$3,270,164.38</b>	<b>\$2,393,164.73</b>	<b>\$643,449.85</b>	<b>\$2,758,820.78</b>	<b>\$8,014,960.55</b>
<b>12-01-0001</b>	<b>PREDIAL URBANO</b>	<b>\$126,897,777.73</b>	<b>\$66,708,675.91</b>	<b>\$25,908,837.16</b>	<b>\$5,353,617.36</b>	<b>\$2,885,914.23</b>	<b>\$2,828,292.41</b>	<b>\$4,377,419.55</b>	<b>\$3,841,369.02</b>	<b>\$2,917,482.00</b>	<b>\$2,079,329.61</b>	<b>\$505,542.58</b>	<b>\$2,382,419.21</b>	<b>\$7,108,878.69</b>
<b>12-01-0002</b>	<b>BONIFICACION Y DOCTO</b>	<b>-\$20,055,811.69</b>	<b>-\$13,366,487.49</b>	<b>-\$4,648,365.91</b>	<b>-\$771,906.86</b>	<b>-\$391,292.92</b>	<b>-\$143,436.87</b>	<b>-\$90,485.30</b>	<b>-\$64,269.51</b>	<b>-\$51,752.78</b>	<b>-\$40,443.58</b>	<b>-\$17,447.06</b>	<b>-\$109,352.01</b>	<b>-\$360,571.40</b>
<b>12-01-0003</b>	<b>ACTUALIZACION</b>	<b>\$3,160,962.34</b>	<b>\$183,419.09</b>	<b>\$171,114.58</b>	<b>\$168,213.75</b>	<b>\$134,524.85</b>	<b>\$162,261.44</b>	<b>\$134,043.99</b>	<b>\$98,302.50</b>	<b>\$239,471.60</b>	<b>\$296,469.74</b>	<b>\$106,515.81</b>	<b>\$419,918.26</b>	<b>\$1,046,706.73</b>
<b>12-01-0004</b>	<b>DIFERENCIA</b>	<b>\$1,571,582.00</b>	<b>\$254,800.15</b>	<b>\$191,015.80</b>	<b>\$75,582.43</b>	<b>\$69,187.76</b>	<b>\$67,116.60</b>	<b>\$80,943.24</b>	<b>\$275,543.13</b>	<b>\$164,963.56</b>	<b>\$57,808.96</b>	<b>\$48,838.52</b>	<b>\$65,835.32</b>	<b>\$219,946.53</b>
<b>12-01-0005</b>	<b>BONIF. ESTIMULO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>12-02</b>	<b>SOBRE LA PROPIEDAD</b>	<b>\$4,551,896.72</b>	<b>\$2,052,186.30</b>	<b>\$1,088,503.36</b>	<b>\$178,608.51</b>	<b>\$88,997.01</b>	<b>\$62,334.56</b>	<b>\$94,991.44</b>	<b>\$59,955.92</b>	<b>\$172,644.76</b>	<b>\$159,856.42</b>	<b>\$46,672.26</b>	<b>\$92,404.79</b>	<b>\$454,741.39</b>
<b>12-02-0001</b>	<b>PREDIAL RUSTICO</b>	<b>\$4,728,486.53</b>	<b>\$2,324,426.69</b>	<b>\$1,247,324.24</b>	<b>\$187,855.85</b>	<b>\$92,089.58</b>	<b>\$62,617.93</b>	<b>\$91,140.59</b>	<b>\$56,113.96</b>	<b>\$103,602.77</b>	<b>\$122,549.24</b>	<b>\$44,157.99</b>	<b>\$70,059.02</b>	<b>\$326,548.67</b>
<b>12-02-0002</b>	<b>BONIFICACION Y DOCTOS</b>	<b>-\$497,053.40</b>	<b>-\$304,576.22</b>	<b>-\$169,500.58</b>	<b>-\$14,223.91</b>	<b>-\$6,170.86</b>	<b>-\$2,462.79</b>	<b>\$0.00</b>	<b>-\$119.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>12-02-0003</b>	<b>ACTUALIZACION</b>	<b>\$116,279.21</b>	<b>\$16,184.98</b>	<b>\$7,081.59</b>	<b>\$4,954.07</b>	<b>\$2,409.28</b>	<b>\$1,886.92</b>	<b>\$3,810.85</b>	<b>\$2,913.44</b>	<b>\$5,123.80</b>	<b>\$36,278.89</b>	<b>\$2,194.70</b>	<b>\$19,981.68</b>	<b>\$13,459.01</b>
<b>12-02-0004</b>	<b>DIFERENCIA</b>	<b>\$204,184.38</b>	<b>\$16,150.85</b>	<b>\$3,598.11</b>	<b>\$22.50</b>	<b>\$669.01</b>	<b>\$292.50</b>	<b>\$40.00</b>	<b>\$1,047.56</b>	<b>\$63,918.19</b>	<b>\$1,028.29</b>	<b>\$319.57</b>	<b>\$2,364.09</b>	<b>\$114,733.71</b>
<b>12-02-0005</b>	<b>BONIFICACION ESTIMULO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>13.00</b>	<b>Impuestos sobre la</b>	<b>\$18,273,537.00</b>	<b>\$305,397.00</b>	<b>\$1,391,090.00</b>	<b>\$1,180,022.00</b>	<b>\$852,222.00</b>	<b>\$1,720,295.00</b>	<b>\$1,224,835.00</b>	<b>\$826,370.00</b>	<b>\$922,253.00</b>	<b>\$3,089,712.00</b>	<b>\$2,436,610.00</b>	<b>\$2,353,292.00</b>	<b>\$1,971,439.00</b>
<b>13-01</b>	<b>SOBRE ADQUISICION</b>	<b>\$18,273,537.00</b>	<b>\$305,397.00</b>	<b>\$1,391,090.00</b>	<b>\$1,180,022.00</b>	<b>\$852,222.00</b>	<b>\$1,720,295.00</b>	<b>\$1,224,835.00</b>	<b>\$826,370.00</b>	<b>\$922,253.00</b>	<b>\$3,089,712.00</b>	<b>\$2,436,610.00</b>	<b>\$2,353,292.00</b>	<b>\$1,971,439.00</b>
<b>13-01-0001</b>	<b>ADQUISICION DE BIENES</b>	<b>\$18,273,537.00</b>	<b>\$305,397.00</b>	<b>\$1,391,090.00</b>	<b>\$1,180,022.00</b>	<b>\$852,222.00</b>	<b>\$1,720,295.00</b>	<b>\$1,224,835.00</b>	<b>\$826,370.00</b>	<b>\$922,253.00</b>	<b>\$3,089,712.00</b>	<b>\$2,436,610.00</b>	<b>\$2,353,292.00</b>	<b>\$1,971,439.00</b>
<b>17.00</b>	<b>Accesorios</b>	<b>\$11,837,232.24</b>	<b>\$1,606,957.05</b>	<b>\$1,153,182.02</b>	<b>\$825,305.38</b>	<b>\$686,858.65</b>	<b>\$694,169.45</b>	<b>\$592,989.63</b>	<b>\$491,493.93</b>	<b>\$832,121.38</b>	<b>\$735,327.84</b>	<b>\$727,724.44</b>	<b>\$1,107,255.58</b>	<b>\$2,383,846.89</b>
<b>17-02</b>	<b>RECARGOS</b>	<b>\$29,282,470.70</b>	<b>\$1,750,235.17</b>	<b>\$1,469,624.86</b>	<b>\$1,392,350.14</b>	<b>\$1,109,952.76</b>	<b>\$1,331,859.78</b>	<b>\$1,226,356.87</b>	<b>\$1,031,062.13</b>	<b>\$2,415,160.97</b>	<b>\$3,319,139.21</b>	<b>\$1,003,672.01</b>	<b>\$3,955,920.13</b>	<b>\$9,277,136.67</b>
<b>17-02-0001</b>	<b>RECARGOS IMPUESTO</b>	<b>\$28,187,283.03</b>	<b>\$1,607,808.35</b>	<b>\$1,411,468.70</b>	<b>\$1,352,366.62</b>	<b>\$1,090,320.31</b>	<b>\$1,299,523.71</b>	<b>\$1,188,009.15</b>	<b>\$1,001,971.94</b>	<b>\$2,357,915.41</b>	<b>\$2,978,295.75</b>	<b>\$973,833.84</b>	<b>\$3,772,732.51</b>	<b>\$9,153,036.74</b>
<b>17-02-0002</b>	<b>RECARGOS IMPUESTO</b>	<b>\$1,048,678.45</b>	<b>\$141,061.92</b>	<b>\$58,156.16</b>	<b>\$39,884.52</b>	<b>\$18,727.45</b>	<b>\$14,663.98</b>	<b>\$34,617.72</b>	<b>\$29,090.19</b>	<b>\$55,885.33</b>	<b>\$339,315.46</b>	<b>\$21,679.17</b>	<b>\$177,925.62</b>	<b>\$117,670.93</b>
<b>17-02-0003</b>	<b>RECARGOS ISAI</b>	<b>\$46,509.22</b>	<b>\$1,364.90</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>\$905.00</b>	<b>\$17,672.09</b>	<b>\$3,730.00</b>	<b>\$0.00</b>	<b>\$1,360.23</b>	<b>\$1,528.00</b>	<b>\$8,159.00</b>	<b>\$5,262.00</b>	<b>\$6,429.00</b>
<b>17-03</b>	<b>GASTOS DE EJECUCION</b>	<b>\$5,530,821.56</b>	<b>\$523,043.61</b>	<b>\$423,681.32</b>	<b>\$300,233.98</b>	<b>\$284,229.73</b>	<b>\$272,856.03</b>	<b>\$188,320.30</b>	<b>\$156,091.62</b>	<b>\$335,687.53</b>	<b>\$683,991.15</b>	<b>\$146,811.03</b>	<b>\$511,554.37</b>	<b>\$1,704,320.89</b>
<b>17-03-0001</b>	<b>GTS. DE EJECUCION</b>	<b>\$5,429,929.32</b>	<b>\$485,251.73</b>	<b>\$421,076.87</b>	<b>\$297,988.56</b>	<b>\$276,570.94</b>	<b>\$272,271.71</b>	<b>\$186,434.85</b>	<b>\$154,672.67</b>	<b>\$319,046.19</b>	<b>\$667,667.97</b>	<b>\$145,676.14</b>	<b>\$502,824.36</b>	<b>\$1,700,247.33</b>
<b>17-03-0002</b>	<b>GTS. DE EJECUCION</b>	<b>\$100,892.24</b>	<b>\$37,791.88</b>	<b>\$2,604.45</b>	<b>\$2,245.42</b>	<b>\$7,658.79</b>	<b>\$584.32</b>	<b>\$1,885.45</b>	<b>\$1,418.95</b>	<b>\$16,641.34</b>	<b>\$16,323.18</b>	<b>\$934.89</b>	<b>\$8,730.01</b>	<b>\$4,073.56</b>
<b>17-04</b>	<b>COBRANZA</b>	<b>\$6,806,392.96</b>	<b>\$414,390.32</b>	<b>\$373,885.54</b>	<b>\$372,203.98</b>	<b>\$291,647.00</b>	<b>\$318,493.60</b>	<b>\$270,279.30</b>	<b>\$210,413.76</b>	<b>\$548,023.16</b>	<b>\$811,956.23</b>	<b>\$196,612.25</b>	<b>\$838,960.23</b>	<b>\$2,159,527.59</b>
<b>17-04-0001</b>	<b>COBRANZA S/IMPUESTO</b>	<b>\$6,672,615.41</b>	<b>\$395,908.96</b>	<b>\$368,181.80</b>	<b>\$366,197.89</b>	<b>\$290,145.48</b>	<b>\$317,493.33</b>	<b>\$257,662.37</b>	<b>\$207,314.12</b>	<b>\$547,021.46</b>	<b>\$763,239.88</b>	<b>\$193,495.93</b>	<b>\$813,519.01</b>	<b>\$2,152,435.18</b>
<b>17-04-0002</b>	<b>COBRANZA S/IMPUESTO</b>	<b>\$133,777.55</b>	<b>\$18,481.36</b>	<b>\$5,703.74</b>	<b>\$6,006.09</b>	<b>\$1,501.52</b>	<b>\$1,000.27</b>	<b>\$12,616.93</b>	<b>\$3,099.64</b>	<b>\$1,001.70</b>	<b>\$48,716.35</b>	<b>\$3,116.32</b>	<b>\$25,441.22</b>	<b>\$7,092.41</b>
<b>17-05</b>	<b>DESCUENTOS</b>	<b>-\$29,780,191.66</b>	<b>-\$1,079,383.49</b>	<b>-\$1,113,120.16</b>	<b>-\$1,239,347.61</b>	<b>-\$998,977.53</b>	<b>-\$1,229,154.83</b>	<b>-\$1,091,855.22</b>	<b>-\$906,141.93</b>	<b>-\$2,466,866.95</b>	<b>-\$4,079,702.80</b>	<b>-\$619,316.63</b>	<b>-\$4,199,111.74</b>	<b>-\$10,757,212.77</b>
<b>17-05-0001</b>	<b>DESC. AUTORIZADO</b>	<b>-\$28,763,829.82</b>	<b>-\$950,425.76</b>	<b>-\$1,070,873.07</b>	<b>-\$1,200,156.81</b>	<b>-\$994,687.84</b>	<b>-\$1,220,674.44</b>	<b>-\$1,072,997.24</b>	<b>-\$881,059.40</b>	<b>-\$2,415,136.37</b>	<b>-\$3,721,684.24</b>	<b>-\$598,111.78</b>	<b>-\$4,004,326.03</b>	<b>-\$10,633,696.84</b>
<b>17-05-0002</b>	<b>DESC. AUTORIZADO</b>	<b>-\$1,016,361.84</b>	<b>-\$128,957.73</b>	<b>-\$42,247.09</b>	<b>-\$39,190.80</b>	<b>-\$4,289.69</b>	<b>-\$8,480.39</b>	<b>-\$18,857.98</b>	<b>-\$25,082.53</b>	<b>-\$51,730.58</b>	<b>-\$358,018.56</b>	<b>-\$21,204.85</b>	<b>-\$194,785.71</b>	<b>-\$123,515.93</b>
<b>17-06</b>	<b>AJUSTES POR</b>	<b>-\$2,261.32</b>	<b>-\$1,328.56</b>	<b>-\$889.54</b>	<b>-\$135.11</b>	<b>\$6.69</b>	<b>\$114.87</b>	<b>-\$111.62</b>	<b>\$68.35</b>	<b>\$116.67</b>	<b>-\$55.95</b>	<b>-\$54.22</b>	<b>-\$67.41</b>	<b>\$74.51</b>
<b>17-06-0001</b>	<b>AJUSTES AUTORIZADO</b>	<b>-\$2,092.64</b>	<b>-\$1,238.10</b>	<b>-\$814.80</b>	<b>-\$135.07</b>	<b>-\$7.90</b>	<b>\$97.81</b>	<b>-\$103.26</b>	<b>\$64.94</b>	<b>\$125.92</b>	<b>-\$57.81</b>	<b>-\$59.59</b>	<b>-\$64.48</b>	<b>\$99.70</b>
<b>17-06-0002</b>	<b>AJUSTES AUTORIZADO</b>	<b>-\$168.68</b>	<b>-\$90.46</b>	<b>-\$74.74</b>	<b>-\$0.04</b>	<b>\$14.59</b>	<b>\$17.06</b>	<b>-\$8.36</b>	<b>\$3.41</b>	<b>-\$9.25</b>	<b>\$1.86</b>	<b>\$5.37</b>	<b>-\$2.93</b>	<b>-\$25.19</b>
<b>19.00</b>	<b>Impuestos no comprendido</b>	<b>\$36,433,775.66</b>	<b>\$4,420,597.99</b>	<b>\$2,855,641.99</b>	<b>\$2,445,810.43</b>	<b>\$1,824,399.42</b>	<b>\$1,871,298.41</b>	<b>\$1,531,434.45</b>	<b>\$1,070,220.01</b>	<b>\$2,696,177.48</b>	<b>\$4,095,260.01</b>	<b>\$834,941.45</b>	<b>\$3,394,885.85</b>	<b>\$9,393,108.17</b>
<b>19-01</b>	<b>IMP. PEN. DIENTES DE</b>	<b>\$36,433,775.66</b>	<b>\$4,420,597.99</b>	<b>\$2,855,641.99</b>	<b>\$2,445,810.43</b>	<b>\$1,824,399.42</b>	<b>\$1,871,298.41</b>	<b>\$1,531,434.45</b>	<b>\$1,070,220.01</b>	<b>\$2,696,177.48</b>	<b>\$4,095,260.01</b>	<b>\$834,941.45</b>	<b>\$3,394,885.85</b>	<b>\$9,393,108.17</b>
<b>19-01-0001</b>	<b>Rezagos del Impuesto</b>	<b>\$34,966,955.42</b>	<b>\$4,128,513.17</b>	<b>\$2,712,691.87</b>	<b>\$2,370,050.48</b>	<b>\$1,787,806.23</b>	<b>\$1,841,286.02</b>	<b>\$1,476,218.97</b>	<					

19-01-0002	Rezagos del Impuesto	\$1,466,820.24	\$292,094.82	\$142,950.12	\$75,759.95	\$36,593.19	\$30,012.39	\$55,215.48	\$41,945.98	\$271,299.55	\$293,302.29	\$16,424.84	\$126,914.80	\$84,316.83
19-01-0003	Rezagos del Impuesto	\$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
19-01-0004	Rezagos del Impuesto	\$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
19-01-0005	Rezagos del Impuesto	\$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
19-01-0006	Rezagos del Impuesto	\$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
19-01-0007	Rezagos del Impuesto	\$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
19-01-0008	Rezagos del Impuesto	\$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
19-01-0009	Rezagos del Impuesto	\$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
19-01-0010	Rezagos del Impuesto	\$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
19-01-0011	Rezagos de Impuesto	\$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
19-01-0012	Rezagos de Impuesto	\$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
31.00	Contribución de mejoras	\$18,372.00	\$9,575.00	\$500.00	\$1,003.50	\$1,500.00	\$0.00	\$2,943.50	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,950.00
31-03	COOPERACION P/OBRAS	\$18,372.00	\$9,575.00	\$500.00	\$1,003.50	\$1,500.00	\$0.00	\$2,943.50	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,950.00
31-03-0001	PAVIMENTACION	\$18,372.00	\$9,575.00	\$500.00	\$1,003.50	\$1,500.00	\$0.00	\$2,943.50	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,950.00
31-03-0010	PAVIMENTO 2011-2013	\$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
41.00	Derechos por el uso, goce,	\$9,714,760.81	\$487,701.00	\$704,580.00	\$608,355.00	\$474,010.00	\$374,500.00	\$387,220.00	\$404,270.00	\$418,560.00	\$422,196.88	\$1,847,907.00	\$2,014,641.58	\$1,570,819.35
41-01	DERECHO POR EL	\$9,714,760.81	\$487,701.00	\$704,580.00	\$608,355.00	\$474,010.00	\$374,500.00	\$387,220.00	\$404,270.00	\$418,560.00	\$422,196.88	\$1,847,907.00	\$2,014,641.58	\$1,570,819.35
41-01-0002	USO DE LA VIA PUBLICA	\$9,714,760.81	\$487,701.00	\$704,580.00	\$608,355.00	\$474,010.00	\$374,500.00	\$387,220.00	\$404,270.00	\$418,560.00	\$422,196.88	\$1,847,907.00	\$2,014,641.58	\$1,570,819.35
43.00	Derechos por prestación de	\$64,562,537.74	\$3,111,488.85	\$4,158,691.50	\$4,600,618.70	\$5,446,728.90	\$4,600,108.26	\$3,839,464.25	\$2,531,211.98	\$5,419,425.22	\$19,310,456.66	\$2,862,100.34	\$4,348,829.53	\$4,327,413.55
43-01	Expedición de	\$229,156.32	\$37,247.40	\$52,441.40	\$41,742.36	\$14,059.20	\$16,177.20	\$11,686.40	\$9,130.00	\$12,599.40	\$6,208.20	\$10,700.36	\$9,677.80	\$7,486.60
43-01-0001	Expedición de certificados de	\$229,156.32	\$37,247.40	\$52,441.40	\$41,742.36	\$14,059.20	\$16,177.20	\$11,686.40	\$9,130.00	\$12,599.40	\$6,208.20	\$10,700.36	\$9,677.80	\$7,486.60
43-02	Manifiestos de propiedad	\$1,252,681.00	\$89,162.00	\$95,861.00	\$100,327.00	\$117,595.00	\$109,952.00	\$110,247.00	\$64,472.00	\$115,293.00	\$126,595.00	\$133,304.00	\$109,196.00	\$80,677.00
43-02-0001	Manifiestos de propiedad	\$1,252,681.00	\$89,162.00	\$95,861.00	\$100,327.00	\$117,595.00	\$109,952.00	\$110,247.00	\$64,472.00	\$115,293.00	\$126,595.00	\$133,304.00	\$109,196.00	\$80,677.00
43-03	Gestión administrativa	\$6,984,500.00	\$564,600.00	\$686,100.00	\$608,100.00	\$654,000.00	\$647,700.00	\$667,400.00	\$465,600.00	\$653,100.00	\$583,500.00	\$641,700.00	\$525,300.00	\$287,400.00
43-03-0001	Gestión administrativa	\$6,984,500.00	\$564,600.00	\$686,100.00	\$608,100.00	\$654,000.00	\$647,700.00	\$667,400.00	\$465,600.00	\$653,100.00	\$583,500.00	\$641,700.00	\$525,300.00	\$287,400.00
43-04	Expedición de Permiso	\$1,017,465.20	\$1,500.00	\$500.00	\$44,000.00	\$124,250.00	\$0.00	\$19,500.00	\$6,250.00	\$92,400.00	\$65,500.00	\$108,700.00	\$126,565.20	\$428,300.00
43-04-0001	Expedición de Permiso	\$951,465.20	\$1,500.00	\$500.00	\$44,000.00	\$124,250.00	\$0.00	\$19,500.00	\$6,250.00	\$92,400.00	\$65,500.00	\$108,700.00	\$126,565.20	\$362,300.00
43-04-0002	LICENCIA ANUENCIA	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
43-05	Expedición de	\$404,777.10	\$65,442.38	\$98,436.52	\$18,871.68	\$15,975.88	\$11,429.48	\$12,516.28	\$9,847.80	\$8,888.32	\$7,480.96	\$53,089.56	\$47,844.24	\$54,954.00
43-05-0001	Expedición de Constancia de	\$404,777.10	\$65,442.38	\$98,436.52	\$18,871.68	\$15,975.88	\$11,429.48	\$12,516.28	\$9,847.80	\$8,888.32	\$7,480.96	\$53,089.56	\$47,844.24	\$54,954.00
43-06	Expedición de	\$93,307.00	\$6,935.00	\$6,205.00	\$7,665.00	\$4,745.00	\$15,698.00	\$13,509.00	\$4,015.00	\$7,813.00	\$4,747.00	\$8,470.00	\$9,490.00	\$4,015.00
43-06-0001	Expedición de Certificados de	\$93,307.00	\$6,935.00	\$6,205.00	\$7,665.00	\$4,745.00	\$15,698.00	\$13,509.00	\$4,015.00	\$7,813.00	\$4,747.00	\$8,470.00	\$9,490.00	\$4,015.00
43-08	Expedición de Avalúos	\$5,544,250.00	\$433,286.00	\$392,017.00	\$502,527.00	\$416,325.00	\$501,093.00	\$521,080.00	\$294,250.00	\$437,936.00	\$575,179.00	\$505,732.00	\$567,012.00	\$397,813.00
43-08-0001	Expedición de Avalúos	\$5,544,250.00	\$433,286.00	\$392,017.00	\$502,527.00	\$416,325.00	\$501,093.00	\$521,080.00	\$294,250.00	\$437,936.00	\$575,179.00	\$505,732.00	\$567,012.00	\$397,813.00
43-09	Certificación de	\$25,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,599.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00
43-09-0001	Certificación de conscriptos	\$25,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,599.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00
43-12	Búsqueda y cotejo de	\$640,811.00	\$12,436.00	\$29,482.58	\$344,472.64	\$41,614.64	\$21,396.72	\$37,831.72	\$32,763.00	\$22,423.68	\$17,840.32	\$17,529.60	\$32,934.00	\$30,086.00
43-12-0001	CERT. NO PENALES	\$5,806.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.88	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
43-12-0002	DICTAMEN DE	\$503,334.52	\$4,766.80	\$9,031.48	\$339,359.84	\$29,928.24	\$6,427.52	\$15,046.24	\$30,572.80	\$22,058.48	\$12,179.52	\$8,764.80	\$6,573.60	\$18,625.20
43-12-0003	CERT. IMPORTACIO	\$730.40	\$0.00	\$730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0004	CERT. ADMINISTRAT	\$93,118.00	\$365.20	\$19,720.80	\$5,112.80	\$11,686.40	\$14,969.20	\$20,813.40	\$2,190.20	\$365.20	\$1,460.80	\$8,764.80	\$6,208.40	\$1,460.80
43-12-0005	CERTIF. VERIFICACION	\$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
43-12-0006	CERTIFICADO NOTORIO	\$365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0007	CERTIFICADO DE ANUENCIA	\$27,456.00	\$7,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,152.00	\$0.00
43-12-0008	LEGALIZACION O RATIF.	\$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
43-12-0009	LICITACION DE	\$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	\$10,000.00
43-16	Certificaciones de	\$298,672.60	\$13,797.00	\$34,881.00	\$25,452.00	\$16,270.00	\$12,647.60	\$18,897.00	\$2,030.00	\$8,887.00	\$33,151.00	\$70,888.00	\$9,596.00	\$52,176.00
43-16-0001	Certificaciones de Catastro	\$298,672.60	\$13,797.00	\$34,881.00	\$25,452.00	\$16,270.00	\$12,647.60	\$18,897.00	\$2,030.00	\$8,887.00	\$33,151.00	\$70,888.00	\$9,596.00	\$52,176.00



43-21-0046	REGISTRO PERITO	\$100,795.20	\$40,902.40	\$48,206.40	\$4,382.40	\$0.00	\$5,843.20	\$0.00	\$1,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-22	<b>Servicios de panteones</b>	\$3,341,631.49	\$276,667.85	\$243,615.30	\$357,388.98	\$268,441.56	\$243,224.14	\$231,036.48	\$235,107.22	\$249,353.79	\$266,256.32	\$277,806.05	\$312,506.20	\$380,227.60	
43-22-0001	INHUMACION	\$1,554,553.36	\$142,513.03	\$120,473.52	\$185,801.16	\$133,413.44	\$129,170.84	\$93,596.18	\$118,821.16	\$77,328.63	\$95,105.99	\$124,325.01	\$146,407.42	\$187,596.98	
43-22-0002	EXHUMACION	\$61,877.92	\$8,764.80	\$2,739.00	\$8,764.80	\$2,191.20	\$4,309.36	\$440.24	\$3,286.80	\$9,860.40	\$2,191.20	\$3,286.80	\$266.68	\$15,776.64	
43-22-0003	CREMACION	\$463,653.10	\$28,887.32	\$30,680.80	\$51,493.20	\$39,845.60	\$31,772.40	\$42,582.32	\$34,680.90	\$36,081.76	\$49,304.00	\$30,676.80	\$38,346.00	\$49,302.00	
43-22-0004	CREMACION DE PARTES	\$4,382.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.80	\$1,095.80	\$0.00	\$0.00	\$0.00	
43-22-0005	TRASLADO	\$989,442.78	\$74,641.26	\$67,505.37	\$86,279.44	\$76,151.78	\$57,374.62	\$74,944.74	\$63,018.66	\$99,713.35	\$96,690.09	\$90,607.11	\$101,654.28	\$100,862.08	
43-22-0006	CONSTRUCCION	\$259,247.21	\$21,861.44	\$22,216.61	\$25,050.38	\$16,401.30	\$20,158.68	\$18,594.52	\$15,299.70	\$21,329.89	\$20,043.36	\$27,084.33	\$24,517.10	\$26,689.90	
43-22-0007	TITULO DE PROPIEDAD	\$8,474.72	\$0.00	\$0.00	\$0.00	\$438.24	\$438.24	\$878.48	\$0.00	\$1,752.96	\$1,826.08	\$1,826.00	\$1,314.72	\$0.00	
43-27	<b>Licencias, permisos y</b>	\$2,513,639.41	\$262,841.23	\$596,926.77	\$605,968.32	\$584,482.60	\$122,713.00	\$50,812.00	\$4,277.80	\$176,529.16	\$63,118.72	\$17,088.56	\$15,954.13	\$12,927.12	
43-27-0001	Licencias y anuncios	\$2,436,419.72	\$259,848.23	\$594,809.77	\$598,844.32	\$581,654.60	\$117,676.00	\$31,248.00	\$3,839.80	\$175,507.16	\$63,118.72	\$5,697.12	\$3,300.00	\$876.00	
43-27-0002	Perifoneos y volantes	\$77,219.69	\$2,993.00	\$2,117.00	\$7,124.00	\$2,828.00	\$5,037.00	\$19,564.00	\$438.00	\$1,022.00	\$0.00	\$11,391.44	\$12,654.13	\$12,051.12	
43-29	<b>Servicios de asistencia y</b>	\$1,660,640.00	\$6,680.00	\$30,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$514,570.00	\$513,380.00	\$543,010.00	
43-29-0001	Caseta de sanidad	\$645,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,830.00	\$243,380.00	\$230,820.00	
43-29-0002	Revision medica	\$1,015,610.00	\$6,680.00	\$30,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$343,740.00	\$270,000.00	\$312,190.00	
44.00	<b>Otros Derechos</b>	\$1,978,259.76	\$141,216.12	\$0.00	\$285,878.56	\$97,727.52	\$0.00	\$278,574.56	\$2,191.20	\$0.00	\$923,313.24	\$0.00	\$0.00	\$249,358.56	
44-01	<b>SERVICIOS DE GESTION</b>	\$365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44-01-0001	RESOLUTIVO IMPACTO	\$365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44-02	<b>EXPEDICION DE</b>	\$1,977,894.56	\$141,216.12	\$0.00	\$285,878.56	\$97,727.52	\$0.00	\$278,574.56	\$1,826.00	\$0.00	\$923,313.24	\$0.00	\$0.00	\$249,358.56	
44-02-0001	LICENCIA UBICACION	\$1,976,068.56	\$141,216.12	\$0.00	\$285,878.56	\$97,727.52	\$0.00	\$278,574.56	\$0.00	\$0.00	\$923,313.24	\$0.00	\$0.00	\$249,358.56	
44-02-0002	LICENCIA AMBIENTAL	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44-02-0003	LICENCIA O AUT. FRACCIO	\$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	
45.00	<b>Accesorios</b>	\$24,616.96	\$3,265.23	\$2,795.25	\$4,470.07	\$4,343.92	\$1,822.26	\$570.96	\$2,409.99	\$715.65	\$1,909.14	\$534.60	\$1,005.70	\$774.19	
45-01	<b>RECARGOS DE</b>	\$24,616.96	\$3,265.23	\$2,795.25	\$4,470.07	\$4,343.92	\$1,822.26	\$570.96	\$2,409.99	\$715.65	\$1,909.14	\$534.60	\$1,005.70	\$774.19	
45-01-0002	RECARGOS ISAI	\$173.95	\$0.00	\$0.00	\$83.99	\$0.00	\$89.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-01-0003	RECARGOS DE	\$24,443.01	\$3,265.23	\$2,795.25	\$4,470.07	\$4,259.93	\$1,822.26	\$481.00	\$2,409.99	\$715.65	\$1,909.14	\$534.60	\$1,005.70	\$774.19	
51.00	<b>Productos de tipo corriente</b>	\$2,879,397.52	\$95,110.07	\$152,074.46	\$167,458.33	\$300,246.06	\$320,353.38	\$240,916.24	\$104,197.78	\$153,786.83	\$177,992.72	\$445,103.79	\$386,974.12	\$335,183.74	
51-01	<b>Productos de tipo corriente.</b>	\$1,252,429.00	\$21,250.00	\$71,000.00	\$48,600.00	\$160,164.00	\$179,250.00	\$123,475.00	\$0.00	\$44,866.00	\$67,392.00	\$256,512.00	\$175,325.00	\$104,595.00	
51-01-01	ARRENDAMIENTO DE	\$1,252,429.00	\$21,250.00	\$71,000.00	\$48,600.00	\$160,164.00	\$179,250.00	\$123,475.00	\$0.00	\$44,866.00	\$67,392.00	\$256,512.00	\$175,325.00	\$104,595.00	
51-01-01-0001	ARREEND. MERC.	\$18,525.00	\$2,450.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$8,675.00	\$0.00	\$2,600.00	\$2,700.00	\$0.00	\$0.00	\$0.00	
51-01-01-0002	TIANGUIS JUAREZ	\$276,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,983.00	\$58,170.00	\$71,070.00		
51-01-01-0003	TIANGUIS JARACHINA	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	
51-01-01-0004	TIANGUIS CALICHERAS	\$13,670.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670.50	\$0.00	\$0.00	\$0.00	
51-01-01-0007	TIANGUIS LA JOYA	\$18,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.50	\$1,050.00	\$1,530.00		
51-01-01-0008	TIANGUIS LAS TORRES	\$28,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$0.00	\$4,010.00		
51-01-01-0010	MERCADO VILLA	\$2,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.00	\$0.00	\$0.00	\$0.00	
51-01-01-0011	CONTRATOS DE VENTA	\$132,522.00	\$5,000.00	\$40,100.00	\$8,500.00	\$46,264.00	\$18,000.00	\$8,000.00	\$0.00	\$2,966.00	\$4,292.00	\$0.00	\$0.00	\$0.00	
51-01-01-0012	INGRESOS ALBERCA	\$739,690.00	\$13,800.00	\$30,900.00	\$40,100.00	\$111,800.00	\$161,250.00	\$106,800.00	\$0.00	\$39,900.00	\$60,400.00	\$52,850.00	\$97,715.00	\$24,175.00	
51-01-01-0013	INGRESOS GIMNASIO	\$14,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$3,810.00	
61-01-03	CUOTAS POR EL USO DE	\$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	
61-01-03-0001	CUOTAS POR EL USO DE	\$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	
51-04	<b>Productos de tipo</b>	\$1,626,968.52	\$73,860.07	\$81,074.46	\$118,858.33	\$140,082.06	\$141,103.38	\$117,441.24	\$104,197.78	\$108,920.83	\$110,600.72	\$188,591.79	\$211,648.12	\$230,588.74	
51-04-01	RENDIMIENTOS	\$254,631.21	\$17,098.83	\$15,656.05	\$17,905.39	\$15,214.96	\$19,844.20	\$18,864.83	\$28,529.74	\$23,616.45	\$20,178.57	\$28,973.74	\$24,663.97	\$24,064.68	
51-04-01-0001	RENDIMIENTOS	\$254,352.09	\$17,075.02	\$15,633.95	\$17,881.77	\$15,192.09	\$19,820.57	\$18,841.95	\$28,508.10	\$23,592.80	\$20,178.57	\$28,927.19	\$24,641.07	\$24,061.01	
51-04-01-0002	RENDIMIENTOS	\$279.12	\$23.61	\$22.10	\$23.62	\$22.87	\$23.63	\$22.88	\$23.64	\$23.65	\$0.00	\$46.55	\$22.90	\$23.67	
51-04-02	RENDIMIENTOS	\$653,465.44	\$4,020.05	\$5,518.32	\$23,863.20	\$28,330.74	\$31,918.03	\$35,167.02	\$34,440.84	\$38,733.92	\$35,368.15	\$93,354.92	\$149,878.30	\$172,871.95	
51-04-02-0001	RENDIMIENTOS	\$202,656.71	\$3,317.41	\$5,518.32	\$6,992.56	\$3,482.57	\$735.81	\$1,318.78	\$2,978.04	\$3,004.81	\$3,107.15	\$47,041.37	\$54,684.10	\$70,475.79	

51-04-02-0002	RENDIMIENTO OS	\$267,741.58	\$702.64	\$0.00	\$16,870.64	\$24,662.84	\$30,679.48	\$33,022.08	\$27,090.04	\$27,625.96	\$27,001.28	\$1,444.33	\$39,632.43	\$36,409.86
51-04-02-0003	RENDIMIENTO OS	\$11,514.15	\$0.00	\$0.00	\$0.00	\$185.33	\$106.26	\$0.00	\$54.25	\$80.34	\$0.00	\$497.41	\$3,389.67	\$7,200.89
51-04-02-0004	RENDIMIENTO OS	\$13,345.81	\$0.00	\$0.00	\$0.00	\$0.00	\$396.48	\$1.56	\$1.83	\$15.07	\$0.00	\$4,654.05	\$4,108.92	\$4,167.90
51-04-02-0005	RENDIMIENTO OS	\$4,377.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.95	\$27.34	\$497.08	\$252.89	\$760.32	\$1,046.60	\$1,754.14
51-04-02-0006	RENDIMIENTO OS	\$19,214.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.84	\$60.92	\$5,209.57	\$5,007.03	\$3,095.30	\$3,348.46	\$2,433.67
51-04-02-0007	RENDIMIENTO OS	\$1,288.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.81	\$179.91	\$47.07	\$0.00	\$423.14	\$512.54	\$0.00
51-04-02-0008	RENDIMIENTO OS	\$4,886.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.51	\$833.50	\$0.00	\$1.23	\$2.94	\$0.00
51-04-02-0009	RENDIMIENTO OS	\$1,425.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.52	\$0.00	\$1.66	\$0.00	\$3.12
51-04-02-0010	RENDIMIENTO OS	\$1,894.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.68
51-04-02-0011	RENDIMIENTO OS	\$50,963.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,782.59	\$18,814.06	\$11,366.64
51-04-02-0012	RENDIMIENTO OS	\$74,157.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,653.52	\$24,338.58	\$35,165.26
51-04-03	RENDIMIENTO OS	\$133,575.31	\$22,894.02	\$25,141.55	\$23,789.09	\$16,205.48	\$7,124.45	\$5,848.84	\$5,313.90	\$10,242.90	\$0.00	\$11,188.13	\$2,909.40	\$2,937.55
51-04-03-0001	RENDIMIENTO OS FINANCIEROS	\$4,273.43	\$2,087.74	\$1,027.18	\$431.83	\$362.66	\$364.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-03-0002	RENDIMIENTO OS	\$750.83	\$63.52	\$59.44	\$63.55	\$61.51	\$63.57	\$61.54	\$63.60	\$63.61	\$0.00	\$125.22	\$61.60	\$63.67
51-04-03-0003	RENDIMIENTO OS	\$912.80	\$146.56	\$187.89	\$335.75	\$11.57	\$11.96	\$177.47	\$11.96	\$3.28	\$0.00	\$26.36	\$0.00	\$0.00
51-04-03-0004	RENDIMIENTO OS	\$6,808.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.29	\$5,740.22	\$0.00	\$0.00	\$385.80	\$415.53
51-04-03-0005	RENDIMIENTO OS	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-03-0006	RENDIMIENTO OS	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-03-0007	RENDIMIENTO OS	\$360.26	\$271.30	\$44.97	\$0.00	\$23.59	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-03-0008	RENDIMIENTO OS	\$2,527.38	\$937.52	\$928.02	\$609.69	\$0.00	\$21.62	\$21.69	\$5.43	\$2.15	\$0.00	\$1.26	\$0.00	\$0.00
51-04-03-0009	RENDIMIENTO OS	\$32,829.82	\$11,092.28	\$11,244.53	\$5,655.38	\$2,519.91	\$250.62	\$232.95	\$34.54	\$36.80	\$0.00	\$593.29	\$653.32	\$516.20
51-04-03-0010	RENDIMIENTO OS	\$6,373.54	\$77.26	\$0.00	\$3,375.47	\$2,262.66	\$286.95	\$268.62	\$45.84	\$21.52	\$0.00	\$35.22	\$0.00	\$0.00
51-04-03-0011	RENDIMIENTO OS	\$7,104.78	\$1,457.91	\$1,437.06	\$1,663.08	\$1,612.28	\$400.23	\$318.58	\$100.54	\$115.10	\$0.00	\$0.00	\$0.00	\$0.00
51-04-03-0012	RENDIMIENTO OS	\$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
51-04-03-0013	RENDIMIENTO OS	\$65,152.31	\$6,758.36	\$10,162.57	\$11,223.65	\$9,351.25	\$5,715.03	\$4,767.96	\$4,784.68	\$4,260.21	\$0.00	\$4,377.77	\$1,808.68	\$1,942.15
51-04-03-0014	RENDIMIENTO OS	\$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
51-04-03-0015	RENDIMIENTO OS	\$409.42	\$0.00	\$0.01	\$409.34	\$0.02	\$0.02	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
51-04-03-0016	RENDIMIENTO OS	\$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
51-04-03-0017	RENDIMIENTO OS	\$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
51-04-03-0018	RENDIMIENTO OS	\$6,029.36	\$0.00	\$0.02	\$1.35	\$0.03	\$0.02	\$0.01	\$0.00	\$0.00	\$0.00	\$6,027.93	\$0.00	\$0.00
51-04-03-0019	RENDIMIENTO OS	\$49.89	\$0.00	\$49.86	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-03-0020	RENDIMIENTO OS	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00
51-04-04	RENDIMIENTO OS	\$25,298.91	\$6,545.81	\$12,706.80	\$1,572.94	\$2,001.41	\$1,299.12	\$723.11	\$449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0001	RENDIMIENTO OS	\$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
51-04-04-0002	RENDIMIENTO OS	\$11,390.24	\$1,311.85	\$8,304.24	\$896.88	\$0.00	\$661.82	\$182.74	\$32.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0003	RENDIMIENTO OS	\$27.71	\$27.59	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0004	RENDIMIENTO OS	\$811.92	\$411.63	\$400.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0005	RENDIMIENTO OS	\$119.13	\$104.17	\$2.67	\$2.73	\$3.31	\$3.15	\$3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0006	RENDIMIENTO OS	\$5,281.67	\$3,519.49	\$95.43	\$0.00	\$425.60	\$404.90	\$425.32	\$410.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0007	RENDIMIENTO OS	\$1,568.52	\$155.12	\$145.48	\$161.47	\$1,044.20	\$62.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0008	RENDIMIENTO OS	\$6.89	\$1.47	\$1.38	\$1.47	\$1.43	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0009	RENDIMIENTO OS	\$211.52	\$53.28	\$0.00	\$53.31	\$51.60	\$53.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0010	RENDIMIENTO OS	\$5.07	\$1.30	\$1.21	\$0.00	\$1.26	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0011	RENDIMIENTO OS	\$2,457.44	\$932.22	\$395.86	\$457.06	\$443.10	\$111.21	\$111.93	\$6.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-04-0012	RENDIMIENTO OS	\$3,418.80	\$27.69	\$3,360.22	\$0.00	\$30.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-05	RENDIMIENTO OS	\$42.02	\$3.56	\$3.33	\$3.56	\$3.44	\$3.56	\$3.44	\$3.56	\$3.56	\$0.00	\$7.00	\$3.45	\$3.56
51-04-05-0001	RENDIMIENTO OS	\$42.02	\$3.56	\$3.33	\$3.56	\$3.44	\$3.56	\$3.44	\$3.56	\$3.56	\$0.00	\$7.00	\$3.45	\$3.56
51-04-06	RENDIMIENTO OS	\$0.63	\$0.00	\$0.41	\$0.15	\$0.03	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

51-04-06-0001	RENDIMIENTOS	\$0.63	\$0.00	\$0.41	\$0.15	\$0.03	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-10002	PAPELERIA CONCURSO	\$205,500.00	\$0.00	\$0.00	\$21,600.00	\$45,300.00	\$57,600.00	\$21,000.00	\$7,200.00	\$0.00	\$33,600.00	\$19,200.00	\$0.00	\$0.00
51-04-20001	VENTA DE FORMATOS	\$354,455.00	\$23,298.00	\$22,048.00	\$30,144.00	\$33,026.00	\$23,314.00	\$35,834.00	\$28,260.00	\$36,324.00	\$21,454.00	\$35,868.00	\$34,194.00	\$30,691.00
61.00	Aprovechamientos de tipo	\$1,682,002.78	\$123,550.84	\$123,148.68	\$102,119.24	\$348,045.93	\$102,303.90	\$92,786.27	\$150,883.08	\$62,897.79	\$157,348.67	\$97,640.58	\$111,629.92	\$209,647.88
61-01	Incentivos Derivados de	\$1,592,548.84	\$117,690.04	\$113,939.78	\$101,677.08	\$310,623.22	\$94,981.50	\$89,121.15	\$137,162.72	\$59,103.98	\$155,433.95	\$97,640.58	\$107,603.44	\$207,571.40
61-01-01	MULTAS POR AUTORIDADE	\$311,831.12	\$29,634.00	\$24,449.12	\$12,580.00	\$16,400.00	\$19,350.00	\$6,560.00	\$2,500.00	\$5,360.00	\$80,792.00	\$36,150.00	\$32,500.00	\$45,556.00
61-01-01-0001	MULTAS DE POLICIA	\$220,531.12	\$22,330.00	\$24,449.12	\$12,580.00	\$16,400.00	\$19,350.00	\$6,560.00	\$2,500.00	\$5,360.00	\$7,752.00	\$36,150.00	\$32,500.00	\$34,600.00
61-01-01-0002	MULTAS OBRAS	\$91,300.00	\$7,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,040.00	\$0.00	\$0.00	\$10,956.00
61-01-01-0003	MULTAS INSPECCION	\$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
61-01-01-0004	MULTAS ALCOHOLES	\$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
61-01-01-0005	MULTAS PROTECCION	\$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
61-01-01-0006	MULTAS ECOLOGIA	\$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
61-01-02	MULTAS DE TRANSITO	\$453,498.90	\$36,056.04	\$30,676.72	\$31,447.08	\$24,173.52	\$22,488.48	\$20,589.40	\$21,522.72	\$20,243.58	\$32,634.80	\$61,090.58	\$21,145.56	\$131,030.42
61-01-02-0001	INFRACCIONES TESORERIA	\$1,276.48	\$0.00	\$876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
61-01-02-0002	INFRACCIONES COL. B.	\$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
61-01-02-0003	INFRACCIONES TRANSITO	\$450,104.26	\$36,056.04	\$29,800.24	\$31,447.08	\$22,712.72	\$22,488.48	\$19,932.04	\$21,522.72	\$20,243.58	\$32,634.80	\$61,090.58	\$21,145.56	\$131,030.42
61-01-02-0004	DICTAMEN MEDICO	\$2,118.16	\$0.00	\$0.00	\$0.00	\$1,460.80	\$0.00	\$657.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-01-02-0005	MULTAS GRUA	\$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
61-01-04	MULTAS FEDERALES	\$827,218.82	\$52,000.00	\$58,813.94	\$57,650.00	\$270,049.70	\$53,143.02	\$61,971.75	\$113,140.00	\$33,500.40	\$42,007.15	\$0.00	\$53,957.88	\$30,984.98
61-01-04-0001	MULTAS PROFECO	\$386,769.27	\$52,000.00	\$58,813.94	\$21,650.00	\$29,310.10	\$40,343.34	\$49,172.06	\$16,000.00	\$16,662.80	\$35,399.15	\$0.00	\$36,432.88	\$30,984.98
61-01-04-0002	MULTAS SEC. DEL	\$438,699.55	\$0.00	\$0.00	\$36,000.00	\$239,989.60	\$12,799.68	\$12,799.67	\$97,140.00	\$16,837.60	\$5,608.00	\$0.00	\$17,525.00	\$0.00
61-01-04-0003	MULTAS PROFEMA	\$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
61-01-04-0004	MULTAS SRIA.COMUNI	\$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
61-01-04-0005	MULTAS SRIA.DE	\$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
61-01-04-0006	MULTAS SECOFI	\$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
61-01-04-0007	SANCION OBRAS DE	\$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
61-01-04-0008	MULTAS SAGARPA	\$1,750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
61-01-04-0009	MULTAS JUNTA	\$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
61-01-04-0010	MULTAS ECONOMIA	\$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
61-01-04-0011	MULTAS DE ECOLOGIA	\$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
61-01-04-0012	SRIA.MDIO.AMBIENTE Y	\$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
61-08	Accesorios de	\$89,453.94	\$5,860.80	\$9,208.90	\$442.16	\$37,422.71	\$7,322.40	\$3,665.12	\$13,720.36	\$3,793.81	\$1,914.72	\$0.00	\$4,026.48	\$2,076.48
61-08-01-0003	GASTOS DE EJECUCION	\$28,319.05	\$1,460.80	\$3,375.55	\$292.16	\$9,095.61	\$4,382.40	\$2,045.12	\$3,206.36	\$1,673.77	\$584.32	\$0.00	\$1,326.48	\$876.48
61-08-01-0004	GASTOS DE EJECUCION	\$292.16	\$0.00	\$292.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-08-01-0005	COBRANZA MULTAS	\$60,842.73	\$4,400.00	\$5,541.19	\$150.00	\$28,327.10	\$2,940.00	\$1,620.00	\$10,514.00	\$2,120.04	\$1,330.40	\$0.00	\$2,700.00	\$1,200.00
81.00	Participaciones	\$784,098,630.14	\$54,553,191.56	\$55,154,441.68	\$68,497,626.63	\$63,874,678.61	\$98,738,055.92	\$64,146,981.74	\$71,877,419.10	\$69,941,320.47	\$67,508,712.73	\$58,184,703.50	\$53,386,362.27	\$58,235,235.93
81-01	PARTE PROPORCIO	\$54,195,367.63	\$45,203,641.23	\$825,972.40	\$1,108,907.39	\$869,788.43	\$1,276,557.87	\$1,082,126.05	\$895,903.96	\$0.00	\$1,085,875.20	\$922,865.49	\$0.00	\$923,729.61
81-02	Hidrocarburos	\$2,380,094.37	\$344,705.16	\$188,123.88	\$141,824.70	\$106,480.59	\$147,724.23	\$157,382.87	\$187,264.56	\$202,245.96	\$213,458.73	\$246,950.16	\$220,590.03	\$223,363.50
81-03	Fiscalización	\$2,727,517.47	\$199,893.47	\$197,508.30	\$199,893.47	\$199,893.47	\$403,384.97	\$199,893.47	\$192,523.68	\$261,773.18	\$192,523.68	\$192,523.68	\$295,182.42	\$192,523.68
81-04	Incentivo en Venta Final	\$24,436,087.81	\$2,209,234.80	\$1,786,222.95	\$2,206,322.81	\$1,825,049.43	\$1,851,296.53	\$2,111,414.73	\$1,966,442.43	\$2,146,058.17	\$2,038,020.56	\$2,146,205.09	\$2,173,077.56	\$1,976,742.75
81-05	FACTOR POBLACION	\$442,578,594.67	\$0.00	\$33,081,711.44	\$44,413,777.61	\$34,836,623.85	\$51,128,487.14	\$43,341,135.51	\$36,164,512.68	\$41,361,361.44	\$43,832,988.00	\$37,252,855.68	\$39,877,404.08	\$37,287,737.24
81-06	FACTOR PREDIAL	\$70,931,185.37	\$0.00	\$5,298,498.11	\$7,113,486.78	\$5,579,571.88	\$8,188,941.28	\$6,941,688.17	\$5,799,313.95	\$6,632,676.71	\$7,029,024.87	\$5,973,839.84	\$6,394,710.40	\$5,979,433.38
81-07	PARTICIPACION TENENCIA	\$37,741,857.94	\$838,297.30	\$1,963,459.11	\$7,136,816.31	\$6,645,534.47	\$6,412,006.93	\$4,092,736.56	\$2,378,280.53	\$2,876,030.87	\$1,596,205.70	\$1,626,408.49	\$1,315,381.94	\$860,699.73
81-08	FACTOR TENENCIA	\$54,197,855.65	\$29,286.00	\$4,146,564.49	\$5,566,960.88	\$4,366,530.69	\$6,408,603.42	\$5,432,512.55	\$4,332,712.61	\$4,955,324.38	\$5,251,439.19	\$4,463,102.27	\$4,777,537.93	\$4,467,281.24
81-09	IMPTO CONTROL	\$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
81-10	IMPTO 2% SOBRE	\$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
81-11	APOYO DEL GOBIERNO	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-12	AJUSTES	\$7,016,256.63	\$0.00	\$0.00	-\$5,861,056.32	\$0.00	\$10,473,862.15	-\$4,147,607.57	\$19,013,872.10	\$1,024,645.56	\$212,420.00	\$0.00	-\$7,699,899.29	\$0.00



83-03	Subsemun	\$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
83-04	Fopem,fopad em,fopedalre	\$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
83-05	PRODUCTO RES	\$16,646,275.00	\$1,479,901.00	\$1,480,720.00	\$1,504,284.00	\$1,387,003.00	\$1,240,426.00	\$1,377,247.00	\$1,419,571.00	\$1,351,008.00	\$1,346,148.00	\$1,408,295.00	\$1,180,319.00	\$1,471,353.00
83-06	Empleo Temporal	\$834,000.00	\$0.00	\$0.00	\$834,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-09	Contingencia s	\$1,843,880.84	\$0.00	\$1,843,880.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-10	3X1 Migrantes	\$66,250.00	\$66,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-11	FAIP	\$10,465,000.00	\$10,465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-12	F.E.I.E.F.	\$1,664,925.00	\$0.00	\$0.00	\$0.00	\$1,664,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-13	FORTASEQ	\$3,682,598.98	\$0.00	\$0.00	\$0.00	\$1,841,170.30	\$0.00	\$258.38	\$0.00	\$0.00	\$1,841,170.30	\$0.00	\$0.00	\$0.00
83-14	HIDROCARB UROS	\$11,807,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,807,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-15	F.F.I.E.M.-2- 2016	\$7,982,870.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989,643.58	\$0.00	\$3,989,643.58	\$3,583.33	\$0.00	\$0.00	\$0.00	\$0.00
83-16	HIDRO, MARITIMOS	\$12,818,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818,165.00	\$0.00	\$0.00	\$0.00	\$0.00
83-17	FORTALECE 2-2016	\$16,745,712.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698,285.14	\$0.00	\$10,047,427.70	\$0.00