

## SMAP FRESNILLO Zacatecas Estado Analítico Mensual de Ingresos

AI 30/sep./2018

Fecha y 21/dic./2018

hora de Impresión 12:42 p.m.

14.1   Derester or sensition deresting   15.2000/20   16.2000/10		Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
strate   strat    strate <td>43</td> <td>Derechos por prestación de servicios</td> <td>\$92,969,997.00</td> <td>\$9,208,491.93</td> <td>\$4,637,701.06</td> <td>\$5,062,733.18</td> <td>\$5,282,300.89</td> <td>\$5,408,426.89</td> <td>\$5,940,359.87</td> <td>\$5,774,289.00</td> <td>\$6,101,273.87</td> <td>\$4,768,237.58</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$52,183,814.27</td> <td>\$40,786,182</td>	43	Derechos por prestación de servicios	\$92,969,997.00	\$9,208,491.93	\$4,637,701.06	\$5,062,733.18	\$5,282,300.89	\$5,408,426.89	\$5,940,359.87	\$5,774,289.00	\$6,101,273.87	\$4,768,237.58	\$0.00	\$0.00	\$0.00	\$52,183,814.27	\$40,786,182
3.1010   CONSIMUTIASA (S).   94.4.9.07.7   33.996/09.05   51.7.9.201   51.00.9005   5	43-17	AGUA POTABLE	\$92,969,997.00	\$9,208,491.93	\$4,637,701.06	\$5,062,733.18	\$5,282,300.89	\$5,408,426.89	\$5,940,359.87	\$5,774,289.00	\$6,101,273.87	\$4,768,237.58	\$0.00	\$0.00	\$0.00	\$52,183,814.27	\$40,786,182
4.517.0-10   CONSIMUM TASA, 195,   122.82.4000   137.42.10.2 <td>43-17-01</td> <td>SERVICIO DE AGUA POTABLE</td> <td>\$91,893,159.40</td> <td>\$9,186,360.14</td> <td>\$4,614,171.14</td> <td>\$5,033,281.41</td> <td>\$5,237,743.14</td> <td>\$5,381,490.60</td> <td>\$5,902,922.67</td> <td>\$5,746,921.15</td> <td>\$6,087,782.27</td> <td>\$4,752,129.10</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$51,942,801.62</td> <td>\$39,950,357</td>	43-17-01	SERVICIO DE AGUA POTABLE	\$91,893,159.40	\$9,186,360.14	\$4,614,171.14	\$5,033,281.41	\$5,237,743.14	\$5,381,490.60	\$5,902,922.67	\$5,746,921.15	\$6,087,782.27	\$4,752,129.10	\$0.00	\$0.00	\$0.00	\$51,942,801.62	\$39,950,357
43-17,010   CONTRATOS   5912,822.00   647,247.64   528,000   640,000,00   590,00   500,00  500,00	43-17-01-0	CONSUMO TASA 0%	\$49,149,280.75	\$6,495,096.73	\$3,386,962.25	\$3,568,694.85	\$3,746,431.25	\$3,823,960.89	\$4,197,520.25	\$4,060,403.05	\$4,181,632.67	\$3,317,149.53	\$0.00	\$0.00	\$0.00	\$36,777,851.47	\$12,371,429
HAID   MEDIOPERS   Strongon       Strongon   Strongon	43-17-01-0	CONSUMO TASA 16%	\$22,932,450.00	\$1,374,219.02	\$1,004,972.90	\$1,353,136.06	\$1,386,610.90	\$1,403,267.82	\$1,533,294.10	\$1,549,945.25	\$1,700,397.93	\$1,082,774.64	\$0.00	\$0.00	\$0.00	\$12,388,618.62	\$10,543,831
41-10-10 VALVUAS VALVUAS 5100 5000<	43-17-01-0	CONTRATOS	\$812,922.00	\$47,247.66	\$29,960.60	\$30,056.53	\$43,000.03	\$42,728.76	\$59,217.01	\$69,248.27	\$49,876.26	\$43,268.79	\$0.00	\$0.00	\$0.00	\$414,603.91	\$398,318.09
4.3-17-01-0   MATERIAL DE INSTALACIÓN   537,00   537,00   5110.00   517,00   510.00   514.00   500.00   514.00   500.00  500.00 <td>43-17-01-0</td> <td>MEDIDORES</td> <td>\$1,500,000.00</td> <td>\$0.00</td> <td>\$1,500,000.00</td>	43-17-01-0	MEDIDORES	\$1,500,000.00	\$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	\$1,500,000.00
43:17:01-0   DERECHO DE INCORPORAC   51:00   50:00   5	43-17-01-0	VÁLVULAS	\$1.00	\$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	\$1.00
43-17-01-0   DERECH DE INCORPORAC   \$17,00,433.29   \$1222,93.05   \$100,100.433.29   \$1222,93.05   \$100,100.433.29   \$1222,93.05   \$100,100.433.29   \$1222,93.05   \$100,100.433.29   \$1222,93.05   \$100,100.433.29   \$1222,93.05   \$100,100.433.29   \$1222,93.05   \$26,40.73   \$30,174.65   \$30,174.65   \$100,83.65   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05   \$100,85.05 <td>43-17-01-0</td> <td>MATERIAL DE INSTALACIÓN</td> <td>\$20,000.00</td> <td>\$372.90</td> <td>\$269.44</td> <td>\$243.63</td> <td>\$69.74</td> <td>\$116.00</td> <td>\$37.00</td> <td>\$163.09</td> <td>\$106.48</td> <td>\$41.27</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,419.55</td> <td>\$18,580.45</td>	43-17-01-0	MATERIAL DE INSTALACIÓN	\$20,000.00	\$372.90	\$269.44	\$243.63	\$69.74	\$116.00	\$37.00	\$163.09	\$106.48	\$41.27	\$0.00	\$0.00	\$0.00	\$1,419.55	\$18,580.45
43-17-01-0 RECONEXIONES \$400,000 \$55,374 \$20,407.7 \$20,407.7 \$20,407.7 \$20,007.6	43-17-01-0	DERECHO DE INCORPORAC	\$1.00	\$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	\$1.00
4.3.17-01-1 CAMBIO DE NOMBRE DE CO \$78,093-36 \$11,02.24 \$3.684.24 \$3.694.24 \$3.79.38 \$4.43.89 \$3.07.57 \$4.485.93 \$9.00 \$5.00 \$0.00 \$5.00 <td>43-17-01-0</td> <td>DERECHO DE INCORPORAC</td> <td>\$17,000,433.29</td> <td>\$1,222,993.05</td> <td>\$160,100.94</td> <td>\$50,515.57</td> <td>\$25,433.69</td> <td>\$76,164.78</td> <td>\$68,907.88</td> <td>\$18,950.52</td> <td>\$108,182.00</td> <td>\$276,563.18</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,007,811.61</td> <td>\$14,992,621</td>	43-17-01-0	DERECHO DE INCORPORAC	\$17,000,433.29	\$1,222,993.05	\$160,100.94	\$50,515.57	\$25,433.69	\$76,164.78	\$68,907.88	\$18,950.52	\$108,182.00	\$276,563.18	\$0.00	\$0.00	\$0.00	\$2,007,811.61	\$14,992,621
43-17.0-1   BAIA TEMPORAL   \$100   \$000 <td>43-17-01-0</td> <td>RECONEXIONES</td> <td>\$400,000.00</td> <td>\$35,397.94</td> <td>\$26,270.77</td> <td>\$26,940.73</td> <td>\$30,407.15</td> <td>\$30,716.42</td> <td>\$40,638.86</td> <td>\$43,555.97</td> <td>\$39,593.46</td> <td>\$27,904.76</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$301,426.06</td> <td>\$98,573.94</td>	43-17-01-0	RECONEXIONES	\$400,000.00	\$35,397.94	\$26,270.77	\$26,940.73	\$30,407.15	\$30,716.42	\$40,638.86	\$43,555.97	\$39,593.46	\$27,904.76	\$0.00	\$0.00	\$0.00	\$301,426.06	\$98,573.94
43-17-01-1   MANO DE OBRA DE INSTAL/   5.00   50.00	43-17-01-1	CAMBIO DE NOMBRE DE CO	\$78,069.36	\$11,032.84	\$5,634.24	\$3,694.04	\$5,790.38	\$4,535.93	\$3,307.57	\$4,655.00	\$7,993.47	\$4,426.93	\$0.00	\$0.00	\$0.00	\$51,070.40	\$26,998.96
Harry Construction   Harry C	43-17-01-1	BAJA TEMPORAL	\$1.00	\$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	\$1.00
H3-17-02-0   CUCTA POR DESCARCA   H100   \$0.00	43-17-01-1	MANO DE OBRA DE INSTAL	\$1.00	\$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	\$1.00
43-17-02-0   MATERIAL DE INSTALACIÓN   \$1:00   \$5:00 <th< td=""><td>43-17-02</td><td>SERVICIO DE DRENAJE Y AL(</td><td>\$4.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$4.00</td></th<>	43-17-02	SERVICIO DE DRENAJE Y AL(	\$4.00	\$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	\$4.00
Hart Proce   DESAGUVE   S100   S000	43-17-02-0	CUOTA POR DESCARGA	\$1.00	\$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	\$1.00
Hart 17-02-0   MAND DE OBRA DE INSTAL/   Stono    43:17-04-0   CU	43-17-02-0	MATERIAL DE INSTALACIÓN	\$1.00	\$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	\$1.00
43-17-03 SANEAMIENTO \$500,000,0 \$0.00<	43-17-02-0	DESASOLVE	\$1.00	\$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	\$1.00
43-17-03-0   CUOTA POR SANEAMIENTO   \$500,000.00 </td <td>43-17-02-0</td> <td>MANO DE OBRA DE INSTALA</td> <td>\$1.00</td> <td>\$0.00</td> <td>\$1.00</td>	43-17-02-0	MANO DE OBRA DE INSTALA	\$1.00	\$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	\$1.00
43.17-04 OTROS \$556,83.60 \$22,131.79 \$23,529.29 \$29,451.77 \$44,57.75 \$26,98.29 \$37,47.20 \$21,491.60 \$16,108.48 \$0.00 \$0.00 \$0.00 \$20.10 \$30.80.05 \$33,82.09.5   43.17-04-0 AGUA TRATADA \$1.00 \$0.00	43-17-03	SANEAMIENTO	\$500,000.00	\$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	\$500,000.00
43-17-04-0 FACTIBILIDAD DE SERVICIO. \$1.00 \$0.00	43-17-03-0	CUOTA POR SANEAMIENTO	\$500,000.00	\$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	\$500,000.00
43-17-04-0AGUA TRATADA\$1.00\$0	43-17-04	OTROS	\$576,833.60	\$22,131.79	\$23,529.92	\$29,451.77	\$44,557.75	\$26,936.29	\$37,437.20	\$27,367.85	\$13,491.60	\$16,108.48	\$0.00	\$0.00	\$0.00	\$241,012.65	\$335,820.95
43-17-04-0CUOTA PARA PAGO DE DER CUOTA PARA MANTENIMIEN\$1.00\$0.00 </td <td>43-17-04-0</td> <td>FACTIBILIDAD DE SERVICIO</td> <td>\$1.00</td> <td>\$0.00</td> <td>\$1.00</td>	43-17-04-0	FACTIBILIDAD DE SERVICIO	\$1.00	\$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	\$1.00
43-17-04-0 CUOTA PARA MANTENIMIEN \$1.00 \$0.00 <t< td=""><td>43-17-04-0</td><td>AGUA TRATADA</td><td>\$1.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1.00</td></t<>	43-17-04-0	AGUA TRATADA	\$1.00	\$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	\$1.00
43-17-04-0CONSTANCIAS\$121,829,60\$5,724.91\$9,388.81\$8,418.28\$6,090.64\$5,364.57\$6,233.47\$10,393.51\$8,352.92\$8,083.37\$0.00\$0.00\$0.00\$0.00\$68,050.48\$53,779.1243-17-04-0REPOSICIÓN DE RECIBO\$200,00.00\$237.52\$187.05\$15.167\$143.46\$138.45\$228.17\$183.77\$235.10\$124.19\$0.00\$0.00\$0.00\$1,629.38\$198,370.6243-17-04-0SUMINISTRO DE AGUA PIP#\$5,000.00\$0.00<	43-17-04-0	CUOTA PARA PAGO DE DER	\$1.00	\$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	\$1.00
43-17-04-0REPOSICIÓN DE RECIBO\$200,000.00\$237.52\$187.05\$151.67\$143.46\$138.45\$228.17\$183.77\$235.10\$124.19\$0.00\$0.00\$0.00\$1,629.38\$198,370.6243-17-04-0SUMINISTRO DE AGUA PIP#\$5,000.00\$0.00 <td>43-17-04-0</td> <td>CUOTA PARA MANTENIMIEN</td> <td>\$1.00</td> <td>\$0.00</td> <td>\$1.00</td>	43-17-04-0	CUOTA PARA MANTENIMIEN	\$1.00	\$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	\$1.00
43-17-04-0 SUMINISTRO DE AGUA PIPA \$5,000.00 \$0.00	43-17-04-0	CONSTANCIAS	\$121,829.60	\$5,724.91	\$9,388.81	\$8,418.28	\$6,090.64	\$5,364.57	\$6,233.47	\$10,393.51	\$8,352.92	\$8,083.37	\$0.00	\$0.00	\$0.00	\$68,050.48	\$53,779.12
43-17-04-1OTROS\$250,000.00\$16,169.36\$13,954.06\$20,881.82\$38,323.65\$21,433.27\$30,975.56\$16,790.57\$4,903.58\$7,900.92\$0.00\$0.00\$0.00\$171,332.79\$78,667.2145Accesorios\$530,001.00\$18,141.66\$13,871.70\$20,333.44\$15,831.44\$14,096.94\$21,437.67\$17,74.59\$17,794.17\$16,133.43\$0.00\$0.00\$0.00\$155,370.04\$374,630.9645-01ACTUALIZACIONES\$1.00\$0.00<	43-17-04-0	REPOSICIÓN DE RECIBO	\$200,000.00	\$237.52	\$187.05	\$151.67	\$143.46	\$138.45	\$228.17	\$183.77	\$235.10	\$124.19	\$0.00	\$0.00	\$0.00	\$1,629.38	\$198,370.62
45 Accessories \$100 \$18,141.66 \$13,871.70 \$20,333.44 \$15,831.44 \$14,096.94 \$21,437.67 \$17,574.59 \$17,949.17 \$16,133.43 \$0.00 \$0.00 \$155,370.04 \$374,630.96   45-01 ACTUALIZACIONES \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00   45-02 RECARGOS \$500,000.00 \$14,526.40 \$10,763.55 \$17,722.32 \$14,400.92 \$13,479.47 \$18,837.80 \$15,687.23 \$10,046.89 \$0.00 \$0.00 \$10.00 \$10.00 \$131,179.43 \$368,820.57	43-17-04-0	SUMINISTRO DE AGUA PIPA	\$5,000.00	\$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	\$5,000.00
45-01 ACTUALIZACIONES \$1.00 \$0.00	43-17-04-1	OTROS	\$250,000.00	\$16,169.36	\$13,954.06	\$20,881.82	\$38,323.65	\$21,433.27	\$30,975.56	\$16,790.57	\$4,903.58	\$7,900.92	\$0.00	\$0.00	\$0.00	\$171,332.79	\$78,667.21
45-02 RECARGOS \$500,000.00 \$14,526.40 \$10,763.55 \$17,722.32 \$14,400.92 \$13,479.47 \$18,837.80 \$15,687.23 \$15,714.85 \$10,046.89 \$0.00 \$0.00 \$0.00 \$0.00 \$131,179.43 \$368,820.57	45	Accesorios	\$530,001.00	\$18,141.66	\$13,871.70	\$20,333.44	\$15,831.44	\$14,096.94	\$21,437.67	\$17,574.59	\$17,949.17	\$16,133.43	\$0.00	\$0.00	\$0.00	\$155,370.04	\$374,630.96
	45-01	ACTUALIZACIONES	\$1.00	\$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	\$1.00
45-03 MULTAS FISCALES \$30,000.00 \$3,615.26 \$3,108.15 \$2,611.12 \$1,430.52 \$617.47 \$2,599.87 \$1,887.36 \$2,234.32 \$6,086.54 \$0.00 \$0.00 \$0.00 \$0.00 \$24,190.61 \$5,809.39	45-02	RECARGOS	\$500,000.00	\$14,526.40	\$10,763.55	\$17,722.32	\$14,400.92	\$13,479.47	\$18,837.80	\$15,687.23	\$15,714.85	\$10,046.89	\$0.00	\$0.00	\$0.00	\$131,179.43	\$368,820.57
	45-03	MULTAS FISCALES	\$30,000.00	\$3,615.26	\$3,108.15	\$2,611.12	\$1,430.52	\$617.47	\$2,599.87	\$1,887.36	\$2,234.32	\$6,086.54	\$0.00	\$0.00	\$0.00	\$24,190.61	\$5,809.39

## Usr: supervisor Rep: rptAnaliticoPresupuestoIngresos

## SMAP FRESNILLO Zacatecas

Estado Analítico Mensual de Ingresos Al 30/sep./2018

Fecha y 21/dic./2018 hora de Impresión 12:42 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Total	Diferencia (Vigente - Total)
Ingresos por Venta de Bienes y Serv	cio: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I-02 Ingresos por Venta de Servicio	sd€ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I-02-2 Ingresos por Venta de Servio	ios \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I-02-2-01 AGUA POTABLE - SERVIC	IO: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I-02-2-01 OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Convenios	\$4,500,002.00	\$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	\$4,500,002.00
3-2 CONVENIOS ETIQUETADOS	\$4,500,002.00	\$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	\$4,500,002.00
3-2-30 PRODDER (Programa de De	vol \$1.00	\$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	\$1.00
3-2-31 PROTAR (Tratamiento de A	gua \$1.00	\$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	\$1.00
3-2-32 PRODI (Programa de Desar	ollc \$4,500,000.00	\$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	\$4,500,000.00
Transferencias Internas y Asignacion	es; \$10,000,000.00	\$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	\$10,000,000
I-1 TRANSFERENCIAS INTERNA	SE \$10,000,000.00	\$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	\$10,000,000
I-1-01 TRANSFERENCIA POR SU	SSI \$10,000,000.00	\$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	\$10,000,000
Total	\$108,000,000	\$9,226,63	\$4,651,57	\$5,083,06	\$5,298,13	\$5,422,534	\$5,961,79	\$5,791,85	\$6,119,22	\$4.784.371	\$0.00	\$0.00	\$0.00	\$52,339,184	\$55,660,8