

Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Usr: EICU

Rep:

Al 30/sep /2023

Fecha y hora: 09/10/2023
07:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene												Total
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
11.00	Impuestos sobre los ingresos	\$689,585.00	\$128,905.00	\$700.00	\$15,450.00	\$2,363.50	\$450.00	\$0.00	\$39,400.00	\$7,350.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$200,468.50
11-02	Impuesto sobre juegos permitidos,	\$392,533.00	\$0.00	\$0.00	\$15,250.00	\$2,363.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.50
11-03	Impuesto a comercios ambulantes	\$297,052.00	\$128,905.00	\$700.00	\$200.00	\$0.00	\$450.00	\$0.00	\$39,400.00	\$7,350.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$182,855.00
12.00	Impuestos sobre el patrimonio	\$5,384,067.50	\$3,198,440.35	\$2,890,312.73	\$259,171.89	\$245,412.67	\$142,541.00	\$154,867.00	\$196,310.68	\$184,277.00	\$116,975.00	\$0.00	\$0.00	\$0.00	\$7,388,308.32
12-01	Impuesto predial	\$4,880,140.00	\$3,163,934.00	\$2,785,242.00	\$237,596.00	\$93,092.00	\$67,903.00	\$83,857.00	\$55,066.00	\$43,791.00	\$50,861.00	\$0.00	\$0.00	\$0.00	\$6,581,342.00
12-01-01	Urbano	\$3,753,954.34	\$2,888,973.00	\$2,737,467.00	\$215,601.00	\$80,789.00	\$66,968.00	\$81,468.00	\$52,503.00	\$41,759.00	\$50,549.00	\$0.00	\$0.00	\$0.00	\$6,216,077.00
12-01-02	Rústico	\$938,489.11	\$164,823.00	\$19,278.00	\$8,475.00	\$9,391.00	\$519.00	\$1,557.00	\$2,043.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,598.00
12-01-03	Ejidal	\$187,696.55	\$110,138.00	\$28,497.00	\$13,520.00	\$2,912.00	\$416.00	\$832.00	\$520.00	\$520.00	\$312.00	\$0.00	\$0.00	\$0.00	\$157,667.00
12-02	Traslado de dominio	\$503,927.50	\$34,506.35	\$105,070.73	\$21,575.89	\$152,320.67	\$74,638.00	\$71,010.00	\$141,244.68	\$140,486.00	\$66,114.00	\$0.00	\$0.00	\$0.00	\$806,966.32
17.00	Accesorios de Impuestos	\$530.45	\$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
17-01	Accesorios de impuestos	\$530.45	\$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
43.00	Derechos por prestación de servicios	\$13,781,573.06	\$886,740.27	\$915,636.33	\$694,904.58	\$1,945,632.14	\$536,262.67	\$431,861.94	\$646,034.83	\$465,270.19	\$398,464.94	\$0.00	\$0.00	\$0.00	\$6,920,807.89
43-01	Derechos por servicios públicos	\$6,129,405.20	\$121,959.90	\$63,791.80	\$91,356.80	\$79,824.00	\$68,913.20	\$76,986.00	\$59,397.80	\$77,212.60	\$82,388.30	\$0.00	\$0.00	\$0.00	\$721,830.40
43-01-02	Derechos por servicios de agua	\$5,511,920.20	\$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
43-01-04	Derechos por uso de rastro, guarda y	\$371,356.20	\$63,120.00	\$40,188.00	\$44,222.00	\$40,205.00	\$38,594.00	\$47,499.00	\$38,328.00	\$43,694.00	\$34,156.00	\$0.00	\$0.00	\$0.00	\$390,006.00
43-01-05	Derechos por servicio y uso de	\$233,398.00	\$58,839.90	\$23,603.80	\$47,134.80	\$39,619.00	\$30,319.20	\$29,487.00	\$21,069.80	\$33,518.60	\$48,232.30	\$0.00	\$0.00	\$0.00	\$331,824.40
43-01-06	Derechos por servicio de limpia	\$12,730.80	\$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
43-02	Derechos por registro, licencias y	\$5,844,394.36	\$330,305.64	\$545,137.50	\$417,712.32	\$1,650,897.00	\$327,566.00	\$177,242.00	\$283,573.00	\$260,265.00	\$173,941.50	\$0.00	\$0.00	\$0.00	\$4,166,639.96
43-02-01	Derechos por registro familiar	\$140,038.00	\$23,383.00	\$12,658.00	\$25,595.00	\$17,766.00	\$20,264.00	\$16,592.00	\$16,647.00	\$12,743.00	\$24,655.00	\$0.00	\$0.00	\$0.00	\$170,303.00
43-02-02	Derechos por servicios de	\$1,379,170.00	\$133,351.50	\$129,206.50	\$121,255.51	\$100,709.00	\$99,504.00	\$130,612.00	\$106,836.00	\$137,416.00	\$86,148.50	\$0.00	\$0.00	\$0.00	\$1,045,039.01
43-02-03	Derechos por servicios de	\$3,842,569.56	\$155,785.33	\$397,414.00	\$256,267.81	\$1,522,335.00	\$163,544.00	\$21,730.00	\$153,360.00	\$80,394.00	\$59,481.00	\$0.00	\$0.00	\$0.00	\$2,810,311.14
43-02-05	Derechos por expedición,	\$477,405.00	\$16,868.81	\$5,859.00	\$14,594.00	\$10,087.00	\$44,254.00	\$8,308.00	\$6,730.00	\$29,712.00	\$3,657.00	\$0.00	\$0.00	\$0.00	\$140,069.81
43-02-06	Derechos por expedición y	\$3,090.00	\$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
43-02-07	Derechos por licencia o permiso	\$2,121.80	\$917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.00
43-03	Derechos en materia de desarrollo	\$1,701,683.50	\$416,630.84	\$289,680.02	\$170,326.46	\$203,137.14	\$130,558.47	\$162,446.94	\$291,716.03	\$122,747.59	\$138,530.14	\$0.00	\$0.00	\$0.00	\$1,925,773.63
43-03-01	Derechos por alineamiento, deslinde	\$20,157.00	\$4,122.00	\$5,328.00	\$3,618.00	\$2,747.00	\$4,465.00	\$3,565.00	\$3,375.00	\$7,200.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$36,764.00
43-03-02	Realización y expedición de avalúos	\$524,084.60	\$18,464.00	\$70,641.00	\$71,354.00	\$71,770.00	\$76,447.00	\$80,023.00	\$107,448.00	\$71,454.00	\$72,312.00	\$0.00	\$0.00	\$0.00	\$639,913.00
43-03-04	Derechos por licencias para	\$1,060,900.00	\$386,459.04	\$89,164.74	\$28,379.77	\$118,711.10	\$42,000.47	\$39,084.96	\$159,480.21	\$14,115.32	\$33,776.66	\$0.00	\$0.00	\$0.00	\$911,172.27
43-03-05	Derechos por autorización de peritos	\$10,609.00	\$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
43-03-07	Otros derechos por servicios	\$31,827.00	\$0.00	\$516.00	\$516.00	\$2,828.28	\$1,062.00	\$273.00	\$273.00	\$273.00	\$546.00	\$0.00	\$0.00	\$0.00	\$6,287.28
43-03-08	Derechos por la participación en	\$10,609.00	\$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
43-03-09	Derechos por supervisión de obra	\$31,827.00	\$0.00	\$108,008.05	\$62,071.69	\$0.00	\$0.00	\$27,495.40	\$20,168.82	\$28,655.27	\$29,229.48	\$0.00	\$0.00	\$0.00	\$275,628.71
43-03-10	Derechos por expedición de	\$11,669.90	\$7,585.80	\$16,022.23	\$4,387.00	\$7,080.76	\$6,584.00	\$12,005.58	\$971.00	\$1,050.00	\$322.00	\$0.00	\$0.00	\$0.00	\$56,008.37
43-04	Derechos por servicios prestados en	\$106,090.00	\$17,843.89	\$17,027.01	\$15,509.00	\$11,774.00	\$9,225.00	\$15,187.00	\$11,348.00	\$5,045.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$106,563.90
43-04-01	Derechos por servicios prestados en	\$106,090.00	\$17,843.89	\$17,027.01	\$15,509.00	\$11,774.00	\$9,225.00	\$15,187.00	\$11,348.00	\$5,045.00	\$3,605.00	\$0.00	\$0.00	\$0.00	\$106,563.90

Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep /2023

Usr: EICU

Rep:

Fecha y hora: 09/10/2023

07:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
			Ene												
51.00	Productos	\$1,918,282.24	\$199,115.52	\$206,172.32	\$168,043.10	\$260,089.35	\$169,344.02	\$203,088.04	\$182,960.53	\$221,867.70	\$206,275.30	\$0.00	\$0.00	\$0.00	\$1,816,955.88
51-01	Productos de tipo corriente	\$1,674,275.24	\$124,940.02	\$163,603.12	\$123,027.60	\$203,632.35	\$129,530.02	\$173,433.54	\$143,247.03	\$197,049.20	\$164,888.80	\$0.00	\$0.00	\$0.00	\$1,423,351.68
51-01-01	Arrendamiento de bienes muebles o	\$240,999.34	\$5,120.00	\$65,393.11	\$2,000.00	\$35,518.22	\$9,266.00	\$23,994.54	\$6,760.00	\$27,221.17	\$31,682.80	\$0.00	\$0.00	\$0.00	\$206,955.84
51-01-01-01	Uso de plazas y pisos en las calles,	\$119,881.70	\$0.00	\$0.00	\$0.00	\$350.00	\$506.00	\$0.00	\$0.00	\$3,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.32
51-01-01-02	Locales situados en el interior y	\$47,740.50	\$0.00	\$63,333.11	\$0.00	\$30,668.22	\$0.00	\$19,364.54	\$0.00	\$22,886.85	\$24,682.80	\$0.00	\$0.00	\$0.00	\$160,935.52
51-01-01-03	Estacionamiento en la vía pública	\$5,304.50	\$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
51-01-01-04	Arrendamiento de terrenos,	\$68,072.64	\$5,120.00	\$2,060.00	\$2,000.00	\$4,500.00	\$8,760.00	\$4,630.00	\$6,760.00	\$500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$41,330.00
51-01-03	Expedición en copia simple o	\$1,060.90	\$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
51-01-03-01	Expedición en copia simple o	\$1,060.90	\$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
51-01-04	Asistencia Social	\$1,432,215.00	\$119,820.02	\$98,210.01	\$121,027.60	\$168,114.13	\$120,264.02	\$149,439.00	\$136,487.03	\$169,828.03	\$133,206.00	\$0.00	\$0.00	\$0.00	\$1,216,395.84
51-01-04-01	DIF	\$477,405.00	\$68,967.00	\$35,270.00	\$92,047.60	\$67,882.60	\$43,929.00	\$82,173.00	\$64,156.00	\$48,319.00	\$65,536.00	\$0.00	\$0.00	\$0.00	\$568,280.20
51-01-04-02	CAIC	\$954,810.00	\$50,853.02	\$62,940.01	\$28,980.00	\$100,231.53	\$76,335.02	\$67,266.00	\$72,331.03	\$121,509.03	\$67,670.00	\$0.00	\$0.00	\$0.00	\$648,115.64
51-02	Productos de capital	\$244,007.00	\$74,175.50	\$42,569.20	\$45,015.50	\$56,457.00	\$39,814.00	\$29,654.50	\$39,713.50	\$24,818.50	\$41,386.50	\$0.00	\$0.00	\$0.00	\$393,604.20
51-02-01	Explotación o enajenación de	\$244,007.00	\$74,175.50	\$42,569.20	\$45,015.50	\$56,457.00	\$39,814.00	\$29,654.50	\$39,713.50	\$24,818.50	\$41,386.50	\$0.00	\$0.00	\$0.00	\$393,604.20
51-02-01-01	Baños públicos	\$212,180.00	\$74,175.50	\$41,771.50	\$44,059.50	\$55,957.00	\$39,814.00	\$28,854.50	\$38,563.50	\$24,018.50	\$41,386.50	\$0.00	\$0.00	\$0.00	\$388,600.50
51-02-01-02	Traslado en ambulancia	\$31,827.00	\$0.00	\$797.70	\$956.00	\$500.00	\$0.00	\$800.00	\$1,150.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.70
61.00	Aprovechamientos	\$1,781,828.00	\$511,152.46	\$203,462.03	\$549,660.07	\$107,291.66	\$488,688.37	\$169,944.01	\$267,160.05	\$127,395.06	\$120,968.01	\$0.00	\$0.00	\$0.00	\$2,545,721.72
61-02	Multas	\$500,000.00	\$95,566.27	\$57,276.00	\$52,104.00	\$52,437.00	\$407,230.00	\$68,538.00	\$201,340.00	\$42,796.00	\$50,434.00	\$0.00	\$0.00	\$0.00	\$1,027,721.27
61-02-03	Multas impuestas a los infractores de	\$500,000.00	\$95,566.27	\$57,276.00	\$52,104.00	\$52,437.00	\$407,230.00	\$68,538.00	\$201,340.00	\$42,796.00	\$45,623.00	\$0.00	\$0.00	\$0.00	\$1,022,910.27
61-02-04	Multas federales no fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.00	\$0.00	\$0.00	\$0.00	\$4,811.00
61-09	Otros Aprovechamientos	\$1,281,828.00	\$415,586.19	\$146,186.03	\$497,556.07	\$54,854.66	\$81,458.37	\$101,406.01	\$65,820.05	\$84,599.06	\$70,534.01	\$0.00	\$0.00	\$0.00	\$1,518,000.45
61-09-02	Recargos	\$265,225.00	\$107,518.00	\$35,071.00	\$26,460.00	\$18,488.00	\$25,784.00	\$33,821.00	\$22,254.00	\$26,527.00	\$22,898.00	\$0.00	\$0.00	\$0.00	\$318,821.00
61-09-02-01	Recargos del impuesto predial	\$265,225.00	\$107,518.00	\$35,071.00	\$26,460.00	\$18,128.00	\$25,784.00	\$33,821.00	\$22,254.00	\$26,527.00	\$22,898.00	\$0.00	\$0.00	\$0.00	\$318,461.00
61-09-02-02	Recargos de Caic	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
61-09-07	Donaciones hechas a favor del	\$72,100.00	\$8,956.19	\$11,402.03	\$17,500.07	\$2,909.66	\$0.37	\$6,300.01	\$3,663.05	\$2,442.06	\$1,521.01	\$0.00	\$0.00	\$0.00	\$54,694.45
61-09-07-01	Donaciones hechas a favor del	\$72,100.00	\$8,956.19	\$11,402.03	\$17,500.07	\$2,909.66	\$0.37	\$6,300.01	\$3,663.05	\$2,442.06	\$1,521.01	\$0.00	\$0.00	\$0.00	\$54,694.45
61-09-11	Rezagos de ejercicios fiscales	\$710,803.00	\$299,112.00	\$99,713.00	\$73,646.00	\$31,657.00	\$51,474.00	\$60,085.00	\$39,303.00	\$51,280.00	\$38,965.00	\$0.00	\$0.00	\$0.00	\$745,235.00
61-09-11-01	Rezagos del impuesto predial	\$710,803.00	\$299,112.00	\$99,713.00	\$73,646.00	\$31,657.00	\$51,474.00	\$60,085.00	\$39,303.00	\$51,280.00	\$38,965.00	\$0.00	\$0.00	\$0.00	\$745,235.00
61-09-12	Ingresos por venta de bienes	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
61-09-12-01	Ingresos por venta de bienes	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
61-09-13	Incripcion Anual	\$233,700.00	\$0.00	\$0.00	\$24,950.00	\$1,800.00	\$4,200.00	\$1,200.00	\$600.00	\$4,350.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$44,250.00
61-09-13-01	Incripcion Anual ICA	\$233,700.00	\$0.00	\$0.00	\$24,950.00	\$1,800.00	\$4,200.00	\$1,200.00	\$600.00	\$4,350.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$44,250.00
81.00	Participaciones	\$66,196,752.00	\$4,934,129.01	\$6,229,359.81	\$4,087,957.54	\$5,913,418.55	\$6,225,689.08	\$5,604,131.19	\$6,964,795.49	\$5,822,186.61	\$4,779,757.16	\$0.00	\$0.00	\$0.00	\$50,561,424.44
81-10003	Fondo de Estabilización de los	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238,658.87	\$430,312.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668,970.96
81-10128	Fondo General de Participaciones	\$44,189,165.00	\$3,112,216.06	\$4,409,047.44	\$2,733,523.67	\$3,956,996.24	\$4,441,598.83	\$3,902,645.32	\$3,098,554.56	\$3,777,446.93	\$2,866,872.86	\$0.00	\$0.00	\$0.00	\$32,298,901.91

Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep /2023

Usr: EICU

Rep:

Fecha y hora: 09/10/2023 07:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
			Ene												
81-10129	Fondo de Fomento Municipal	\$16,252,029.00	\$1,098,114.61	\$1,347,285.96	\$1,032,246.92	\$1,299,624.39	\$1,321,232.67	\$985,180.90	\$1,076,318.54	\$1,200,332.15	\$1,031,785.78	\$0.00	\$0.00	\$0.00	\$10,392,121.92
81-10130	Impuesto Especial sobre Producción	\$711,072.00	\$51,930.82	\$109,854.54	\$50,785.93	\$48,846.18	\$116,927.10	\$86,471.78	\$175,916.20	\$69,988.43	\$61,888.94	\$0.00	\$0.00	\$0.00	\$772,609.92
81-10131	Fondo de Fiscalización y	\$1,573,123.00	\$359,523.64	\$45,968.46	\$45,968.46	\$358,919.14	\$0.00	\$0.00	\$171,275.13	\$45,968.46	\$45,968.46	\$0.00	\$0.00	\$0.00	\$1,073,591.75
81-10133	Fondo de Compensación	\$1,274,718.00	\$100,958.33	\$114,478.63	\$86,146.58	\$83,873.84	\$116,705.39	\$90,277.39	\$106,021.49	\$106,155.40	\$103,791.68	\$0.00	\$0.00	\$0.00	\$908,408.73
81-10134	Incentivo a la Venta Final de	\$1,745,040.00	\$104,537.37	\$131,918.38	\$78,397.13	\$94,957.43	\$161,466.88	\$85,716.32	\$0.00	\$115,684.14	\$127,736.85	\$0.00	\$0.00	\$0.00	\$900,414.50
81-10137	Impuesto Sobre Automóviles	\$368,522.00	\$49,711.79	\$0.00	\$47,419.20	\$45,220.69	\$44,770.54	\$36,562.97	\$45,851.18	\$44,058.66	\$46,020.07	\$0.00	\$0.00	\$0.00	\$359,615.10
81-10138	Compensación del Impuesto Sobre	\$83,083.00	\$6,010.32	\$6,010.32	\$6,010.32	\$6,010.32	\$6,010.32	\$6,010.32	\$6,010.32	\$6,010.32	\$6,010.32	\$0.00	\$0.00	\$0.00	\$54,092.88
81-10230	Participación por la Recaudación del	\$0.00	\$44,070.00	\$0.00	\$0.00	\$0.00	\$12,756.00	\$397,617.00	\$41,402.00	\$0.00	\$477,822.00	\$0.00	\$0.00	\$0.00	\$973,667.00
81-10231	Impuesto Sobre la Renta	\$0.00	\$7,056.07	\$64,796.08	\$7,459.33	\$18,970.32	\$4,221.35	\$13,649.19	\$4,787.20	\$26,230.03	\$11,860.20	\$0.00	\$0.00	\$0.00	\$159,029.77
82.00	Aportaciones	\$60,255,429.00	\$6,347,087.38	\$6,347,087.38	\$6,347,087.38	\$6,347,087.38	\$6,347,087.38	\$6,347,087.38	\$6,347,087.38	\$6,347,087.38	\$6,347,087.38	\$0.00	\$0.00	\$0.00	\$57,123,786.42
82-10147	Fondo de Aportaciones para el	\$34,587,235.00	\$3,492,049.18	\$3,492,049.18	\$3,492,049.18	\$3,492,049.18	\$3,492,049.18	\$3,492,049.18	\$3,492,049.18	\$3,492,049.18	\$3,492,049.18	\$0.00	\$0.00	\$0.00	\$31,428,442.62
82-10160	Fondo de Aportaciones para la	\$25,668,194.00	\$2,855,038.20	\$2,855,038.20	\$2,855,038.20	\$2,855,038.20	\$2,855,038.20	\$2,855,038.20	\$2,855,038.20	\$2,855,038.20	\$2,855,038.20	\$0.00	\$0.00	\$0.00	\$25,695,343.80
83.00	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
83-10502	PROABIM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total		\$150,208,047.25	\$16,205,569.99	\$16,792,730.60	\$12,122,274.56	\$14,821,295.25	\$13,910,062.52	\$12,910,979.56	\$14,843,748.96	\$13,175,433.94	\$11,975,377.79	\$0.00	\$0.00	\$0.00	\$126,757,473.17

**Diferencia
(Vigente - Total)**

\$489,116.50
\$374,919.50
\$114,197.00
-\$2,004,240.82
-\$1,701,202.00
-\$2,462,122.66
\$730,891.11
\$30,029.55
-\$303,038.82
\$530.45
\$530.45
\$6,860,765.17
\$5,407,574.80
\$5,511,920.20
-\$18,649.80
-\$98,426.40
\$12,730.80
\$1,677,754.40
-\$30,265.00
\$334,130.99
\$1,032,258.42
\$337,335.19
\$3,090.00
\$1,204.80
-\$224,090.13
-\$16,607.00
-\$115,828.40
\$149,727.73
\$10,609.00
\$25,539.72
\$10,609.00
-\$243,801.71
-\$44,338.47
-\$473.90
-\$473.90

**Diferencia
(Vigente - Total)**

\$101,326.36
\$250,923.56
\$34,043.50
\$115,191.38
-\$113,195.02
\$5,304.50
\$26,742.64
\$1,060.90
\$1,060.90
\$215,819.16
-\$90,875.20
\$306,694.36
-\$149,597.20
-\$149,597.20
-\$176,420.50
\$26,823.30
-\$763,893.72
-\$527,721.27
-\$522,910.27
-\$4,811.00
-\$236,172.45
-\$53,596.00
-\$53,236.00
-\$360.00
\$17,405.55
\$17,405.55
-\$34,432.00
-\$34,432.00
-\$355,000.00
-\$355,000.00
\$189,450.00
\$189,450.00
\$15,635,327.56
-\$2,668,970.96
\$11,890,263.09

**Diferencia
(Vigente - Total)**

\$5,859,907.08
-\$61,537.92
\$499,531.25
\$366,309.27
\$844,625.50
\$8,906.90
\$28,990.12
-\$973,667.00
-\$159,029.77
\$3,131,642.58
\$3,158,792.38
-\$27,149.80
\$0.00
\$0.00

\$23,450,574.08