

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$500,000.00	\$0.00	\$1,600.00	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.00	\$482,770.00
61-04	Reintegros	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
61-04-02	RESARCIMIENTO	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
61-09	Otros Aprovechamientos	\$500,000.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$484,370.00
61-09-1	Otros Aprovechamientos	\$500,000.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$484,370.00
61-09-1-01	CUOTA DE RECUPERACION UB	\$500,000.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$484,370.00
79	Otros Ingresos	\$0.00	\$8.01	\$5.14	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.24	-\$17.24
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$8.01	\$5.14	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.24	-\$17.24
79-01-001	RENDIMIENTOS DIF MPAL	\$0.00	\$8.01	\$5.14	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.24	-\$17.24
81	Participaciones	\$21,600,000.00	\$1,500,000.00	\$1,500,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600,000.00	\$17,000,000.00
81-01	--PARTICIPACION MPAL DE MEXQU	\$21,600,000.00	\$1,500,000.00	\$1,500,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600,000.00	\$17,000,000.00
Total		\$22,100,000.00	\$1,500,008.01	\$1,501,605.14	\$1,615,634.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617,247.24	\$17,482,752.76