



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Estado Analítico Mensual de Ingresos Al 30/sep/2018

Usr: ALICIA

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 16/oct/2018

hora de Impresión 12:22 p.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 43 | Derechos por prestación de servicios | \$79,764,254.00 | \$12,856,695... | \$6,862,036.41 | \$7,611,675.35 | \$3,464,610.85 | \$2,235,819.06 | \$1,698,167.78 | \$1,959,019.86 | \$1,447,082.18 | \$2,432,435.83 | \$0.00 | \$0.00 | \$0.00 | \$40,567,543.03 | \$39,196,710... |
| 43-1 | SERV DE AGUA POTABLE Y ALCANTARILLADO | \$55,358,261.94 | \$10,364,651... | \$5,371,819.28 | \$5,642,991.99 | \$1,936,434.08 | \$1,202,676.29 | \$880,037.96 | \$991,627.37 | \$736,847.39 | \$1,385,430.74 | \$0.00 | \$0.00 | \$0.00 | \$28,512,516.89 | \$26,845,745... |
| 43-1-1 | SERVICIO DE AGUA | \$34,919,030.59 | \$7,134,872.06 | \$3,695,341.69 | \$3,877,381.58 | \$1,317,630.88 | \$783,888.82 | \$589,024.59 | \$661,573.74 | \$482,683.53 | \$984,083.02 | \$0.00 | \$0.00 | \$0.00 | \$19,526,479.91 | \$15,392,550... |
| 43-1-1-1 | SERVICIO MEDIDO | \$3,366,185.32 | \$340,573.31 | \$218,808.44 | \$229,468.86 | \$81,599.70 | \$109,988.81 | \$38,528.96 | \$95,591.35 | \$58,417.40 | \$104,393.79 | \$0.00 | \$0.00 | \$0.00 | \$1,277,370.62 | \$2,088,814.70 |
| 43-1-1-1-1 | SERVICIO MEDIDO DOMESTICO | \$1,140,036.95 | \$285,764.24 | \$169,079.28 | \$135,767.43 | \$41,161.47 | \$23,437.06 | \$15,658.92 | \$23,754.35 | \$25,205.25 | \$11,487.97 | \$0.00 | \$0.00 | \$0.00 | \$731,315.97 | \$408,720.98 |
| 43-1-1-1-2 | SERVICIO MEDIDO NO DOMESTICO | \$2,226,148.37 | \$54,809.07 | \$49,729.16 | \$93,701.43 | \$40,438.23 | \$86,551.75 | \$22,870.04 | \$71,837.00 | \$33,212.15 | \$92,905.82 | \$0.00 | \$0.00 | \$0.00 | \$546,054.65 | \$1,680,093.72 |
| 43-1-1-2 | SERVICIO DE AGUA CUOTA FIJA | \$31,552,845.27 | \$8,404,063.93 | \$4,365,015.25 | \$4,413,556.89 | \$1,352,256.03 | \$715,759.19 | \$574,022.41 | \$578,313.80 | \$426,773.80 | \$885,281.41 | \$0.00 | \$0.00 | \$0.00 | \$21,715,042.71 | \$9,837,802.56 |
| 43-1-1-2-1 | SERV. DE AGUA CUOTA FIJO I | \$29,242,243.85 | \$7,750,619.08 | \$4,031,052.30 | \$4,007,717.38 | \$1,220,870.96 | \$652,085.77 | \$524,812.30 | \$536,389.09 | \$377,115.01 | \$784,890.80 | \$0.00 | \$0.00 | \$0.00 | \$19,885,552.69 | \$9,356,691.16 |
| 43-1-1-2-2 | SERV. DE AGUA CUOTA FIJA N | \$2,310,601.42 | \$653,444.85 | \$333,962.95 | \$405,839.51 | \$131,385.07 | \$63,673.42 | \$49,210.11 | \$41,924.71 | \$49,658.79 | \$100,390.61 | \$0.00 | \$0.00 | \$0.00 | \$1,829,490.02 | \$481,111.40 |
| 43-1-1-3 | DESCUENTOS EN SERV. DE AG | \$0.00 | -\$1,658,979... | -\$904,312.78 | -\$776,020.60 | -\$118,465.53 | -\$47,286.70 | -\$24,647.12 | -\$16,464.16 | -\$8,256.07 | -\$9,026.55 | \$0.00 | \$0.00 | \$0.00 | -\$3,563,459.17 | \$3,563,459.17 |
| 43-1-1-4 | MANTENIMIENTO RED DE AGUA | \$0.00 | \$49,214.48 | \$15,830.78 | \$10,376.43 | \$2,240.68 | \$5,427.52 | \$1,120.34 | \$4,132.75 | \$5,748.40 | \$3,434.37 | \$0.00 | \$0.00 | \$0.00 | \$97,525.75 | -\$97,525.75 |
| 43-1-2 | CONEXIONES Y RECONEXIONES | \$1,768,394.17 | \$66,268.40 | \$41,701.96 | \$57,759.00 | \$41,051.50 | \$24,461.38 | \$36,810.12 | \$31,295.85 | \$50,071.99 | \$31,176.32 | \$0.00 | \$0.00 | \$0.00 | \$380,596.52 | \$1,387,797.65 |
| 43-1-2-1 | CONEXIONES Y RECON. DE AG | \$661,502.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,679.16 | \$2,339.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,018.74 | \$654,483.87 |
| 43-1-2-2 | CONEXIONES Y RECON. DE DRI | \$638,357.77 | \$66,268.40 | \$41,701.96 | \$57,759.00 | \$41,051.50 | \$24,461.38 | \$32,130.96 | \$28,956.27 | \$50,071.99 | \$31,176.32 | \$0.00 | \$0.00 | \$0.00 | \$373,577.78 | \$264,779.99 |
| 43-1-2-3 | ENTRONQUE COLEC. DE AGUA | \$468,533.79 | \$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 | \$468,533.79 |
| 43-1-3 | ALCANTARILLADO | \$6,475,580.91 | \$680,315.63 | \$350,476.93 | \$411,388.61 | \$195,213.82 | \$118,603.97 | \$99,421.85 | \$112,511.97 | \$84,099.23 | \$177,175.73 | \$0.00 | \$0.00 | \$0.00 | \$2,229,207.74 | \$4,246,373.17 |
| 43-1-3-1 | SERVICIO DE ALCANTARILLADO | \$6,475,580.91 | \$1,680,316.20 | \$889,321.25 | \$881,833.92 | \$265,806.78 | \$149,322.00 | \$114,089.14 | \$122,925.48 | \$88,932.13 | \$182,415.05 | \$0.00 | \$0.00 | \$0.00 | \$4,374,961.95 | \$2,100,618.96 |
| 43-1-3-3 | DESCUENTO DE ALCANTARILLADO | \$0.00 | -\$1,000,000... | -\$538,844.32 | -\$470,445.31 | -\$70,592.96 | -\$30,718.03 | -\$14,667.29 | -\$10,413.51 | -\$4,832.90 | -\$5,239.32 | \$0.00 | \$0.00 | \$0.00 | -\$2,145,754.21 | \$2,145,754.21 |
| 43-1-4 | DRENAJE | \$1,096,160.93 | \$150.98 | \$3,323.79 | \$6,647.58 | \$0.00 | \$3,307.93 | \$9,875.17 | \$4,211.37 | \$2,991.72 | \$1,107.93 | \$0.00 | \$0.00 | \$0.00 | \$31,616.47 | \$1,064,544.46 |
| 43-1-4-2 | MANTENIMIENTO DE DRENAJE | \$238,421.93 | \$150.98 | \$3,323.79 | \$6,647.58 | \$0.00 | \$3,307.93 | \$9,875.17 | \$4,211.37 | \$2,991.72 | \$1,107.93 | \$0.00 | \$0.00 | \$0.00 | \$31,616.47 | \$206,805.46 |
| 43-1-4-6 | DESCARGAS DE AGUAS RESIDUALES | \$857,739.00 | \$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 | \$857,739.00 |
| 43-1-5 | SANEAMIENTO | \$11,099,095.34 | \$2,483,044.72 | \$1,280,974.91 | \$1,289,815.22 | \$382,537.88 | \$272,414.19 | \$144,906.23 | \$182,034.44 | \$117,000.92 | \$191,887.74 | \$0.00 | \$0.00 | \$0.00 | \$6,344,616.25 | \$4,754,479.09 |
| 43-1-5-1 | SANEAMIENTO | \$11,099,095.34 | \$3,236,511.68 | \$1,660,685.25 | \$1,625,633.65 | \$437,180.39 | \$294,160.66 | \$156,826.93 | \$190,617.35 | \$119,674.12 | \$194,975.20 | \$0.00 | \$0.00 | \$0.00 | \$7,916,265.23 | \$3,182,830.11 |
| 43-1-5-2 | DESCUENTO EN SANEAMIENTO | \$0.00 | -\$753,466.96 | -\$379,710.34 | -\$335,818.43 | -\$54,642.51 | -\$21,746.47 | -\$11,920.70 | -\$8,582.91 | -\$2,673.20 | -\$3,087.46 | \$0.00 | \$0.00 | \$0.00 | -\$1,571,648.98 | \$1,571,648.98 |
| 43-2 | REZAGO | \$24,405,992.06 | \$2,492,043.92 | \$1,490,217.13 | \$1,968,683.36 | \$1,528,176.77 | \$1,033,142.77 | \$818,129.82 | \$967,392.49 | \$710,234.79 | \$1,047,005.09 | \$0.00 | \$0.00 | \$0.00 | \$12,055,026.14 | \$12,350,965... |
| 43-2-1 | REZAGO SERVICIO DE AGUA | \$15,732,954.26 | \$1,774,600.23 | \$1,090,822.95 | \$1,428,964.88 | \$1,124,006.25 | \$754,936.45 | \$601,235.41 | \$719,900.96 | \$551,085.39 | \$776,139.65 | \$0.00 | \$0.00 | \$0.00 | \$8,821,692.17 | \$6,911,262.09 |
| 43-2-1-1 | REZAGO SERVICIO MEDIDO | \$546,646.98 | \$163,362.33 | \$74,557.64 | \$97,408.24 | \$52,091.81 | \$38,364.87 | \$22,668.13 | \$32,846.42 | \$19,575.33 | \$37,681.92 | \$0.00 | \$0.00 | \$0.00 | \$538,556.69 | \$8,090.29 |
| 43-2-1-1-1 | REZAGO SERVICIO MEDIDO DOMESTICO | \$469,244.78 | \$59,460.06 | \$38,043.70 | \$29,787.09 | \$31,891.96 | \$22,137.50 | \$22,053.27 | \$28,598.42 | \$15,597.73 | \$16,764.53 | \$0.00 | \$0.00 | \$0.00 | \$264,334.26 | \$204,910.52 |
| 43-2-1-1-2 | REZAGO SERVICIO MEDIDO NO DOMESTICO | \$77,402.20 | \$103,902.27 | \$36,513.94 | \$67,621.15 | \$20,199.85 | \$16,227.37 | \$614.86 | \$4,248.00 | \$3,977.60 | \$20,917.39 | \$0.00 | \$0.00 | \$0.00 | \$274,222.43 | -\$196,820.23 |
| 43-2-1-2 | REZAGO SERVICIO AGUA CUOTA FIJA | \$15,186,307.28 | \$1,611,237.90 | \$1,016,265.31 | \$1,331,556.64 | \$1,071,914.44 | \$716,571.58 | \$578,567.28 | \$687,054.54 | \$531,510.06 | \$738,457.73 | \$0.00 | \$0.00 | \$0.00 | \$8,283,135.48 | \$6,903,171.80 |
| 43-2-1-2-1 | REZAGO SERVICIO CUOTA FIJO I | \$13,742,382.60 | \$1,547,073.22 | \$981,582.50 | \$1,244,430.95 | \$990,130.71 | \$674,198.61 | \$539,318.03 | \$642,398.58 | \$487,509.54 | \$660,185.24 | \$0.00 | \$0.00 | \$0.00 | \$7,766,827.38 | \$5,975,555.22 |
| 43-2-1-2-2 | REZAGO SREVICIO CUOTA FIJO N | \$1,443,924.68 | \$64,164.68 | \$34,682.81 | \$87,125.69 | \$81,783.73 | \$42,372.97 | \$39,249.25 | \$44,655.96 | \$44,000.52 | \$78,272.49 | \$0.00 | \$0.00 | \$0.00 | \$516,308.10 | \$927,616.58 |
| 43-2-3 | REZAGO ALCANTARILLADO | \$3,205,579.61 | \$326,650.33 | \$196,923.76 | \$263,452.00 | \$185,353.50 | \$122,509.53 | \$102,822.71 | \$121,722.46 | \$91,775.84 | \$142,392.44 | \$0.00 | \$0.00 | \$0.00 | \$1,553,602.57 | \$1,651,977.04 |
| 43-2-3-1 | REZAGO SERVICIO DE ALCANTARILLADO | \$3,205,579.61 | \$326,650.33 | \$196,923.76 | \$263,452.00 | \$185,353.50 | \$122,509.53 | \$102,822.71 | \$121,722.46 | \$91,775.84 | \$142,392.44 | \$0.00 | \$0.00 | \$0.00 | \$1,553,602.57 | \$1,651,977.04 |
| 43-2-5 | REZAGO DE SANEAMIENTO | \$5,467,458.19 | \$390,793.36 | \$202,470.42 | \$276,266.48 | \$218,817.02 | \$155,696.79 | \$114,071.70 | \$125,769.07 | \$67,373.56 | \$128,473.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679,731.40 | \$3,787,726.79 |



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Estado Analítico Mensual de Ingresos Al 30/sep/2018

Usr: ALICIA

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 16/oct/2018

hora de Impresión 12:22 p.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 43-2-5-1 | REZAGO DE SANEAMIENTO | \$5,467,458.19 | \$390,793.36 | \$202,470.42 | \$276,266.48 | \$218,817.02 | \$155,696.79 | \$114,071.70 | \$125,769.07 | \$67,373.56 | \$128,473.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679,731.40 | \$3,787,726.79 |
| 44 | Otros Derechos | \$171,457.79 | \$58,673.05 | \$33,757.78 | \$544,823.92 | \$34,715.12 | \$21,397.02 | \$21,133.93 | \$20,472.68 | \$29,797.14 | \$24,430.94 | \$0.00 | \$0.00 | \$0.00 | \$789,201.58 | -\$617,743.79 |
| 44-1 | CONSTANCIAS Y CERTIFICACIONE | \$171,457.79 | \$21,588.08 | \$8,192.71 | \$8,402.36 | \$5,111.42 | \$7,808.62 | \$4,328.67 | \$5,503.23 | \$2,546.29 | \$7,554.75 | \$0.00 | \$0.00 | \$0.00 | \$71,036.13 | \$100,421.66 |
| 44-2 | INSTALACION DE MEDIDOR | \$0.00 | \$4,582.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,582.04 | -\$4,582.04 |
| 44-3 | CONTRATOS | \$0.00 | \$31,682.65 | \$23,775.96 | \$534,133.17 | \$29,603.70 | \$13,150.50 | \$14,566.90 | \$13,153.85 | \$27,250.85 | \$15,975.73 | \$0.00 | \$0.00 | \$0.00 | \$703,293.31 | -\$703,293.31 |
| 44-3-01 | ALCANTARILLADO | \$0.00 | \$440.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939.80 | \$0.00 | \$0.00 | \$0.00 | \$1,379.83 | -\$1,379.83 |
| 44-3-03 | CONTRATO DE AGUA DE 3/4 | \$0.00 | \$31,242.62 | \$23,775.96 | \$31,280.07 | \$25,374.60 | \$12,210.70 | \$14,097.00 | \$12,217.40 | \$19,735.80 | \$10,337.80 | \$0.00 | \$0.00 | \$0.00 | \$180,271.95 | -\$180,271.95 |
| 44-3-04 | ENTRONQUE COLECTIVO AGUA PC | \$0.00 | \$0.00 | \$0.00 | \$501,913.30 | \$1,879.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$503,792.90 | -\$503,792.90 |
| 44-3-3 | CONTRATO DE AGUA CON SUBSID | \$0.00 | \$0.00 | \$0.00 | \$939.80 | \$2,349.50 | \$939.80 | \$469.90 | \$936.45 | \$7,515.05 | \$4,698.13 | \$0.00 | \$0.00 | \$0.00 | \$17,848.63 | -\$17,848.63 |
| 44-4 | CAMBIO DE MATERIAL | \$0.00 | \$0.00 | \$0.00 | \$1,800.92 | \$0.00 | \$0.00 | \$1,800.46 | \$0.00 | \$0.00 | \$900.46 | \$0.00 | \$0.00 | \$0.00 | \$4,501.84 | -\$4,501.84 |
| 44-5 | RECONEXIONES | \$0.00 | \$0.00 | \$484.20 | \$487.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971.67 | -\$971.67 |
| 44-6 | CANCELACION DE TOMA DE AGUA | \$0.00 | \$820.28 | \$1,304.91 | \$0.00 | \$0.00 | \$437.90 | \$437.90 | \$1,815.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,816.59 | -\$4,816.59 |
| 45 | Accesorios | \$923,651.32 | \$485,968.60 | \$306,284.85 | \$156,134.54 | \$176,947.86 | \$276,968.47 | \$133,214.74 | \$109,420.74 | \$132,819.47 | \$132,489.65 | \$0.00 | \$0.00 | \$0.00 | \$1,910,248.92 | -\$986,597.60 |
| 45-1 | ACCESORIOS DEL EJERCICIO | \$923,651.32 | \$2,521.35 | \$1,540.43 | \$1,993.53 | \$1,638.10 | \$1,197.77 | \$1,112.46 | \$1,480.71 | \$1,010.19 | \$2,332.91 | \$0.00 | \$0.00 | \$0.00 | \$14,827.45 | \$908,823.87 |
| 45-1-1 | RECARGOS | \$99,651.32 | \$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 | \$99,651.32 |
| 45-1-3 | GASTOS DE EJECUCIÓN | \$824,000.00 | \$2,521.35 | \$1,540.43 | \$1,993.53 | \$1,638.10 | \$1,197.77 | \$1,112.46 | \$1,480.71 | \$1,010.19 | \$2,332.91 | \$0.00 | \$0.00 | \$0.00 | \$14,827.45 | \$809,172.55 |
| 45-2 | ACCESORIOS DE EJERCICIOS ANTEF | \$0.00 | \$483,447.25 | \$304,744.42 | \$154,141.01 | \$175,309.76 | \$275,770.70 | \$132,102.28 | \$107,940.03 | \$131,809.28 | \$130,156.74 | \$0.00 | \$0.00 | \$0.00 | \$1,895,421.47 | -\$1,895,421... |
| 45-2-1-1 | RECARGOS | \$0.00 | \$860,595.43 | \$595,734.36 | \$789,436.04 | \$720,343.29 | \$556,631.45 | \$430,120.94 | \$569,902.81 | \$422,578.55 | \$743,878.79 | \$0.00 | \$0.00 | \$0.00 | \$5,689,221.66 | -\$5,689,221... |
| 45-2-1-2 | DESCUENTOS EN RECARGOS | \$0.00 | -\$418,162.49 | -\$318,211.48 | -\$665,055.62 | -\$575,297.14 | -\$304,259.08 | -\$316,289.66 | -\$486,277.93 | -\$307,366.40 | -\$637,183.94 | \$0.00 | \$0.00 | \$0.00 | -\$4,028,103.74 | \$4,028,103.74 |
| 45-2-3 | GASTOS DE EJECUCIÓN | \$0.00 | \$41,014.31 | \$27,221.54 | \$29,760.59 | \$30,263.61 | \$23,398.33 | \$18,271.00 | \$24,315.15 | \$16,597.13 | \$23,461.89 | \$0.00 | \$0.00 | \$0.00 | \$234,303.55 | -\$234,303.55 |
| 51 | Productos de tipo corriente | \$0.00 | \$514.21 | \$2,947.87 | \$741.01 | \$431.69 | \$19,565.52 | \$8,484.52 | \$3,734.54 | \$1,837.69 | \$27,099.90 | \$0.00 | \$0.00 | \$0.00 | \$65,356.95 | -\$65,356.95 |
| 51-04 | Productos de tipo corriente, Otros Produ | \$0.00 | \$514.21 | \$2,947.87 | \$741.01 | \$431.69 | \$19,565.52 | \$8,484.52 | \$3,734.54 | \$1,837.69 | \$27,099.90 | \$0.00 | \$0.00 | \$0.00 | \$65,356.95 | -\$65,356.95 |
| 51-04-2 | DESAZOLVE Y SONDEO DE DES(| \$0.00 | \$0.00 | \$2,155.17 | \$0.00 | \$0.00 | \$1,724.14 | \$8,189.66 | \$3,448.28 | \$1,605.17 | \$27,051.72 | \$0.00 | \$0.00 | \$0.00 | \$44,174.14 | -\$44,174.14 |
| 51-04-3 | INTERESES | \$0.00 | \$514.21 | \$792.70 | \$741.01 | \$431.69 | \$17,841.38 | \$294.86 | \$286.26 | \$232.52 | \$48.18 | \$0.00 | \$0.00 | \$0.00 | \$21,182.81 | -\$21,182.81 |
| 51-04-3-01 | INTERESES DEL EJERCICIO | \$0.00 | \$514.21 | \$792.70 | \$741.01 | \$431.69 | \$17,841.38 | \$294.86 | \$286.26 | \$232.52 | \$48.18 | \$0.00 | \$0.00 | \$0.00 | \$21,182.81 | -\$21,182.81 |
| 61 | Aprovechamientos de tipo corriente | \$0.00 | \$0.00 | \$0.00 | \$516.74 | \$4,263.12 | \$904.30 | \$0.00 | \$1,605.45 | \$704.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,993.76 | -\$7,993.76 |
| 61-04 | Reintegros | \$0.00 | \$0.00 | \$0.00 | \$516.74 | \$4,263.12 | \$904.30 | \$0.00 | \$1,605.45 | \$704.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,993.76 | -\$7,993.76 |
| 61-04-02 | REINTEGRO DE INCAPACIDADES | \$0.00 | \$0.00 | \$0.00 | \$516.74 | \$4,263.12 | \$904.30 | \$0.00 | \$1,605.45 | \$704.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,993.76 | -\$7,993.76 |
| 83 | Convenios | \$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,000.00 |
| 83-001 | CONVENIO DE PROGRAMAS FEDERA | \$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,000.00 |
| 83-001- | PROGRAMA APAUR | \$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,000.00 |
| 83-001- | APORTACION FEDERAL APAUR | \$1,260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260,000.00 |
| 83-001- | APORTACION MUNICIPAL PROGR | \$1,140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,140,000.00 |
| Total | | \$83,259,363.11 | \$13,401,851.57 | \$7,205,026.91 | \$8,313,891.56 | \$3,680,968.64 | \$2,554,654.37 | \$1,861,000.97 | \$2,094,253.27 | \$1,612,240.63 | \$2,616,456.32 | \$0.00 | \$0.00 | \$0.00 | \$43,340,344.24 | \$39,919,018.87 |