

61-09-01	DONATIVOS EN EFECTIVO	\$300,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$68,780.00	
61-09-02	DONATIVO EN ESPECIE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-09-03	CUOTA GUARDERIA PADRE XAV	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-09-04	CUOTA CENTRO DE REHABILITA	\$400,000.00	\$8,683.00	\$2,360.00	\$3,645.00	\$3,905.00	
61-09-05	CUOTA DE COORD DE SALUD Y	\$500,000.00	\$600.00	\$0.00	\$2,500.00	\$5,200.00	
61-09-09	CUOTA GUARDERIA FRUCTUOS	\$700,000.00	\$1,000.00	\$18,600.00	\$6,000.00	\$9,000.00	
61-09-10	CUOTA GUARDERIA JULIAN CAR	\$700,000.00	\$10,400.00	\$24,800.00	\$14,600.00	\$10,400.00	
61-09-11	CUOTA GUARDERIA LUPITA	\$700,000.00	\$6,400.00	\$23,200.00	\$9,400.00	\$9,800.00	
61-09-13	CUOTA GUARDERIA ANGELES D	\$600,000.00	\$7,800.00	\$16,400.00	\$10,800.00	\$8,600.00	
61-09-15	DONATIVO VALLESTON	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-09-16	INTERESES GANADOS POR MAN	\$100,000.00	\$80.75	\$34.98	\$37.46	\$5.16	
61-09-17	VENTA DE PET	\$100,000.00	\$400.00	\$558.00	\$0.00	\$400.00	
61-09-18	BOLSAS ECOLOGICAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-09-19	VELATORIO	\$3,500,000.00	\$30,400.00	\$93,400.00	\$49,800.00	\$7,600.00	
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384,170.50	
62-03	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	
62-03-1	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$737,065.61	
62-03-1-	Ejercicio Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	
62-03-1-	Edificios No Habitacionales Ej. A	\$0.00	\$0.00	\$0.00	\$0.00	\$74,958.60	
62-03-1-	Ejercicio 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	
62-03-1-	Edificios No Habitacionales Ej.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.14	
62-03-1-	Ejercicio 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	
62-03-1-	Edifios No Habitacionales Ej. 200	\$0.00	\$0.00	\$0.00	\$0.00	\$630,385.87	
62-05	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,104.89	
62-05-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,129.78	
62-05-1-01	EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$381,972.98	
62-05-1-02	EJERCICIO 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,290.67	
62-05-1-03	EJERCICIO 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$31,708.29	
62-05-1-04	EJERCICIO 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,157.84	
62-05-1-	MUEBLES DE OFICINA Y ESTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62-05-2	Muebles, Excepto de Oficina y Esta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62-05-2-	MUEBLES, EXCEPTO DE OFICIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62-05-3	Equipo de Cómputo y de Tecnolój	\$0.00	\$0.00	\$0.00	\$0.00	\$292,975.11	
62-05-3-01	EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$56,850.13	\$
62-05-3-04	EJERCICIO 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$236,124.98	\$
62-05-3-	Equipo de cómputo y de tecnolój	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-05-9	Otros Mobiliarios y Equipos de Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-05-9-	Otros mobiliarios y equipos de ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-06	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-06-9	Otro Mobiliario y Equipo Educacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-06-9-	Otro mobiliario y equipo educacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-07	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-07-1	Equipo Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-07-1-	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-08	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-08-1-	Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-10	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-10-4	Sistemas de Aire Acondicionado, C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-10-4-	Sistemas de aire acondicionado, c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-10-7	Herramientas y Máquinas-Herramie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62-10-7-	Herramientas y máquinas-herrami	\$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	\$

91-01	APORTACION MUNICIPAL	\$40,856,875.00	\$325,000.00	\$325,000.00	\$325,000.00	\$400,000.00	\$
91-02	APORTACION NOMINA SEMANAL	\$13,000,000.00	\$673,127.44	\$794,632.27	\$896,083.43	\$719,929.07	\$
91-03	APORTACION NOMINA QUINCENA	\$15,000,000.00	\$949,123.30	\$852,134.81	\$891,697.00	\$922,878.16	\$
91-04	BONIFICACIONES Y AJUSTES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
91-05	AGUINALDO QUINCENAL	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
91-06	AGUINALDO SEMANAL	\$3,500,000.00	\$196,771.69	\$0.00	\$0.00	\$0.00	\$
91-07	FINIQUITO	\$6,000,000.00	\$9,765.00	\$0.00	\$17,125.00	\$0.00	\$
	Total	\$92,706,875.00	\$2,222,551.18	\$2,153,120.06	\$2,228,687.89	\$6,550,667.89	\$

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