

		AGOSTO	
61.00	Aprovechamientos	\$5,123,208.00	\$65,885.00
61-09	<b>Otros Aprovechamientos</b>	\$5,123,208.00	\$65,885.00
61-09-01	DONATIVOS EN EFECTIVO	\$400,000.00	\$0.00
61-09-02	DONATIVO EN ESPECIE	\$293,208.00	\$0.00
61-09-03	CUOTA GUARDERIA PADRE XAVIER	\$480,000.00	\$2,000.00
61-09-04	CUOTA CENTRO DE REHABILITACION	\$450,000.00	\$0.00
61-09-05	CUOTA DE COORD DE SALUD Y PARTC SOCIAL	\$450,000.00	\$0.00
61-09-09	CUOTA GUARDERIA FRUCTUOSO	\$570,000.00	\$22,480.00
61-09-10	CUOTA GUARDERIA JULIAN CARRILLO	\$650,000.00	\$15,840.00
61-09-11	CUOTA GUARDERIA LUPITA	\$560,000.00	\$24,960.00
61-09-13	CUOTA GUARDERIA ANGELES DEL CARMEN	\$520,000.00	\$0.00
61-09-15	DONATIVO VALLESTON	\$500,000.00	\$0.00
61-09-16	INTERESES GANADOS POR MANEJO DE CUENTA	\$100,000.00	\$0.00
61-09-17	VENTA DE PET	\$100,000.00	\$605.00
61-09-18	BOLSAS ECOLOGICAS	\$50,000.00	\$0.00
91.00	Transferencias y Asignaciones	\$80,591,000.00	\$2,323,664.56
91-01	<b>APORTACION MUNICIPAL</b>	\$43,541,000.00	\$600,000.00
91-02	<b>APORTACION NOMINA SEMANAL</b>	\$12,000,000.00	\$726,909.21
91-03	<b>APORTACION NOMINA QUINCENAL</b>	\$13,000,000.00	\$962,986.57
91-04	<b>BONIFICACIONES Y AJUSTES</b>	\$150,000.00	\$0.00
91-05	<b>AGUINALDO QUINCENAL</b>	\$4,500,000.00	\$0.00
91-06	<b>AGUINALDO SEMANAL</b>	\$2,500,000.00	\$0.00
91-07	<b>FINIQUITO</b>	\$4,900,000.00	\$33,768.78
	<b>Total</b>	<b>\$85,714,208.00</b>	<b>\$2,389,549.56</b>

