



H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE JALISCO

Calendario de Ingresos del Ejercicio Fiscal 2016

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
11,00	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
11-1	IMPUESTOS SOBRE ESPECTACULOS PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
11-1-1	Peleas de gallos, patenques, carreras de caballos y similares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-1-2	Función de circo y espectáculos de carpa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
12,00	Impuestos sobre el patrimonio	\$314,253.66	\$304,415.00	\$194,756.34	\$118,094.35	\$55,286.86	\$44,713.00	\$26,491.91	\$42,449.04	\$27,937.72	\$18,508.00	\$69,509.77	\$86,071.96	\$1,302,487.61
12-1	IMPUESTO PREDIAL	\$262,114.00	\$279,305.00	\$167,045.00	\$82,528.00	\$28,019.00	\$31,033.00	\$19,965.00	\$11,859.00	\$6,431.00	\$8,848.00	\$37,881.00	\$16,934.00	\$951,962.00
12-1-1	Predios rústicos	\$104,831.00	\$148,763.00	\$87,104.00	\$21,996.00	\$16,676.00	\$4,383.00	\$7,875.00	\$3,532.00	\$641.00	\$4,951.00	\$2,169.00	\$0.00	\$402,921.00
12-1-2	Predios urbanos	\$157,283.00	\$130,542.00	\$79,941.00	\$60,532.00	\$11,343.00	\$26,650.00	\$12,090.00	\$8,327.00	\$5,790.00	\$3,897.00	\$35,712.00	\$16,934.00	\$549,041.00
12-2	Impuesto sobre transmisiones patrimoniales	\$52,139.66	\$25,110.00	\$27,711.34	\$35,566.35	\$27,267.86	\$13,680.00	\$6,526.91	\$30,590.04	\$21,506.72	\$9,660.00	\$31,628.77	\$69,137.96	\$350,525.61
12-2-1	Adquisición de departamentos, viviendas y casas para habitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12-2-2	Regularización de terrenos	\$52,139.66	\$25,110.00	\$27,711.34	\$35,566.35	\$27,267.86	\$13,680.00	\$6,526.91	\$30,590.04	\$21,506.72	\$9,660.00	\$31,628.77	\$69,137.96	\$350,525.61
12-3	Impuestos sobre negocios jurídicos	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$356.00	\$0.00	\$89.00	\$223.00	\$11,036.00	\$6,497.00	\$19,543.00	
12-3-1	Construcción de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17,00	Accesorios	\$1,786.41	\$1,253.00	\$0.00	\$0.00	\$89.00	\$356.00	\$0.00	\$89.00	\$223.00	\$11,036.00	\$6,497.00	\$21,329.41	
17-1	Recargos	\$1,786.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.41	
17-1-1	Falta de pago	\$1,786.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.41	
17-2	Otros Accesorios	\$0.00	\$1,253.00	\$0.00	\$0.00	\$89.00	\$356.00	\$0.00	\$89.00	\$223.00	\$11,036.00	\$6,497.00	\$19,543.00	
17-2-1	Otros accesorios	\$0.00	\$1,253.00	\$0.00	\$0.00	\$89.00	\$356.00	\$0.00	\$89.00	\$223.00	\$11,036.00	\$6,497.00	\$19,543.00	
31,00	Contribución de mejoras por obras públicas	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,935.50	\$0.00	\$0.00	\$11,785.50	
31-1	Contribuciones de mejoras para caminos saca cosechas	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	
31-2	Contribuciones de mejoras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,935.50	\$0.00	\$0.00	\$8,935.50	
41,00	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$16,062.23	\$9,566.00	\$1,760.00	\$698.00	\$200.00	\$758.00	\$0.00	\$600.00	\$1,343.44	\$1,645.00	\$615.60	\$2,488.72	\$35,736.99
41-1	Uso del piso	\$15,219.23	\$8,780.00	\$1,760.00	\$1,500.00	\$200.00	\$1,000.00	\$0.00	\$600.00	\$466.00	\$50.00	\$250.00	\$2,050.00	\$29,625.23
41-1-1	Puestos permanentes y eventuales	\$15,219.23	\$8,780.00	\$1,760.00	\$1,500.00	\$200.00	\$1,000.00	\$0.00	\$600.00	\$466.00	\$50.00	\$250.00	\$2,050.00	\$29,625.23
41-2	De los Cementerios de dominio público	\$843.00	\$786.00	\$0.00	\$548.00	\$0.00	\$658.00	\$0.00	\$0.00	\$877.44	\$1,595.00	\$365.60	\$438.72	\$6,111.76
41-2-1	Lotes uso perpetuidad y temporal	\$843.00	\$786.00	\$0.00	\$548.00	\$0.00	\$658.00	\$0.00	\$0.00	\$877.44	\$1,595.00	\$365.60	\$438.72	\$6,111.76
43,00	Derechos por prestación de servicios	\$168,211.45	\$132,438.64	\$55,448.04	\$66,441.32	\$31,088.23	\$35,042.00	\$33,531.00	\$58,345.42	\$26,540.00	\$16,350.24	\$49,789.11	\$82,223.00	\$701,648.45
43-1	Licencias y permisos de giros	\$42,063.60	\$29,233.00	\$30,077.00	\$14,162.00	\$4,714.00	\$6,449.00	\$842.00	\$16,133.00	\$1,484.00	\$1,705.00	\$2,727.00	\$0.00	\$139,589.60
43-1-1	Licencias, permisos o autorización de giros con venta de bebidas alcohólicas	\$18,225.24	\$11,001.00	\$7,883.00	\$9,328.00	\$1,240.00	\$4,098.00	\$0.00	\$10,316.00	\$1,312.00	\$1,366.00	\$1,414.00	\$0.00	\$66,183.24
43-1-2	Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas	\$13,634.76	\$9,349.00	\$10,232.00	\$1,313.00	\$0.00	\$1,313.00	\$0.00	\$1,313.00	\$0.00	\$0.00	\$1,313.00	\$0.00	\$38,467.76
43-1-3	Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas	\$10,203.60	\$8,883.00	\$1,962.00	\$3,521.00	\$3,474.00	\$1,038.00	\$842.00	\$4,504.00	\$172.00	\$339.00	\$0.00	\$0.00	\$34,938.60
43-2	Licencias y permisos para anuncios	\$1,713.00	\$1,567.00	\$441.00	\$517.00	\$316.00	\$196.00	\$1,299.00	\$54.00	\$107.00	\$108.00	\$0.00	\$6,386.00	
43-2-1	Licencias y permisos de anuncios permanentes	\$1,713.00	\$1,567.00	\$441.00	\$517.00	\$316.00	\$196.00	\$1,299.00	\$54.00	\$107.00	\$108.00	\$0.00	\$6,386.00	
43-3	Licencias de construcción, reconstrucción, reparación o demolición de obras	\$0.00	\$0.00	\$0.00	\$2,611.00	\$0.00	\$0.00	\$0.00	\$6,631.31	\$0.00	\$0.00	\$0.00	\$9,242.31	
43-3-1	Licencias de construcción	\$0.00	\$0.00	\$0.00	\$2,611.00	\$0.00	\$0.00	\$0.00	\$6,631.31	\$0.00	\$0.00	\$0.00	\$9,242.31	



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Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
43-4	Alineamiento, designación de número oficial e inspección	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43-4-1	Alineamiento, designación de número oficial e inspección	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43-5	Agua potable, drenaje, alcantarillado, tratamiento y disposición final de aguas residuales	\$114,738.13	\$74,399.64	\$18,554.04	\$33,460.32	\$11,370.23	\$9,205.00	\$6,706.00	\$6,220.00	\$1,940.00	\$4,758.24	\$2,400.00	\$1,281.00	\$285,032.60
43-5-1	Servicio doméstico	\$85,550.50	\$56,033.64	\$14,802.68	\$25,243.84	\$7,889.60	\$6,837.00	\$5,302.00	\$5,050.00	\$1,281.00	\$2,865.48	\$1,721.00	\$547.00	\$213,123.74
43-5-2	Servicio no doméstico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43-5-3	20% para el saneamiento de las aguas residuales	\$24,586.46	\$15,177.00	\$3,260.68	\$6,880.24	\$1,742.08	\$1,520.00	\$1,228.00	\$1,010.00	\$307.00	\$573.29	\$325.00	\$109.00	\$56,718.75
43-5-4	2% o 3% para la infraestructura básica existente	\$3,688.70	\$2,277.00	\$490.68	\$1,032.24	\$267.08	\$240.00	\$176.00	\$160.00	\$48.00	\$103.00	\$50.00	\$17.00	\$8,549.70
43-5-5	Conexión o reconexión al servicio	\$912.47	\$912.00	\$0.00	\$304.00	\$1,471.47	\$608.00	\$0.00	\$0.00	\$304.00	\$1,216.47	\$304.00	\$608.00	\$6,640.41
43-6	Rastro	\$1,682.00	\$966.00	\$184.00	\$1,058.00	\$1,610.00	\$736.00	\$1,342.00	\$1,196.00	\$920.00	\$1,012.00	\$1,700.00	\$782.00	\$13,188.00
43-6-1	Autorización de matanza	\$1,682.00	\$966.00	\$184.00	\$1,058.00	\$1,610.00	\$736.00	\$1,342.00	\$1,196.00	\$920.00	\$1,012.00	\$1,700.00	\$782.00	\$13,188.00
43-7	Registro civil	\$445.00	\$2,086.00	\$1,437.00	\$2,405.00	\$1,262.00	\$407.00	\$2,178.00	\$2,073.00	\$4,247.00	\$561.00	\$3,951.00	\$1,820.00	\$22,872.00
43-7-1	Servicios en oficina fuera del horario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43-7-2	Anotaciones e inscripciones en actas	\$445.00	\$2,086.00	\$1,437.00	\$2,405.00	\$1,262.00	\$407.00	\$2,178.00	\$2,073.00	\$4,247.00	\$561.00	\$3,951.00	\$1,820.00	\$22,872.00
43-8	Certificaciones	\$6,318.00	\$21,819.00	\$10,819.00	\$11,992.00	\$8,918.00	\$14,851.00	\$18,364.00	\$22,222.00	\$16,893.00	\$6,306.00	\$14,136.00	\$11,462.00	\$163,280.00
43-8-1	Expedición de certificados, certificaciones, constancias o copias certificadas	\$958.00	\$3,396.00	\$2,107.00	\$1,120.00	\$1,394.00	\$4,375.00	\$1,480.00	\$4,790.00	\$4,099.00	\$780.00	\$3,360.00	\$880.00	\$28,719.00

Fecha y

43-8-2	Extractos de actas	\$5.360,00	\$17.803,00	\$8.712,00	\$10.872,00	\$7.524,00	\$10.478,00	\$16.884,00	\$17.432,00	\$12.594,00	\$5.548,00	\$10.776,00	\$10.582,00	\$134.561,00
43-8-3	Dictámenes de trazo, uso y destino	\$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
43-9	Servicios de catastro	\$1.251,72	\$2.988,00	\$3.936,00	\$436,00	\$2.898,00	\$3.198,00	\$3.991,00	\$2.611,11	\$1.202,00	\$1.901,00	\$24.767,11	\$12.878,00	\$62.057,94
43-9-1	Certificaciones catastrales	\$431,72	\$1.840,00	\$2.134,00	\$436,00	\$1.914,00	\$2.214,00	\$1.695,00	\$662,00	\$218,00	\$835,00	\$1.726,00	\$86,00	\$14.091,72
43-9-2	Dictámenes catastrales	\$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
43-9-3	Revisión y autorización de avalúos	\$820,00	\$1.148,00	\$1.802,00	\$0,00	\$984,00	\$984,00	\$2.296,00	\$820,00	\$984,00	\$1.066,00	\$21.812,00	\$12.792,00	\$45.508,00
43-9-4	Peritaje, dictamen e inspección de carácter extraordinario	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.229,11	\$0,00	\$0,00	\$1.229,11	\$0,00	\$2.458,22
44,00	Otros Derechos	\$849,00	\$666,00	\$364,00	\$601,00	\$1.377,00	\$1.940,00	\$763,00	\$2.360,00	\$793,00	\$433,00	\$1.533,00	\$955,00	\$12.634,00
44-1	Derechos no especificados	\$849,00	\$666,00	\$364,00	\$601,00	\$1.377,00	\$1.940,00	\$763,00	\$2.360,00	\$793,00	\$433,00	\$1.533,00	\$955,00	\$12.634,00
44-1-1	Servicios prestados en horas hábiles	\$849,00	\$666,00	\$364,00	\$601,00	\$1.377,00	\$1.940,00	\$763,00	\$2.360,00	\$793,00	\$433,00	\$1.533,00	\$955,00	\$12.634,00
45,00	Accesorios	\$5.161,00	\$9.475,00	\$8.555,00	\$14.838,00	\$8.560,00	\$8.107,00	\$10.471,00	\$11.676,00	\$4.489,00	\$4.174,00	\$1.086,00	\$2.103,00	\$88.695,00
45-1	Recargos	\$5.161,00	\$9.475,00	\$8.555,00	\$14.838,00	\$8.560,00	\$8.107,00	\$10.471,00	\$11.676,00	\$4.489,00	\$4.174,00	\$1.086,00	\$2.103,00	\$88.695,00
45-1-1	Falta de pago	\$5.161,00	\$9.475,00	\$8.555,00	\$14.838,00	\$8.560,00	\$8.107,00	\$10.471,00	\$11.676,00	\$4.489,00	\$4.174,00	\$1.086,00	\$2.103,00	\$88.695,00
51,00	Productos de tipo corriente	\$7.327,48	\$18.740,01	\$8.890,00	\$11.306,00	\$7.564,00	\$10.266,00	\$16.212,00	\$17.358,00	\$11.794,00	\$4.930,00	\$10.516,00	\$10.736,00	\$135.639,49
51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$7.327,48	\$18.740,01	\$8.890,00	\$11.306,00	\$7.564,00	\$10.266,00	\$16.212,00	\$17.358,00	\$11.794,00	\$4.930,00	\$10.516,00	\$10.736,00	\$135.639,49
51-01-1	Formas y ediciones impresas	\$7.327,44	\$18.740,00	\$8.890,00	\$11.306,00	\$7.564,00	\$10.266,00	\$16.212,00	\$17.358,00	\$11.794,00	\$4.930,00	\$9.432,00	\$9.400,00	\$133.219,44
51-01-2	Otros productos no especificados	\$0,04	\$0,01	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,05
51-01-3	Otros arrendamientos o concesiones de bienes	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.084,00	\$1.336,00	\$2.420,00
52,00	Productos de capital	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$35.000,00	\$35.000,00
52-08	Productos de capital, Equipo de Transporte	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$35.000,00	\$35.000,00

H. AYUNTAMIENTO DE SAN SEBASTIÁN DEL OESTE JALISCO



		Fecha y												
Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
52-08-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$35.000,00	\$35.000,00
52-08-1-01	AUTOMOVILES Y CAMIONES	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$35.000,00	\$35.000,00
61,00	Aprovechamientos de tipo corriente	\$10.691,00	\$3.366,00	\$21.893,16	\$4.666,00	\$21.757,68	\$19.934,00	\$43.762,10	\$6.627,00	\$8.969,87	\$9.087,00	\$24.461,74	\$4.875,00	\$180.090,55
61-02	Multas	\$0,00	\$0,00	\$77,00	\$0,00	\$0,00	\$0,00	\$1.133,00	\$1.426,00	\$4.659,00	\$5.718,00	\$23.020,74	\$323,00	\$36.356,74
61-02-1	Infracciones	\$0,00	\$0,00	\$77,00	\$0,00	\$0,00	\$0,00	\$1.133,00	\$1.426,00	\$4.659,00	\$5.718,00	\$23.020,74	\$323,00	\$36.356,74
61-08	Accesorios de Aprovechamientos	\$10.691,00	\$3.366,00	\$21.816,16	\$4.666,00	\$21.757,68	\$19.934,00	\$42.629,10	\$5.201,00	\$4.310,87	\$3.369,00	\$1.441,00	\$4.552,00	\$143.733,81
61-08-1	Otros no especificados	\$10.691,00	\$3.366,00	\$21.816,16	\$4.666,00	\$21.757,68	\$19.934,00	\$42.629,10	\$5.201,00	\$4.310,87	\$3.369,00	\$1.441,00	\$4.552,00	\$143.733,81
61-08-1-1	Otros accesorios	\$10.691,00	\$3.366,00	\$21.816,16	\$4.666,00	\$21.757,68	\$19.934,00	\$42.629,10	\$5.201,00	\$4.310,87	\$3.369,00	\$1.441,00	\$4.552,00	\$143.733,81
81,00	Participaciones	\$1.745.084,82	\$1.921.532,03	\$2.434.983,20	\$2.116.537,80	\$2.742.947,93	\$2.762.654,87	\$2.336.435,51	\$2.299.079,68	\$2.469.555,32	\$2.202.684,66	\$2.285.039,57	\$2.099.673,03	\$27.416.208,42
81-1	Participaciones	\$1.745.084,82	\$1.921.532,03	\$2.434.983,20	\$2.116.537,80	\$2.742.947,93	\$2.762.654,87	\$2.336.435,51	\$2.299.079,68	\$2.469.555,32	\$2.202.684,66	\$2.285.039,57	\$2.099.673,03	\$27.416.208,42
81-1-1	Federales	\$1.727.889,42	\$1.904.631,83	\$2.423.239,80	\$2.110.977,20	\$2.658.179,13	\$2.672.580,87	\$2.334.324,51	\$2.290.957,68	\$2.388.201,92	\$2.113.532,06	\$2.043.871,17	\$2.015.732,43	\$26.684.118,02
81-1-2	Estatales	\$17.195,40	\$16.900,20	\$11.743,40	\$5.560,60	\$10.703,80	\$10.339,00	\$2.111,00	\$8.122,00	\$2.294,40	\$6.396,60	\$2.189,40	\$6.107,60	\$99.663,40
81-1-3	ISR MUNICIPAL ART 3B DE LA LEY DE COORDINACION FISCAL	\$0,00	\$0,00	\$0,00	\$0,00	\$74.065,00	\$79.735,00	\$0,00	\$0,00	\$79.059,00	\$82.756,00	\$238.979,00	\$77.833,00	\$632.427,00
82,00	Aportaciones	\$951.638,59	\$951.638,59	\$951.638,59	\$951.638,59	\$156.365,25	\$1.618.603,44	\$930.253,84	\$930.404,71	\$930.253,84	\$930.253,84	\$241.904,24	\$241.904,24	\$9.786.497,76
82-1	Aportaciones federales	\$951.638,59	\$951.638,59	\$951.638,59	\$951.638,59	\$156.365,25	\$1.618.603,44	\$930.253,84	\$930.404,71	\$930.253,84	\$930.253,84	\$241.904,24	\$241.904,24	\$9.786.497,76
82-1-1	Del fondo de infraestructura social municipal	\$688.349,60	\$688.349,60	\$688.349,60	\$688.349,60	\$0,00	\$1.376.699,20	\$688.349,60	\$688.349,60	\$688.349,60	\$688.349,60	\$0,00	\$0,00	\$6.883.646,87
82-1-2	Del fondo para el fortalecimiento municipal	\$263.288,99	\$263.288,99	\$263.288,99	\$263.288,99	\$156.365,25	\$241.904,24	\$241.904,24	\$241.904,24	\$241.904,24	\$241.904,24	\$241.904,24	\$241.904,24	\$2.902.850,89
83,00	Convenios	\$0,00	\$0,00	\$0,00	\$0,00	\$2.472.500,00	\$132.500,00	\$3.592.175,00	\$246.506,10	\$3.005.342,15	\$750.000,00	\$1.869.287,89	\$0,00	\$12.068.311,14
83-1	Convenios	\$0,00	\$0,00	\$0,00	\$0,00	\$2.472.500,00	\$132.500,00	\$3.592.175,00	\$246.506,10	\$3.005.342,15	\$750.000,00	\$1.869.287,89	\$0,00	\$12.068.311,14
83-1-1	Derivados del Gobierno Federal	\$0,00	\$0,00	\$0,00	\$0,00	\$2.472.500,00	\$132.500,00	\$2.592.175,00	\$246.506,10	\$3.005.342,15	\$0,00	\$1.119.287,89	\$0,00	\$9.568.311,14
83-1-2	Derivados del Gobierno Estatal	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1.000.000,00	\$0,00	\$0,00	\$750.000,00	\$0,00	\$2.500.000,00	\$2.500.000,00
Total		\$3.221.065,64	\$3.355.940,27	\$3.678.288,33	\$3.285.021,06	\$5.497.735,95	\$4.634.874,31	\$6.990.095,36	\$3.615.805,95	\$6.493.107,34	\$3.941.224,24	\$4.564.778,92	\$2.518.526,95	\$51.796.464,32

