



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
90001			PRESUPUESTO DE INGRESOS	- 790,678,438.00	80,746,516.00	- 709,931,922.00	- 620,590,188.97	- 620,590,188.97	170,088,249.03
1			Recursos Fiscales	- 155,567,377.00	9,854,184.79	- 145,713,192.21	- 175,920,933.31	- 175,920,933.31	20,353,556.31
	1.1.1.1		Impuestos sobre el ingreso, I	- 92,314,768.99	2,500,000.93	- 89,814,768.06	- 97,489,723.97	- 97,489,723.97	5,174,954.98
		120101	IMPUESTO PREDIAL RUSTICO	- 8,684,706.00	-	- 8,684,706.00	- 6,867,889.27	- 6,867,889.27	1,816,816.73
		120102	IMPUESTO PREDIAL URBANO	- 54,521,922.99	0.93	- 54,521,922.06	- 58,158,725.95	- 58,158,725.95	3,636,802.96
		120103	REZAGO RUSTICO	- 1,303,132.00	-	- 1,303,132.00	- 1,845,709.09	- 1,845,709.09	542,577.09
		120104	REZAGO URBANO	- 10,000,000.00	1,000,000.00	- 9,000,000.00	- 11,823,957.06	- 11,823,957.06	1,823,957.06
		120105	IMPUESTO PREDIAL SUB URBANO	- 650,000.00	300,000.00	- 350,000.00	- 266,318.92	- 266,318.92	383,681.08
		120201	IMPTO S/TRAS DOM RUS	- 14,873,008.00	1,500,000.00	- 13,373,008.00	- 13,860,410.46	- 13,860,410.46	1,012,597.54
		120301	IMPTO S/DIV, LOTIF I	- 1,882,000.00	-	- 1,882,000.00	- 2,372,787.89	- 2,372,787.89	490,787.89
		120401	IMPTO S/FRACC RUSTIC	- 400,000.00	300,000.00	- 700,000.00	- 2,293,925.33	- 2,293,925.33	1,893,925.33
	1.1.1.4		Impuestos sobre los bienes y	- 400,000.00	-	- 400,000.00	- 567,672.42	- 567,672.42	167,672.42
		130102	IMPTO S/DIVERS Y ESP	- 400,000.00	-	- 400,000.00	- 567,672.42	- 567,672.42	167,672.42
	1.1.1.6		Impuestos ecológicos	- 100,000.00	90,000.00	- 10,000.00	-	-	100,000.00
		160101	IMPTO S/EXP MARMOLES	- 100,000.00	90,000.00	- 10,000.00	-	-	100,000.00
	1.1.3.0		Contribuciones de Mejoras	- 300,000.00	150,000.00	- 150,000.00	- 7,475.71	- 7,475.71	292,524.29
		310109	APORT BENEF CONVENIO	- 300,000.00	150,000.00	- 150,000.00	- 7,475.71	- 7,475.71	292,524.29
	1.1.4.1		Derechos no incluidos en otro	- 24,011,769.95	90,000.00	- 24,101,769.95	- 28,263,026.17	- 28,263,026.17	4,251,256.22
		410202	PRESTACION DEL SERVI	- 1,375,464.00	-	- 1,375,464.00	- 1,185,703.07	- 1,185,703.07	189,760.93
		430101	BOVINO SACRIFICIO DE	- 810,148.00	-	- 810,148.00	- 744,516.00	- 744,516.00	65,632.00
		430105	ELEMENTO DE POLICIA	- 710,172.00	-	- 710,172.00	- 471,741.29	- 471,741.29	238,430.71
		430109	SERV OBRAS PUB Y DES	- 7,185,317.95	2,000,000.00	- 5,185,317.95	- 12,800,819.86	- 12,800,819.86	5,615,501.91
		430110	SERVICIOS CATASTRALES	- 27,231.00	-	- 27,231.00	- 7,640.26	- 7,640.26	19,590.74
		430121	CERTIFICADOS Y CERTIFICACIONES	- 658,330.00	-	- 658,330.00	- 673,481.25	- 673,481.25	15,151.25
		430123	VENTA DE BEBIDAS ALC	- 316,077.00	-	- 316,077.00	- 196,467.30	- 196,467.30	119,609.70
		430125	EXPEDICION DE LICENC	- 200,000.00	-	- 200,000.00	- 227,937.48	- 227,937.48	27,937.48
		430126	SERVICIO EN MATERIA AMBIENTAL	- 620,195.00	-	- 620,195.00	- 504,231.93	- 504,231.93	115,963.07
		430127	OTORGAMIENTO CONCESI	- 386,550.00	90,000.00	- 476,550.00	- 534,224.00	- 534,224.00	147,674.00
		430129	CONSTANCIA DE NO INFRACCIÓN	- 126,285.00	-	- 126,285.00	- 117,701.52	- 117,701.52	8,583.48
		430130	SERVICIO DE PROTECCION CIVIL	- 300,000.00	-	- 300,000.00	- 183,351.69	- 183,351.69	116,648.31
		430132	SERVICIO DE BIBLIOTE	- 45,000.00	-	- 45,000.00	- 25,125.35	- 25,125.35	19,874.65
		430134	FUNCIONAMIENTO JUEGO	- 30,000.00	-	- 30,000.00	- 18,723.60	- 18,723.60	11,276.40
		430166	ARRASTRE DE VEHÍCULO	- 60,000.00	-	- 60,000.00	- 10,375.05	- 10,375.05	49,624.95
		430175	ALMACENAJE O GUARDA	- 250,000.00	-	- 250,000.00	- 183,319.24	- 183,319.24	66,680.76
		430181	RECOLECCION BASURA H	- 200,000.00	-	- 200,000.00	- 197,078.27	- 197,078.27	2,921.73
		430183	TALLERES CEDECOM	- 661,000.00	-	- 661,000.00	- 560,623.28	- 560,623.28	100,376.72
		430186	SERVICIO DE SANITARIOS	- 550,000.00	-	- 550,000.00	- 427,434.62	- 427,434.62	122,565.38
		430187	SERVICIOS DE LIMPIA,	-	-	-	- 1,109.00	- 1,109.00	1,109.00
		430191	DERECHOS DE ALUMBRADO PÚBLICO	- 9,500,000.00	2,000,000.00	- 11,500,000.00	- 9,191,422.11	- 9,191,422.11	308,577.89
	1.1.4.2		Productos corrientes no inclu	- 15,673,821.06	502,883.00	- 15,170,938.06	- 9,291,677.96	- 9,291,677.96	6,382,143.10
		510101	PERMISO DE USO VIA P	- 72,820.00	-	- 72,820.00	- 67,035.52	- 67,035.52	5,784.48
		510102	PERMISO PARA EVENTOS	- 187,550.00	-	- 187,550.00	- 145,691.52	- 145,691.52	41,858.48
		510103	OCUPACION EN LA VIA PUBLICA	- 3,600,000.00	-	- 3,600,000.00	- 2,784,670.80	- 2,784,670.80	815,329.20
		510104	EJERCER COMERCIO DIA	- 230,000.00	28,617.00	- 258,617.00	- 258,617.00	- 258,617.00	28,617.00
		510105	RENTAS PUBLICAS MUNICIPALES	- 960,197.00	-	- 960,197.00	- 606,618.86	- 606,618.86	353,578.14
		510116	TEATRO RENTA APLICAN	- 420,000.00	-	- 420,000.00	- 323,063.00	- 323,063.00	96,937.00
		510121	TRAMITE DE PASAPORTE	- 800,000.00	-	- 800,000.00	- 643,770.01	- 643,770.01	156,229.99
		510124	INSCRIPCIÓN PADRON M	- 150,000.00	-	- 150,000.00	- 102,969.60	- 102,969.60	47,030.40



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CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
		510125	INSCRIPCIÓN PADRÓN	-	40,000.00	-	40,000.00	-	40,000.00
		510127	INSCRIPCIÓN REGISTRO	-	5,000.00	-	5,000.00	8,339.65	3,339.65
		510129	BASES DE LICITACION	-	-	68,500.00	68,500.00	68,500.00	68,500.00
		510132	FOTOCOPIAS	-	107,628.00	-	107,628.00	101,022.67	6,605.33
		510134	DAÑOS A BIENES MUEBL	-	700,000.00	200,000.00	500,000.00	657,756.37	42,243.63
		510140	TRASPASO LUGAR ASIGN	-	65,000.00	-	65,000.00	40,659.73	24,340.27
		510143	PRODUCTOS FINANCIERO	-	500,000.00	400,000.00	100,000.00	46,632.07	453,367.93
		510144	PROD FINANCIEROS FII	-	2,142,126.06	-	2,142,126.06	1,261,739.24	880,386.82
		510148	ESTACIONAMIENTO DE LA FERIA	-	180,000.00	-	180,000.00	-	180,000.00
		510149	ENERGIA ELECTRICA COMERCIANTES	-	115,000.00	-	115,000.00	45,509.84	69,490.16
		510150	RENTA DE ESPACIOS CEDECOM	-	38,500.00	-	38,500.00	5,261.74	33,238.26
		510152	RENTA DE ESPACIOS TEATRO	-	110,000.00	-	110,000.00	123,993.50	13,993.50
		510159	PROD FINANCTA PÚBL	-	550,000.00	-	550,000.00	571,906.89	21,906.89
		510161	TAQUILLA FERIA SAN MIGUEL	-	4,000,000.00	-	4,000,000.00	826,548.95	3,173,451.05
		510162	STANDS FERIA SAN MIGUEL	-	700,000.00	-	700,000.00	601,371.00	98,629.00
	1.1.4.3		Aprovechamientos corrientes n	-	22,767,017.00	6,701,300.86	16,065,716.14	13,103,828.17	9,663,188.83
		610101	MULTAS DE PREDIAL	-	1,000,000.00	-	1,000,000.00	597,637.35	402,362.65
		610102	MULTAS DE ECOLOGIA	-	410,480.00	-	410,480.00	491,464.31	80,984.31
		610103	MULTAS DE TRANSITO Y	-	1,800,000.00	-	1,800,000.00	1,737,301.10	62,698.90
		610104	MULTAS DE FISCALIZACIÓN	-	115,000.00	-	115,000.00	-	115,000.00
		610105	MULTAS	-	30,000.00	-	30,000.00	11,865.77	18,134.23
		610106	MULTAS DE ALCAIDIA	-	1,300,000.00	-	1,300,000.00	1,227,311.00	72,689.00
		610109	MULTAS DE FISCALIZAC	-	420,000.00	100,000.00	320,000.00	3,871.30	416,128.70
		610110	MULTAS DE CATASTRO	-	1,000,000.00	-	1,000,000.00	463,515.12	536,484.88
		610111	LEGADOS Y DONATIVOS	-	300,000.00	-	300,000.00	452,217.86	152,217.86
		610112	RECARGOS RUSTICOS	-	6,000,000.00	-	6,000,000.00	4,744,709.78	1,255,290.22
		610114	RECARGO DE COMERCIANTES	-	250,000.00	-	250,000.00	109,882.55	140,117.45
		610118	HONORARIOS DE PERITO	-	1,150,000.00	-	1,150,000.00	829,610.69	320,389.31
		610119	HONORARIOS DE EJECUCIÓN	-	50,000.00	-	50,000.00	76,824.73	26,824.73
		610121	HONORARIOS DE VALUACIÓN FISCAL	-	800,000.00	-	800,000.00	846,294.48	46,294.48
		610123	CUOTAS DE ORGANISMOS AGRICOLAS	-	5,000.00	-	5,000.00	2,732.57	2,267.43
		610160	20% INDEMNIZACION CHEQUE DEVUELTO	-	15,000.00	-	15,000.00	5,274.68	9,725.32
		610161	COMISION TARJETA DE	-	95,000.00	-	95,000.00	79,413.93	15,586.07
		610165	OTROS INGRESOS	-	50,000.00	50,000.00	100,000.00	362,536.81	312,536.81
		610166	APORTACION ESTATAL P	-	176,537.00	-	176,537.00	112,665.00	63,872.00
		610167	SANCION A CONTRATISTAS	-	300,000.00	100,000.00	200,000.00	-	300,000.00
		610168	Ingresos por Estímulo fiscal	-	7,500,000.00	6,551,300.86	948,699.14	948,699.14	6,551,300.86
	* 1.1.8.2		Del sector público	-	-	-	-	17,808,411.28	17,808,411.28
		820101	RAMO 33 FONDO III FAISM	-	-	-	-	10,451,311.00	10,451,311.00
		820201	RAMO 33 FONDO IV FORTAMUN	-	-	-	-	6,889,308.00	6,889,308.00
		830105	PROG. RESCATE DE ESP	-	-	-	-	467,792.28	467,792.28
	* 1.1.9.0		Participaciones	-	-	-	-	9,389,117.63	9,389,117.63
		810101	FONDO GENERAL DE PARTICIPACIONES	-	-	-	-	6,245,839.90	6,245,839.90
		810102	FONDO FOMENTO MUNICIPAL	-	-	-	-	1,394,660.59	1,394,660.59
		810103	FONDO DE FISCALIZACIÓN	-	-	-	-	947,580.19	947,580.19
		810104	SAN PART S/AUTOMOVI	-	-	-	-	185,295.01	185,295.01
		810105	IEPS IMPTO ESPECIAL	-	-	-	-	173,671.38	173,671.38
		810107	IEPS GASOLINA Y DIESEL	-	-	-	-	402,588.66	402,588.66
		810109	TENENCIA APORTACIÓN	-	-	-	-	3,165.90	3,165.90



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		810110	ALCOHOLES APORTACIÓN	-	-	-	36,316.00	36,316.00	36,316.00
5			Recursos Federales	- 613,402,981.54	77,111,630.27	- 536,291,351.27	- 429,274,582.43	- 429,274,582.43	184,128,399.11
	1.1.4.2		Productos corrientes no inclu	- 1,200,666.00	-	- 1,200,666.00	- 388,035.07	- 388,035.07	812,630.93
		510157	PROD FINANCI III RAM	- 900,666.00	-	- 900,666.00	- 327,705.74	- 327,705.74	572,960.26
		510158	PROD FINANCI FIV RAM	- 300,000.00	-	- 300,000.00	- 60,329.33	- 60,329.33	239,670.67
	1.1.8.2		Del sector público	- 302,327,365.68	86,605,391.20	- 215,721,974.48	- 177,751,512.94	- 177,751,512.94	124,575,852.74
		820101	RAMO 33 FONDO III FAISM	- 103,374,975.00	- 1,138,125.00	- 104,513,100.00	- 94,061,790.00	- 94,061,790.00	9,313,185.00
		820201	RAMO 33 FONDO IV FORTAMUN	- 82,729,920.00	58,224.00	- 82,671,696.00	- 62,003,772.00	- 62,003,772.00	20,726,148.00
		830104	PROG. HABITAT	- 6,500,000.00	881,061.00	- 5,618,939.00	- 5,618,939.00	- 5,618,939.00	881,061.00
		830105	PROG. RESCATE DE ESP	- 4,000,000.00	1,401,154.21	- 2,598,845.79	- 1,819,192.20	- 1,819,192.20	2,180,807.80
		830123	PROG. FONCA	- 47,000,000.00	43,474,729.77	- 3,525,270.23	- 3,525,270.24	- 3,525,270.24	43,474,729.76
		830126	PROG. SUBSEMUN 2013	- 10,000,000.00	456,513.00	- 10,456,513.00	- 5,228,256.50	- 5,228,256.50	4,771,743.50
		830127	APOR FED CDI-IMAM 13	- 300,000.00	300,000.00	-	- 300,000.00	- 300,000.00	-
		830129	APORT. FED. PROG. PIBAI CDI	- 35,326,501.68	31,622,657.82	- 3,703,843.86	- 3,577,588.75	- 3,577,588.75	31,748,912.93
		830130	APORT FED PROG PDZP	- 5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
		830132	APORT FED SEDATU ATLAS DE RIESGO	- 630,000.00	630,000.00	-	-	-	630,000.00
		830135	APORT FED PROG AMPLI	- 500,000.00	500,000.00	-	-	-	500,000.00
		830145	APORT. FED. PROG. EMPLEO TEMPORAL	- 500,000.00	-	500,000.00	-	-	500,000.00
		830146	APORT. EST. PROG. EMPRENDEDORES	- 500,000.00	500,000.00	-	-	-	500,000.00
		830147	APORT. FED. PROG. EQUIP. E INFRA	- 1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
		830151	APOR.FED.INT.MONUMEN	- 634,401.00	634.40	- 633,766.60	- 633,766.60	- 633,766.60	634.40
		830152	CONST. CEDECOM	- 3,831,568.00	3,831,568.00	-	-	-	3,831,568.00
		830153	APORT. EST. REHAB.	-	1,000,000.00	- 1,000,000.00	- 982,937.65	- 982,937.65	982,937.65
		830155	APORT. FED. FRINGE F	- 500,000.00	-	500,000.00	-	-	500,000.00
	1.1.9.0		Participaciones	- 159,099,239.24	- 7,908,191.52	- 167,007,430.76	- 131,146,974.21	- 131,146,974.21	27,952,265.03
		810101	FONDO GENERAL DE PARTICIPACIONES	- 117,203,024.56	408,191.52	- 117,611,216.08	- 89,601,159.30	- 89,601,159.30	27,601,865.26
		810102	FONDO FOMENTO MUNICIPAL	- 19,442,504.45	-	- 19,442,504.45	- 14,083,730.41	- 14,083,730.41	5,358,774.04
		810103	FONDO DE FISCALIZACIÓN	- 10,973,164.07	-	- 10,973,164.07	- 7,512,738.13	- 7,512,738.13	3,460,425.94
		810104	ISAN PART S/AUTOMOVI	- 3,211,148.19	-	- 3,211,148.19	- 1,571,374.83	- 1,571,374.83	1,639,773.36
		810105	IEPS IMPTO ESPECIAL	- 2,786,995.32	-	- 2,786,995.32	- 4,225,919.76	- 4,225,919.76	1,438,924.44
		810107	IEPS GASOLINA Y DIESEL	- 4,834,063.05	-	- 4,834,063.05	- 3,744,976.66	- 3,744,976.66	1,089,086.39
		810109	TENENCIA APORTACIÓN	- 149,626.27	-	- 149,626.27	- 45,535.26	- 45,535.26	104,091.01
		810110	ALCOHOLES APORTACIÓN	- 498,713.33	-	- 498,713.33	- 527,828.86	- 527,828.86	29,115.53
		810112	ISR PARTICIPACIONES	-	7,500,000.00	- 7,500,000.00	- 9,833,711.00	- 9,833,711.00	9,833,711.00
	3.2.2.1		Disminución de Pasivos	- 150,775,710.62	- 1,585,569.41	- 152,361,280.03	- 119,988,060.21	- 119,988,060.21	30,787,650.41
		030201	REMANENTES FAISM 2010	- 4,521,440.14	1,063,650.58	- 5,585,090.72	- 3,187,343.47	- 3,187,343.47	1,334,096.67
		030207	REMANENTES FAISM 2011	- 16,587,036.34	600,000.00	- 15,987,036.34	- 12,416,513.21	- 12,416,513.21	4,170,523.13
		030208	REMANENTES FAISM 2012	- 17,090,103.69	6,706,750.86	- 10,383,352.83	- 7,343,199.37	- 7,343,199.37	9,746,904.32
		030209	REMANENTE FAISM 2013	- 94,356,151.16	71,212,084.64	- 23,144,066.52	- 18,801,608.92	- 18,801,608.92	75,554,542.24
		030210	REMANENTES FAISM 2014	-	59,437,433.56	- 59,437,433.56	- 42,894,836.26	- 42,894,836.26	42,894,836.26
		030309	REMANENTE FORTAMUN 2013	- 2,633,792.86	1,946,366.86	- 687,426.00	- 315,635.94	- 315,635.94	2,318,156.92
		030310	REMANENTE FORTAMUN 2014	-	4,737,809.99	- 4,737,809.99	- 4,633,341.67	- 4,633,341.67	4,633,341.67
		030701	REMAN.CONV.FED 13	- 15,587,186.43	15,043,768.89	- 543,417.54	- 19,417.55	- 19,417.55	15,567,768.88
		030702	REMANENTES FEDERALES 2014	-	31,855,646.53	- 31,855,646.53	- 30,376,163.82	- 30,376,163.82	30,376,163.82
6			Recursos Estatales	- 21,708,079.46	- 6,219,299.06	- 27,927,378.52	- 15,394,673.23	- 15,394,673.23	6,313,406.23
	1.1.8.2		Del sector público	- 18,234,044.66	- 7,234,221.17	- 25,468,265.83	- 13,474,879.74	- 13,474,879.74	4,759,164.92
		820101	RAMO 33 FONDO III FAISM	-	-	-	-	-	-
		820201	RAMO 33 FONDO IV FORTAMUN	-	-	-	-	-	-
		830104	PROG. HABITAT	-	-	-	-	-	-



MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
		830105	PROG. RESCATE DE ESP	-	-	-	-	-	-
		830110	PROG. BORDERIA	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
		830114	PROG. PDIBC-ADRENEL	-	8,056,791.35	-	8,056,791.35	5,000,462.71	3,056,328.64
		830115	PROG. FAIM	-	4,400,000.00	732,232.25	5,132,232.25	2,195,286.54	2,204,713.46
		830123	PROG. FONCA	-	-	-	-	-	-
		830126	PROG. SUBSEMUN 2013	-	-	-	-	-	-
		830127	APOR FED CDI-IMAM 13	-	-	-	-	-	-
		830128	APORTACION ESTATAL FOAM 2013	-	-	-	-	-	-
		830129	APORT. FED. PROG. PIBAI CDI	-	1,691,375.65	1,691,375.65	260,348.11	260,348.11	260,348.11
		830130	APORT FED PROG PDZP	-	-	-	-	-	-
		830132	APORT FED HABITAT VE	-	-	-	-	-	-
		830135	PROG. OPCIONES PRODUCTIVAS	-	-	-	-	-	-
		830136	APORT FED PROG MEVI (TECHO DIGNO)	-	800,000.00	170,161.53	970,161.53	969,721.05	169,721.05
		830137	APORT EST PROG CODE	-	1,227,253.31	2,831,568.00	4,058,821.31	4,054,989.74	2,827,736.43
		830145	APORT. FED. PROG. EMPLEO TEMPORAL	-	-	-	-	-	-
		830146	PROG. HUERTOS DE AUTOCONSUMO	-	-	-	-	-	-
		830147	PROG. DE INFRAESTRUC	-	-	-	-	-	-
		830151	APOR.FED.INT.MONUMEN	-	-	-	-	-	-
		830152	APORT.FED.PISTA ATLE	-	-	-	-	-	-
		830153	APORT. EST. REHAB.	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
		830154	APORT. EST. CEDECOM	-	1,750,000.00	741,107.38	1,008,892.62	994,071.59	755,928.41
		830155	APORT. FED. FRINGE F	-	-	-	-	-	-
		830157	APORT. EST. TECHUMBRE	-	-	4,549,991.12	4,549,991.12	-	-
	3.2.2.1		Disminución de Pasivos	-	3,474,034.80	1,014,922.11	2,459,112.69	1,919,793.49	1,554,241.31
		030507	REMANENTE ESTAT 2013	-	3,474,034.80	3,474,034.80	-	-	3,474,034.80
		030508	REMANENTE ESTAT 2014	-	-	2,459,112.69	2,459,112.69	1,919,793.49	1,919,793.49



EXCEDENTES

-	-
-	20,353,556.31
-	5,174,954.98
-	-
-	3,636,802.96
-	542,577.09
-	1,823,957.06
-	-
-	-
-	490,787.89
-	1,893,925.33
-	167,672.42
-	167,672.42
-	-
-	-
-	-
-	4,251,256.22
-	-
-	-
-	5,615,501.91
-	-
-	15,151.25
-	-
-	27,937.48
-	-
-	147,674.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	1,109.00
-	-
-	-
-	-
-	-
-	28,617.00
-	-
-	-
-	-
-	-

EXCEDENTES

-	-
-	3,339.65
-	68,500.00
-	-
-	-
-	-
-	-
-	-
-	-
-	13,993.50
-	21,906.89
-	-
-	-
-	-
-	80,984.31
-	-
-	-
-	-
-	-
-	152,217.86
-	-
-	-
-	26,824.73
-	46,294.48
-	-
-	-
-	312,536.81
-	-
-	-
-	-
-	17,808,411.28
-	10,451,311.00
-	6,889,308.00
-	467,792.28
-	9,389,117.63
-	6,245,839.90
-	1,394,660.59
-	947,580.19
-	185,295.01
-	173,671.38
-	402,588.66
-	3,165.90

