

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2021



Ucr: supervisor
 Rep: rptAnaliticoPresupuestolIngresos

Fecha y hora de Impresión: 15/sep/2021 01:27 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$9,150,000.00	\$68,763.75	\$181,352.98	\$98,782.46	\$123,690.16	\$92,511.05	\$209,191.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,291.59	\$8,375,708.41
61-09	Otros Aprovechamientos	\$9,150,000.00	\$68,763.75	\$181,352.98	\$98,782.46	\$123,690.16	\$92,511.05	\$209,191.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,291.59	\$8,375,708.41
61-09-01	DONATIVOS EN EFECTIVO	\$300,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$68,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,760.00	\$224,240.00
61-09-02	DONATIVO EN ESPECIE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
61-09-03	CUOTA GUARDERIA PADRE XXVI	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$599,000.00
61-09-04	CUOTA CENTRO DE REHABILITA	\$400,000.00	\$6,683.00	\$2,360.00	\$3,645.00	\$3,905.00	\$8,250.00	\$6,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,698.00	\$366,302.00
61-09-05	CUOTA DE COORD DE SALUD Y I	\$500,000.00	\$600.00	\$0.00	\$2,500.00	\$5,200.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$495,600.00
61-09-09	CUOTA GUARDERIA FRUCTUOSK	\$700,000.00	\$1,000.00	\$18,600.00	\$6,000.00	\$9,000.00	\$4,400.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00	\$644,400.00
61-09-10	CUOTA GUARDERIA JULIAN CAR	\$700,000.00	\$10,400.00	\$24,800.00	\$14,800.00	\$10,400.00	\$9,800.00	\$118,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,480.00	\$511,520.00
61-09-11	CUOTA GUARDERIA LUPITA	\$700,000.00	\$6,400.00	\$23,200.00	\$9,400.00	\$9,800.00	\$15,800.00	\$30,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,040.00	\$604,960.00
61-09-13	CUOTA GUARDERIA ANGELES D	\$600,000.00	\$7,800.00	\$16,400.00	\$10,800.00	\$8,600.00	\$9,000.00	\$14,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,760.00	\$533,240.00
61-09-15	DONATIVO VALLESTON	\$600,000.00	\$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	\$600,000.00
61-09-16	INTERESES GANADOS POR MAN	\$100,000.00	\$80.75	\$34.98	\$37.46	\$5.16	\$11.05	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.59	\$99,823.41
61-09-17	VENTA DE PET	\$100,000.00	\$400.00	\$558.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$98,642.00
61-09-18	BOLSAS ECOLOGICAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$43,400.00
61-09-19	VELATORIO	\$3,500,000.00	\$30,400.00	\$93,400.00	\$49,800.00	\$7,600.00	\$39,700.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$3,260,000.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384,170.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384,170.50	-\$4,384,170.50
62-03	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	-\$737,065.61
62-03-1	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	-\$737,065.61
62-03-1-	Ejercicios Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	-\$74,958.60
62-03-1-	Edificios No Habitacionales EJ, A1	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	-\$74,958.60
62-03-1-	Ejercicio 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	-\$31,721.14
62-03-1-	Edificios No Habitacionales EJ,20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	-\$31,721.14
62-03-1-	Ejercicio 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	-\$630,385.87
62-03-1-	Edificios No Habitacionales EJ, 20C	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	-\$630,385.87
62-05	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	-\$3,647,104.89
62-05-1	Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	-\$3,647,104.89
62-05-1-01	EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,129.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,129.78	-\$3,354,129.78
62-05-1-02	EJERCICIO 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$381,972.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,972.98	-\$381,972.98
62-05-1-03	EJERCICIO 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,290.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,290.67	-\$1,709,290.67
62-05-1-04	EJERCICIO 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,157.84	-\$1,231,157.84
62-05-3	Equipo de Cómputo y de Tecnología.	\$0.00	\$0.00	\$0.00	\$0.00	\$292,975.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,975.11	-\$292,975.11
62-05-3-01	EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$56,850.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,850.13	-\$56,850.13
62-05-3-04	EJERCICIO 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.98	-\$236,124.98
91	Transferencias y Asignaciones	\$83,556,875.00	\$2,153,787.43	\$1,971,767.08	\$2,129,905.43	\$2,042,807.23	\$2,270,329.03	\$2,227,766.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786,385.54	\$70,760,489.46

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

SAN LUIS POTOSÍ Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y hora de Impresión | 15/sep./2021
01:27 p. m.

ndetec
User: supervisor
Rep: rptAnalíticoPresupuestosIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01 APORTACION MUNICIPAL	\$40,856,875.00	\$325,000.00	\$325,000.00	\$325,000.00	\$400,000.00	\$443,714.94	\$420,157.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238,872.19	\$38,618,002.81
91-02 APORTACION NOMINA SEMANAL	\$13,000,000.00	\$673,127.44	\$794,632.27	\$896,083.43	\$719,929.07	\$928,393.14	\$744,925.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757,091.27	\$8,242,908.73
91-03 APORTACION NOMINA QUINCENAL	\$15,000,000.00	\$949,123.30	\$852,134.81	\$891,697.00	\$922,878.16	\$899,220.95	\$855,309.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,389,363.92	\$9,610,636.08
91-04 BONIFICACIONES Y AJUSTES	\$200,000.00	\$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	\$200,000.00
91-05 AGUINALDO QUINCENAL	\$5,000,000.00	\$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	\$5,000,000.00
91-06 AGUINALDO SEMANAL	\$3,500,000.00	\$196,771.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,771.69	\$3,303,228.31
91-07 FINIQUITO	\$6,000,000.00	\$9,765.00	\$0.00	\$17,125.00	\$0.00	\$0.00	\$207,396.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,286.47	\$5,765,713.53
Total	\$92,706,875.00	\$2,222,351.18	\$2,153,120.06	\$2,228,697.89	\$3,029,667.89	\$2,362,940.08	\$2,436,980.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,954,847.63	\$74,752,027.37



C.P. JULIO CESAR RODRIGUEZ MARTINEZ
COORDINADOR ADMINISTRATIVO DEL SMDF DE CD VALLES
S I D



C.P. FRANCISCA RAFAELA MORENO HERNANDEZ
DIRECTORA DEL SMDF DE CD VALLES S.P.
SECRETARÍA DE ADMINISTRACIÓN
CIUDAD VALLES
2018-2021

COORDINACION ADMINISTRATIVA

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2021



Usr: superintor
 Rep: rptAnaliticoPresupuestoIngresos

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia - Total
61	Aprovechamientos	\$9,150,000.00	\$68,763.75	\$181,352.98	\$98,782.46	\$123,690.16	\$92,511.05	\$209,191.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,291.59	\$8,375,708.41
61-09	Otros Aprovechamientos	\$9,150,000.00	\$68,763.75	\$181,352.98	\$98,782.46	\$123,690.16	\$92,511.05	\$209,191.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,291.59	\$8,375,708.41
61-09-01	DONATIVOS EN EFECTIVO	\$300,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$68,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,780.00	\$224,220.00
61-09-02	DONATIVO EN ESPECIE	\$300,000.00	\$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	\$0.00
61-09-03	CUOTA GUARDERIA PADRE XAVI	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$599,600.00
61-09-04	CUOTA CENTRO DE REHABILITA	\$400,000.00	\$8,683.00	\$2,350.00	\$3,645.00	\$3,905.00	\$8,250.00	\$6,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,688.00	\$366,302.00
61-09-05	CUOTA DE COORD DE SALUD Y I	\$500,000.00	\$600.00	\$0.00	\$2,500.00	\$5,200.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$485,600.00
61-09-09	CUOTA GUARDERIA FRUOTOSK	\$700,000.00	\$1,000.00	\$18,800.00	\$6,000.00	\$9,000.00	\$4,400.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$648,400.00
61-09-10	CUOTA GUARDERIA JULIAN CAR	\$700,000.00	\$10,400.00	\$24,800.00	\$14,600.00	\$10,400.00	\$9,800.00	\$118,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,480.00	\$511,520.00
61-09-11	CUOTA GUARDERIA LUPITA	\$600,000.00	\$6,400.00	\$23,200.00	\$9,400.00	\$9,800.00	\$15,800.00	\$30,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,040.00	\$604,960.00
61-09-13	CUOTA GUARDERIA ANGELES D	\$600,000.00	\$7,800.00	\$16,400.00	\$10,800.00	\$8,600.00	\$9,000.00	\$14,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,760.00	\$533,240.00
61-09-15	DONATIVO VALLESTON	\$600,000.00	\$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	\$0.00
61-09-16	INTERESES GANADOS POR IMAN	\$100,000.00	\$80.75	\$34.98	\$37.46	\$5.16	\$11.05	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.59	\$99,824.41
61-09-17	VENTA DE PET	\$100,000.00	\$400.00	\$558.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$98,642.00
61-09-18	BOLSAS ECOLOGICAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$43,400.00
61-09-19	VELATORIO	\$3,500,000.00	\$30,400.00	\$83,400.00	\$49,800.00	\$7,600.00	\$39,700.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$3,260,000.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384,170.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384,170.50	-\$4,384,170.50
62-03	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	-\$737,065.61
62-03-1	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	-\$737,065.61
62-03-1-	Ejercicio Anteriores	\$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	\$0.00	\$0.00
62-03-1-	Edificios No Habitacionales Ej, Ai	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	-\$74,958.60
62-03-1-	Ejercicio 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	-\$31,721.14
62-03-1-	Edificios No Habitacionales Ej,20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	-\$31,721.14
62-03-1-	Ejercicio 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	-\$630,385.87
62-03-1-	Edifios No Habitacionales Ej, 20C	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	-\$3,647,104.89
62-05	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,129.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,129.78	-\$3,354,129.78
62-05-1	Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$0.00	\$0.00	\$381,972.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,972.98	-\$381,972.98
62-05-1-01	EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,290.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,290.67	-\$1,709,290.67
62-05-1-02	EJERCICIO 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$31,708.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,708.29	-\$31,708.29
62-05-1-03	EJERCICIO 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,157.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,157.84	-\$1,231,157.84
62-05-1-04	EJERCICIO 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$292,975.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,975.11	-\$292,975.11
62-05-3	Equipo de Cómputo y de Tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$56,850.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,850.13	-\$56,850.13
62-05-3-01	EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.98	-\$236,124.98
62-05-3-04	EJERCICIO 2009	\$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	\$0.00	\$0.00
91	Transferencias y Asignaciones	\$83,556,875.00	\$2,153,787.43	\$1,971,767.08	\$2,129,905.43	\$2,042,807.23	\$2,270,329.03	\$2,227,789.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,796,385.54	\$70,760,489.46