

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$1,711,482.04	\$104,779.60	\$107,586.10	\$119,256.30	\$124,612.20	\$149,098.10	\$166,225.80	\$135,220.40	\$132,089.40	\$251,934.10	\$168,155.90	\$145,508.30	\$107,015.84	\$1,711,482.04	\$0.00
73-1	INGRESOS C.A.I.C.	\$993,109.25	\$73,125.60	\$73,881.60	\$77,788.80	\$75,302.40	\$76,380.40	\$75,657.60	\$76,012.80	\$77,078.40	\$155,577.60	\$77,078.40	\$77,788.80	\$77,436.85	\$993,109.25	\$0.00
73-1-1	CUOTAS DE RECUPERACIÓN CA	\$430,131.80	\$31,597.60	\$34,454.40	\$34,099.20	\$32,678.40	\$32,678.20	\$32,678.40	\$32,678.40	\$33,388.80	\$66,777.60	\$32,678.40	\$33,388.80	\$33,033.60	\$430,131.80	\$0.00
73-1-2	CUOTAS DE RECUPERACIÓN CA	\$222,340.00	\$15,968.80	\$15,628.80	\$16,339.20	\$17,049.60	\$17,404.80	\$17,049.60	\$17,049.60	\$17,049.60	\$35,520.00	\$17,760.00	\$17,760.00	\$17,760.00	\$222,340.00	\$0.00
73-1-3	CUOTAS DE RECUPERACIÓN CA	\$149,539.20	\$11,011.20	\$11,011.20	\$11,011.20	\$11,011.20	\$11,011.20	\$11,011.20	\$11,011.20	\$12,076.80	\$24,153.60	\$12,076.80	\$12,076.80	\$12,076.80	\$149,539.20	\$0.00
73-1-4	CUOTAS DE RECUPERACIÓN CA	\$191,098.25	\$14,548.00	\$12,787.20	\$16,339.20	\$14,563.20	\$15,286.20	\$14,918.40	\$15,273.60	\$14,563.20	\$29,126.40	\$14,563.20	\$14,563.20	\$14,566.45	\$191,098.25	\$0.00
73-2	CUOTAS DE RECUPERACIÓN E.A.E	\$214,698.28	\$0.00	\$0.00	\$3,224.00	\$21,539.80	\$26,087.70	\$43,139.20	\$11,991.60	\$0.00	\$43,558.00	\$37,452.00	\$22,627.50	\$5,078.48	\$214,698.28	\$0.00
73-3	CUOTAS DE RECUPERACIÓN UBR	\$503,674.51	\$31,654.00	\$33,704.50	\$38,243.50	\$27,770.00	\$46,630.00	\$47,429.00	\$47,216.00	\$55,011.00	\$52,798.50	\$53,625.50	\$45,092.00	\$24,500.51	\$503,674.51	\$0.00
73-3-001	UBR ZEMPOALA	\$277,442.01	\$17,693.00	\$17,966.00	\$21,794.00	\$15,245.00	\$26,498.50	\$23,172.00	\$26,857.50	\$32,072.50	\$29,573.00	\$30,014.00	\$22,777.50	\$13,779.01	\$277,442.01	\$0.00
73-3-002	UBR ESMERALDA	\$211,432.50	\$13,961.00	\$15,738.50	\$14,449.50	\$11,325.00	\$17,731.50	\$22,657.00	\$19,158.50	\$21,938.50	\$21,825.50	\$22,011.50	\$20,314.50	\$10,321.50	\$211,432.50	\$0.00
73-3-003	UBR PLATICAS PREMATROMONI	\$14,800.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00	\$2,400.00	\$1,600.00	\$1,200.00	\$1,000.00	\$1,400.00	\$1,600.00	\$2,000.00	\$400.00	\$14,800.00	\$0.00
93	Subsidios y Subvenciones	\$14,208,565.71	\$906,016.82	\$1,055,166.87	\$1,300,530.89	\$940,166.60	\$1,013,442.50	\$1,127,292.00	\$1,014,357.50	\$957,870.68	\$1,137,273.38	\$1,024,840.14	\$1,136,495.70	\$2,595,112.63	\$14,208,565.71	\$0.00
93-93	Subsidios y Subvenciones	\$13,038,494.30	\$906,016.82	\$981,085.00	\$1,084,026.50	\$940,166.60	\$918,442.50	\$937,292.00	\$914,357.50	\$957,870.68	\$1,034,984.05	\$929,840.14	\$946,495.70	\$2,487,916.81	\$13,038,494.30	\$0.00
93-94	SUBSIDIOS Y SUBVENCIONES FOR	\$1,170,071.41	\$0.00	\$74,081.87	\$216,504.39	\$0.00	\$95,000.00	\$190,000.00	\$100,000.00	\$0.00	\$102,289.33	\$95,000.00	\$190,000.00	\$107,195.82	\$1,170,071.41	\$0.00
Total		\$15,920,047.75	\$1,010,796.42	\$1,162,752.97	\$1,419,787.19	\$1,064,778.80	\$1,162,540.60	\$1,293,517.80	\$1,149,577.90	\$1,089,960.08	\$1,389,207.48	\$1,192,996.04	\$1,282,004.00	\$2,702,128.47	\$15,920,047.75	\$0.00