Usr: SUPERVISOR Rep: rptAnaliticoPresciption StoEgresos_PY_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/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)
	01 ADMINISTR	RACION EF	ICIENTE													
	1101 Contribu	ıciones de Ley														
1000	SERVICIOS PERSONALES	\$14,565,242.00	\$901,364.85	\$659,760.56	\$1,623,797.62	\$628,199.27	\$668,130.41	\$699,144.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180,397.14	\$9,384,844.86
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,598,203.00	\$73,466.60	\$253,560.00	\$496,177.00	\$17,148.50	\$17,148.50	\$60,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,321.60	\$4,679,881.40
1130	Sueldos base al personal permanente	\$5,598,203.00	\$73,466.60	\$253,560.00	\$496,177.00	\$17,148.50	\$17,148.50	\$60,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,321.60	\$4,679,881.40
1131	Sueldos base al personal permanente	\$5,598,203.00	\$73,466.60	\$253,560.00	\$496,177.00	\$17,148.50	\$17,148.50	\$60,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,321.60	\$4,679,881.40
1300	REMUNERACIONES ADICIONALES Y ESPI	\$695,281.00	\$151,729.25	\$0.00	\$0.00	\$178,225.00	\$0.00	-\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,405.25	\$366,875.75
1310	Primas por años de servicios efectivos presi	\$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 años de servicios efectivos pres	\$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 vacaciones, dominical y gratificac	\$668,335.00	\$124,783.25	\$0.00	\$0.00	\$178,225.00	\$0.00	-\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,459.25	\$366,875.75
1322	Prima vacacional	\$96,109.00	\$19,508.85	\$0.00	\$0.00	\$25,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,905.85	\$51,203.15
1324	Gratificación de fin de año	\$572,226.00	\$105,274.40	\$0.00	\$0.00	\$152,828.00	\$0.00	-\$1,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,553.40	\$315,672.60
1400	SEGURIDAD SOCIAL	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$432,825.77	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,258,487.71
1410	Aportaciones de seguridad social	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$432,825.77	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,258,487.71
1411	Aportaciones de seguridad social	\$7,100,000.00	\$600,188.00	\$406,200.56	\$1,127,620.62	\$432,825.77	\$650,981.91	\$623,695.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,512.29	\$3,258,487.71
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,171,758.00	\$75,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,158.00	\$1,079,600.00
1520	Indemnizaciones	\$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	Indemnizaciones	\$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	\$1,079,600.00	\$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	\$1,079,600.00
1542	Prima quinquenal	\$1,079,600.00	\$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	\$1,079,600.00
1590	Otras prestaciones sociales y económicas	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00
1592	Subsidio ISR	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$16,284,265.00	\$648,671.75	\$788,336.06	\$1,930,827.27	\$1,664,628.78	\$1,456,766.14	\$2,046,594.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,535,824.66	\$7,748,440.34
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,141,000.00	\$49,876.61	\$86,138.66	\$292,879.53	\$140,073.14	\$194,205.06	\$216,946.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,119.10	\$1,160,880.90
2110	Materiales, útiles y equipos menores de ofic	\$652,000.00	\$0.00	\$10,229.75	\$95,860.69	\$17,582.30	\$46,290.27	\$74,974.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,937.59	\$407,062.41
2111	Materiales, útiles y equipos menores de ofic	\$652,000.00	\$0.00	\$10,229.75	\$95,860.69	\$17,582.30	\$46,290.27	\$74,974.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,937.59	\$407,062.41
2120	Materiales y útiles de impresión y reproducc	\$50,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$1,607.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.69	\$41,200.31
2121	Materiales y útiles de impresión y reproducc	\$50,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$1,607.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.69	\$41,200.31
2140	Materiales, útiles y equipos menores de teci	\$151,000.00	\$0.00	\$6,679.52	\$0.00	\$30,519.60	\$7,882.78	\$18,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,196.30	\$87,803.70
2141	Materiales, útiles y equipos menores de teci	\$151,000.00	\$0.00	\$6,679.52	\$0.00	\$30,519.60	\$7,882.78	\$18,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,196.30	\$87,803.70
2150	Material impreso e información digital	\$692,000.00	\$2,561.60	\$11,745.00	\$183,481.84	\$41,461.96	\$65,952.40	\$55,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,196.40	\$330,803.60
2151	Material impreso e información digital	\$692,000.00	\$2,561.60	\$11,745.00	\$183,481.84	\$41,461.96	\$65,952.40	\$55,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,196.40	\$330,803.60
2160	Material de limpieza	\$596,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$50,509.28	\$72,471.92	\$67,863.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,989.12	\$294,010.88
2161	Material de limpieza	\$596,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$50,509.28	\$72,471.92	\$67,863.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,989.12	\$294,010.88
2200	ALIMENTOS Y UTENSILIOS	\$1,436,000.00	\$19,762.21	\$30,742.55	\$148,877.79	\$41,173.21	\$114,758.42	\$509,820.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,134.27	\$570,865.73
2210	Productos alimenticios para personas	\$1,436,000.00	\$19,762.21	\$30,742.55	\$148,877.79	\$41,173.21	\$114,758.42	\$509,820.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,134.27	\$570,865.73
2211	Productos alimenticios para personas	\$1,436,000.00	\$19,762.21	\$30,742.55	\$148,877.79	\$41,173.21	\$114,758.42	\$509,820.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,134.27	\$570,865.73
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$65,000.00	\$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	\$65,000.00

Rep: rptAnaliticoPresciption StoEgresos_PY_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2350	Productos químicos, farmacéuticos y de lab	\$65,000.00	\$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	\$65,000.00
2351	Productos químicos, farmacéuticos y de labo	\$65,000.00	\$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	\$65,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,576,000.00	\$14,777.30	\$400,215.26	\$370,757.33	\$629,135.03	\$23,545.09	\$733,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,570.79	\$2,404,429.21
2420	Cemento y productos de concreto	\$500,000.00	\$12,266.86	\$64,731.43	\$42,321.53	\$6,890.00	\$20,865.00	\$16,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,353.42	\$336,646.58
2421	Cemento y productos de concreto	\$500,000.00	\$12,266.86	\$64,731.43	\$42,321.53	\$6,890.00	\$20,865.00	\$16,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,353.42	\$336,646.58
2430	Cal, yeso y productos de yeso	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$344,780.00
2431	Cal, yeso y productos de yeso	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$344,780.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$19,130.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$19,130.00
2460	Material eléctrico y electrónico	\$950,000.00	\$0.00	\$2,099.83	\$325.11	\$122,057.67	\$235.00	\$96,426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,143.82	\$728,856.18
2461	Material eléctrico y electrónico	\$950,000.00	\$0.00	\$2,099.83	\$325.11	\$122,057.67	\$235.00	\$96,426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,143.82	\$728,856.18
2470	Artículos metálicos para la construcción	\$35,000.00	\$97.50	\$0.00	\$283.37	\$0.00	\$0.00	\$14,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,934.35	\$20,065.65
2471	Artículos metálicos para la construcción	\$35,000.00	\$97.50	\$0.00	\$283.37	\$0.00	\$0.00	\$14,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,934.35	\$20,065.65
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$2,685,000.00	\$2,412.94	\$333,384.00	\$327,827.32	\$500,187.36	\$355.09	\$605,882.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,049.20	\$914,950.80
2491	Otros materiales y artículos de construcción	\$2,685,000.00	\$2,412.94	\$333,384.00	\$327,827.32	\$500,187.36	\$355.09	\$605,882.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,049.20	\$914,950.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$304,000.00	\$1,600.80	\$14,685.47	\$10,414.15	\$13,885.65	\$25,649.91	\$22,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,072.69	\$214,927.31
2520	Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$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	\$28,399.20
2521	Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$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	\$28,399.20
2530	Medicinas y productos farmacéuticos	\$244,000.00	\$0.00	\$14,685.47	\$10,414.15	\$13,885.65	\$6,157.56	\$22,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,979.54	\$176,020.46
2531	Medicinas y productos farmacéuticos	\$244,000.00	\$0.00	\$14,685.47	\$10,414.15	\$13,885.65	\$6,157.56	\$22,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,979.54	\$176,020.46
2590	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$10,507.65
2591	Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.35	\$10,507.65
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,427,265.00	\$541,234.83	\$2,301.44	\$1,060,805.94	\$591,664.38	\$1,029,546.43	\$490,539.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716,092.58	\$2,711,172.42
2610	Combustibles, lubricantes y aditivos	\$6,427,265.00	\$541,234.83	\$2,301.44	\$1,060,805.94	\$591,664.38	\$1,029,546.43	\$490,539.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716,092.58	\$2,711,172.42
2611	Combustibles, lubricantes y aditivos	\$6,427,265.00	\$541,234.83	\$2,301.44	\$1,060,805.94	\$591,664.38	\$1,029,546.43	\$490,539.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716,092.58	\$2,711,172.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$494,000.00	\$0.00	\$209,752.88	\$3,450.00	\$202,986.83	\$0.00	\$17,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,964.34	\$60,035.66
2710	Vestuario y uniformes	\$435,000.00	\$0.00	\$209,752.88	\$3,450.00	\$193,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,487.88	\$28,512.12
2711	Vestuario y uniformes	\$435,000.00	\$0.00	\$209,752.88	\$3,450.00	\$193,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,487.88	\$28,512.12
2720	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,701.83	\$0.00	\$17,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,476.46	\$22,523.54
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,701.83	\$0.00	\$17,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,476.46	\$22,523.54
2730	Artículos deportivos	\$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	\$0.00	\$0.00	\$9,000.00
2731	Artículos deportivos	\$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	\$0.00	\$0.00	\$9,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$841,000.00	\$21,420.00	\$44,499.80	\$43,642.53	\$45,710.54	\$69,061.23	\$55,536.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,870.89	\$561,129.11
2910	Herramientas menores	\$285,000.00	\$19,373.76	\$40,999.80	\$8,113.17	\$20,913.96	\$39,286.17	\$45,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,548.86	\$110,451.14
2911	Herramientas menores	\$285,000.00	\$19,373.76	\$40,999.80	\$8,113.17	\$20,913.96	\$39,286.17	\$45,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,548.86	\$110,451.14
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 equip	\$128,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$16,195.05	\$5,686.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,797.83	\$100,202.17

Usr: SUPERVISOR Rep: rptAnaliticoPresciption StoEgresos_PY_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equip	\$128,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$16,195.05	\$5,686.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,797.83	\$100,202.17
2960	Refacciones y accesorios menores de equip	\$388,000.00	\$2,046.24	\$3,500.00	\$29,613.36	\$24,796.58	\$13,580.01	\$3,988.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,524.20	\$310,475.80
2961	Refacciones y accesorios menores de equip	\$388,000.00	\$2,046.24	\$3,500.00	\$29,613.36	\$24,796.58	\$13,580.01	\$3,988.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,524.20	\$310,475.80
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	\$21,653,856.00	\$1,012,618.91	\$2,825,105.53	\$2,056,896.24	\$1,777,887.64	\$4,110,759.20	\$3,332,707.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,115,975.30	\$6,537,880.70
3100	SERVICIOS BÁSICOS	\$4,198,256.00	\$2,927.57	\$1,095,439.29	\$553,250.34	\$427,175.10	\$543,583.31	\$616,441.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238,817.16	\$959,438.84
3110	Energía eléctrica	\$3,692,256.00	\$2,298.57	\$1,043,422.10	\$544,360.80	\$420,618.39	\$517,048.47	\$599,768.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,516.91	\$564,739.09
3111	Energía eléctrica	\$3,692,256.00	\$2,298.57	\$1,043,422.10	\$544,360.80	\$420,618.39	\$517,048.47	\$599,768.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,516.91	\$564,739.09
3120	Gas	\$465,000.00	\$0.00	\$50,014.38	\$7,001.54	\$5,927.71	\$25,905.84	\$16,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,893.44	\$360,106.56
3121	Gas	\$465,000.00	\$0.00	\$50,014.38	\$7,001.54	\$5,927.71	\$25,905.84	\$16,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,893.44	\$360,106.56
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso de Internet, redes y pro	\$15,000.00	\$629.00	\$629.00	\$1,888.00	\$629.00	\$629.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.00	\$9,967.00
3171	Servicios de acceso de Internet, redes y pro	\$15,000.00	\$629.00	\$629.00	\$1,888.00	\$629.00	\$629.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.00	\$9,967.00
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	\$6,193,100.00	\$375,858.00	\$812,624.10	\$832,923.83	\$581,966.98	\$1,364,647.93	\$1,585,567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553,588.04	\$639,511.96
3250	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$344,480.00	\$81,200.00	\$80,000.00	\$201,200.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,280.00	\$17,720.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$344,480.00	\$81,200.00	\$80,000.00	\$201,200.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,280.00	\$17,720.00
3260	Arrendamiento de maquinaria, otros equipos	\$3,749,600.00	\$370,000.00	\$236,132.50	\$143,142.00	\$161,240.00	\$1,006,240.00	\$1,272,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,446.50	\$560,153.50
3261	Arrendamiento de maquinaria, otros equipos	\$3,749,600.00	\$370,000.00	\$236,132.50	\$143,142.00	\$161,240.00	\$1,006,240.00	\$1,272,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,446.50	\$560,153.50
3290	Otros arrendamientos	\$1,643,500.00	\$5,858.00	\$232,011.60	\$608,581.83	\$340,726.98	\$157,207.93	\$237,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,861.54	\$61,638.46
3291	Otros arrendamientos	\$1,643,500.00	\$5,858.00	\$232,011.60	\$608,581.83	\$340,726.98	\$157,207.93	\$237,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,861.54	\$61,638.46
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,205,000.00	\$15,471.70	\$63,471.69	\$5,471.70	\$19,354.70	\$70,431.70	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,144.90	\$1,019,855.10
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	\$19,354.70	\$70,431.70	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,144.90	\$804,855.10
3391	Servicios profesionales, científicos y técnico	\$990,000.00	\$15,471.70	\$63,471.69	\$5,471.70	\$19,354.70	\$70,431.70	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,144.90	\$804,855.10
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41
3410	Servicios financieros y bancarios	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41
3411	Servicios financieros y bancarios	\$270,000.00	\$91,806.82	\$21,919.53	\$21,796.23	\$34,268.14	\$31,022.97	\$11,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,553.59	\$57,446.41
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$6,044,000.00	\$173,086.84	\$734,183.23	\$379,487.08	\$579,982.73	\$667,395.77	\$1,020,065.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554,201.58	\$2,489,798.42
3510	Conservación y mantenimiento menor de in	\$3,664,000.00	\$96,319.35	\$478,430.89	\$132,596.14	\$243,341.20	\$301,828.82	\$603,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,503.03	\$1,807,496.97
3511	Conservación y mantenimiento menor de in	\$3,664,000.00	\$96,319.35	\$478,430.89	\$132,596.14	\$243,341.20	\$301,828.82	\$603,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,503.03	\$1,807,496.97
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	\$1,798.00	\$9,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.08	\$13,154.92

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018 (Cuentas con Movimientos)

Usr: SUPERVISOR

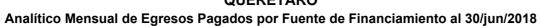
Rep: rptAnaliticoPresciption StoEgresos_PY_FF

hora de Impresión 11:26 a.m.

Fecha y 14/ago/2018

(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)
3531	Instalación, reparación y mantenimiento de	\$28,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$1,798.00	\$9,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.08	\$13,154.92
3550	Reparación y mantenimiento de equipo de t	\$1,635,000.00	\$70,915.29	\$156,812.34	\$227,482.94	\$242,846.18	\$313,031.75	\$255,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,576.22	\$368,423.78
3551	Reparación y mantenimiento de equipo de t	\$1,635,000.00	\$70,915.29	\$156,812.34	\$227,482.94	\$242,846.18	\$313,031.75	\$255,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,576.22	\$368,423.78
3570	Instalación, reparación y mantenimiento de	\$632,000.00	\$2,088.00	\$98,940.00	\$19,408.00	\$80,605.35	\$40,347.20	\$137,678.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,067.25	\$252,932.75
3571	Instalación, reparación y mantenimiento de	\$632,000.00	\$2,088.00	\$98,940.00	\$19,408.00	\$80,605.35	\$40,347.20	\$137,678.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,067.25	\$252,932.75
3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$13,190.00	\$10,390.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.00	\$42,790.00
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$13,190.00	\$10,390.00	\$13,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210.00	\$42,790.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,023,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$30,160.00	\$114,919.25	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,243.66	\$627,756.34
3610	Difusión por radio, televisión y otros medios	\$950,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$30,160.00	\$114,919.25	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,243.66	\$554,756.34
3611	Difusión por radio, televisión y otros medios	\$950,000.00	\$24,059.98	\$72,917.41	\$88,281.22	\$30,160.00	\$114,919.25	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,243.66	\$554,756.34
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	\$246,000.00	\$17,136.00	\$12,776.47	\$18,853.84	\$0.00	\$2,000.00	\$11,110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,877.30	\$184,122.70
3720	Pasajes terrestres	\$33,000.00	\$0.00	\$1,485.47	\$316.50	\$0.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.97	\$29,133.03
3721	Pasajes terrestres	\$33,000.00	\$0.00	\$1,485.47	\$316.50	\$0.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.97	\$29,133.03
3750	Viáticos en el país	\$213,000.00	\$17,136.00	\$11,291.00	\$18,537.34	\$0.00	\$2,000.00	\$9,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,010.33	\$154,989.67
3751	Viáticos en el país	\$213,000.00	\$17,136.00	\$11,291.00	\$18,537.34	\$0.00	\$2,000.00	\$9,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,010.33	\$154,989.67
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,310,764.82	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,208.83	\$193,791.17
3820	Gastos de orden social y cultural	\$2,050,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,310,764.82	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,208.83	\$193,791.17
3821	Gastos de orden social y cultural	\$2,050,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,310,764.82	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,208.83	\$193,791.17
3900	OTROS SERVICIOS GENERALES	\$424,500.00	\$0.00	\$1,773.79	\$0.00	\$50,240.00	\$5,993.45	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,340.24	\$366,159.76
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$31,686.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$31,686.00
3950	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$0.00	\$1,773.79	\$0.00	\$1,926.00	\$5,993.45	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.24	\$94,973.76
3951	Penas, multas, accesorios y actualizaciones	\$105,000.00	\$0.00	\$1,773.79	\$0.00	\$1,926.00	\$5,993.45	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,026.24	\$94,973.76
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	\$19,820,000.00	\$3,204,802.05	\$5,957,587.64	\$2,983,889.73	\$1,920,037.12	\$955,484.45	\$529,734.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,551,535.30	\$4,268,464.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,940,000.00	\$0.00	\$1,534,234.41	\$29,506.85	\$21,017.60	\$39,023.28	\$25,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,274.13	\$2,290,725.87
4150	Transferencias internas otorgadas a entidad	\$3,940,000.00	\$0.00	\$1,534,234.41	\$29,506.85	\$21,017.60	\$39,023.28	\$25,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,274.13	\$2,290,725.87
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	\$21,017.60	\$39,023.28	\$25,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,274.13	\$150,725.87
4400	AYUDAS SOCIALES	\$14,680,000.00	\$3,204,802.05	\$4,423,353.23	\$2,954,382.88	\$1,899,019.52	\$916,461.17	\$504,242.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902,261.17	\$777,738.83
4410	Ayudas sociales a personas	\$14,000,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$1,805,563.49	\$882,461.17	\$450,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518,272.64	\$481,727.36
4411	Ayudas sociales a personas	\$14,000,000.00	\$3,166,134.05	\$4,388,659.73	\$2,825,061.88	\$1,805,563.49	\$882,461.17	\$450,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518,272.64	\$481,727.36



Rep: rptAnaliticoPresippinestoEgresos_PY_FF

(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)
4430	Ayudas sociales a instituciones de enseñan	\$350,000.00	\$11,668.00	\$13,470.00	\$78,469.00	\$66,456.03	\$7,000.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,913.03	\$146,086.97
4431	Ayudas sociales a instituciones de enseñan	\$350,000.00	\$11,668.00	\$13,470.00	\$78,469.00	\$66,456.03	\$7,000.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,913.03	\$146,086.97
4450	Ayudas sociales a instituciones sin fines de	\$330,000.00	\$27,000.00	\$21,223.50	\$50,852.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,075.50	\$149,924.50
4451	Ayudas sociales a instituciones sin fines de	\$330,000.00	\$27,000.00	\$21,223.50	\$50,852.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,075.50	\$149,924.50
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	\$2,721,400.00	\$790,000.00	\$28,816.08	\$1,203,585.00	\$75,622.51	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,048.59	\$587,351.41
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$401,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,576.18	\$312,423.82
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	\$352,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,576.18	\$263,423.82
5151	Equipo de cómputo y de tecnología de la inf	\$352,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,576.18	\$263,423.82
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	\$1,960,400.00	\$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	\$0.00
5410	Vehículos y equipo terrestre	\$1,960,400.00	\$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	\$0.00
5411	Vehículos y equipo terrestre	\$1,960,400.00	\$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	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$275,000.00	\$0.00	\$28,816.08	\$33,185.00	\$23,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,072.41	\$189,927.59
5650	Equipo de comunicación y telecomunicaciór	\$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 telecomunicaciór	\$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	\$23,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,072.41	\$64,927.59
5671	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$28,816.08	\$33,185.00	\$23,071.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,072.41	\$64,927.59
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 AN	\$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
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	\$77,044,763.00	\$6,557,457.56	\$10,259,605	\$9,798,995.86	\$6,066,375.32	\$7,191,140.20	\$6,644,206.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,517,780.99	\$30,526,982.01



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/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)
	1501 Participa	aciones														
1000	SERVICIOS PERSONALES	\$73,957,585.00	\$4,284,147.00	\$4,754,641.22	\$4,882,063.00	\$4,587,318.78	\$4,876,805.00	\$5,775,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,160,974.00	\$44,796,611.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$43,204,746.00	\$3,379,526.00	\$3,592,269.00	\$3,833,673.00	\$3,443,505.00	\$3,446,910.00	\$3,785,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,480,963.00	\$21,723,783.00
1110	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$355,416.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,066.00	\$2,138,894.00
1111	Dietas	\$4,275,960.00	\$356,330.00	\$356,330.00	\$356,330.00	\$355,416.00	\$356,330.00	\$356,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,066.00	\$2,138,894.00
1130	Sueldos base al personal permanente	\$38,928,786.00	\$3,023,196.00	\$3,235,939.00	\$3,477,343.00	\$3,088,089.00	\$3,090,580.00	\$3,428,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,343,897.00	\$19,584,889.00
1131	Sueldos base al personal permanente	\$38,928,786.00	\$3,023,196.00	\$3,235,939.00	\$3,477,343.00	\$3,088,089.00	\$3,090,580.00	\$3,428,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,343,897.00	\$19,584,889.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$15,446,420.00	\$47,463.00	\$106,943.00	\$85,349.00	\$133,478.00	\$127,807.00	\$1,010,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,445.00	\$13,934,975.00
1310	Primas por años de servicios efectivos presi	\$1,058,554.00	\$11,540.00	\$12,369.00	\$0.00	\$24,561.00	\$29,232.00	\$124,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,635.00	\$855,919.00
1311	Primas por años de servicios efectivos presi	\$1,058,554.00	\$11,540.00	\$12,369.00	\$0.00	\$24,561.00	\$29,232.00	\$124,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,635.00	\$855,919.00
1320	Primas de vacaciones, dominical y gratificac	\$13,451,866.00	\$12,881.00	\$81,591.00	\$53,945.00	\$3,718.00	\$28,265.00	\$818,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,521.00	\$12,453,345.00
1322	Prima vacacional	\$1,880,641.00	\$646.00	\$2,220.00	\$0.00	\$535.00	\$4,066.00	\$792,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,969.00	\$1,080,672.00
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	\$10,576,225.00	\$12,235.00	\$13,165.00	\$0.00	\$3,183.00	\$24,199.00	\$25,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,401.00	\$10,497,824.00
1330	Horas extraordinarias	\$936,000.00	\$23,042.00	\$12,983.00	\$31,404.00	\$105,199.00	\$70,310.00	\$67,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,289.00	\$625,711.00
1331	Horas extraordinarias	\$936,000.00	\$23,042.00	\$12,983.00	\$31,404.00	\$105,199.00	\$70,310.00	\$67,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,289.00	\$625,711.00
1400	SEGURIDAD SOCIAL	\$410,000.00	\$0.00	\$7,922.22	\$0.00	-\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00
1410	Aportaciones de seguridad social	\$10,000.00	\$0.00	\$7,922.22	\$0.00	-\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1411	Aportaciones de seguridad social	\$10,000.00	\$0.00	\$7,922.22	\$0.00	-\$7,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$14,896,419.00	\$857,158.00	\$1,047,507.00	\$963,041.00	\$1,018,258.00	\$1,302,088.00	\$980,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,168,566.00	\$8,727,853.00
1520	Indemnizaciones	\$2,094,019.00	\$10,132.00	\$68,154.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,286.00	\$1,905,733.00
1521	Indemnizaciones	\$2,094,019.00	\$10,132.00	\$68,154.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,286.00	\$1,905,733.00
1530	Prestaciones y haberes de retiro	\$545,500.00	\$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	\$545,500.00
1532	Prima de antigüedad	\$545,500.00	\$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	\$545,500.00
1540	Prestaciones contractuales	\$8,261,900.00	\$612,658.00	\$681,252.00	\$675,562.00	\$737,340.00	\$908,438.00	\$692,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307,737.00	\$3,954,163.00
1542	Prima quinquenal	\$6,833,400.00	\$587,498.00	\$649,032.00	\$650,022.00	\$647,539.00	\$648,507.00	\$653,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836,473.00	\$2,996,927.00
1543	Canasta basica	\$348,000.00	\$24,360.00	\$24,220.00	\$23,940.00	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,920.00	\$204,080.00
1544	Clausula 8va sindicato	\$13,000.00	\$800.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$8,200.00
1545	Pago de marcha	\$124,500.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$12,170.00	\$48,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,933.00	\$38,567.00
1546	Prestaciones sindicales	\$943,000.00	\$0.00	\$8,000.00	\$0.00	\$40,000.00	\$223,961.00	-\$35,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,611.00	\$706,389.00
1590	Otras prestaciones sociales y económicas	\$3,995,000.00	\$234,368.00	\$298,101.00	\$287,479.00	\$280,918.00	\$283,650.00	\$288,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,543.00	\$2,322,457.00
1592	Subsidio ISR	\$3,995,000.00	\$234,368.00	\$298,101.00	\$287,479.00	\$280,918.00	\$283,650.00	\$288,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,543.00	\$2,322,457.00
2000	MATERIALES Y SUMINISTROS	\$1,237,735.00	\$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	\$1,227,839.27
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,237,735.00	\$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	\$1,227,839.27
2610	Combustibles, lubricantes y aditivos	\$1,237,735.00	\$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	\$1,227,839.27
2611	Combustibles, lubricantes y aditivos	\$1,237,735.00	\$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	\$1,227,839.27
3000	SERVICIOS GENERALES	\$5,504,000.00	\$449,626.67	\$205,769.45	\$158,085.21	\$343,898.83	\$274,216.00	\$137,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,307.16	\$3,934,692.84



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/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)
3100	SERVICIOS BÁSICOS	\$3,400,000.00	\$112,886.00	\$125,550.45	\$127,869.91	\$151,616.83	\$186,538.00	\$53,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,164.19	\$2,641,835.81
3110	Energía eléctrica	\$2,800,000.00	\$112,487.00	\$45,933.00	\$88,026.00	\$111,955.00	\$185,740.00	\$53,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,844.00	\$2,202,156.00
3111	Energía eléctrica	\$2,800,000.00	\$112,487.00	\$45,933.00	\$88,026.00	\$111,955.00	\$185,740.00	\$53,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,844.00	\$2,202,156.00
3140	Telefonía tradicional	\$600,000.00	\$399.00	\$79,617.45	\$39,843.91	\$39,661.83	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,320.19	\$439,679.81
3141	Telefonía tradicional	\$600,000.00	\$399.00	\$79,617.45	\$39,843.91	\$39,661.83	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,320.19	\$439,679.81
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	\$1,654,000.00	\$0.00	\$80,219.00	\$0.00	\$192,282.00	\$87,678.00	\$84,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,187.00	\$1,209,813.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,654,000.00	\$0.00	\$80,219.00	\$0.00	\$192,282.00	\$87,678.00	\$84,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,187.00	\$1,209,813.00
3981	Impuesto sobre nóminas y otros que se deri	\$1,654,000.00	\$0.00	\$80,219.00	\$0.00	\$192,282.00	\$87,678.00	\$84,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,187.00	\$1,209,813.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$891,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862,606.00	\$4,667,814.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$891,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862,606.00	\$4,667,814.00
4150	Transferencias internas otorgadas a entidad	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$891,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862,606.00	\$4,667,814.00
4152	Sistema Municipal para el Desarrollo Integra	\$9,530,420.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$794,201.00	\$891,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862,606.00	\$4,667,814.00
9000	DEUDA PÚBLICA	\$5,405,520.00	\$485,753.47	\$461,008.38	\$455,467.54	\$469,482.36	\$466,542.54	\$458,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,006.46	\$2,608,513.54
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9110	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9111	Amortización de la deuda interna con institu	\$3,605,520.00	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$300,460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,760.90	\$1,802,759.10
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
9210	Intereses de la deuda interna con institucion	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
9211	Intereses de la deuda interna con institucion	\$1,800,000.00	\$185,293.32	\$160,548.23	\$155,007.39	\$169,022.21	\$166,082.39	\$158,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,245.56	\$805,754.44
	Participaciones	\$95,635,260.00	\$6,013,728.14	\$6,225,515.78	\$6,289,816.75	\$6,194,900.97	\$6,411,764.54	\$7,264,063.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,399,789.35	\$57,235,470.65
	1502 Particip	aciones Ejerci	cios Anterio	res												
2000	MATERIALES Y SUMINISTROS	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
2610	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
2611	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
	Participaciones Ejercicios Ante	\$1,300,000.00	\$0.00	\$801,843.92	\$0.00	\$0.00	\$0.00	\$431,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,145.71	\$66,854.29
	02 SEGURIDA	D SOCIAL														
	1101 Contribu	uciones de Ley	/													
1000	SERVICIOS PERSONALES	\$1,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$1,286,029.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,583,673.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$929,702.47
1130	Sueldos base al personal permanente	\$1,583,673.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$929,702.47
1131	Sueldos base al personal permanente	\$1,583,673.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,971.00	\$929,702.47
1300	REMUNERACIONES ADICIONALES Y ESPI	\$356,326.53	\$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	\$356,326.53
1320	Primas de vacaciones, dominical y gratificac	\$356,326.53	\$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	\$356,326.53



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

						(Ollias Cli pc	303 y centavos	,							<u> </u>	
Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1324	Gratificación de fin de año	\$356,326.53	\$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	\$356,326.53
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$57,009.60
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$57,009.60
3750	Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$57,009.60
3751	Viáticos en el país	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$57,009.60
	Contribuciones de Ley	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.40	\$653,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,961.40	\$1,343,038.60
	2502 FORTAN	/IUN Fondo Ar	ortaciones	nara el Fotal	lecimiento d	e los Munici	nios									
1000	SERVICIOS PERSONALES	\$21.813.000.00	'	•	\$2,007,519.00	\$1,261,474.00	\$1.340.695.02	\$2.063.328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.468.938.08	\$12,344,061.92
1100	REMUNERACIONES AL PERSONAL DE CA	\$15,000,000.00	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$1,529,258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,497,826.36	\$7,502,173.64
1130	Sueldos base al personal permanente	\$15.000.000.00	\$1.047.768.00	\$1.199.903.00	\$1,502,091.00	. , ,	\$1.107.751.00	\$1.529.258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,497,826.36	\$7,502,173.64
1131	Sueldos base al personal permanente	\$15,000,000.00	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00		\$1,107,751.00	\$1,529,258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,497,826.36	\$7,502,173.64
1300	REMUNERACIONES ADICIONALES Y ESPI	\$4,763,000.00	\$37,372.00	\$195,361.00	\$300,142.00	\$34,327.00	\$45,888.00	\$429,835.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,925.70	\$3,720,074.30
1310	Primas por años de servicios efectivos prest	\$353,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$8,642.00	\$5,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,797.00	\$16,203.00
1311	Primas por años de servicios efectivos presi	\$353,000.00	\$0.00	\$102,795.00	\$219,675.00	\$0.00	\$8,642.00	\$5,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,797.00	\$16,203.00
1320	Primas de vacaciones, dominical y gratificac	\$3,892,000.00	\$0.00	\$53,623.00	\$40,678.00	\$951.00	\$7,870.00	\$321,180.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,302.70	\$3,467,697.30
1322	Prima vacacional	\$563,000.00	\$0.00	\$7,731.00	\$5,873.00	\$137.00	\$1,132.00	\$289,877.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,750.80	\$258,249.20
1324	Gratificación de fin de año	\$3,329,000.00	\$0.00	\$45,892.00	\$34,805.00	\$814.00	\$6,738.00	\$31,302.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,551.90	\$3,209,448.10
1340	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$33,376.00	\$29,376.00	\$102,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,826.00	\$236,174.00
1341	Compensaciones	\$518,000.00	\$37,372.00	\$38,943.00	\$39,789.00	\$33,376.00	\$29,376.00	\$102,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,826.00	\$236,174.00
1400	SEGURIDAD SOCIAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$247,999.98
1410	Aportaciones de seguridad social	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$97,999.98
1411	Aportaciones de seguridad social	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.02	\$97,999.98
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	\$116,092.00	\$135,056.00	\$104,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,186.00	\$873,814.00
1520	Indemnizaciones	\$425,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,328.00	\$229,672.00
1521	Indemnizaciones	\$425,000.00	\$0.00	\$86,898.00	\$89,186.00	\$0.00	\$19,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,328.00	\$229,672.00
1540	Prestaciones contractuales	\$1,315,000.00	\$112,511.00	\$115,125.00	\$115,405.00	\$115,265.00	\$115,406.00	\$103,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,513.00	\$637,487.00
1542	Prima quinquenal	\$1,300,000.00	\$112,371.00	\$115,125.00	\$115,125.00	\$115,125.00	\$115,126.00	\$103,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,533.00	\$623,467.00
1543	Canasta basica	\$10,000.00	\$140.00	\$0.00	\$280.00	\$140.00	\$280.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$9,020.00
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	\$827.00	\$406.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$6,655.00
1592	Subsidio ISR	\$10,000.00	\$268.00	\$716.00	\$695.00	\$827.00	\$406.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.00	\$6,655.00
2000	MATERIALES Y SUMINISTROS	\$5,695,000.00	\$4,842.00	\$958,871.47	\$531,848.68	\$748,608.07	\$573,741.64	\$824,445.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,357.83	\$2,052,642.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$255,000.00	\$0.00	\$13,746.00	\$10,510.50	\$14,361.68	\$49,519.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.18	\$161,468.82
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$10,510.50	\$1,896.20	\$16,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,943.70	\$71,056.30
2111	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$10,510.50	\$1,896.20	\$16,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,943.70	\$71,056.30
2140	Materiales, útiles y equipos menores de teci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$39,150.00
2141	Materiales, útiles y equipos menores de teci	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$39,150.00

Rep: rptAnaliticoPresciption StoEgresos_PY_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/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)
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$10,057.20	\$32,132.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.20	\$38,670.80
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$13,746.00	\$0.00	\$10,057.20	\$32,132.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.20	\$38,670.80
2160	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$12,591.72
2161	Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.28	\$12,591.72
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2210	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
2211	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$110,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,999.98	\$0.02
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	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151,359.46	\$798,640.54
2610	Combustibles, lubricantes y aditivos	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151,359.46	\$798,640.54
2611	Combustibles, lubricantes y aditivos	\$3,950,000.00	\$0.00	\$945,125.47	\$512,465.95	\$722,646.39	\$514,304.64	\$456,817.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151,359.46	\$798,640.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$105,091.52
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$55,091.52
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,908.48	\$55,091.52
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	\$7,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,958.73	\$354,041.27
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.50	\$12,755.50
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.50	\$12,755.50
2940	Refacciones y accesorios menores de equip	\$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 equip	\$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 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
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	\$867,511.38	\$904,128.73	\$857,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994,031.44	\$6,448,743.56
3100	SERVICIOS BÁSICOS	\$9,107,775.00	\$199,688.39	\$1,240,108.17	\$489,305.59	\$693,894.82	\$702,893.13	\$770,681.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,571.91	\$5,011,203.09
3110	Energía eléctrica	\$4,500,000.00	\$0.00	\$836,085.17	\$111,523.59	\$363,252.82	\$262,114.13	\$313,982.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,958.57	\$2,613,041.43



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(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)
3111	Energía eléctrica	\$4,500,000.00	\$0.00	\$836,085.17	\$111,523.59	\$363,252.82	\$262,114.13	\$313,982.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,958.57	\$2,613,041.43
3130	Agua	\$4,582,775.00	\$199,688.39	\$404,023.00	\$374,554.00	\$330,642.00	\$440,779.00	\$451,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,543.39	\$2,381,231.61
3131	Agua	\$4,582,775.00	\$199,688.39	\$404,023.00	\$374,554.00	\$330,642.00	\$440,779.00	\$451,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,543.39	\$2,381,231.61
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$4,841.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.95	\$16,930.05
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$4,841.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.95	\$16,930.05
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.30	\$48,863.70
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.30	\$48,863.70
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$4,454.40	\$4,454.70	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.30	\$48,863.70
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	\$22,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,482.58	\$183,517.42
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	\$22,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,482.58	\$163,517.42
3451	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$313,832.58	\$0.00	\$0.00	\$0.00	\$22,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,482.58	\$163,517.42
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$915,000.00	\$1,699.99	\$21,774.91	\$62,086.86	\$103,054.86	\$175,494.60	\$25,545.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,656.43	\$525,343.57
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$11,600.00	\$0.00	\$2,285.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.40	\$2,299.60
3511	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$9,351.00	\$4,463.66	\$11,600.00	\$0.00	\$2,285.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.40	\$2,299.60
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	\$91,454.86	\$175,494.60	\$23,259.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,956.03	\$488,043.97
3551	Reparación y mantenimiento de equipo de t	\$850,000.00	\$1,699.99	\$12,423.91	\$57,623.20	\$91,454.86	\$175,494.60	\$23,259.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,956.03	\$488,043.97
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$599.00	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440.22	\$42,559.78
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.02	\$11,643.98
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.02	\$11,643.98
3750	Viáticos en el país	\$40,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.20	\$30,915.80
3751	Viáticos en el país	\$40,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.20	\$30,915.80
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	\$65,036.00	\$25,142.00	\$33,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,744.00	\$302,256.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$0.00	\$8,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.00	\$11,091.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,160.00	\$0.00	\$8,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,909.00	\$11,091.00
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



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/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)
3980	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$54,876.00	\$25,142.00	\$24,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,835.00	\$271,165.00
3981	Impuesto sobre nóminas y otros que se deri	\$400,000.00	\$0.00	\$23,879.00	\$0.00	\$54,876.00	\$25,142.00	\$24,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,835.00	\$271,165.00
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 telecomunicaciór	\$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 telecomunicaciór	\$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	\$2,950,000.00	\$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	\$2,950,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$2,950,000.00	\$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	\$2,950,000.00
9910	ADEFAS	\$2,950,000.00	\$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	\$2,950,000.00
9911	ADEFAS	\$2,950,000.00	\$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	\$2,950,000.00
	FORTAMUN Fondo Aportacione	\$42,532,320.00	\$1,405,749.38	\$4,159,338.13	\$3,098,323.73	\$2,877,593.45	\$2,818,565.39	\$3,745,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105,327.35	\$24,426,992.65
	2505 FORTAS	EG														
2000	MATERIALES Y SUMINISTROS	\$1,041,450.00	\$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	\$1,041,450.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,950.00	\$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	\$1,950.00
2120	Materiales y útiles de impresión y reproducc	\$1,950.00	\$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	\$1,950.00
2121	Materiales y útiles de impresión y reproducc	\$1,950.00	\$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	\$1,950.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$954,000.00	\$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	\$954,000.00
2710	Vestuario y uniformes	\$954,000.00	\$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	\$954,000.00
2711	Vestuario y uniformes	\$954,000.00	\$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	\$954,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$64,000.00	\$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	\$64,000.00
2830	Prendas de protección para seguridad públi	\$64,000.00	\$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	\$64,000.00
2831	Prendas de protección para seguridad públi	\$64,000.00	\$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	\$64,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$21,500.00	\$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	\$21,500.00
2940	Refacciones y accesorios menores de equip	\$21,500.00	\$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	\$21,500.00
2941	Refacciones y accesorios menores de equip	\$21,500.00	\$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	\$21,500.00
3000	SERVICIOS GENERALES	\$2,452,086.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$2,432,598.00
3100	SERVICIOS BÁSICOS	\$6,000.00	\$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	\$6,000.00
3170	Servicios de acceso de Internet, redes y pro	\$6,000.00	\$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	\$6,000.00
3171	Servicios de acceso de Internet, redes y pro	\$6,000.00	\$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	\$6,000.00

Usr: SUPERVISOR Rep: rptAnaliticoPresippinestoEgresos_PY_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/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)
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$2,416,086.00	\$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	\$2,416,086.00
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
3340	Servicios de capacitación	\$858,086.00	\$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	\$858,086.00
3341	Servicios de capacitación	\$858,086.00	\$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	\$858,086.00
3360	Servicios de apoyo administrativo, traducció	\$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
3361	Servicios de apoyo administrativo, fotocopia	\$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
3390	Servicios profesionales, científicos y técnico	\$1,403,000.00	\$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	\$1,403,000.00
3391	Servicios profesionales, científicos y técnico	\$1,403,000.00	\$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	\$1,403,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$10,512.00
3610	Difusión por radio, televisión y otros medios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$10,512.00
3611	Difusión por radio, televisión y otros medios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$10,512.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,000.00	\$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	\$180,000.00
4400	AYUDAS SOCIALES	\$180,000.00	\$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	\$180,000.00
4420	Becas y otras ayudas para programas de ca	\$180,000.00	\$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	\$180,000.00
4421	Becas y otras ayudas para programas de ca	\$180,000.00	\$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	\$180,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$6,326,464.00	\$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	\$6,326,464.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$41,000.00	\$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	\$41,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$41,000.00	\$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	\$41,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$41,000.00	\$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	\$41,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$7,000.00	\$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	\$7,000.00
5230	Cámaras fotográficas y de video	\$7,000.00	\$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	\$7,000.00
5231	Cámaras fotográficas y de video	\$7,000.00	\$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	\$7,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,920,000.00	\$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	\$3,920,000.00
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5490	Otros equipos de transporte	\$920,000.00	\$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	\$920,000.00
5491	Otros equipos de transporte	\$920,000.00	\$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	\$920,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,250,000.00	\$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	\$1,250,000.00
5510	Equipo de defensa y seguridad	\$1,250,000.00	\$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	\$1,250,000.00
5511	Equipo de defensa y seguridad	\$1,250,000.00	\$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	\$1,250,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,108,464.00	\$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	\$1,108,464.00
5650	Equipo de comunicación y telecomunicación	\$1,108,464.00	\$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	\$1,108,464.00
5651	Equipo de comunicación y telecomunicación	\$1,108,464.00	\$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	\$1,108,464.00
	FORTASEG	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$9,980,512.00
	2604 FASP 20	17														
3000	SERVICIOS GENERALES	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
3340	Servicios de capacitación	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00

Rep: rptAnaliticoPresciption StoEgresos_PY_FF

Materiales complementarios

\$10,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión 11:26 a.m.

Rep. Ipi	AnaliticoPresipplestoEgresos_P1_FF					(Cifras en pes	os y centavos))						ora ac impresi	011 11.20 0.111.	
Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341	Servicios de capacitación	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
	FASP 2017	\$235,000.73	\$0.00	\$0.00	\$203,823.36	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
	03 DESA	ARROLLO SOCIAL	Y HUM	ANO												
	1101	Contribuciones de Ley														
1000	SERVICIOS PERSONALES	\$1,342,000.00	\$0.00	\$16,905.00	\$33,810.00	\$13,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,043.00	\$1,277,957.00
1100	REMUNERACIONES AL PERSONA	AL DE CA \$1,190,000.00	\$0.00	\$16,905.00	\$33,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,715.00	\$1,139,285.00
1130	Sueldos base al personal permane	ente \$1,190,000.00	\$0.00	\$16,905.00	\$33,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,715.00	\$1,139,285.00
1131	Sueldos base al personal permane	ente \$1,190,000.00	\$0.00	\$16,905.00	\$33,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,715.00	\$1,139,285.00
1300	REMUNERACIONES ADICIONALE	S Y ESPI \$52,000.00	\$0.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.00	\$38,672.00
1320	Primas de vacaciones, dominical y	gratificac \$52,000.00	\$0.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.00	\$38,672.00
1322	Prima vacacional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$5,056.00
1324	Gratificación de fin de año	\$45,000.00	\$0.00	\$0.00	\$0.00	\$11,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,384.00	\$33,616.00
1500	OTRAS PRESTACIONES SOCIALI	ES Y ECC \$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
1540	Prestaciones contractuales	\$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
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTRO	S \$497,000.00	\$0.00	\$8,059.36	\$8,394.00	\$54,122.04	\$37,930.68	\$33,723.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,229.31	\$354,770.69
2100	MATERIALES DE ADMINISTRACIO	, -	\$0.00	\$0.00	\$5,174.00	\$26,340.88	\$12,890.28	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,725.19	\$83,274.81
2110	Materiales, útiles y equipos menor	es de ofic \$74,000.00	\$0.00	\$0.00	\$534.00	\$1,871.76	\$7,603.00	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,328.79	\$52,671.21
2111	Materiales, útiles y equipos menor	es de ofic \$74,000.00	\$0.00	\$0.00	\$534.00	\$1,871.76	\$7,603.00	\$11,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,328.79	\$52,671.21
2140	Materiales, útiles y equipos menor	es de tecı \$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
2141	Materiales, útiles y equipos menor	es de tecı \$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
2150	Material impreso e información dig	ital \$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
2151	Material impreso e información dig	ital \$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
2160	Material de limpieza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$24,469.12	\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$10,243.60
2161	Material de limpieza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$24,469.12	\$5,287.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,756.40	\$10,243.60
2200	ALIMENTOS Y UTENSILIOS	\$19,000.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2210	Productos alimenticios para persor		\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2211	Productos alimenticios para persor		\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$11,820.40	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.40	\$1,386.60
2300	MATERIAS PRIMAS Y MATERIALE		\$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	\$72,000.00
2350	Productos químicos, farmacéuticos	•	\$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	\$72,000.00
2351	Productos químicos, farmacéuticos	•	\$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	
2400	MATERIALES Y ARTÍCULOS DE C		\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$32,340.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$340.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	
2440	Madera y productos de madera	\$2,000.00	\$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	
2441	Madera y productos de madera	\$2,000.00	\$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	\$2,000.00
2480	Materiales complementarios	\$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

\$10,000.00

\$0.00

\$0.00

\$0.00

\$0.00

Rep: rptAnaliticoPresciption StoEgresos_PY_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/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)
2490	Otros materiales y artículos de construcción	\$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
2491	Otros materiales y artículos de construcción	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$107,764.80
2610	Combustibles, lubricantes y aditivos	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$107,764.80
2611	Combustibles, lubricantes y aditivos	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.20	\$107,764.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$94,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$50,673.04
2710	Vestuario y uniformes	\$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	\$0.00	\$0.00	\$14,000.00
2711	Vestuario y uniformes	\$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	\$0.00	\$0.00	\$14,000.00
2730	Artículos deportivos	\$80,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$36,673.04
2731	Artículos deportivos	\$80,000.00	\$0.00	\$6,839.36	\$0.00	\$24,487.60	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,326.96	\$36,673.04
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$7,331.44
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$6,331.44
2911	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$893.56	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.56	\$6,331.44
2940	Refacciones y accesorios menores de equir	\$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	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equip	\$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	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$743,000.00	\$0.00	\$46,040.80	\$118,770.00	\$62,573.55	\$35,197.80	\$69,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,409.75	\$410,590.25
3100	SERVICIOS BÁSICOS	\$473,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,573.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,531.95	\$264,468.05
3110	Energía eléctrica	\$73,000.00	\$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	\$73,000.00
3111	Energía eléctrica	\$73,000.00	\$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	\$73,000.00
3120	Gas	\$380,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,174.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,132.95	\$171,867.05
3121	Gas	\$380,000.00	\$0.00	\$36,320.00	\$36,120.00	\$62,174.55	\$18,667.80	\$54,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,132.95	\$171,867.05
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3200	SERVICIOS DE ARRENDAMIENTO	\$88,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$9,056.20
3250	Arrendamiento de equipo de transporte	\$8,000.00	\$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	\$8,000.00
3251	Arrendamiento de equipo de transporte	\$8,000.00	\$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	\$8,000.00
3290	Otros arrendamientos	\$80,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$1,056.20
3291	Otros arrendamientos	\$80,000.00	\$0.00	\$9,720.80	\$68,063.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,943.80	\$1,056.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$129,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$114,413.00
3550	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$20,413.00
3551	Reparación y mantenimiento de equipo de t	\$35,000.00	\$0.00	\$0.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587.00	\$20,413.00
3570	Instalación, reparación y mantenimiento de	\$94,000.00	\$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	\$94,000.00
3571	Instalación, reparación y mantenimiento de	\$94,000.00	\$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	\$94,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$5,783.00
3720	Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3721	Pasajes terrestres	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$1,783.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$1,783.00
3800	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00
3820	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión 11:26 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130.00	\$16,870.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
	Contribuciones de Ley	\$2,602,000.00	\$0.00	\$71,005.16	\$160,974.00	\$130,023.59	\$73,128.48	\$103,550.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,682.06	\$2,063,317.94
	1501 Participa	ciones														
1000	SERVICIOS PERSONALES	\$8,536,000.00	\$532,681.00	\$550,144.00	\$547,505.00	\$564,578.00	\$568,725.00	\$698,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461,827.00	\$5,074,173.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,714,000.00	\$464,334.00	\$475,705.00	\$471,746.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,135.00	\$2,830,865.00
1130	Sueldos base al personal permanente	\$5,714,000.00	\$464,334.00	\$475,705.00	\$471,746.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,135.00	\$2,830,865.00
1131	Sueldos base al personal permanente	\$5,714,000.00	\$464,334.00	\$475,705.00	\$471,746.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883,135.00	\$2,830,865.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,828,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,038.00	\$1,700,962.00
1310	Primas por años de servicios efectivos prest	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$103,595.00
1311	Primas por años de servicios efectivos presi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$103,595.00
1320	Primas de vacaciones, dominical y gratificac	\$1,707,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,633.00	\$1,596,367.00
1322	Prima vacacional	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,104.00	\$160,896.00
1324	Gratificación de fin de año	\$1,455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,529.00	\$1,435,471.00
1330	Horas extraordinarias	\$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	\$0.00	\$0.00	\$1,000.00
1331	Horas extraordinarias	\$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	\$0.00	\$0.00	\$1,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$994,000.00	\$68,347.00	\$74,439.00	\$75,759.00	\$74,514.00	\$83,994.00	\$74,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,654.00	\$542,346.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$684,000.00	\$56,892.00	\$60,065.00	\$61,960.00	\$61,071.00	\$68,739.00	\$61,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,955.00	\$314,045.00
1542	Prima quinquenal	\$647,000.00	\$54,932.00	\$58,105.00	\$60,000.00	\$59,111.00	\$60,679.00	\$59,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,095.00	\$294,905.00
1543	Canasta basica	\$27,000.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00	\$15,240.00
1546	Prestaciones sindicales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$3,900.00
1590	Otras prestaciones sociales y económicas	\$190,000.00	\$11,455.00	\$14,374.00	\$13,799.00	\$13,443.00	\$15,255.00	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,699.00	\$108,301.00
1592	Subsidio ISR	\$190,000.00	\$11,455.00	\$14,374.00	\$13,799.00	\$13,443.00	\$15,255.00	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,699.00	\$108,301.00
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
3980	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
3981	Impuesto sobre nóminas y otros que se deri	\$180,000.00	\$0.00	\$10,393.00	\$0.00	\$22,341.00	\$11,256.00	\$11,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,025.00	\$124,975.00
	Participaciones	\$8,726,000.00	\$532,681.00	\$560,537.00	\$547,505.00	\$586,919.00	\$579,981.00	\$709,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516,852.00	\$5,209,148.00

1502



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión

11:26 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 prest	\$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 prest	\$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
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
	Participaciones Ejercicios Ante	\$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
	04 OBRA PUB		ENAMIEN	ITO TERR	RITORIAL											
		ciones de Ley														
6000	INVERSIÓN PÚBLICA	\$2,100,000.00	\$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	\$1,935,823.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$2,100,000.00	\$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	\$1,935,823.65
6130	Construcción de obras para el abastecimien	\$1,100,000.00	\$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	\$1,100,000.00
6131	Construcción de obras para el abastecimien	\$1,100,000.00	\$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	\$1,100,000.00
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
	Contribuciones de Ley	\$2,100,000.00	\$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	\$1,935,823.65
	2501 FISM For	ndo Para la Infi	raestructura	Social Mun	icipal											
6000	INVERSIÓN PÚBLICA	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
6140	División de terrenos y construcción de obras	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
6141	División de terrenos y construcción de obras	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
	FISM Fondo Para la Infraestruci	\$17,956,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642,184.29	\$14,314,697.71
	2504 PDR-IV 2	017														
6000	INVERSIÓN PÚBLICA	\$1,479,934.23	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$1,479,934.23	\$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	\$0.00
6140	División de terrenos y construcción de obras	\$1,479,934.23	\$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	\$0.00
6141	División de terrenos y construcción de obras	\$1,479,934.23	\$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	\$0.00
	PDR-IV 2017	\$1,479,934.23	\$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	\$0.00



05

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión 11:26 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	2603 GEQ 201	7														
6000	INVERSIÓN PÚBLICA	\$3,973,500.45	\$0.00	\$0.00 \$2	2,166,549.84 \$1,0	,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$3,973,500.45	\$0.00	\$0.00 \$2	2,166,549.84 \$1,0	,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
6140	División de terrenos y construcción de obras	\$3,973,500.45	\$0.00	\$0.00 \$2	2,166,549.84 \$1,	,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
6141	División de terrenos y construcción de obras	\$3,973,500.45	\$0.00	\$0.00 \$2	2,166,549.84 \$1,	,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11
	GEQ 2017	\$3,973,500.45	\$0.00	\$0.00 \$2	2,166,549.84 \$1,	,058,882.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,432.34	\$748,068.11

DESARROLLO SUSTENTABLE Y AGROPECUARIO

	1101 Contribuc	iones de Ley														
1000	SERVICIOS PERSONALES	\$19,483.00	\$0.00	\$3,461.00	\$1,539.00	\$3,845.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,228.00	\$5,255.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$10,383.00	\$0.00	\$3,461.00	\$1,539.00	\$0.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.00	\$0.00
1130	Sueldos base al personal permanente	\$10,383.00	\$0.00	\$3,461.00	\$1,539.00	\$0.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.00	\$0.00
1131	Sueldos base al personal permanente	\$10,383.00	\$0.00	\$3,461.00	\$1,539.00	\$0.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$4,100.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$255.00
1320	Primas de vacaciones, dominical y gratificac	\$4,100.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$255.00
1322	Prima vacacional	\$600.00	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$44.00
1324	Gratificación de fin de año	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.00	\$211.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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
1540	Prestaciones contractuales	\$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
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTROS	\$621,000.00	\$13,419.07	\$4,580.00	\$31,838.42	\$14,653.54	\$24,754.96	\$18,086.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,332.91	\$513,667.09
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.71	\$14,391.29
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$8,954.50
2111	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.50	\$8,954.50
2140	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$436.79
2141	Materiales, útiles y equipos menores de teci	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.21	\$436.79
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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	\$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
2520	Fertilizantes, pesticidas y otros agroquímico	\$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
2521	Fertilizantes, pesticidas y otros agroquímico	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$275,000.00	\$13,419.07	\$0.00	\$31,838.42	\$12,403.04	\$23,709.46	\$17,523.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,893.70	\$176,106.30
2610	Combustibles, lubricantes y aditivos	\$275,000.00	\$13,419.07	\$0.00	\$31,838.42	\$12,403.04	\$23,709.46	\$17,523.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,893.70	\$176,106.30
2611	Combustibles, lubricantes y aditivos	\$275,000.00	\$13,419.07	\$0.00	\$31,838.42	\$12,403.04	\$23,709.46	\$17,523.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,893.70	\$176,106.30
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$15,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$8,169.50

Rep: rptAnaliticoPresciption StoEgresos_PY_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión

11:26 a.m.

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equir	\$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
2941	Refacciones y accesorios menores de equip	\$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
2960	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$3,169.50
2961	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$4,580.00	\$0.00	\$2,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.50	\$3,169.50
3000	SERVICIOS GENERALES	\$63,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$44,351.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$63,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$44,351.20
3550	Reparación y mantenimiento de equipo de t	\$42,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$23,351.20
3551	Reparación y mantenimiento de equipo de t	\$42,000.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$2,366.80	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,648.80	\$23,351.20
3590	Servicios de jardinería y fumigación	\$21,000.00	\$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	\$21,000.00
3591	Servicios de jardinería y fumigación	\$21,000.00	\$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	\$21,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$18,000.00	\$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	\$18,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$18,000.00	\$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	\$18,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$18,000.00	\$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	\$18,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$18,000.00	\$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	\$18,000.00
	Contribuciones de Ley	\$721,483.00	\$13,419.07	\$8,041.00	\$33,377.42	\$31,898.54	\$27,121.76	\$26,351.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,209.71	\$581,273.29
	1501 Participa	ciones														
1000	SERVICIOS PERSONALES	\$1,309,900.00	\$56,181.00	\$61,041.00	\$59,319.00	\$69,924.00	\$70,971.00	\$86,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,673.00	\$906,227.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$745,000.00	\$46,730.00	\$49,949.00	\$48,508.00	\$55,460.00	\$55,460.00	\$57,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,305.00	\$431,695.00
1130	Sueldos base al personal permanente	\$745,000.00	\$46,730.00	\$49,949.00	\$48,508.00	\$55,460.00	\$55,460.00	\$57,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,305.00	\$431,695.00
1131	Sueldos base al personal permanente	\$745,000.00	\$46,730.00	\$49,949.00	\$48,508.00	\$55,460.00	\$55,460.00	\$57,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,305.00	\$431,695.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$236,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443.00	\$222,457.00
1310	Primas por años de servicios efectivos prest	\$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
1311	Primas por años de servicios efectivos prest	\$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
1320	Primas de vacaciones, dominical y gratificac	\$192,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$180,310.00
1322	Prima vacacional	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$16,810.00
1324	Gratificación de fin de año	\$163,500.00	\$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	\$163,500.00
1330	Horas extraordinarias	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$2,147.00
1331	Horas extraordinarias	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$2,147.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$328,000.00	\$9,451.00	\$11,092.00	\$10,811.00	\$14,464.00	\$15,511.00	\$14,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,925.00	\$252,075.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1540	Prestaciones contractuales	\$148,000.00	\$7,035.00	\$7,799.00	\$7,799.00	\$10,422.00	\$11,072.00	\$10,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,549.00	\$93,451.00
1542	Prima quinquenal	\$138,000.00	\$6,755.00	\$7,519.00	\$7,519.00	\$10,002.00	\$10,002.00	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,799.00	\$86,201.00
1543	Canasta basica	\$6,000.00	\$280.00	\$280.00	\$280.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,900.00
1546	Prestaciones sindicales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$3,350.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$2,416.00	\$3,293.00	\$3,012.00	\$4,042.00	\$4,439.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,376.00	\$58,624.00
1592	Subsidio ISR	\$80,000.00	\$2,416.00	\$3,293.00	\$3,012.00	\$4,042.00	\$4,439.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,376.00	\$58,624.00
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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



Refacciones y accesorios menores de equir

\$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

\$0.00

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión

11:26 a.m.

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
3900	OTROS SERVICIOS GENERALES	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
3980	Impuesto sobre nóminas y otros que se deri	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
3981	Impuesto sobre nóminas y otros que se deri	\$27,000.00	\$0.00	\$1,072.00	\$0.00	\$2,488.00	\$1,390.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313.00	\$20,687.00
	Participaciones	\$1,361,900.00	\$56,181.00	\$62,113.00	\$59,319.00	\$72,412.00	\$72,361.00	\$87,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,986.00	\$951,914.00
	1502 Particip	aciones Ejercio	ios Anterior	es												
2000	MATERIALES Y SUMINISTROS	\$82,404.39	\$0.00	\$23,602.55	\$0.00	\$0.00	\$0.00	\$58,801.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,404.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$82,404.39	\$0.00	\$23,602.55	\$0.00	\$0.00	\$0.00	\$58,801.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,404.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$82,404.39	\$0.00	\$23,602.55	\$0.00	\$0.00	\$0.00	\$58,801.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,404.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$82,404.39	\$0.00	\$23,602.55	\$0.00	\$0.00	\$0.00	\$58,801.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,404.39	\$0.00
	Participaciones Ejercicios Ante	\$82,404.39	\$0.00	\$23,602.55	\$0.00	\$0.00	\$0.00	\$58,801.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,404.39	\$0.00
	06 TURISMO															
	1101 Contrib	uciones de Ley														
2000	MATERIALES Y SUMINISTROS	\$87,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$15,045.20	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,525.20	\$58,474.80
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$38,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$10,985.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$23,534.80
2110	Materiales, útiles y equipos menores de ofic	\$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
2111	Materiales, útiles y equipos menores de ofic	\$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
2140	Materiales, útiles y equipos menores de teci	\$3,000.00	\$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	\$3,000.00
2141	Materiales, útiles y equipos menores de teci	\$3,000.00	\$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	\$3,000.00
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$10,985.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$5,534.80
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$10,985.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$5,534.80
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$23,940.00
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$23,940.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$23,940.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$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	\$0.00	\$0.00	\$1,000.00
2940	Refacciones y accesorios menores de equip	\$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	\$0.00	\$0.00	\$1,000.00

\$1,000.00

\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión

11:26 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$170,000.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$24,360.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,168.00	\$89,832.00
3100	SERVICIOS BÁSICOS	\$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
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso de Internet, redes y pro	\$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
3171	Servicios de acceso de Internet, redes y pro	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,360.00	\$640.00
3290	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,360.00	\$640.00
3291	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,360.00	\$640.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$19,192.00
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$19,192.00
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.00	\$19,192.00
	Contribuciones de Ley	\$257,000.00	\$0.00	\$50,808.00	\$3,480.00	\$0.00	\$39,405.20	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,693.20	\$148,306.80
	1501 Participa	ciones														
1000	SERVICIOS PERSONALES	\$1,314,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$82,250.00	\$79,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,892.00	\$868,108.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1130	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1131	Sueldos base al personal permanente	\$864,000.00	\$71,990.00	\$71,990.00	\$71,990.00	\$68,490.00	\$68,243.00	\$64,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,693.00	\$446,307.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.00	\$256,801.00
1310	Primas por años de servicios efectivos presi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$52,827.00
1311	Primas por años de servicios efectivos pres	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$52,827.00
1320	Primas de vacaciones, dominical y gratificac	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,026.00	\$203,974.00
1322	Prima vacacional	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.00	\$14,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.00	\$17,825.00
1324	Gratificación de fin de año	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.00	\$186,149.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$165,000.00	\$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	\$165,000.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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
1540	Prestaciones contractuales	\$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
1542	Prima quinquenal	\$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
2000	MATERIALES Y SUMINISTROS	\$2,000.00	\$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	\$2,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,000.00	\$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	\$2,000.00
2610	Combustibles, lubricantes y aditivos	\$2,000.00	\$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	\$2,000.00
2611	Combustibles, lubricantes y aditivos	\$2,000.00	\$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	\$2,000.00
3000	SERVICIOS GENERALES	\$22,000.00	\$0.00	\$1,435.00	\$0.00	\$2,872.00	\$1,366.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00
3900	OTROS SERVICIOS GENERALES	\$22,000.00	\$0.00	\$1,435.00	\$0.00	\$2,872.00	\$1,366.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00

Rep: rptAnaliticoPresciption StoEgresos_PY_FF

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

тер.	pt-inaliticol resuppacatoEgresos_i i_ii					(Cilias en pes	os y centavos)									
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,435.00	\$0.00	\$2,872.00	\$1,366.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00
3981	Impuesto sobre nóminas y otros que se deri	\$22,000.00	\$0.00	\$1,435.00	\$0.00	\$2,872.00	\$1,366.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$15,031.00
	Participaciones	\$1,338,000.00	\$71,990.00	\$73,425.00	\$71,990.00	\$71,362.00	\$83,616.00	\$80,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,861.00	\$885,139.00
	07 PROTECCIO	ON AMBIEN	NTAL													
	1101 Contribu	iciones de Ley														
1000	SERVICIOS PERSONALES	\$87,300.00	\$0.00	\$4,981.00	\$9,962.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,771.00	\$68,529.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$45,799.00	\$0.00	\$4,981.00	\$9,962.00	\$0.00	\$0.00	-\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,742.00	\$31,057.00
1130	Sueldos base al personal permanente	\$45,799.00	\$0.00	\$4,981.00	\$9,962.00	\$0.00	\$0.00	-\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,742.00	\$31,057.00
1131	Sueldos base al personal permanente	\$45,799.00	\$0.00	\$4,981.00	\$9,962.00	\$0.00	\$0.00	-\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,742.00	\$31,057.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$11,800.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$7,972.00
1320	Primas de vacaciones, dominical y gratificac	\$11,800.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$7,972.00
1322	Prima vacacional	\$1,700.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$1,148.00
1324	Gratificación de fin de año	\$10,100.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$6,824.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$29,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$29,500.00
1540	Prestaciones contractuales	\$29,500.00	\$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	\$29,500.00
1542	Prima quinquenal	\$29,500.00	\$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	\$29,500.00
1590	Otras prestaciones sociales y económicas	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00
1592	Subsidio ISR	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$201,000.00	\$0.00	\$8,352.00	\$0.00	\$2,084.00	\$4,872.00	\$567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,875.76	\$185,124.24
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$48,000.00	\$0.00	\$8,352.00	\$0.00	\$2,084.00	\$0.00	\$567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,003.76	\$36,996.24
2110	Materiales, útiles y equipos menores de ofic	\$16,000.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$13,916.00
2111	Materiales, útiles y equipos menores de ofic	\$16,000.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$13,916.00
2120	Materiales y útiles de impresión y reproducc	\$16,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,919.76	\$7,080.24
2121	Materiales y útiles de impresión y reproducc	\$16,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,919.76	\$7,080.24
2150	Material impreso e información digital	\$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	\$0.00	\$0.00	\$16,000.00
2151	Material impreso e información digital	\$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	\$0.00	\$0.00	\$16,000.00
2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	\$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	\$11,000.00
2210	Productos alimenticios para personas	\$11,000.00	\$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	\$11,000.00
2211	Productos alimenticios para personas	\$11,000.00	\$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	\$11,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$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
2350	Productos químicos, farmacéuticos y de lab	\$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
2351	Productos químicos, farmacéuticos y de lab	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$86,128.00
2610	Combustibles, lubricantes y aditivos	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$86,128.00
2611	Combustibles, lubricantes y aditivos	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$86,128.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$11,000.00	\$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	\$11,000.00
2940	Refacciones y accesorios menores de equip	\$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	\$0.00	\$0.00	\$1,000.00
2941	Refacciones y accesorios menores de equip	\$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	\$0.00	\$0.00	\$1,000.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión

11:26 a.m.

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	Refacciones y accesorios menores de equir	\$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
2961	Refacciones y accesorios menores de equir	\$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
3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$0.00	\$2,307.00	\$1,690.00	\$2,845.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,782.00	\$72,218.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$75,000.00	\$0.00	\$0.00	\$2,307.00	\$1,690.00	\$2,845.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,782.00	\$67,218.00
3550	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$2,307.00	\$1,690.00	\$2,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$18,158.00
3551	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$2,307.00	\$1,690.00	\$2,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.00	\$18,158.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
	Contribuciones de Ley	\$368,300.00	\$0.00	\$13,333.00	\$12,269.00	\$7,602.00	\$7,717.00	\$1,507.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,428.76	\$325,871.24
	1501 Participa	ciones														
1000	SERVICIOS PERSONALES	\$1,412,700.00	\$84,344.00	\$93,190.00	\$90,164.00	\$89,864.00	\$90,164.00	\$105,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,911.00	\$859,789.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$811,000.00	\$63,540.00	\$69,291.00	\$66,766.00	\$66,466.00	\$66,766.00	\$66,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,595.00	\$411,405.00
1130	Sueldos base al personal permanente	\$811,000.00	\$63,540.00	\$69,291.00	\$66,766.00	\$66,466.00	\$66,766.00	\$66,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,595.00	\$411,405.00
1131	Sueldos base al personal permanente	\$811,000.00	\$63,540.00	\$69,291.00	\$66,766.00	\$66,466.00	\$66,766.00	\$66,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,595.00	\$411,405.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$250,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$235,179.00
1310	Primas por años de servicios efectivos presi	\$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
1311	Primas por años de servicios efectivos presi	\$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
1320	Primas de vacaciones, dominical y gratificac	\$210,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$195,179.00
1322	Prima vacacional	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.00	\$15,279.00
1324	Gratificación de fin de año	\$179,900.00	\$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	\$179,900.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$351,500.00	\$20,804.00	\$23,899.00	\$23,398.00	\$23,398.00	\$23,398.00	\$23,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,295.00	\$213,205.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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
1540	Prestaciones contractuales	\$185,500.00	\$15,171.00	\$16,854.00	\$16,854.00	\$16,854.00	\$16,854.00	\$16,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,441.00	\$86,059.00
1542	Prima quinquenal	\$178,500.00	\$14,891.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$16,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,761.00	\$80,739.00
1543	Canasta basica	\$5,000.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$3,320.00
1546	Prestaciones sindicales	\$2,000.00	\$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	\$2,000.00
1590	Otras prestaciones sociales y económicas	\$86,000.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,854.00	\$47,146.00
1592	Subsidio ISR	\$86,000.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,854.00	\$47,146.00
2000	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$0.00	\$9,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$0.00	\$0.00	\$9,000.00
2610	Combustibles, lubricantes y aditivos	\$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	\$0.00	\$0.00	\$9,000.00
2611	Combustibles, lubricantes y aditivos	\$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	\$0.00	\$0.00	\$9,000.00
3000	SERVICIOS GENERALES	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$23,346.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/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)
3900	OTROS SERVICIOS GENERALES	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$23,346.00
3980	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$23,346.00
3981	Impuesto sobre nóminas y otros que se deri	\$32,000.00	\$0.00	\$1,569.00	\$0.00	\$3,680.00	\$1,738.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$23,346.00
	Participaciones	\$1,453,700.00	\$84,344.00	\$94,759.00	\$90,164.00	\$93,544.00	\$91,902.00	\$106,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,565.00	\$892,135.00

	\$974 990 FAE 90 \$44 70F C40 \$499 994 940 \$699 7F9 97C \$47 999 490 \$47 400 740 \$699 F70 9FE	** ** ** ** ** ** ** ** ** ** ** ** **	A AA AA AA	^^ *^ ^^	\$0.00 \$440 F00 070 00 \$4F4 COF F44 04
Total Final	\$271,228,515.80 \$14,795,618 \$23,831,349 \$22,753,276 \$17,233,130 \$17,408,740 \$23,570,855	\$0.00 \$0.0	0 \$0.00 \$0.)0 	\$0.00 \$119,592,970.86 \$151,635,544.94
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