

6000

INVERSIÓN PÚBLICA

\$1,426,411.00

\$0.00 \$855,174,34

\$547.944.80

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

MUNICIPIO DE VILLA DE LA PAZ SAN LUIS POTOSI

Presupuesto Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov FISM8 INFRAESTRUCTURA 2018 - 0592839044 \$0.00 \$0.00 5000 **BIENES MUEBLES. INMUEBLES** \$37,498.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5900 ACTIVOS INTANGIBLES \$37,498,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5910 Software \$37,498.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5911 Software \$37,498.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6000 \$2,006,255.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INVERSIÓN PÚBLICA \$0.00 \$0.00 6100 OBRA PÚBLICA EN BIENES DE \$2,006,255.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6120 Edificación no habitacional \$2,006,255.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6127 CONSTRUCCIÓN Y/O \$2,006,255.00 \$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 \$0.00 \$0.00 \$0.00 INFRAESTRUCTURA 2018 -\$2.043.753.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FMI14 FONDO MINERO 2015 - 0332955672 6000 INVERSIÓN PÚBLICA \$304,121,70 \$0.00 \$304,121.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6100 OBRA PÚBLICA EN BIENES DE \$304,121.70 \$304,121.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 División de terrenos v construcción de 6140 \$304,121.70 \$0.00 \$304,121.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DIVISIÓN DE TERRENOS Y \$304,121.70 \$304,121.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6141 \$0.00 FONDO MINERO 2015 - 0332955672 \$0.00 \$304,121,70 \$0.00 \$304,121,70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FONDO MINERO 2015 - 0332954488 FMI15 \$818,970.00 \$491.945.79 6000 INVERSIÓN PÚBLICA \$0.00 \$327,024,21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6100 OBRA PÚBLICA EN BIENES DE \$818,970.00 \$0.00 \$491,945.79 \$327,024.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Edificación no habitacional 6120 \$818.970.00 \$0.00 \$491.945.79 \$327.024.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6121 EDIFICACIÓN NO HABITACIONAL \$818.970.00 \$0.00 \$491.945.79 \$327.024.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$818,970,00 \$491.945.79 \$327.024.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FONDO MINERO 2015 - 0332954488 \$0.00 \$0.00 FONDO MINERO 2015 - 0332953230 FMI16 \$391,776.00 \$0.00 \$0.00 \$0.00 \$0.00 6000 INVERSIÓN PÚBLICA \$392,915.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6100 OBRA PÚBLICA EN BIENES DE \$392,915.00 \$0.00 \$391,776.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6130 Construcción de obras para el \$392.915.00 \$0.00 \$391,776.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6131 Construcción de obras para el \$392,915.00 \$0.00 \$391,776.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FONDO MINERO 2015 - 0332953230 \$392,915,00 \$0.00 \$391,776,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FMI17 FONDO MINERO 2015 - 0332951870



		Presupuesto											
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
6100	OBRA PÚBLICA EN BIENES DE	\$1,426,411.00	\$0.00	\$855,174.34	\$547,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	DOMINIO PÚBLICO Construcción de obras para el	\$1,426,411.00	\$0.00	\$855.174.34	\$547,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$1,426,411.00	\$0.00	\$855,174.34	\$547,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO MINERO 2015 - 0332951870	\$1,426,411.00	\$0.00	\$855,174.34	\$547,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1 01450 NIIIVEITO 2010 0002701070	, ,		. ,		·	·		·	·	·	·	
	FMI18 FONDO	MINERO 2015	5 - 033	2950583									
6000	INVERSIÓN PÚBLICA	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO MINERO 2015 - 0332950583	\$835,896.00	\$0.00	\$831,666.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MINERO 2015		2948526			_			_			
6000	INVERSIÓN PÚBLICA	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	FONDO MINERO 2015 - 0332948526	\$176,749.00	\$0.00	\$176,436.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FMI20 FONDO	MINERO 2015	5 - 033°	2946764									
6000	INVERSIÓN PÚBLICA	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO MINERO 2015 - 0332946764	\$561,300.00	\$0.00	\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FMI21 FONDO I	MINERO 2015	5 - 033										
6000	INVERSIÓN PÚBLICA	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO MINERO 2015 - 0332945105	\$872,984.00	\$0.00	\$872,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMIOO EONDO	MINIEDO 2045	5 022	2941237									
6000	FMI22 FONDO I INVERSIÓN PÚBLICA	MINERO 2015 \$335,627.00		2941<i>231</i> \$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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		Presupuesto											
•	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$335,627.00	\$0.00	\$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de	\$335,627.00	\$0.00	\$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y	\$335,627.00	\$0.00	\$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO MINERO 2015 - 0332941237	\$335,627.00	\$0.00	\$311,902.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FMI23 FONDO N	IINERO 2015	0224	2020220									
6000	INVERSIÓN PÚBLICA	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO MINERO 2015 - 0332939328	\$315,000.00	\$0.00	\$311,997.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		/INERO 2015				.		** **	40.00	** **			** **
4000	TRANSFERENCIAS,	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$540,000.00	\$0.00	\$540,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$540,000.00	\$0.00	\$540,000.00	\$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	\$0.00 \$0.00
	FONDO MINERO 2015 - 0332936774	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FMI28 FONDO N	/IINERO 2016	- 0366	6722217									
6000	INVERSIÓN PÚBLICA	\$7,139,999.00	\$0.00		\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FONDO MINERO 2016 - 0366722217	\$7,139,999.00	\$0.00	\$0.00	\$3,059,968.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FMI29 FONDO N	IINERO 2016	0266	2726765									
6000	INVERSIÓN PÚBLICA	\$8,120,000.00	\$0.00		\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$8,120,000.00	\$0.00	-	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de	\$8,120,000.00	\$0.00		\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y	\$8.120.000.00	\$0.00		\$2.244.367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0111	FONDO MINERO 2016 - 0366726765	\$8,120,000.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	\$2,244,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1 01420 WIINERO 2010 0300/20/03	. , -,	•	,	. , ,	•	*	•	•	• • • •	•	•	*
		IINERO 2016											
6000	INVERSIÓN PÚBLICA	\$2,729,973.00	\$0.00	\$0.00	\$1,169,988.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



		Presupuesto											
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
6100	OBRA PÚBLICA EN BIENES DE	\$2,729,973.00	\$0.00	\$0.00	\$1,169,988.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	DOMINIO PÚBLICO Construcción de obras para el	\$2,729,973.00	\$0.00	\$0.00	\$1,169,988.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$2,729,973.00	\$0.00		\$1,169,988.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.0.	FONDO MINERO 2016 - 0592209012	\$2,729,973.00	\$0.00		\$1,169,988,74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1 ONDO WIINENO 2010 - 0372207012	4 -,,	V	*****	* - , ,	*****	*****	*****	*****	*****	*****	*****	*****
	EMI24 FONDO	MINEDO 204	. OEO	2200226									
6000	FMI31 FONDO I INVERSIÓN PÚBLICA	VINERO 2016 \$1,750,000.00	o - UO9₄ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101	FONDO MINERO 2016 - 0592209236	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1 014B0 WIIIVERO 2010 0072207200	, ,		·		·	·	•	•		•	•	·
	FORT8 FORTAM	IUN 2018 - 05	-	-									
1000	SERVICIOS PERSONALES	\$1,036,020.00	\$0.00	\$102,516.60	\$50,098.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$850,000.00	\$0.00	\$97,029.56	\$47,861.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$850,000.00	\$0.00	\$97,029.56	\$47,861.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$850,000.00	\$0.00	\$97,029.56	\$47,861.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$136,020.00	\$0.00	\$5,487.04	\$2,236.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$100,000.00	\$0.00	\$808.36	\$949.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y	\$100,000.00	\$0.00	\$808.36	\$949.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$36,020.00	\$0.00	\$4,678.68	\$1,286.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$36,020.00	\$0.00	\$4,678.68	\$1,286.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$104,799.00	\$0.00	\$0.00	\$8,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión	\$38,001.00	\$0.00	\$0.00	\$8,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$28,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$28,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$0.00	\$8,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$0.00	\$8,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	\$10,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección	\$10,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$10,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$56,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$56,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$56,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$116,518.00	\$0.00	\$60,914.00	\$55,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Jsr:			

Obje	to del Gasto SERVICIOS BÁSICOS	Presupuesto Vigente \$116,518.00	Ene \$0.00	Feb \$60,914.00	Mar \$55,604.00	Abr \$0.00	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00
3110	Energía eléctrica	\$116,518.00	\$0.00	\$60,914.00	\$55,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$116,518.00	\$0.00	\$60,914.00	\$55,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS,	\$49,782.90	\$0.00	\$0.00	\$49,782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$49,782.90	\$0.00	\$0.00	\$49,782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de	\$49,782.90	\$0.00	\$0.00	\$49,782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de	\$49,782.90	\$0.00	\$0.00	\$49,782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,679,365.10	\$25,709.00	\$25,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE	\$1,679,365.10	\$25,709.00	\$25,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el	\$1,679,365.10	\$25,709.00	\$25,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el	\$1,679,365.10	\$25,709.00	\$25,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$129,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS	\$129,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$129,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$129,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FORTAMUN 2018 - 0592754491	\$3,116,247.00	\$25,709.00	\$188,595.60	\$163,773.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TFSO3	TESORERIA 2017 -	

1000	SERVICIOS PERSONALES	\$2,211,100.00	\$25,500.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL	\$1,641,100.00	\$22,500.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$235,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$235,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,406,100.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,406,100.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de	\$155,000.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$150,000.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL	\$150,000.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	Retribuciones por servicios de carácter	\$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
1231	Retribuciones por servicios de carácter	\$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
1300	REMUNERACIONES ADICIONALES Y	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$265,500.00	\$29,120.58	\$12,937.07	\$15,534.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión	\$67,500.00	\$5,690.77	\$6,356.06	\$10,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$25,000.00	\$4,445.30	\$1,279.06	\$5,458.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



		Presupuesto											
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$4,445.30	\$1,279.06	\$5,458.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y	\$2,500.00	\$0.00	\$0.00	\$1,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y	\$2,500.00	\$0.00	\$0.00	\$1,280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$7,500.00	\$1,245.47	\$3,235.00	\$2,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$7,500.00	\$1,245.47	\$3,235.00	\$2,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$12,500.00	\$0.00	\$1,842.00	\$1,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$12,500.00	\$0.00	\$1,842.00	\$1,151.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ÁLÍMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$43,000.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$33,000.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$33,000.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$100,000.00	\$21,832.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$21,832.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$21,832.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$32,500.00	\$1,010.40	\$6,252.40	\$4,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$25,000.00	\$1,010.40	\$6,252.40	\$4,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	• •												



		Presupuesto											
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
2961	Refacciones y accesorios menores de	\$25,000.00	\$1,010.40	\$6,252.40	\$4,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	equipo de transporte SERVICIOS GENERALES	\$398,750.00	\$39,432.51	\$45,570.15	\$12,645.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$111,750.00	\$5,260.00	\$12,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$90,000.00	\$0.00	\$6,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$90,000.00	\$0.00	\$6,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$21,000.00	\$5,260.00	\$5,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$21,000.00	\$5,260.00	\$5,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$44,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$30,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS,	\$12,500.00	\$904.80	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$12,500.00	\$904.80	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$12,500.00	\$904.80	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$36,000.00	\$450.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$8,500.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de	\$8,500.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo	\$25,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$25,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	INFÖRME DE GÖBIERNO	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$58,000.00	\$4,701.70	\$4,425.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$58,000.00	\$4,701.70	\$4,425.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$58,000.00	\$4,701.70	\$4,425.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$110,000.00	\$25,866.01	\$21,030.49	\$10,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$70,000.00	\$2,666.01	\$8,723.01	\$10,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr:		

		Presupuesto											
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
3821	Gastos de orden social y cultural	\$70,000.00	\$2,666.01	\$8,723.01	\$10,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$40,000.00	\$23,200.00	\$12,307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$40,000.00	\$23,200.00	\$12,307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS,	\$722,500.00	\$11,048.11	\$24,197.58	\$21,471.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$622,500.00	\$5,852.15	\$19,001.62	\$14,976.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$14,500.00	\$2,300.00	\$0.00	\$5,557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$14,500.00	\$2,300.00	\$0.00	\$5,557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de	\$33,000.00	\$0.00	\$1,680.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$33,000.00	\$0.00	\$1,680.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines	\$575,000.00	\$3,552.15	\$17,321.62	\$6,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines	\$575,000.00	\$3,552.15	\$17,321.62	\$6,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$100,000.00	\$5,195.96	\$5,195.96	\$6,494.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$100,000.00	\$5,195.96	\$5,195.96	\$6,494.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$100,000.00	\$5,195.96	\$5,195.96	\$6,494.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$2,000.00	\$0.00	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$2,000.00	\$0.00	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica,	\$2,000.00	\$0.00	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica,	\$2,000.00	\$0.00	\$0.00	\$1,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TESORERIA 2017 - 0361366410	\$3,599,850.00	\$105,101.20	\$86,154.80	\$50,873.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TFSO4	PART F	EDERALES ?	2017_	0364797396

SERVICIOS PERSONALES	\$2,777,400.00	\$222,039.20	\$470,964.01	\$431,150.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL	\$1,829,400.00	\$180,955.64	\$408,846.69	\$349,599.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dietas	\$355,000.00	\$19,692.00	\$61,984.05	\$56,324.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dietas	\$355,000.00	\$19,692.00	\$61,984.05	\$56,324.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$1,474,400.00	\$161,263.64	\$346,862.64	\$293,275.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$1,474,400.00	\$161,263.64	\$346,862.64	\$293,275.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remuneraciones al personal de	\$265,000.00	\$34,143.53	\$58,520.60	\$74,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal eventual	\$255,000.00	\$34,143.53	\$58,520.60	\$74,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS BASE AL PERSONAL	\$255,000.00	\$34,143.53	\$58,520.60	\$74,835.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retribuciones por servicios de carácter	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retribuciones por servicios de carácter	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y	\$483,000.00	\$4,631.24	\$3,596.72	\$5,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$83,000.00	\$4,219.24	\$2,772.72	\$5,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$83,000.00	\$4,219.24	\$2,772.72	\$5,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$50,000.00	\$412.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$50,000.00	\$412.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REMUNERACIONES AL PERSONAL Dietas Dietas Sueldos base al personal permanente Sueldos base al personal permanente Remuneraciones al personal de Sueldos base al personal eventual SUELDOS BASE AL PERSONAL Retribuciones por servicios de carácter Retribuciones por servicios de carácter Retribuciones por servicios de carácter REMUNERACIONES ADICIONALES Y Primas de vacaciones, dominical y Primas de vacaciones, dominical y Horas extraordinarias Horas extraordinarias Compensaciones	REMUNERACIONES AL PERSONAL \$1,829,400.00 Dietas \$355,000.00 Sueldos base al personal permanente \$1,474,400.00 Sueldos base al personal permanente \$1,474,400.00 Remuneraciones al personal de \$265,000.00 Sueldos base al personal eventual \$255,000.00 SUELDOS BASE AL PERSONAL \$255,000.00 Retribuciones por servicios de carácter \$10,000.00 REMUNERACIONES ADICIONALES Y \$483,000.00 Primas de vacaciones, dominical y \$350,000.00 Horas extraordinarias \$83,000.00 Horas extraordinarias \$83,000.00 Compensaciones \$50,000.00	REMUNERACIONES AL PERSONAL \$1,829,400.00 \$180,955.64 Dietas \$355,000.00 \$19,692.00 Sueldos base al personal permanente \$1,474,400.00 \$161,263.64 Sueldos base al personal permanente \$1,474,400.00 \$161,263.64 Remuneraciones al personal de \$265,000.00 \$34,143.53 Sueldos base al personal eventual \$255,000.00 \$34,143.53 SUELDOS BASE AL PERSONAL \$255,000.00 \$34,143.53 Retribuciones por servicios de carácter \$10,000.00 \$0.00 REMUNERACIONES ADICIONALES Y \$483,000.00 \$4,631.24 Primas de vacaciones, dominical y \$350,000.00 \$0.00 Horas extraordinarias \$83,000.00 \$4,219.24 Horas extraordinarias \$83,000.00 \$4,219.24 Compensaciones \$50,000.00 \$412.00	REMUNERACIONES AL PERSONAL \$1,829,400.00 \$180,955.64 \$408,846.69 Dietas \$355,000.00 \$19,692.00 \$61,984.05 Dietas \$355,000.00 \$19,692.00 \$61,984.05 Sueldos base al personal permanente \$1,474,400.00 \$161,263.64 \$346,862.64 Sueldos base al personal de \$265,000.00 \$34,143.53 \$58,520.60 Sueldos base al personal eventual \$255,000.00 \$34,143.53 \$58,520.60 SUELDOS BASE AL PERSONAL \$255,000.00 \$34,143.53 \$58,520.60 Retribuciones por servicios de carácter \$10,000.00 \$0.00 \$0.00 Retribuciones por servicios de carácter \$10,000.00 \$0.00 \$0.00 REMUNERACIONES ADICIONALES Y \$483,000.00 \$4,631.24 \$3,596.72 Primas de vacaciones, dominical y \$350,000.00 \$0.00 \$0.00 Horas extraordinarias \$83,000.00 \$4,219.24 \$2,772.72 Horas extraordinarias \$83,000.00 \$4,219.24 \$2,772.72 Compensaciones \$50,000.00 \$412.00 \$824.00	REMUNERACIONES AL PERSONAL \$1,829,400.00 \$180,955.64 \$408,846.69 \$349,599.95 Dietas \$355,000.00 \$19,692.00 \$61,984.05 \$56,324.10 Sueldos base al personal permanente \$355,000.00 \$19,692.00 \$61,984.05 \$56,324.10 Sueldos base al personal permanente \$1,474,400.00 \$161,263.64 \$346,862.64 \$293,275.85 Sueldos base al personal de \$265,000.00 \$34,143.53 \$58,520.60 \$74,835.05 Sueldos base al personal eventual \$255,000.00 \$34,143.53 \$58,520.60 \$74,835.05 SUELDOS BASE AL PERSONAL \$255,000.00 \$34,143.53 \$58,520.60 \$74,835.05 Retribuciones por servicios de carácter \$10,000.00 \$0.00 \$0.00 \$0.00 Retribuciones por servicios de carácter \$10,000.00 \$0.00 \$0.00 \$0.00 REMUNERACIONES ADICIONALES Y \$483,000.00 \$4,631.24 \$3,596.72 \$5,526.55 Primas de vacaciones, dominical y \$350,000.00 \$0.00 \$0.00 \$0.00 Horas extraordinarias \$83,000.00 \$4,219.24	REMUNERACIONES AL PERSONAL \$1,829,400.00 \$180,955.64 \$408,846.69 \$349,599.95 \$0.00 Dietas \$355,000.00 \$19,692.00 \$61,984.05 \$56,324.10 \$0.00 Dietas \$355,000.00 \$19,692.00 \$61,984.05 \$56,324.10 \$0.00 Sueldos base al personal permanente \$1,474,400.00 \$161,263.64 \$346,862.64 \$293,275.85 \$0.00 Remuneraciones al personal de \$265,000.00 \$34,143.53 \$58,520.60 \$74,835.05 \$0.00 Sueldos base al personal eventual \$255,000.00 \$34,143.53 \$58,520.60 \$74,835.05 \$0.00 SUELDOS BASE AL PERSONAL \$255,000.00 \$34,143.53 \$58,520.60 \$74,835.05 \$0.00 Retribuciones por servicios de carácter \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Retribuciones por servicios de carácter \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 REMUNERACIONES ADICIONALES Y \$483,000.00 \$4,631.24 \$3,596.72 \$5,526.55 \$0.00 Primas de vacaciones, dominical y \$3	REMUNERACIONES AL PERSONAL \$1,829,400.00 \$180,955.64 \$408,846.69 \$349,599.95 \$0.00 \$0.00 Dietas \$355,000.00 \$19,692.00 \$61,984.05 \$56,324.10 \$0.00 \$0.00 Sueldos base al personal permanente \$1,474,400.00 \$161,263.64 \$346,862.64 \$293,275.85 \$0.00 \$0.00 Sueldos base al personal permanente \$1,474,400.00 \$161,263.64 \$346,862.64 \$293,275.85 \$0.00 \$0.00 Remuneraciones al personal de \$265,000.00 \$34,143.53 \$58,520.60 \$74,835.05 \$0.00 \$0.00 Sueldos base al personal eventual \$255,000.00 \$34,143.53 \$58,520.60 \$74,835.05 \$0.00 \$0.00 SUELDOS BASE AL PERSONAL \$255,000.00 \$34,143.53 \$58,520.60 \$74,835.05 \$0.00 \$0.00 Retribuciones por servicios de carácter \$10,000.00 \$0.00 \$0.00 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\$349,599.95 \$0.00</td></t<></td></t<>	REMUNERACIONES AL PERSONAL \$1,829,400.00 \$180,955.64 \$408,846.69 \$349,599.95 \$0.00 <t< td=""><td> REMUNERACIONES AL PERSONAL \$1,829,400.00 \$180,955.64 \$408,846.69 \$349,599.95 \$0.00</td></t<>	REMUNERACIONES AL PERSONAL \$1,829,400.00 \$180,955.64 \$408,846.69 \$349,599.95 \$0.00



		Presupuesto											
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$2,308.79	\$0.00	\$1,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$200,000.00	\$2,308.79	\$0.00	\$1,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$2,308.79	\$0.00	\$1,189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$887,500.00	\$13,019.39	\$78,462.98	\$134,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión	\$123,500.00	\$0.00	\$15,010.02	\$20,540.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$9,286.02	\$10,109.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$9,286.02	\$10,109.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$6,431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$6,431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$12,500.00	\$0.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$12,500.00	\$0.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$26,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación	\$26,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,500.00	\$385.00	\$0.00	\$2,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$385.00	\$0.00	\$2,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$385.00	\$0.00	\$2,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$49,000.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$650,000.00	\$7,954.39	\$55,452.96	\$108,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$7,954.39	\$55,452.96	\$108,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$7,954.39	\$55,452.96	\$108,296.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



		Presupuesto									_		
•	to del Gasto	Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov
2900	HERRAMIENTAS, REFACCIONES Y	\$42,500.00	\$120.00	\$8,000.00	\$3,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	ACCESORIOS MENORES Herramientas menores	\$15,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$8,000.00	\$3,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$8,000.00	\$3,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,057,450.00	\$35,971.66	\$26,719.52	\$40,533.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,302,550.00	\$0.00	\$0.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestacion	\$1,135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$43,800.00	\$0.00	\$0.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$43,800.00	\$0.00	\$0.00	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES,	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS,	\$12,500.00	\$584.64	\$444.28	\$673.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$12,500.00	\$584.64	\$444.28	\$673.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$12,500.00	\$584.64	\$444.28	\$673.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$29,300.00	\$0.00	\$15,638.99	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de	\$1,800.00	\$0.00	\$616.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de	\$1,800.00	\$0.00	\$616.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$2,500.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento	\$2,500.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$13,746.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$13,746.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



		Presupuesto											
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
3611	Difusión por radio, televisión y otros	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	medios de mensajes sobre programas y INFORME DE GOBIERNO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$115,000.00	\$5,872.42	\$8,123.40	\$10,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$115,000.00	\$5,872.42	\$8,123.40	\$10,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$115,000.00	\$5,872.42	\$8,123.40	\$10,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$120,600.00	\$29,514.60	\$2,500.00	\$19,930.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$87,400.00	\$6,314.60	\$2,500.00	\$15,290.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$87,400.00	\$6,314.60	\$2,500.00	\$15,290.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$33,200.00	\$23,200.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$33,200.00	\$23,200.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$400,000.00	\$0.00	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$400,000.00	\$0.00	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS,	\$656,200.00	\$120,645.65	\$80,990.55	\$90,303.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$631,200.00	\$118,889.00	\$75,720.60	\$86,790.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$18,200.00	\$4,400.00	\$200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$18,200.00	\$4,400.00	\$200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de	\$33,000.00	\$420.00	\$840.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$33,000.00	\$420.00	\$840.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines	\$580,000.00	\$114,069.00	\$74,680.60	\$82,790.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines	\$580,000.00	\$114,069.00	\$74,680.60	\$82,790.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$25,000.00	\$1,756.65	\$5,269.95	\$3,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$25,000.00	\$1,756.65	\$5,269.95	\$3,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$25,000.00	\$1,756.65	\$5,269.95	\$3,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$27,600.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$15,000.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MÓBILIÁRIO Y EQUIPO	\$2,600.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$2,600.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$2,600.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



O b j e 1	to del Gasto ADEFAS	Presupuesto Vigente \$30,000.00	Ene \$0.00	Feb \$0.00	Mar \$0.00	Abr \$0.00	May \$0.00	Jun \$0.00	Jul \$0.00	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00
	PART. FEDERALES 2 2017-	\$6,436,150.00	\$391,675.90	\$657,137.06	\$704,281.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Final	\$41,515,945.70	\$522,486.10	\$6,206,657.07	\$8,268,220.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dic	Total	Diferencia (Vigente - Total)
\$0.00	* 0.00	#27 400 00
\$0.00 \$0.00	\$0.00 \$0.00	\$37,498.00 \$37,498.00
\$0.00	\$0.00	\$37,498.00
\$0.00	\$0.00	\$37,498.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$0.00	\$2,006,255.00
\$0.00	\$0.00	\$2,043,753.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$304,121.70	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$818,970.00	\$0.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$391,776.00	\$1,139.00
\$0.00	\$1,403,119.14	\$23,291.86

Fecha y 08/may/2018

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Dic \$0.00	Total \$1,403,119.14	Diferencia (Vigente - Total) \$23,291.86
\$0.00	\$1,403,119.14	\$23,291.86
\$0.00	\$1,403,119.14	\$23,291.86
\$0.00	\$1,403,119.14	\$23,291.86
\$0.00	\$831,666.22	\$ 4,229.78
\$0.00 \$0.00	\$831,666.22	\$4,229.78
\$0.00		\$4,229.78
\$0.00	\$831,666.22 \$831,666.22	\$4,229.78 \$4,229.78
\$0.00 \$0.00	\$831,666.22	\$4,229.78 \$4,229.78
*****	, ,	,
\$0.00	\$176,436.26	\$312.74
\$0.00	\$176,436.26	\$312.74
\$0.00	\$176,436.26	\$312.74
\$0.00 \$0.00	\$176,436.26 \$176,436.26	\$312.74 \$312.74
ψ0.00	Ψ170,430.20	\$312.17
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$187,100.00	\$374,200.00
\$0.00	\$872,649.74	\$334.26
\$0.00	\$872,649.74	\$334.26
\$0.00	\$872,649.74	\$334.26
\$0.00	\$872,649.74	\$334.26
\$0.00	\$872,649.74	\$334.26
\$0.00	\$311,902.25	\$23,724.75

Dic \$0.00 \$0.00	Total \$311,902.25	Diferencia (Vigente - Total) \$23,724.75 \$23,724.75
\$0.00	\$311,902.25	
\$0.00	\$311,902.25 \$311,902.25	\$23,724.75 \$23,724.75
\$0.00	\$311,902.25	\$23,124.15
\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$311,997.31	\$3,002.69
\$0.00	\$540,000.00	\$0.00
\$0.00	\$540,000.00	\$0.00
\$0.00	\$540,000.00	\$0.00
\$0.00	\$540,000.00	\$0.00
\$0.00	\$540,000.00	\$0.00
\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$3,059,968.36	\$4,080,030.64
\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$2,244,367.01	\$5,875,632.99
\$0.00	\$1,169,988.74	\$1,559,984.26

Fecha y 08/may/2018

hora de Impresión 12:00 p.m.

\$0.00

Dic \$0.00	Total \$1,169,988.74	Diferencia (Vigente - Total) \$1,559,984.26
\$0.00	\$1,169,988.74	\$1,559,984.26
\$0.00	\$1,169,988.74	\$1,559,984.26
\$0.00	\$1,169,988.74	\$1,559,984.26
\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$1,750,000.00
\$0.00	\$0.00	\$1,750,000,00

\$0.00

\$1,750,000.00

\$0.00	\$152,614.79	\$883,405.21
\$0.00	\$144,891.51	\$705,108.49
\$0.00	\$144,891.51	\$705,108.49
\$0.00	\$144,891.51	\$705,108.49
\$0.00	\$7,723.28	\$128,296.72
\$0.00	\$1,757.93	\$98,242.07
\$0.00	\$1,757.93	\$98,242.07
\$0.00	\$5,965.35	\$30,054.65
\$0.00	\$5,965.35	\$30,054.65
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$8,288.20	\$96,510.80
\$0.00	\$8,288.20	\$29,712.80
\$0.00	\$0.00	\$28,001.00
\$0.00	\$0.00	\$28,001.00
\$0.00	\$8,288.20	\$1,711.80
\$0.00	\$8,288.20	\$1,711.80
\$0.00	\$0.00	\$10,551.00
\$0.00	\$0.00	\$10,551.00
\$0.00	\$0.00	\$10,551.00
\$0.00	\$0.00	\$56,247.00
\$0.00	\$0.00	\$56,247.00
\$0.00	\$0.00	\$56,247.00
\$0.00	\$116,518.00	\$0.00

Fecha y 12:00 p.m. $\frac{08}{\text{av}/20}$

Dic \$0.00	Total \$116,518.00	Diferencia (Vigente - Total) \$0.00
\$0.00	\$116,518.00	\$0.00
\$0.00	\$116,518.00	\$0.00
\$0.00	\$49,782.90	\$0.00
\$0.00	\$49,782.90	\$0.00
\$0.00	\$49,782.90	\$0.00
\$0.00	\$49,782.90	\$0.00
\$0.00	\$50,874.00	\$1,628,491.10
\$0.00	\$50,874.00	\$1,628,491.10
\$0.00	\$50,874.00	\$1,628,491.10
\$0.00	\$50,874.00	\$1,628,491.10
\$0.00	\$0.00	\$129,762.00
\$0.00	\$0.00	\$129,762.00
\$0.00	\$0.00	\$129,762.00
\$0.00	\$0.00	\$129,762.00
\$0.00	\$378,077.89	\$2,738,169.11

\$0.00	\$28,950.00	\$2,182,150.00
\$0.00	\$24,450.00	\$1,616,650.00
\$0.00	\$22,500.00	\$212,500.00
\$0.00	\$22,500.00	\$212,500.00
\$0.00	\$1,950.00	\$1,404,150.00
\$0.00	\$1,950.00	\$1,404,150.00
\$0.00	\$4,500.00	\$150,500.00
\$0.00	\$4,500.00	\$145,500.00
\$0.00	\$4,500.00	\$145,500.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$415,000.00
\$0.00	\$0.00	\$290,000.00
\$0.00	\$0.00	\$290,000.00
\$0.00	\$0.00	\$75,000.00
\$0.00	\$0.00	\$75,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$50,000.00
\$0.00	\$57,591.85	\$207,908.15
\$0.00	\$22,755.43	\$44,744.57
\$0.00	\$11,182.96	\$13,817.04

D:-		Diferencia
Dic	Total	(Vigente - Total)
\$0.00	\$11,182.96	\$13,817.04
\$0.00	\$1,280.99	\$1,219.01
\$0.00	\$1,280.99	\$1,219.01
\$0.00	\$7,298.46	\$201.54
\$0.00	\$7,298.46	\$201.54
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$2,993.02	\$9,506.98
\$0.00	\$2,993.02	\$9,506.98
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$328.61	\$12,171.39
\$0.00	\$328.61	\$9,671.39
\$0.00	\$328.61	\$9,671.39
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$587.00	\$42,413.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$587.00	\$32,413.00
\$0.00	\$587.00	\$32,413.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$21,832.41	\$78,167.59
\$0.00	\$21,832.41	\$78,167.59
\$0.00	\$21,832.41	\$78,167.59
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$12,088.40	\$20,411.60
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$12,088.40	\$12,911.60

Fecha y 08/may/2018

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Dic \$0.00	Total \$12,088.40	Diferencia (Vigente - Total) \$12,911.60
\$0.00	\$97,648.25	\$301,101.75
\$0.00	\$17,591.00	\$94,159.00
\$0.00	\$6,924.00	\$83,076.00
\$0.00	\$6,924.00	\$83,076.00
\$0.00	\$10,667.00	\$10,333.00
\$0.00	\$10,667.00	\$10,333.00
\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$500.00
\$0.00	\$6,750.00	\$37,250.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$0.00	\$14,000.00
\$0.00	\$6,750.00	\$23,250.00
\$0.00	\$6,750.00	\$23,250.00
\$0.00	\$0.00	\$17,500.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$916.40	\$11,583.60
\$0.00	\$916.40	\$11,583.60
\$0.00	\$916.40	\$11,583.60
\$0.00	\$5,983.20	\$30,016.80
\$0.00	\$5,533.20	\$2,966.80
\$0.00	\$5,533.20	\$2,966.80
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$450.00	\$24,550.00
\$0.00	\$450.00	\$24,550.00
\$0.00	\$0.00	\$9,000.00
\$0.00	\$0.00	\$9,000.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$6,500.00
\$0.00	\$9,127.16	\$48,872.84
\$0.00	\$9,127.16	\$48,872.84
\$0.00	\$9,127.16	\$48,872.84
\$0.00	\$57,280.49	\$52,719.51
\$0.00	\$21,773.01	\$48,226.99

		Diferencia
Dic	Total	(Vigente - Total)
\$0.00	\$21,773.01	\$48,226.99
\$0.00	\$35,507.48	\$4,492.52
\$0.00	\$35,507.48	\$4,492.52
\$0.00	\$56,716.94	\$665,783.06
\$0.00	\$39,830.07	\$582,669.93
\$0.00	\$7,857.50	\$6,642.50
\$0.00	\$7,857.50	\$6,642.50
\$0.00	\$4,420.00	\$28,580.00
\$0.00	\$4,420.00	\$28,580.00
\$0.00	\$27,552.57	\$547,447.43
\$0.00	\$27,552.57	\$547,447.43
\$0.00	\$16,886.87	\$83,113.13
\$0.00	\$16,886.87	\$83,113.13
\$0.00	\$16,886.87	\$83,113.13
\$0.00	\$1,222.01	\$777.99
\$0.00	\$1,222.01	\$777.99
\$0.00	\$1,222.01	\$777.99
\$0.00	\$1,222.01	\$777.99
\$0.00	\$242,129.05	\$3,357,720.95

\$0.00	\$1,124,154.05	\$1,653,245.95
\$0.00	\$939,402.28	\$889,997.72
\$0.00	\$138,000.15	\$216,999.85
\$0.00	\$138,000.15	\$216,999.85
\$0.00	\$801,402.13	\$672,997.87
\$0.00	\$801,402.13	\$672,997.87
\$0.00	\$167,499.18	\$97,500.82
\$0.00	\$167,499.18	\$87,500.82
\$0.00	\$167,499.18	\$87,500.82
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$13,754.51	\$469,245.49
\$0.00	\$0.00	\$350,000.00
\$0.00	\$0.00	\$350,000.00
\$0.00	\$12,518.51	\$70,481.49
\$0.00	\$12,518.51	\$70,481.49
\$0.00	\$1,236.00	\$48,764.00
\$0.00	\$1,236.00	\$48,764.00

Dic \$0.00	Total \$3,498.08	Diferencia (Vigente - Total) \$196,501.92
\$0.00	\$3,498.08	\$196,501.92
\$0.00	\$3,498.08	\$196,501.92
\$0.00	\$226,362.42	\$661,137.58
\$0.00	\$35,550.65	\$87,949.35
\$0.00	\$19,395.61	\$35,604.39
\$0.00	\$19,395.61	\$35,604.39
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$6,431.04	\$13,568.96
\$0.00	\$6,431.04	\$13,568.96
\$0.00	\$1,724.00	\$10,776.00
\$0.00	\$1,724.00	\$10,776.00
\$0.00	\$8,000.00	\$18,000.00
\$0.00	\$8,000.00	\$18,000.00
\$0.00	\$2,811.40	\$9,688.60
\$0.00	\$2,811.40	\$7,188.60
\$0.00	\$2,811.40	\$7,188.60
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$4,560.00	\$44,440.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$1,500.00
\$0.00	\$4,560.00	\$30,440.00
\$0.00	\$4,560.00	\$30,440.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$171,703.57	\$478,296.43
\$0.00	\$171,703.57	\$478,296.43
\$0.00	\$171,703.57	\$478,296.43
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$2,500.00

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Diferencia (Vigente - Total) \$30,763.20	Total \$11,736.80	Dic \$0.00
\$14,880.00	\$120.00	\$0.00
\$14,880.00	\$120.00	\$0.00
\$2,500.00	\$0.00	\$0.00
\$2,500.00	\$0.00	\$0.00
\$13,383.20	\$11,616.80	\$0.00
\$13,383.20	\$11,616.80	\$0.00
\$1,954,225.06	\$103,224.94	\$0.00
\$1,298,038.00	\$4,512.00	\$0.00
\$1,258,000.00	\$0.00	\$0.00
\$123,000.00	\$0.00	\$0.00
\$1,135,000.00	\$0.00	\$0.00
\$39,288.00	\$4,512.00	\$0.00
\$39,288.00	\$4,512.00	\$0.00
\$250.00	\$0.00	\$0.00
\$250.00	\$0.00	\$0.00
\$500.00	\$0.00	\$0.00
\$500.00	\$0.00	\$0.00
\$49,000.00	\$0.00	\$0.00
\$14,000.00	\$0.00	\$0.00
\$14,000.00	\$0.00	\$0.00
\$35,000.00	\$0.00	\$0.00
\$35,000.00	\$0.00	\$0.00
\$16,000.00	\$0.00	\$0.00
\$15,000.00	\$0.00	\$0.00
\$15,000.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00
\$10,797.12	\$1,702.88	\$0.00
\$10,797.12	\$1,702.88	\$0.00
\$10,797.12	\$1,702.88	\$0.00
\$8,657.01	\$20,642.99	\$0.00
\$1,183.01	\$616.99	\$0.00
\$1,183.01	\$616.99	\$0.00
\$1,224.00	\$1,276.00	\$0.00
\$1,224.00	\$1,276.00	\$0.00
\$6,250.00	\$18,750.00	\$0.00
\$6,250.00	\$18,750.00	\$0.00
\$12,500.00	\$0.00	\$0.00
\$12,500.00	\$0.00	\$0.00

		Diferencia
Dic	Total	(Vigente - Total)
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$24,409.42	\$90,590.58
\$0.00	\$24,409.42	\$90,590.58
\$0.00	\$24,409.42	\$90,590.58
\$0.00	\$51,944.80	\$68,655.20
\$0.00	\$24,104.80	\$63,295.20
\$0.00	\$24,104.80	\$63,295.20
\$0.00	\$27,840.00	\$5,360.00
\$0.00	\$27,840.00	\$5,360.00
\$0.00	\$12.85	\$399,987.15
\$0.00	\$12.85	\$399,987.15
\$0.00	\$12.85	\$199,987.15
\$0.00	\$0.00	\$200,000.00
\$0.00	\$291,939.71	\$364,260.29
\$0.00	\$281,399.81	\$349,800.19
\$0.00	\$7,600.00	\$10,600.00
\$0.00	\$7,600.00	\$10,600.00
\$0.00	\$2,260.00	\$30,740.00
\$0.00	\$2,260.00	\$30,740.00
\$0.00	\$271,539.81	\$308,460.19
\$0.00	\$271,539.81	\$308,460.19
\$0.00	\$10,539.90	\$14,460.10
\$0.00	\$10,539.90	\$14,460.10
\$0.00	\$10,539.90	\$14,460.10
\$0.00	\$7,413.00	\$20,187.00
\$0.00	\$4,814.00	\$10,186.00
\$0.00	\$4,814.00	\$186.00
\$0.00	\$4,814.00	\$186.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$2,599.00	\$1.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$30,000.00

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Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$30,000.00
\$0.00	\$1,753,094,12	\$4,683,055,88

\$0.00 \$14,997,363.79 \$26,518,581.91