Usr: SUPERVISOR Rep: rptAnaliticoPresciplinestoEgresos_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del	Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	1101	Contribucio	ones de Le	v													
1000	SERVICIOS	PERSONALES	\$16,014,025.00	\$901,364.85	\$685,107.56	\$1,669,108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,581.03	\$12,758,443.97
1100	REMUNERACI	IONES AL PERSONAL DE CA	\$6,859,214.00	\$73,466.60	\$278,907.00	\$541,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,861.60	\$5,965,352.40
1130	Sueldos base	al personal permanente	\$6,859,214.00	\$73,466.60	\$278,907.00	\$541,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,861.60	\$5,965,352.40
1131	Sueldos base	al personal permanente	\$6,859,214.00	\$73,466.60	\$278,907.00	\$541,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,861.60	\$5,965,352.40
1300	REMUNERACI	IONES ADICIONALES Y ESPI	\$764,730.00	\$151,729.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,729.25	\$613,000.75
1310	Primas por añ	ios de servicios efectivos prest	\$26,946.00	\$26,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.00	\$0.00
1311	Primas por añ	ios de servicios efectivos prest	\$26,946.00	\$26,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,946.00	\$0.00
1320	Primas de vac	caciones, dominical y gratificac	\$737,784.00	\$124,783.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,783.25	\$613,000.75
1322	Prima vacacio	onal	\$105,409.00	\$19,508.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,508.85	\$85,900.15
1324	Gratificación o	de fin de año	\$632,375.00	\$105,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,274.40	\$527,100.60
1400	SEGURIDAD S	SOCIAL	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,009.18	\$4,965,990.82
1410	Aportaciones	de seguridad social	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,009.18	\$4,965,990.82
1411	Aportaciones	de seguridad social	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,009.18	\$4,965,990.82
1500	OTRAS PRES	TACIONES SOCIALES Y ECC	\$1,290,081.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.00	\$1,214,100.00
1520	Indemnizacio	nes	\$75,981.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.00	\$0.00
1521	Indemnizacio	nes	\$75,981.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.00	\$0.00
1540	Prestaciones	contractuales	\$1,214,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,100.00
1542	Prima quinque	enal	\$1,214,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,100.00
2000	MATERIALE	S Y SUMINISTROS	\$17,690,265.00	\$662,090.82	\$809,327.42	\$1,974,539.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,957.93	\$14,244,307.07
2100	MATERIALES	DE ADMINISTRACIÓN, EMIS	\$2,382,000.00	\$49,876.61	\$94,490.66	\$301,533.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,900.80	\$1,936,099.20
2110	Materiales, út	iles y equipos menores de ofic	\$762,000.00	\$0.00	\$10,229.75	\$96,394.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,624.44	\$655,375.56
2111	Materiales, út	iles y equipos menores de ofic	\$762,000.00	\$0.00	\$10,229.75	\$96,394.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,624.44	\$655,375.56
2120	Materiales y ú	itiles de impresión y reproducc	\$66,000.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$50,456.00
2121	Materiales y ú	itiles de impresión y reproducc	\$66,000.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$50,456.00
2140	Materiales, út	iles y equipos menores de teci	\$160,000.00	\$0.00	\$6,679.52	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.52	\$148,680.48
2141	Materiales, út	iles y equipos menores de teci	\$160,000.00	\$0.00	\$6,679.52	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.52	\$148,680.48
2150	Material impre	eso e información digital	\$748,000.00	\$2,561.60	\$11,745.00	\$186,961.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,268.44	\$546,731.56
2151	Material impre	eso e información digital	\$748,000.00	\$2,561.60	\$11,745.00	\$186,961.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,268.44	\$546,731.56
2160	Material de lin	npieza	\$646,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,144.40	\$534,855.60
2161	Material de lin	npieza	\$646,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,144.40	\$534,855.60
2200	ALIMENTOS Y	UTENSILIOS	\$1,491,000.00	\$19,762.21	\$30,742.55	\$150,877.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,382.55	\$1,289,617.45
2210	Productos alir	menticios para personas	\$1,491,000.00	\$19,762.21	\$30,742.55	\$150,877.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,382.55	\$1,289,617.45
2211		menticios para personas	\$1,491,000.00	\$19,762.21	\$30,742.55	\$150,877.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,382.55	\$1,289,617.45
2300		RIMAS Y MATERIALES DE PF	\$177,000.00	\$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	\$177,000.00
2350	Productos quí	micos, farmacéuticos y de lab	\$177,000.00	\$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	\$177,000.00
2351	•	micos, farmacéuticos y de lab	\$177,000.00	\$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	\$177,000.00
2400	MATERIALES	Y ARTÍCULOS DE CONSTRU	\$4,612,000.00	\$14,777.30	\$401,435.26	\$371,977.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,189.89	\$3,823,810.11

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresciplinestoEgresos_FF

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	Cemento y productos de concreto	\$500,000.00	\$12,266.86	\$64,731.43	\$42,321.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,319.82	\$380,680.18
2421	Cemento y productos de concreto	\$500,000.00	\$12,266.86	\$64,731.43	\$42,321.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,319.82	\$380,680.18
2430	Cal, yeso y productos de yeso	\$350,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$347,560.00
2431	Cal, yeso y productos de yeso	\$350,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$347,560.00
2440	Madera y productos de madera	\$22,000.00	\$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	\$22,000.00
2441	Madera y productos de madera	\$22,000.00	\$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	\$22,000.00
2460	Material eléctrico y electrónico	\$950,000.00	\$0.00	\$2,099.83	\$325.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.94	\$947,575.06
2461	Material eléctrico y electrónico	\$950,000.00	\$0.00	\$2,099.83	\$325.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.94	\$947,575.06
2470	Artículos metálicos para la construcción	\$35,000.00	\$97.50	\$0.00	\$283.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.87	\$34,619.13
2471	Artículos metálicos para la construcción	\$35,000.00	\$97.50	\$0.00	\$283.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.87	\$34,619.13
2480	Materiales complementarios	\$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	\$0.00	\$0.00	\$50,000.00
2481	Materiales complementarios	\$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	\$0.00	\$0.00	\$50,000.00
2490	Otros materiales y artículos de construcción	\$2,705,000.00	\$2,412.94	\$333,384.00	\$327,827.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,624.26	\$2,041,375.74
2491	Otros materiales y artículos de construcción	\$2,705,000.00	\$2,412.94	\$333,384.00	\$327,827.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,624.26	\$2,041,375.74
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$604,000.00	\$1,600.80	\$14,685.47	\$10,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.42	\$577,299.58
2520	Fertilizantes, pesticidas y otros agroquímico	\$330,000.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$328,399.20
2521	Fertilizantes, pesticidas y otros agroquímico	\$330,000.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$328,399.20
2530	Medicinas y productos farmacéuticos	\$244,000.00	\$0.00	\$14,685.47	\$10,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,099.62	\$218,900.38
2531	Medicinas y productos farmacéuticos	\$244,000.00	\$0.00	\$14,685.47	\$10,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,099.62	\$218,900.38
2590	Otros productos químicos	\$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	\$0.00	\$0.00	\$30,000.00
2591	Otros productos químicos	\$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	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,947,265.00	\$554,653.90	\$2,301.44	\$1,092,644.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,599.70	\$5,297,665.30
2610	Combustibles, lubricantes y aditivos	\$6,947,265.00	\$554,653.90	\$2,301.44	\$1,092,644.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,599.70	\$5,297,665.30
2611	Combustibles, lubricantes y aditivos	\$6,947,265.00	\$554,653.90	\$2,301.44	\$1,092,644.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,599.70	\$5,297,665.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$598,000.00	\$0.00	\$216,592.24	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,042.24	\$377,957.76
2710	Vestuario y uniformes	\$459,000.00	\$0.00	\$209,752.88	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,202.88	\$245,797.12
2711	Vestuario y uniformes	\$459,000.00	\$0.00	\$209,752.88	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,202.88	\$245,797.12
2720	Prendas de seguridad y protección persona	\$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	\$0.00	\$0.00	\$50,000.00
2721	Prendas de seguridad y protección personal	\$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	\$0.00	\$0.00	\$50,000.00
2730	Artículos deportivos	\$89,000.00	\$0.00	\$6,839.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.36	\$82,160.64
2731	Artículos deportivos	\$89,000.00	\$0.00	\$6,839.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.36	\$82,160.64
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$879,000.00	\$21,420.00	\$49,079.80	\$43,642.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,142.33	\$764,857.67
2910	Herramientas menores	\$295,000.00	\$19,373.76	\$40,999.80	\$8,113.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,486.73	\$226,513.27
2911	Herramientas menores	\$295,000.00	\$19,373.76	\$40,999.80	\$8,113.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,486.73	\$226,513.27
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$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	\$20,000.00
2921	Refacciones y accesorios menores de edific	\$20,000.00	\$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	\$20,000.00
2940	Refacciones y accesorios menores de equir	\$136,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$130,084.00
2941	Refacciones y accesorios menores de equir	\$136,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$130,084.00
2960	Refacciones y accesorios menores de equip	\$408,000.00	\$2,046.24	\$8,080.00	\$29,613.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,739.60	\$368,260.40
2961	Refacciones y accesorios menores de equip	\$408,000.00	\$2,046.24	\$8,080.00	\$29,613.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,739.60	\$368,260.40



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Refacciones y accesorios menores de maqu	\$20,000.00	\$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	\$20,000.00
2981	Refacciones y accesorios menores de maqu	\$20,000.00	\$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	\$20,000.00
3000	SERVICIOS GENERALES	\$20,470,256.00	\$1,012,618.91	\$2,921,954.33	\$2,177,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,546.48	\$14,357,709.52
3100	SERVICIOS BÁSICOS	\$4,741,256.00	\$2,927.57	\$1,131,759.29	\$589,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,057.20	\$3,017,198.80
3110	Energía eléctrica	\$3,775,256.00	\$2,298.57	\$1,043,422.10	\$544,360.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,081.47	\$2,185,174.53
3111	Energía eléctrica	\$3,775,256.00	\$2,298.57	\$1,043,422.10	\$544,360.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,081.47	\$2,185,174.53
3120	Gas	\$845,000.00	\$0.00	\$86,334.38	\$43,121.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,455.92	\$715,544.08
3121	Gas	\$845,000.00	\$0.00	\$86,334.38	\$43,121.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,455.92	\$715,544.08
3140	Telefonía tradicional	\$60,000.00	\$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	\$60,000.00
3141	Telefonía tradicional	\$60,000.00	\$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	\$60,000.00
3170	Servicios de acceso de Internet, redes y pro	\$55,000.00	\$629.00	\$629.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.00	\$51,854.00
3171	Servicios de acceso de Internet, redes y pro	\$55,000.00	\$629.00	\$629.00	\$1,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.00	\$51,854.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$1,373.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.81	\$4,626.19
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$1,373.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.81	\$4,626.19
3200	SERVICIOS DE ARRENDAMIENTO	\$4,071,500.00	\$375,858.00	\$822,344.90	\$900,986.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099,189.73	\$1,972,310.27
3250	Arrendamiento de equipo de transporte	\$808,000.00	\$0.00	\$344,480.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,680.00	\$382,320.00
3251	Arrendamiento de equipo de transporte	\$808,000.00	\$0.00	\$344,480.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,680.00	\$382,320.00
3260	Arrendamiento de maquinaria, otros equipos	\$1,510,000.00	\$370,000.00	\$236,132.50	\$143,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,274.50	\$760,725.50
3261	Arrendamiento de maquinaria, otros equipos	\$1,510,000.00	\$370,000.00	\$236,132.50	\$143,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,274.50	\$760,725.50
3290	Otros arrendamientos	\$1,753,500.00	\$5,858.00	\$241,732.40	\$676,644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,235.23	\$829,264.77
3291	Otros arrendamientos	\$1,753,500.00	\$5,858.00	\$241,732.40	\$676,644.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,235.23	\$829,264.77
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,205,000.00	\$15,471.70	\$63,471.69	\$5,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,415.09	\$1,120,584.91
3330	Servicios de consultoría administrativa, proc	\$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	\$0.00	\$0.00	\$200,000.00
3331	Servicios de consultoría administrativa, proc	\$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	\$0.00	\$0.00	\$200,000.00
3340	Servicios de capacitación	\$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	\$0.00	\$0.00	\$15,000.00
3341	Servicios de capacitación	\$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	\$0.00	\$0.00	\$15,000.00
3390	Servicios profesionales, científicos y técnico	\$990,000.00	\$15,471.70	\$63,471.69	\$5,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,415.09	\$905,584.91
3391	Servicios profesionales, científicos y técnico	\$990,000.00	\$15,471.70	\$63,471.69	\$5,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,415.09	\$905,584.91
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,522.58	\$134,477.42
3410	Servicios financieros y bancarios	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,522.58	\$134,477.42
3411	Servicios financieros y bancarios	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,522.58	\$134,477.42
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$6,311,000.00	\$173,086.84	\$734,183.23	\$396,381.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,651.15	\$5,007,348.85
3510	Conservación y mantenimiento menor de in	\$3,664,000.00	\$96,319.35	\$478,430.89	\$132,596.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,346.38	\$2,956,653.62
3511	Conservación y mantenimiento menor de ini	\$3,664,000.00	\$96,319.35	\$478,430.89	\$132,596.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,346.38	\$2,956,653.62
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	Instalación, reparación y mantenimiento de	\$28,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$24,235.80
3531	Instalación, reparación y mantenimiento de	\$28,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$24,235.80
3550	Reparación y mantenimiento de equipo de t	\$1,737,000.00	\$70,915.29	\$156,812.34	\$244,376.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,104.57	\$1,264,895.43
3551	Reparación y mantenimiento de equipo de t	\$1,737,000.00	\$70,915.29	\$156,812.34	\$244,376.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,104.57	\$1,264,895.43

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresciplinestoEgresos_FF

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	Instalación, reparación y mantenimiento de	\$726,000.00	\$2,088.00	\$98,940.00	\$19,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,436.00	\$605,564.00
3571	Instalación, reparación y mantenimiento de	\$726,000.00	\$2,088.00	\$98,940.00	\$19,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,436.00	\$605,564.00
3590	Servicios de jardinería y fumigación	\$151,000.00	\$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	\$151,000.00
3591	Servicios de jardinería y fumigación	\$151,000.00	\$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	\$151,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,023,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,258.61	\$837,741.39
3610	Difusión por radio, televisión y otros medios	\$950,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,258.61	\$764,741.39
3611	Difusión por radio, televisión y otros medios	\$950,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,258.61	\$764,741.39
3650	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$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	\$38,000.00
3651	Servicios de la industria fílmica, del sonido y	\$38,000.00	\$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	\$38,000.00
3690	Otros servicios de información	\$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	\$0.00	\$0.00	\$35,000.00
3691	Otros servicios de información	\$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	\$0.00	\$0.00	\$35,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$259,000.00	\$17,136.00	\$12,776.47	\$18,853.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,766.31	\$210,233.69
3720	Pasajes terrestres	\$37,000.00	\$0.00	\$1,485.47	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.97	\$35,198.03
3721	Pasajes terrestres	\$37,000.00	\$0.00	\$1,485.47	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.97	\$35,198.03
3750	Viáticos en el país	\$222,000.00	\$17,136.00	\$11,291.00	\$18,537.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,964.34	\$175,035.66
3751	Viáticos en el país	\$222,000.00	\$17,136.00	\$11,291.00	\$18,537.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,964.34	\$175,035.66
3800	SERVICIOS OFICIALES	\$2,165,000.00	\$312,272.00	\$60,808.02	\$156,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,912.02	\$1,635,087.98
3820	Gastos de orden social y cultural	\$2,165,000.00	\$312,272.00	\$60,808.02	\$156,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,912.02	\$1,635,087.98
3821	Gastos de orden social y cultural	\$2,165,000.00	\$312,272.00	\$60,808.02	\$156,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,912.02	\$1,635,087.98
3900	OTROS SERVICIOS GENERALES	\$424,500.00	\$0.00	\$1,773.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.79	\$422,726.21
3920	Impuestos y derechos	\$80,000.00	\$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	\$80,000.00
3921	Impuestos y derechos	\$80,000.00	\$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	\$80,000.00
3950	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$0.00	\$1,773.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.79	\$103,226.21
3951	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$0.00	\$1,773.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.79	\$103,226.21
3990	Otros servicios generales	\$239,500.00	\$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	\$239,500.00
3991	Otros servicios generales	\$239,500.00	\$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	\$239,500.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,820,000.00	\$3,204,802.05	\$5,957,587.64	\$2,983,889.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146,279.42	\$6,673,720.58
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,940,000.00	\$0.00	\$1,534,234.41	\$29,506.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,741.26	\$2,376,258.74
4150	Transferencias internas otorgadas a entidad	\$3,940,000.00	\$0.00	\$1,534,234.41	\$29,506.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,741.26	\$2,376,258.74
4153	Instituto Municipal de la Juventud	\$70,000.00	\$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	\$70,000.00
4154	Instituto Municipal de la Mujer	\$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	\$0.00	\$0.00	\$50,000.00
4155	Ferias y Fiestas Municipales	\$3,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$2,000,000.00
4156	Casa del Artesano de Tequisquiapan	\$20,000.00	\$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	\$20,000.00
4157	Apoyo a Delegados y Subdelegados	\$300,000.00	\$0.00	\$34,234.41	\$29,506.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,741.26	\$236,258.74
4400	AYUDAS SOCIALES	\$13,680,000.00	\$3,204,802.05	\$4,423,353.23	\$2,954,382.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,582,538.16	\$3,097,461.84
4410	Ayudas sociales a personas	\$13,000,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379,855.66	\$2,620,144.34
4411	Ayudas sociales a personas	\$13,000,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379,855.66	\$2,620,144.34
4430	Ayudas sociales a instituciones de enseñan:	\$350,000.00	\$11,668.00	\$13,470.00	\$78,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,607.00	\$246,393.00
4431	Ayudas sociales a instituciones de enseñan	\$350,000.00	\$11,668.00	\$13,470.00	\$78,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,607.00	\$246,393.00
4450	Ayudas sociales a instituciones sin fines de	\$330,000.00	\$27,000.00	\$21,223.50	\$50,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,075.50	\$230,924.50
																Page 4

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresciplinestoEgresos_FF

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4451	Ayudas sociales a instituciones sin fines de	\$330,000.00	\$27,000.00	\$21,223.50	\$50,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,075.50	\$230,924.50
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
4510	Pensiones	\$400,000.00	\$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	\$400,000.00
4511	Pensiones	\$400,000.00	\$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	\$400,000.00
4520	Jubilaciones	\$800,000.00	\$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	\$800,000.00
4521	Jubilaciones	\$800,000.00	\$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	\$800,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,099,000.00	\$790,000.00	\$28,816.08	\$1,203,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022,401.08	\$1,076,598.92
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$439,000.00	\$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	\$439,000.00
5110	Muebles de oficina y estantería	\$34,000.00	\$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	\$34,000.00
5111	Muebles de oficina y estantería	\$34,000.00	\$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	\$34,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$390,000.00	\$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	\$390,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$390,000.00	\$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	\$390,000.00
5190	Otros mobiliarios y equipos de administració	\$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	\$0.00	\$0.00	\$15,000.00
5191	Otros mobiliarios y equipos de administració	\$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	\$0.00	\$0.00	\$15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$85,000.00	\$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	\$85,000.00
5210	Equipos y aparatos audiovisuales	\$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	\$0.00	\$0.00	\$30,000.00
5211	Equipos y aparatos audiovisuales	\$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	\$0.00	\$0.00	\$30,000.00
5230	Cámaras fotográficas y de video	\$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	\$0.00	\$0.00	\$30,000.00
5231	Cámaras fotográficas y de video	\$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	\$0.00	\$0.00	\$30,000.00
5290	Otro mobiliario y equipo educacional y recre	\$25,000.00	\$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	\$25,000.00
5291	Otro mobiliario y equipo educacional y recre	\$25,000.00	\$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	\$25,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,300,000.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$339,600.00
5410	Vehículos y equipo terrestre	\$2,300,000.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$339,600.00
5411	Vehículos y equipo terrestre	\$2,300,000.00	\$790,000.00	\$0.00	\$1,170,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$339,600.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$275,000.00	\$0.00	\$28,816.08	\$33,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,001.08	\$212,998.92
5650	Equipo de comunicación y telecomunicación	\$25,000.00	\$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	\$25,000.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	\$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	\$25,000.00
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$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	\$100,000.00
5661	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$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	\$100,000.00
5670	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$28,816.08	\$33,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,001.08	\$87,998.92
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$28,816.08	\$33,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,001.08	\$87,998.92
6000	INVERSIÓN PÚBLICA	\$4,000,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$3,835,823.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$4,000,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$3,835,823.65
6130	Construcción de obras para el abastecimien	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6131	Construcción de obras para el abastecimien	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6140	División de terrenos y construcción de obras	\$1,000,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$835,823.65
6141	División de terrenos y construcción de obras	\$1,000,000.00	\$0.00	\$164,176.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,176.35	\$835,823.65
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANT	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/may/2018 hora de Impresión

10:40 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	Contribuciones de Ley	\$82,093,546.00	\$6,570,876.63	\$10,566,969	\$10,009,096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,146,942.29	\$54,946,603.71
	1501 Participacio	ones														
1000	SERVICIOS PERSONALES	\$86,530,185.00	\$5,029,343.00	\$5,531,006.22	\$5,651,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,211,390.22	\$70,318,794.78
1100	REMUNERACIONES AL PERSONAL DE CA	\$51,338,746.00	\$4,026,120.00	\$4,259,204.00	\$4,492,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778,007.00	\$38,560,739.00
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,990.00	\$3,206,970.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,990.00	\$3,206,970.00
1130	Sueldos base al personal permanente	\$47,062,786.00	\$3,669,790.00	\$3,902,874.00	\$4,136,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,709,017.00	\$35,353,769.00
1131	Sueldos base al personal permanente	\$47,062,786.00	\$3,669,790.00	\$3,902,874.00	\$4,136,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,709,017.00	\$35,353,769.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$18,046,520.00	\$47,463.00	\$106,943.00	\$85,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,755.00	\$17,806,765.00
1310	Primas por años de servicios efectivos prest	\$1,318,554.00	\$11,540.00	\$12,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,909.00	\$1,294,645.00
1311	Primas por años de servicios efectivos prest	\$1,318,554.00	\$11,540.00	\$12,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,909.00	\$1,294,645.00
1320	Primas de vacaciones, dominical y gratificac	\$15,786,966.00	\$12,881.00	\$81,591.00	\$53,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,417.00	\$15,638,549.00
1322	Prima vacacional	\$2,225,341.00	\$646.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.00	\$2,222,475.00
1323	Prima sabatina/dominical	\$995,000.00	\$0.00	\$66,206.00	\$53,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,151.00	\$874,849.00
1324	Gratificación de fin de año	\$12,566,625.00	\$12,235.00	\$13,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$12,541,225.00
1330	Horas extraordinarias	\$941,000.00	\$23,042.00	\$12,983.00	\$31,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,429.00	\$873,571.00
1331	Horas extraordinarias	\$941,000.00	\$23,042.00	\$12,983.00	\$31,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,429.00	\$873,571.00
1400	SEGURIDAD SOCIAL	\$410,000.00	\$0.00	\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,922.22	\$402,077.78
1410	Aportaciones de seguridad social	\$10,000.00	\$0.00	\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,922.22	\$2,077.78
1411	Aportaciones de seguridad social	\$10,000.00	\$0.00	\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,922.22	\$2,077.78
1440	Aportaciones para seguros	\$400,000.00	\$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	\$400,000.00
1441	Aportaciones para seguros	\$400,000.00	\$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	\$400,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$16,734,919.00	\$955,760.00	\$1,156,937.00	\$1,073,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185,706.00	\$13,549,213.00
1520	Indemnizaciones	\$2,494,019.00	\$10,132.00	\$68,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,286.00	\$2,415,733.00
1521	Indemnizaciones	\$2,494,019.00	\$10,132.00	\$68,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,286.00	\$2,415,733.00
1530	Prestaciones y haberes de retiro	\$620,000.00	\$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	\$620,000.00
1532	Prima de antigüedad	\$620,000.00	\$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	\$620,000.00
1540	Prestaciones contractuales	\$9,269,900.00	\$691,756.00	\$765,970.00	\$762,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219,901.00	\$7,049,999.00
1542	Prima quinquenal	\$7,811,900.00	\$664,076.00	\$731,230.00	\$734,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,421.00	\$5,682,479.00
1543	Canasta basica	\$386,000.00	\$26,880.00	\$26,740.00	\$26,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,080.00	\$305,920.00
1544	Clausula 8va sindicato	\$13,000.00	\$800.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$10,600.00
1545	Pago de marcha	\$100,000.00	\$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	\$100,000.00
1546	Prestaciones sindicales	\$959,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$951,000.00
1590	Otras prestaciones sociales y económicas	\$4,351,000.00	\$253,872.00	\$322,813.00	\$310,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,519.00	\$3,463,481.00
1592	Subsidio ISR	\$4,351,000.00	\$253,872.00	\$322,813.00	\$310,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,519.00	\$3,463,481.00
2000	MATERIALES Y SUMINISTROS	\$1,283,735.00	\$0.00	\$9,895.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.73	\$1,273,839.27
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,283,735.00	\$0.00	\$9,895.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.73	\$1,273,839.27



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/may/2018 hora de Impresión

10:40 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$1,283,735.00	\$0.00	\$9.895.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.895.73	\$1,273,839.27
2611	Combustibles, lubricantes y aditivos	\$1,283,735.00	\$0.00	\$9,895.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.73	\$1,273,839.27
3000	SERVICIOS GENERALES	\$5,765,000.00	\$449,626.67	\$220,238.45	\$158,085.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,950.33	\$4,937,049.67
3100	SERVICIOS BÁSICOS	\$3,400,000.00	\$112,886.00	\$125,550.45	\$127,869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,306.36	\$3,033,693.64
3110	Energía eléctrica	\$2,800,000.00	\$112,487.00	\$45,933.00	\$88,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,446.00	\$2,553,554.00
3111	Energía eléctrica	\$2,800,000.00	\$112,487.00	\$45,933.00	\$88,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,446.00	\$2,553,554.00
3140	Telefonía tradicional	\$600,000.00	\$399.00	\$79,617.45	\$39,843.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,860.36	\$480,139.64
3141	Telefonía tradicional	\$600,000.00	\$399.00	\$79,617.45	\$39,843.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,860.36	\$480,139.64
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$450,000.00	\$336,740.67	\$0.00	\$30,215.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,955.97	\$83,044.03
3450	Seguro de bienes patrimoniales	\$450,000.00	\$336,740.67	\$0.00	\$30,215.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,955.97	\$83,044.03
3451	Seguro de bienes patrimoniales	\$450,000.00	\$336,740.67	\$0.00	\$30,215.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,955.97	\$83,044.03
3900	OTROS SERVICIOS GENERALES	\$1,915,000.00	\$0.00	\$94,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,688.00	\$1,820,312.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,915,000.00	\$0.00	\$94,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,688.00	\$1,820,312.00
3981	Impuesto sobre nóminas y otros que se deri	\$1,915,000.00	\$0.00	\$94,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,688.00	\$1,820,312.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,603.00	\$7,147,817.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,603.00	\$7,147,817.00
4150	Transferencias internas otorgadas a entidac	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,603.00	\$7,147,817.00
4152	Sistema Municipal para el Desarrollo Integra	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,603.00	\$7,147,817.00
9000	DEUDA PÚBLICA	\$5,405,520.00	\$485,753.47	\$461,008.38	\$455,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,229.39	\$4,003,290.61
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,380.45	\$2,704,139.55
9110	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,380.45	\$2,704,139.55
9111	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,380.45	\$2,704,139.55
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,848.94	\$1,299,151.06
9210	Intereses de la deuda interna con institucior	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,848.94	\$1,299,151.06
9211	Intereses de la deuda interna con institucion	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,848.94	\$1,299,151.06
	Participaciones	\$108,514,860.00	\$6,758,924.14	\$7,016,349.78	\$7,058,794.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,834,068.67	\$87,680,791.33
	1502 Participacio	ones Eierci	icios Ante	eriores												
1000	SERVICIOS PERSONALES	\$60,068.00	\$60,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,068.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,809.00	\$3,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.00	\$0.00
1130	Sueldos base al personal permanente	\$3,809.00	\$3,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.00	\$0.00
1131	Sueldos base al personal permanente	\$3,809.00	\$3,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$37,175.00	\$37,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,175.00	\$0.00
1310	Primas por años de servicios efectivos presi	\$6,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.00	\$0.00
1311	Primas por años de servicios efectivos presi	\$6,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.00	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$30,209.00	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00
1322	Prima vacacional	\$1,626.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00	\$0.00
1324	Gratificación de fin de año	\$28,583.00	\$28,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,583.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$19,084.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.00	\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/may/2018 hora de Impresión

10:40 a.m.

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Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520	Indemnizaciones	\$19,084.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.00	\$0.00
1521	Indemnizaciones	\$19,084.00	\$19,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,382,404.39	\$0.00	\$825,446.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,446.47	\$556,957.92
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,382,404.39	\$0.00	\$825,446.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,446.47	\$556,957.92
2610	Combustibles, lubricantes y aditivos	\$1,382,404.39	\$0.00	\$825,446.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,446.47	\$556,957.92
2611	Combustibles, lubricantes y aditivos	\$1,382,404.39	\$0.00	\$825,446.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,446.47	\$556,957.92
	Participaciones Ejercicios Anteriores	\$1,442,472.39	\$60,068.00	\$825,446.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,514.47	\$556,957.92
	2501 FISM Fond	o Para la Ir	nfraestru	ctura Soc	ial Municip	al										
6000	INVERSIÓN PÚBLICA	\$17,956,882.00	\$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	\$17,956,882.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$17,956,882.00	\$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	\$17,956,882.00
6130	Construcción de obras para el abastecimien	\$9,005,531.00	\$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	\$9,005,531.00
6131	Construcción de obras para el abastecimien	\$9,005,531.00	\$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	\$9,005,531.00
6140	División de terrenos y construcción de obras	\$8,951,351.00	\$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	\$8,951,351.00
6141	División de terrenos y construcción de obras	\$8,951,351.00	\$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	\$8,951,351.00
	FISM Fondo Para la Infraestructura So	\$17,956,882.00	\$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	\$17,956,882.00
1000	2502 FORTAMUI SERVICIOS PERSONALES	N Fondo A \$21,663,000.00	portacior \$1,197,919.00	•	el Fotalecin \$2,007,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,441.00	\$16,859,559.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$15,000,000.00	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,762.00	\$11,250,238.00
1130	Sueldos base al personal permanente	\$15,000,000.00	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,762.00	\$11,250,238.00
1131	Sueldos base al personal permanente	\$15,000,000.00	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,762.00	\$11,250,238.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$4,763,000.00	\$37,372.00	\$195,361.00	\$300,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,875.00	\$4,230,125.00
1310	Primas por años de servicios efectivos presi	\$353,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,470.00	\$30,530.00
1311	Primas por años de servicios efectivos prest	\$353,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,470.00	\$30,530.00
1320	Primas de vacaciones, dominical y gratificac	\$3,892,000.00	\$0.00	\$53,623.00	\$40,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,301.00	\$3,797,699.00
1322	Prima vacacional	\$563,000.00	\$0.00	\$7,731.00	\$5,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,604.00	\$549,396.00
1324	Gratificación de fin de año	\$3,329,000.00	\$0.00	\$45,892.00	\$34,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,697.00	\$3,248,303.00
1340	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,104.00	\$401,896.00
1341	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,104.00	\$401,896.00
1400	SEGURIDAD SOCIAL	\$150,000.00	\$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	\$150,000.00
1440	Aportaciones para seguros	\$150,000.00	\$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	\$150,000.00
1441	Aportaciones para seguros	\$150,000.00	\$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	\$150,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,750,000.00	\$112,779.00	\$202,739.00	\$205,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,804.00	\$1,229,196.00
1520	Indemnizaciones	\$425,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,084.00	\$248,916.00
1521	Indemnizaciones	\$425,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,084.00	\$248,916.00
1540	Prestaciones contractuales	\$1,315,000.00	\$112,511.00	\$115,125.00	\$115,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,041.00	\$971,959.00
1542	Prima quinquenal	\$1,300,000.00	\$112,371.00	\$115,125.00	\$115,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,621.00	\$957,379.00

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnaliticoPresciplinestoEgresos_FF

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1543	Canasta basica	\$10,000.00	\$140.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$9,580.00
1544	Clausula 8va sindicato	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$268.00	\$716.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$8,321.00
1592	Subsidio ISR	\$10,000.00	\$268.00	\$716.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$8,321.00
2000	MATERIALES Y SUMINISTROS	\$5,695,000.00	\$4,842.00	\$958,871.47	\$531,848.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,562.15	\$4,199,437.85
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$255,000.00	\$0.00	\$13,746.00	\$10,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.50	\$230,743.50
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$10,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.50	\$89,489.50
2111	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$10,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.50	\$89,489.50
2140	Materiales, útiles y equipos menores de teci	\$40,000.00	\$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	\$40,000.00
2141	Materiales, útiles y equipos menores de teci	\$40,000.00	\$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	\$40,000.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,746.00	\$86,254.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,746.00	\$86,254.00
2160	Material de limpieza	\$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	\$0.00	\$0.00	\$15,000.00
2161	Material de limpieza	\$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	\$0.00	\$0.00	\$15,000.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$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	\$120,000.00
2210	Productos alimenticios para personas	\$120,000.00	\$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	\$120,000.00
2211	Productos alimenticios para personas	\$120,000.00	\$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	\$120,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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	\$0.00	\$0.00	\$415,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$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	\$400,000.00
2461	Material eléctrico y electrónico	\$400,000.00	\$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	\$400,000.00
2490	Otros materiales y artículos de construcción	\$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	\$0.00	\$0.00	\$15,000.00
2491	Otros materiales y artículos de construcción	\$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	\$0.00	\$0.00	\$15,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$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	\$0.00	\$0.00	\$30,000.00
2530	Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00	\$30,000.00
2531	Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,591.42	\$2,492,408.58
2610	Combustibles, lubricantes y aditivos	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,591.42	\$2,492,408.58
2611	Combustibles, lubricantes y aditivos	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,591.42	\$2,492,408.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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	\$0.00	\$0.00	\$350,000.00
2710	Vestuario y uniformes	\$300,000.00	\$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	\$300,000.00
2711	Vestuario y uniformes	\$300,000.00	\$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	\$300,000.00
2720	Prendas de seguridad y protección persona	\$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	\$0.00	\$0.00	\$50,000.00
2721	Prendas de seguridad y protección persona	\$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	\$0.00	\$0.00	\$50,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$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	\$0.00	\$0.00	\$200,000.00
2820	Materiales de seguridad pública	\$100,000.00	\$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	\$100,000.00
2821	Materiales de seguridad pública	\$100,000.00	\$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	\$100,000.00
2830	Prendas de protección para seguridad públi	\$100,000.00	\$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	\$100,000.00
2831	Prendas de protección para seguridad públi	\$100,000.00	\$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	\$100,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$375,000.00	\$4,842.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,714.23	\$361,285.77
2910	Herramientas menores	\$20,000.00	\$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	\$20,000.00
																Page 0

Usr: SUPERVISOR Rep: rptAnaliticoPresciplinestoEgresos_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/may/2018 hora de Impresión 10:40 a.m.

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Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$20,000.00	\$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	\$20,000.00
2940	Refacciones y accesorios menores de equir	\$15,000.00	\$4,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.00	\$10,158.00
2941	Refacciones y accesorios menores de equir	\$15,000.00	\$4,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.00	\$10,158.00
2960	Refacciones y accesorios menores de equir	\$300,000.00	\$0.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,872.23	\$291,127.77
2961	Refacciones y accesorios menores de equip	\$300,000.00	\$0.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,872.23	\$291,127.77
2980	Refacciones y accesorios menores de maqu	\$40,000.00	\$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	\$40,000.00
2981	Refacciones y accesorios menores de maqu	\$40,000.00	\$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	\$40,000.00
3000	SERVICIOS GENERALES	\$11,442,775.00	\$202,988.38	\$1,602,463.66	\$558,956.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364,408.09	\$9,078,366.91
3100	SERVICIOS BÁSICOS	\$9,107,775.00	\$199,688.39	\$1,240,108.17	\$489,305.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,102.15	\$7,178,672.85
3110	Energía eléctrica	\$4,500,000.00	\$0.00	\$836,085.17	\$111,523.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,608.76	\$3,552,391.24
3111	Energía eléctrica	\$4,500,000.00	\$0.00	\$836,085.17	\$111,523.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,608.76	\$3,552,391.24
3130	Agua	\$4,582,775.00	\$199,688.39	\$404,023.00	\$374,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,265.39	\$3,604,509.61
3131	Agua	\$4,582,775.00	\$199,688.39	\$404,023.00	\$374,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,265.39	\$3,604,509.61
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.00	\$21,772.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.00	\$21,772.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$55,545.60
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$55,545.60
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$55,545.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$310,000.00	\$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	\$310,000.00
3340	Servicios de capacitación	\$300,000.00	\$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	\$300,000.00
3341	Servicios de capacitación	\$300,000.00	\$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	\$300,000.00
3390	Servicios profesionales, científicos y técnico	\$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	\$0.00	\$0.00	\$10,000.00
3391	Servicios profesionales, científicos y técnico	\$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	\$0.00	\$0.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$520,000.00	\$0.00	\$313,832.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,832.58	\$206,167.42
3410	Servicios financieros y bancarios	\$20,000.00	\$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	\$20,000.00
3411	Servicios financieros y bancarios	\$20,000.00	\$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	\$20,000.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$313,832.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,832.58	\$186,167.42
3451	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$313,832.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,832.58	\$186,167.42
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$915,000.00	\$1,699.99	\$21,774.91	\$62,086.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,561.76	\$829,438.24
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.66	\$16,185.34
3511	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.66	\$16,185.34
3520	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$15,000.00
3521	Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	\$15,000.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$850,000.00	\$1,699.99	\$12,423.91	\$57,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,747.10	\$778,252.90
3551	Reparación y mantenimiento de equipo de t	\$850,000.00	\$1,699.99	\$12,423.91	\$57,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,747.10	\$778,252.90
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,578.20	\$47,421.80
3720	Pasajes terrestres	\$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	\$0.00	\$0.00	\$15,000.00
3721	Pasajes terrestres	\$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	\$0.00	\$0.00	\$15,000.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$40,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,578.20	\$32,421.80
3751	Viáticos en el país	\$40,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,578.20	\$32,421.80
3800	SERVICIOS OFICIALES	\$25,000.00	\$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	\$25,000.00
3820	Gastos de orden social y cultural	\$25,000.00	\$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	\$25,000.00
3821	Gastos de orden social y cultural	\$25,000.00	\$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	\$25,000.00
3900	OTROS SERVICIOS GENERALES	\$450,000.00	\$0.00	\$23,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,879.00	\$426,121.00
3920	Impuestos y derechos	\$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	\$0.00	\$0.00	\$30,000.00
3921	Impuestos y derechos	\$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	\$0.00	\$0.00	\$30,000.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$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	\$20,000.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$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	\$20,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,879.00	\$376,121.00
3981	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,879.00	\$376,121.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$631,545.00	\$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	\$631,545.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$125,000.00	\$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	\$125,000.00
5110	Muebles de oficina y estantería	\$40,000.00	\$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	\$40,000.00
5111	Muebles de oficina y estantería	\$40,000.00	\$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	\$40,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$85,000.00	\$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	\$85,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$85,000.00	\$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	\$85,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$396,545.00	\$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	\$396,545.00
5410	Vehículos y equipo terrestre	\$396,545.00	\$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	\$396,545.00
5411	Vehículos y equipo terrestre	\$396,545.00	\$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	\$396,545.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$110,000.00	\$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	\$110,000.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$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	\$100,000.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$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	\$100,000.00
5690	Otros equipos	\$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	\$0.00	\$0.00	\$10,000.00
5691	Otros equipos	\$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	\$0.00	\$0.00	\$10,000.00
9000	DEUDA PÚBLICA	\$3,100,000.00	\$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	\$3,100,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANT	\$3,100,000.00	\$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	\$3,100,000.00
9910	ADEFAS	\$3,100,000.00	\$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	\$3,100,000.00
9911	ADEFAS	\$3,100,000.00	\$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	\$3,100,000.00
	FORTAMUN Fondo Aportaciones para	\$42,532,320.00	\$1,405,749.38	\$4,159,338.13	\$3,098,323.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663,411.24	\$33,868,908.76
	2504 PDR-IV 201	7														
6000	INVERSIÓN PÚBLICA	\$1,479,990.13	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$55.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,479,990.13	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$55.90
6140	División de terrenos y construcción de obras	\$1,479,990.13	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$55.90
6141	División de terrenos y construcción de obras	\$1,479,990.13	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$55.90
	PDR-IV 2017	\$1,479,990.13	\$0.00	\$1,263,245.28	\$216,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,934.23	\$55.90



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	2603 GEQ 2017															
6000	INVERSIÓN PÚBLICA	\$3,975,500.45	\$0.00	\$0.00 \$2,10	66,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,549.84	\$1,808,950.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$3,975,500.45	\$0.00	\$0.00 \$2,10	66,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,549.84	\$1,808,950.61
6140	División de terrenos y construcción de obras	\$3,975,500.45	\$0.00	\$0.00 \$2,1	166,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,549.84	\$1,808,950.61
6141	División de terrenos y construcción de obras	\$3,975,500.45	\$0.00	\$0.00 \$2,1	166,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,549.84	\$1,808,950.61
	GEQ 2017	\$3,975,500.45	\$0.00	\$0.00 \$2,1	66,549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,549.84	\$1,808,950.61
	2604 FASP 2017	7														
3000	SERVICIOS GENERALES	\$235,000.73	\$0.00	\$0.00 \$2	203,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,823.36	\$31,177.37
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$235,000.73	\$0.00	\$0.00 \$2	203,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,823.36	\$31,177.37
3340	Servicios de capacitación	\$235,000.73	\$0.00	\$0.00 \$2	203,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,823.36	\$31,177.37
3341	Servicios de capacitación	\$235,000.73	\$0.00	\$0.00 \$2	203,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,823.36	\$31,177.37
	FASP 2017	\$235,000.73	\$0.00	\$0.00 \$2	203,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,823.36	\$31,177.37
	Total Final	\$258,230,571.70 \$1	4,795,618 \$23	3,831,349 \$22 ,7	753,276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,380,244.10	\$196,850,327.60