

			SEPTIEMBRE
<b>61.00</b>	Aprovechamientos	\$5,123,208.00	\$59,461.42
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$5,123,208.00	\$59,461.42
<b>61-09-01</b>	DONATIVOS EN EFECTIVO	\$400,000.00	\$0.00
<b>61-09-02</b>	DONATIVO EN ESPECIE	\$293,208.00	\$0.00
<b>61-09-03</b>	CUOTA GUARDERIA PADRE XAVIER	\$480,000.00	\$0.00
<b>61-09-04</b>	CUOTA CENTRO DE REHABILITACION	\$450,000.00	\$0.00
<b>61-09-05</b>	CUOTA DE COORD DE SALUD Y PARTC SOCIAL	\$450,000.00	\$1,320.00
<b>61-09-09</b>	CUOTA GUARDERIA FRUCTUOSO	\$570,000.00	\$6,200.00
<b>61-09-10</b>	CUOTA GUARDERIA JULIAN CARRILLO	\$650,000.00	\$9,100.00
<b>61-09-11</b>	CUOTA GUARDERIA LUPITA	\$560,000.00	\$14,600.00
<b>61-09-13</b>	CUOTA GUARDERIA ANGELES DEL CARMEN	\$520,000.00	\$28,240.00
<b>61-09-15</b>	DONATIVO VALLESTON	\$500,000.00	\$0.00
<b>61-09-16</b>	INTERESES GANADOS POR MANEJO DE CUENTA	\$100,000.00	\$1.42
<b>61-09-17</b>	VENTA DE PET	\$100,000.00	\$0.00
<b>61-09-18</b>	BOLSAS ECOLOGICAS	\$50,000.00	\$0.00
<b>91.00</b>	Transferencias y Asignaciones	\$80,591,000.00	\$1,914,640.71
<b>91-01</b>	<b>APORTACION MUNICIPAL</b>	\$43,541,000.00	\$300,000.00
<b>91-02</b>	<b>APORTACION NOMINA SEMANAL</b>	\$12,000,000.00	\$350,653.06
<b>91-03</b>	<b>APORTACION NOMINA QUINCENAL</b>	\$13,000,000.00	\$929,423.21
<b>91-04</b>	<b>BONIFICACIONES Y AJUSTES</b>	\$150,000.00	\$0.00
<b>91-05</b>	<b>AGUINALDO QUINCENAL</b>	\$4,500,000.00	\$0.00
<b>91-06</b>	<b>AGUINALDO SEMANAL</b>	\$2,500,000.00	\$334,564.44
<b>91-07</b>	<b>FINIQUITO</b>	\$4,900,000.00	\$0.00
	<b>Total</b>	<b>\$85,714,208.00</b>	<b>\$1,974,102.13</b>

