Rep: rptAnaliticoPresippiestoEgresos\_UA

#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión 11:21 a.m.

Fecha y 14/ago/2018

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	100 H. AYUNTA	MIENTO														
1000	SERVICIOS PERSONALES	\$7,014,960.00	\$436,854.00	\$436,854.00	\$436,854.00	\$435,725.00	\$436,854.00	\$523,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,019.00	\$4,307,941.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,865,960.00	\$376,352.00	\$376,352.00	\$376,352.00	\$375,438.00	\$376,352.00	\$376,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257,198.00	\$2,608,762.00
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	\$590,000.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,132.00	\$469,868.00
1131	Sueldos base al personal permanente	\$590,000.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$20,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,132.00	\$469,868.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$1,166,424.00
1320	Primas de vacaciones, dominical y gratificac	\$1,248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$1,166,424.00
1322	Prima vacacional	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,576.00	\$96,424.00
1324	Gratificación de fin de año	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$901,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,245.00	\$532,755.00
1590	Otras prestaciones sociales y económicas	\$901,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,245.00	\$532,755.00
1592	Subsidio ISR	\$901,000.00	\$60,502.00	\$60,502.00	\$60,502.00	\$60,287.00	\$60,502.00	\$65,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,245.00	\$532,755.00
2000	MATERIALES Y SUMINISTROS	\$421,000.00	\$9,455.00	\$23,687.39	\$28,869.28	\$33,184.77	\$32,575.37	\$35,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,129.61	\$257,870.39
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$35,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$34,382.00
2110	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$13,382.00
2111	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$13,382.00
2140	Materiales, útiles y equipos menores de teci	\$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
2141	Materiales, útiles y equipos menores de teci	\$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
2150	Material impreso e información digital	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2151	Material impreso e información digital	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,409.82	\$145,590.18
2210	Productos alimenticios para personas	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,409.82	\$145,590.18
2211	Productos alimenticios para personas	\$250,000.00	\$9,455.00	\$21,740.03	\$24,584.00	\$22,359.12	\$14,041.87	\$12,229.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,409.82	\$145,590.18
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,271.79	\$3,728.21
2530	Medicinas y productos farmacéuticos	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,271.79	\$3,728.21
2531	Medicinas y productos farmacéuticos	\$28,000.00	\$0.00	\$1,947.36	\$3,667.28	\$10,825.65	\$4,265.50	\$3,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,271.79	\$3,728.21
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.00	\$66,170.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.00	\$66,170.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$19,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.00	\$66,170.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$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
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
		,		+	+	+	+		*						+50	,



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
2960	Refacciones y accesorios menores de equir	\$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
2961	Refacciones y accesorios menores de equir	\$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
3000	SERVICIOS GENERALES	\$350,000.00	\$17,136.00	\$9,274.00	\$45,936.00	\$20,061.99	\$7,486.00	\$28,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,740.99	\$221,259.01
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$2,720.00
3290	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$2,720.00
3291	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$2,720.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$54,949.01
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$44,949.01
3551	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.99	\$44,949.01
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$1,094.00
3750	Viáticos en el país	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$1,094.00
3751	Viáticos en el país	\$20,000.00	\$17,136.00	\$1,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$1,094.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$7,504.00	\$0.00	\$15,011.00	\$7,486.00	\$7,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,504.00	\$112,496.00
3980	Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$7,504.00	\$0.00	\$15,011.00	\$7,486.00	\$7,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,504.00	\$112,496.00
3981	Impuesto sobre nóminas y otros que se deri	\$150,000.00	\$0.00	\$7,504.00	\$0.00	\$15,011.00	\$7,486.00	\$7,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,504.00	\$112,496.00
	H. AYUNTAMIENTO	\$7,785,960.00	\$463,445.00	\$469,815.39	\$511,659.28	\$488,971.76	\$476,915.37	\$588,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998,889.60	\$4,787,070.40
	102 PRESIDENC	CIA														
1000	SERVICIOS PERSONALES	\$6,267,000.00	\$383,890.00	\$366,632.00	\$363,455.00	\$351,787.00	\$402,734.00	\$411,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,052.00	\$3,986,948.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,285,000.00	\$345,853.00	\$340,872.00	\$337,884.00	\$325,602.00	\$338,506.00	\$314,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,889.00	\$2,282,111.00
1130	Sueldos base al personal permanente	\$4,285,000.00	\$345,853.00	\$340,872.00	\$337,884.00	\$325,602.00	\$338,506.00	\$314,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,889.00	\$2,282,111.00
1131	Sueldos base al personal permanente	\$4,285,000.00	\$345,853.00	\$340,872.00	\$337,884.00	\$325,602.00	\$338,506.00	\$314,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,889.00	\$2,282,111.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,222,000.00	\$12,881.00	\$0.00	\$0.00	\$614.00	\$38,657.00	\$70,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,515.00	\$1,099,485.00
1310	Primas por años de servicios efectivos prest	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$79,660.00
1311	Primas por años de servicios efectivos presi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$79,660.00
1320	Primas de vacaciones, dominical y gratificac	\$1,121,000.00	\$12,881.00	\$0.00	\$0.00	\$614.00	\$18,317.00	\$70,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,925.00	\$1,019,075.00
1322	Prima vacacional	\$170,000.00	\$646.00	\$0.00	\$0.00	\$89.00	\$2,635.00	\$70,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,483.00	\$96,517.00
1324	Gratificación de fin de año	\$951,000.00	\$12,235.00	\$0.00	\$0.00	\$525.00	\$15,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,442.00	\$922,558.00
1330	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
1331	Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$760,000.00	\$25,156.00	\$25,760.00	\$25,571.00	\$25,571.00	\$25,571.00	\$27,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,648.00	\$605,352.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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



#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión

11:21 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1540	Prestaciones contractuales	\$40,000.00	\$2,424.00	\$2,666.00	\$2,666.00	\$2,666.00	\$2,666.00	\$3,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.00	\$23,053.00
1542	Prima quinquenal	\$20,000.00	\$2,144.00	\$2,386.00	\$2,386.00	\$2,386.00	\$2,386.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,267.00	\$4,733.00
1543	Canasta basica	\$20,000.00	\$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	\$18,320.00
1590	Otras prestaciones sociales y económicas	\$350,000.00	\$22,732.00	\$23,094.00	\$22,905.00	\$22,905.00	\$22,905.00	\$23,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.00	\$212,299.00
1592	Subsidio ISR	\$350,000.00	\$22,732.00	\$23,094.00	\$22,905.00	\$22,905.00	\$22,905.00	\$23,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,701.00	\$212,299.00
2000	MATERIALES Y SUMINISTROS	\$3,230,000.00	\$72,283.71	\$151,541.30	\$234,139.74	\$113,409.06	\$183,258.90	\$664,315.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,948.44	\$1,811,051.56
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$365,000.00	\$2,561.60	\$8,172.20	\$16,069.00	\$32,118.02	\$25,010.31	\$60,238.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,169.27	\$220,830.73
2110	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$0.00	\$16,069.00	\$6,674.50	\$16,591.03	\$10,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,893.93	\$100,106.07
2111	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$0.00	\$16,069.00	\$6,674.50	\$16,591.03	\$10,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,893.93	\$100,106.07
2120	Materiales y útiles de impresión y reproducc	\$10,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$2,808.00
2121	Materiales y útiles de impresión y reproducc	\$10,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$2,808.00
2140	Materiales, útiles y equipos menores de teci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,031.60	\$0.00	\$6,874.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,906.34	\$32,093.66
2141	Materiales, útiles y equipos menores de teci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,031.60	\$0.00	\$6,874.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,906.34	\$32,093.66
2150	Material impreso e información digital	\$150,000.00	\$2,561.60	\$980.20	\$0.00	\$12,310.00	\$7,760.40	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,416.20	\$83,583.80
2151	Material impreso e información digital	\$150,000.00	\$2,561.60	\$980.20	\$0.00	\$12,310.00	\$7,760.40	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,416.20	\$83,583.80
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,101.92	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$2,239.20
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,101.92	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.80	\$2,239.20
2200	ALIMENTOS Y UTENSILIOS	\$950,000.00	\$5,899.21	\$5,727.52	\$102,428.80	\$8,312.00	\$77,973.95	\$444,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,941.28	\$305,058.72
2210	Productos alimenticios para personas	\$950,000.00	\$5,899.21	\$5,727.52	\$102,428.80	\$8,312.00	\$77,973.95	\$444,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,941.28	\$305,058.72
2211	Productos alimenticios para personas	\$950,000.00	\$5,899.21	\$5,727.52	\$102,428.80	\$8,312.00	\$77,973.95	\$444,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,941.28	\$305,058.72
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.20	\$106,733.80
2530	Medicinas y productos farmacéuticos	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.20	\$106,733.80
2531	Medicinas y productos farmacéuticos	\$140,000.00	\$0.00	\$11,242.11	\$5,980.32	\$2,700.00	\$370.06	\$12,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.20	\$106,733.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,600,000.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,880.43	\$1,028,119.57
2610	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,880.43	\$1,028,119.57
2611	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$63,822.90	\$111,282.21	\$100,957.62	\$70,279.04	\$79,904.58	\$145,634.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,880.43	\$1,028,119.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$145,000.00	\$0.00	\$15,117.26	\$8,704.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,691.26	\$120,308.74
2910	Herramientas menores	\$60,000.00	\$0.00	\$15,117.26	\$348.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,335.26	\$43,664.74
2911	Herramientas menores	\$60,000.00	\$0.00	\$15,117.26	\$348.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,335.26	\$43,664.74
2940	Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$9,084.00
2941	Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$9,084.00
2960	Refacciones y accesorios menores de equip	\$70,000.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$67,560.00
2961	Refacciones y accesorios menores de equip	\$70,000.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00	\$67,560.00
3000	SERVICIOS GENERALES	\$5,004,000.00	\$351,803.68	\$325,343.78	\$696,159.25	\$172,268.49	\$1,347,881.00	\$136,033.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,489.28	\$1,974,510.72
3100	SERVICIOS BÁSICOS	\$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

Usr: SUPERVISOR Rep: rptAnaliticoPresippiestoEgresos\_UA

#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
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
3200	SERVICIOS DE ARRENDAMIENTO	\$710,500.00	\$0.00	\$230,851.60	\$433,074.40	\$46,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,983.80	\$516.20
3290	Otros arrendamientos	\$710,500.00	\$0.00	\$230,851.60	\$433,074.40	\$46,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,983.80	\$516.20
3291	Otros arrendamientos	\$710,500.00	\$0.00	\$230,851.60	\$433,074.40	\$46,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,983.80	\$516.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$700,000.00	\$15,471.70	\$5,471.69	\$5,471.70	\$19,354.70	\$5,471.70	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,184.90	\$637,815.10
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
3390	Servicios profesionales, científicos y técnico	\$500,000.00	\$15,471.70	\$5,471.69	\$5,471.70	\$19,354.70	\$5,471.70	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,184.90	\$437,815.10
3391	Servicios profesionales, científicos y técnico	\$500,000.00	\$15,471.70	\$5,471.69	\$5,471.70	\$19,354.70	\$5,471.70	\$10,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,184.90	\$437,815.10
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$211,000.00	\$0.00	\$26,562.00	\$2,105.18	\$0.00	\$0.00	\$35,052.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,720.06	\$147,279.94
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.88	\$717.12
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.88	\$717.12
3550	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$26,562.00	\$2,105.18	\$0.00	\$0.00	\$25,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,437.18	\$145,562.82
3551	Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$26,562.00	\$2,105.18	\$0.00	\$0.00	\$25,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,437.18	\$145,562.82
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$873,000.00	\$24,059.98	\$34,800.00	\$81,439.63	\$30,160.00	\$93,905.80	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,271.21	\$543,728.79
3610	Difusión por radio, televisión y otros medios	\$800,000.00	\$24,059.98	\$34,800.00	\$81,439.63	\$30,160.00	\$93,905.80	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,271.21	\$470,728.79
3611	Difusión por radio, televisión y otros medios	\$800,000.00	\$24,059.98	\$34,800.00	\$81,439.63	\$30,160.00	\$93,905.80	\$64,905.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,271.21	\$470,728.79
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	\$160,000.00	\$0.00	\$10,456.47	\$17,236.34	\$0.00	\$0.00	\$7,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,872.80	\$125,127.20
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$1,485.47	\$0.00	\$0.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.47	\$6,449.53
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$1,485.47	\$0.00	\$0.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.47	\$6,449.53
3750	Viáticos en el país	\$150,000.00	\$0.00	\$8,971.00	\$17,236.34	\$0.00	\$0.00	\$5,114.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,322.33	\$118,677.67
3751	Viáticos en el país	\$150,000.00	\$0.00	\$8,971.00	\$17,236.34	\$0.00	\$0.00	\$5,114.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,322.33	\$118,677.67
3800	SERVICIOS OFICIALES	\$1,900,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,241,945.50	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,389.51	\$112,610.49
3820	Gastos de orden social y cultural	\$1,900,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,241,945.50	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,389.51	\$112,610.49
3821	Gastos de orden social y cultural	\$1,900,000.00	\$312,272.00	\$10,000.02	\$156,832.00	\$54,739.99	\$1,241,945.50	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,389.51	\$112,610.49
3900	OTROS SERVICIOS GENERALES	\$429,500.00	\$0.00	\$7,202.00	\$0.00	\$21,956.00	\$6,558.00	\$6,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,067.00	\$387,433.00
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.00	\$31,686.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.00	\$31,686.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deri	\$145,000.00	\$0.00	\$7,202.00	\$0.00	\$13,642.00	\$6,558.00	\$6,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,753.00	\$111,247.00
3981	Impuesto sobre nóminas y otros que se deri	\$145,000.00	\$0.00	\$7,202.00	\$0.00	\$13,642.00	\$6,558.00	\$6,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,753.00	\$111,247.00
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



#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión 11:21 a.m.

Fecha y 14/ago/2018

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$28,150,420.00	\$3,999,003.05	\$6,751,788.64	\$3,778,090.73	\$2,714,238.12	\$1,749,685.45	\$1,421,335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,414,141.30	\$7,736,278.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$13,470,420.00	\$794,201.00	\$2,328,435.41	\$823,707.85	\$815,218.60	\$833,224.28	\$917,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511,880.13	\$6,958,539.87
4150	Transferencias internas otorgadas a entidad	\$13,470,420.00	\$794,201.00	\$2,328,435.41	\$823,707.85	\$815,218.60	\$833,224.28	\$917,092.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511,880.13	\$6,958,539.87
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
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
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
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,960,400.00	\$790,000.00	\$0.00	. , .,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,960,400.00	\$790,000.00	\$0.00	. , ,	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,400.00	\$0.00
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	\$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
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANT	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00 <b>\$6,242,244.72</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 <b>\$29.267.207.37</b>	\$2,000,000.00 <b>\$19.444.612.63</b>
	PRESIDENCIA				\$0,242,244.72	φ3,331,702.07	ψ0,000,009.00	ψ2,033,230.12	\$0.00	\$0.00	\$0.00	ψ0.00	ψ0.00	Ψ0.00	\$23,201,201.31	\$19, <del>414</del> ,012.03
	103 SECRETAR	RÍA DEL AY	/UNTAMI	ENTO												
1000	SERVICIOS PERSONALES	\$2,865,000.00	\$153,149.00	\$153,149.00	\$153,149.00	\$119,399.00	\$124,649.00	\$152,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,933.00	\$2,009,067.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,773,000.00	\$152,002.00	\$152,002.00	\$152,002.00	\$118,252.00	\$123,502.00	\$123,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,262.00	\$951,738.00
1130	Sueldos base al personal permanente	\$1,773,000.00	\$152,002.00	\$152,002.00	\$152,002.00	\$118,252.00	\$123,502.00	\$123,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,262.00	\$951,738.00
1131	Sueldos base al personal permanente	\$1,773,000.00	\$152,002.00	\$152,002.00	\$152,002.00	\$118,252.00	\$123,502.00	\$123,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,262.00	\$951,738.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$692,211.00
1310	Primas por años de servicios efectivos prest	\$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



#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión 11:21 a.m.

Fecha y 14/ago/2018

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311	Primas por años de servicios efectivos prest	\$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
1320	Primas de vacaciones, dominical y gratificac	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$572,211.00
1322	Prima vacacional	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,789.00	\$42,211.00
1323	Prima sabatina/dominical	\$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
1324	Gratificación de fin de año	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$372,000.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.00	\$365,118.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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
1540	Prestaciones contractuales	\$21,000.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.00	\$14,118.00
1542	Prima quinquenal	\$20,000.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.00	\$13,118.00
1546	Prestaciones sindicales	\$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
1590	Otras prestaciones sociales y económicas	\$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
1592	Subsidio ISR	\$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
2000	MATERIALES Y SUMINISTROS	\$285,000.00	\$0.00	\$580.00	\$9,958.60	\$4,582.72	\$27,049.65	\$44,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,173.71	\$198,826.29
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$80,000.00	\$0.00	\$580.00	\$4,179.00	\$0.00	\$4,560.80	\$3,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,764.26	\$67,235.74
2110	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$4,179.00	\$0.00	\$4,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.80	\$26,260.20
2111	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$0.00	\$4,179.00	\$0.00	\$4,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.80	\$26,260.20
2140	Materiales, útiles y equipos menores de teci	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.46	\$555.54
2141	Materiales, útiles y equipos menores de teci	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.46	\$555.54
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$34,420.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$34,420.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,582.72	\$4,508.85	\$23,653.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,745.45	\$7,254.55
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,582.72	\$4,508.85	\$23,653.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,745.45	\$7,254.55
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,582.72	\$4,508.85	\$23,653.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,745.45	\$7,254.55
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$150,000.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$17,980.00	\$16,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.00	\$110,986.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$17,980.00	\$16,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.00	\$110,986.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$17,980.00	\$16,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,014.00	\$110,986.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$15,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$13,350.00
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 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
2960	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,350.00
2961	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,350.00
3000	SERVICIOS GENERALES	\$528,000.00	\$0.00	\$3,053.00	\$70,934.33	\$165,604.20	\$6,905.00	\$24,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,093.53	\$256,906.47
3200	SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$0.00	\$0.00	\$69,054.33	\$159,494.20	\$4,524.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,776.53	\$223.47
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$0.00	\$69,054.33	\$159,494.20	\$4,524.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,776.53	\$223.47
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$0.00	\$69,054.33	\$159,494.20	\$4,524.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,776.53	\$223.47

Usr: SUPERVISOR Rep: rptAnaliticoPresippiestoEgresos\_UA

#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ago/2018 hora de Impresión

11:21 a.m.

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	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3390	Servicios profesionales, científicos y técnico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3391	Servicios profesionales, científicos y técnico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$28,000.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.00	\$20,712.00
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.00	\$17,712.00
3551	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$5,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.00	\$17,712.00
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$3,053.00	\$0.00	\$6,110.00	\$2,381.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.00	\$45,971.00
3980	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$0.00	\$3,053.00	\$0.00	\$6,110.00	\$2,381.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.00	\$45,971.00
3981	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$0.00	\$3,053.00	\$0.00	\$6,110.00	\$2,381.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.00	\$45,971.00
	SECRETARÍA DEL AYUNTAMIE	\$3,678,000.00	\$153,149.00	\$156,782.00	\$234,041.93	\$289,585.92	\$158,603.65	\$221,037.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,200.24	\$2,464,799.76
	104 FINANZAS/	TESORERI	Α													
1000	SERVICIOS PERSONALES	\$5,582,600.00	\$217,812.00	\$242,970.22	\$241,720.00	\$225,146.78	\$230,567.00	\$292,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,299.00	\$4,132,301.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,699,856.00	\$189,556.00	\$202,509.00	\$206,731.00	\$193,043.00	\$192,874.00	\$194,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,843.00	\$2,521,013.00
1130	Sueldos base al personal permanente	\$3,699,856.00	\$189,556.00	\$202,509.00	\$206,731.00	\$193,043.00	\$192,874.00	\$194,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,843.00	\$2,521,013.00
1131	Sueldos base al personal permanente	\$3,699,856.00	\$189,556.00	\$202,509.00	\$206,731.00	\$193,043.00	\$192,874.00	\$194,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,843.00	\$2,521,013.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,129,750.00	\$0.00	\$0.00	\$0.00	\$5,037.00	\$0.00	\$61,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,632.00	\$1,063,118.00
1310	Primas por años de servicios efectivos presi	\$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
1311	Primas por años de servicios efectivos presi	\$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
1320	Primas de vacaciones, dominical y gratificac	\$959,750.00	\$0.00	\$0.00	\$0.00	\$5,037.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,525.00	\$911,225.00
1322	Prima vacacional	\$138,750.00	\$0.00	\$0.00	\$0.00	\$727.00	\$0.00	\$43,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,215.00	\$94,535.00
1324	Gratificación de fin de año	\$821,000.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$816,690.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$1,893.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00	\$1,893.00
1400	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
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
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$742,994.00	\$28,256.00	\$32,539.00	\$34,989.00	\$34,989.00	\$37,693.00	\$36,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,824.00	\$538,170.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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	\$302,850.00	\$21,133.00	\$23,474.00	\$25,916.00	\$25,916.00	\$27,916.00	\$26,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,121.00	\$151,729.00
1542	Prima quinquenal	\$290,000.00	\$20,713.00	\$23,054.00	\$25,496.00	\$25,496.00	\$25,496.00	\$25,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,751.00	\$144,249.00
1543	Canasta basica	\$10,000.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$7,480.00
1546	Prestaciones sindicales	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$140,144.00	\$7,123.00	\$9,065.00	\$9,073.00	\$9,073.00	\$9,777.00	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,703.00	\$86,441.00
1592	Subsidio ISR	\$140,144.00	\$7,123.00	\$9,065.00	\$9,073.00	\$9,073.00	\$9,777.00	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,703.00	\$86,441.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
2000	MATERIALES Y SUMINISTROS	\$825,000.00	\$9,557.79	\$28,341.95	\$316,916.62	\$24,743.94	\$48,967.22	\$141,532.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,060.08	\$254,939.92
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$330,000.00	\$0.00	\$11,404.76	\$147,961.82	\$6,959.00	\$16,879.87	\$28,771.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,976.96	\$118,023.04
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$8,868.76	\$11,661.82	\$6,959.00	\$10,039.40	\$24,131.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,660.49	\$38,339.51
2111	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$8,868.76	\$11,661.82	\$6,959.00	\$10,039.40	\$24,131.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,660.49	\$38,339.51
2120	Materiales y útiles de impresión y reproducc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.69	\$18,392.31
2121	Materiales y útiles de impresión y reproducc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.69	\$18,392.31
2140	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.78	\$381.22
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$2,536.00	\$0.00	\$0.00	\$2,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.78	\$381.22
2150	Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$136,300.00	\$0.00	\$3,150.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,090.00	\$55,910.00
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$0.00	\$136,300.00	\$0.00	\$3,150.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,090.00	\$55,910.00
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	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.37	\$22,464.63
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.37	\$22,464.63
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$491.00	\$6,208.99	\$350.01	\$3,762.75	\$16,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.37	\$22,464.63
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.05	\$40,248.95
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.05	\$40,248.95
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$1,496.00	\$766.55	\$360.00	\$1,522.00	\$5,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,751.05	\$40,248.95
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$350,000.00	\$9,557.79	\$13,350.19	\$157,614.26	\$16,077.33	\$13,414.46	\$88,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,095.95	\$51,904.05
2610	Combustibles, lubricantes y aditivos	\$350,000.00	\$9,557.79	\$13,350.19	\$157,614.26	\$16,077.33	\$13,414.46	\$88,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,095.95	\$51,904.05
2611	Combustibles, lubricantes y aditivos	\$350,000.00	\$9,557.79	\$13,350.19	\$157,614.26	\$16,077.33	\$13,414.46	\$88,081.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,095.95	\$51,904.05
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$45,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$13,388.14	\$2,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.75	\$22,299.25
2940	Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.14	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,788.14	\$5,211.86
2941	Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388.14	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,788.14	\$5,211.86
2960	Refacciones y accesorios menores de equip	\$25,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$0.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.61	\$17,087.39
2961	Refacciones y accesorios menores de equip	\$25,000.00	\$0.00	\$1,600.00	\$4,365.00	\$997.60	\$0.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.61	\$17,087.39
3000	SERVICIOS GENERALES	\$1,174,000.00	\$91,806.82	\$128,072.44	\$75,342.72	\$49,117.14	\$143,832.87	\$71,585.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,757.19	\$614,242.81
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$2,002.81	\$1,259.00	\$629.00	\$629.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.81	\$4,851.19
3170	Servicios de acceso de Internet, redes y pro	\$5,000.00	\$0.00	\$629.00	\$1,259.00	\$629.00	\$629.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$1,225.00
3171	Servicios de acceso de Internet, redes y pro	\$5,000.00	\$0.00	\$629.00	\$1,259.00	\$629.00	\$629.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$1,225.00
3180	Servicios postales y telegráficos	\$5,000.00	\$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	\$3,626.19
3181	Servicios postales y telegráficos	\$5,000.00	\$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	\$3,626.19
3200	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$5,104.00	\$49,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,442.40	\$33,557.60
3290	Otros arrendamientos	\$130,000.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$5,104.00	\$49,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,442.40	\$33,557.60
3291	Otros arrendamientos	\$130,000.00	\$0.00	\$0.00	\$41,783.20	\$0.00	\$5,104.00	\$49,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,442.40	\$33,557.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$177,040.00
3390	Servicios profesionales, científicos y técnico	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$177,040.00
3391	Servicios profesionales, científicos y técnico	\$300,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$177,040.00
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



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
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	\$95,000.00	\$0.00	\$2,336.90	\$2,045.20	\$3,696.00	\$10,922.00	\$5,188.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,188.20	\$70,811.80
3510	Conservación y mantenimiento menor de ini	\$14,000.00	\$0.00	\$2,336.90	\$2,045.20	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.10	\$9,429.90
3511	Conservación y mantenimiento menor de ini	\$14,000.00	\$0.00	\$2,336.90	\$2,045.20	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.10	\$9,429.90
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$10,922.00	\$5,188.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.10	\$60,381.90
3551	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$10,922.00	\$5,188.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,618.10	\$60,381.90
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$150,000.00	\$0.00	\$38,117.41	\$6,841.59	\$0.00	\$21,013.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,972.45	\$84,027.55
3610	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$38,117.41	\$6,841.59	\$0.00	\$21,013.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,972.45	\$84,027.55
3611	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$38,117.41	\$6,841.59	\$0.00	\$21,013.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,972.45	\$84,027.55
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$19,000.00	\$0.00	\$0.00	\$1,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.50	\$17,382.50
3720	Pasajes terrestres	\$9,000.00	\$0.00	\$0.00	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$8,683.50
3721	Pasajes terrestres	\$9,000.00	\$0.00	\$0.00	\$316.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.50	\$8,683.50
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.00	\$8,699.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.00	\$8,699.00
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$5,695.79	\$0.00	\$10,524.00	\$10,181.45	\$4,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,874.24	\$169,125.76
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$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	\$89,973.76
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$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	\$89,973.76
3980	Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$3,922.00	\$0.00	\$8,598.00	\$4,188.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,848.00	\$79,152.00
3981	Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$3,922.00	\$0.00	\$8,598.00	\$4,188.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,848.00	\$79,152.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$3,975.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$3,975.00
5150	Equipo de cómputo y de tecnologías de la ir	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$3,975.00
5151	Equipo de cómputo y de tecnología de la inf	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,025.00	\$3,975.00
	FINANZAS/TESORERIA	\$7,621,600.00	\$319,176.61	\$399,384.61	\$633,979.34	\$299,007.86	\$423,367.09	\$541,225.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,141.27	\$5,005,458.73
	105 OFICIALÍA	MAYOR /A	DMINIST	RACIÓN												
1000	SERVICIOS PERSONALES	\$16,714,086.00	\$943,394.00	\$836,331.56	\$1,529,364.62	\$811,235.62	\$1,223,833.91	\$1,053,321.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,397,481.14	\$10,316,604.86
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,518,765.00	\$293,063.00	\$317,498.00	\$367,995.00	\$334,720.00	\$333,123.00	\$321,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,236.00	\$3,550,529.00
1130	Sueldos base al personal permanente	\$5,518,765.00	\$293,063.00	\$317,498.00	\$367,995.00	\$334,720.00	\$333,123.00	\$321,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,236.00	\$3,550,529.00
1131	Sueldos base al personal permanente	\$5,518,765.00	\$293,063.00	\$317,498.00	\$367,995.00	\$334,720.00	\$333,123.00	\$321,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,236.00	\$3,550,529.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,715,000.00	\$12,106.00	\$20,597.00	\$2,011.00	\$12,495.85	\$5,485.00	\$74,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,441.85	\$1,587,558.15
1310	Primas por años de servicios efectivos presi	\$200,000.00	\$11,540.00	\$5,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,327.00	\$182,673.00
1311	Primas por años de servicios efectivos prest	\$200,000.00	\$11,540.00	\$5,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,327.00	\$182,673.00
1320	Primas de vacaciones, dominical y gratificac	\$1,495,000.00	\$0.00	\$13,319.00	\$320.00	\$8,298.85	\$0.00	\$74,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,013.85	\$1,398,986.15
1322	Prima vacacional	\$250,000.00	\$0.00	\$1,870.00	\$0.00	\$1,329.85	\$0.00	\$74,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,275.85	\$172,724.15
1323	Prima sabatina/dominical	\$15,000.00	\$0.00	\$400.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$14,280.00
1324	Gratificación de fin de año	\$1,230,000.00	\$0.00	\$11,049.00	\$0.00	\$6,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,018.00	\$1,211,982.00
1330	Horas extraordinarias	\$20,000.00	\$566.00	\$1,491.00	\$1,691.00	\$4,197.00	\$5,485.00	\$671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.00	\$5,899.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión 11:21 a.m.

Fecha y 14/ago/2018

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1331	Horas extraordinarias	\$20,000.00	\$566.00	\$1,491.00	\$1,691.00	\$4,197.00	\$5,485.00	\$671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.00	\$5,899.00
1400	SEGURIDAD SOCIAL	\$7,500,000.00	\$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	\$3,658,487.71
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
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	\$1,980,321.00	\$38,037.00	\$92,036.00	\$31,738.00	\$31,194.00	\$234,244.00	\$33,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,291.00	\$1,520,030.00
1520	Indemnizaciones	\$600,000.00	\$10,132.00	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,832.00	\$530,168.00
1521	Indemnizaciones	\$600,000.00	\$10,132.00	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,832.00	\$530,168.00
1540	Prestaciones contractuales	\$1,259,850.00	\$22,247.00	\$24,200.00	\$24,200.00	\$24,200.00	\$226,461.00	\$24,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,930.00	\$913,920.00
1542	Prima quinquenal	\$400,000.00	\$21,267.00	\$23,220.00	\$23,220.00	\$23,220.00	\$23,220.00	\$25,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,289.00	\$260,711.00
1543	Canasta basica	\$12,000.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$6,120.00
1546	Prestaciones sindicales	\$847,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,261.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,761.00	\$647,089.00
1590	Otras prestaciones sociales y económicas	\$120,471.00	\$5,658.00	\$8,136.00	\$7,538.00	\$6,994.00	\$7,783.00	\$8,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,529.00	\$75,942.00
1592	Subsidio ISR	\$120,471.00	\$5,658.00	\$8,136.00	\$7,538.00	\$6,994.00	\$7,783.00	\$8,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,529.00	\$75,942.00
2000	MATERIALES Y SUMINISTROS	\$1,782,000.00	\$65,939.90	\$114,727.38	\$162,452.35	\$221,905.10	\$139,413.14	\$125,969.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,406.96	\$951,593.04
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$221,000.00	\$0.00	\$3,340.80	\$13,923.70	\$35,972.76	\$13,499.00	\$8,110.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,846.53	\$146,153.47
2110	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$13,923.70	\$0.00	\$3,059.00	\$4,560.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,543.37	\$58,456.63
2111	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$13,923.70	\$0.00	\$3,059.00	\$4,560.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,543.37	\$58,456.63
2140	Materiales, útiles y equipos menores de teci	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,360.00
2141	Materiales, útiles y equipos menores de teci	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$1,360.00
2150	Material impreso e información digital	\$75,000.00	\$0.00	\$3,340.80	\$0.00	\$29,151.96	\$10,440.00	\$3,549.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,482.36	\$28,517.64
2151	Material impreso e información digital	\$75,000.00	\$0.00	\$3,340.80	\$0.00	\$29,151.96	\$10,440.00	\$3,549.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,482.36	\$28,517.64
2160	Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$57,819.20
2161	Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$57,819.20
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$4,408.00	\$2,784.00	\$4,669.00	\$5,569.36	\$14,471.00	\$6,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,595.35	\$1,404.65
2210	Productos alimenticios para personas	\$40,000.00	\$4,408.00	\$2,784.00	\$4,669.00	\$5,569.36	\$14,471.00	\$6,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,595.35	\$1,404.65
2211	Productos alimenticios para personas	\$40,000.00	\$4,408.00	\$2,784.00	\$4,669.00	\$5,569.36	\$14,471.00	\$6,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,595.35	\$1,404.65
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.80	\$128,225.20
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$39,095.20
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$39,095.20
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	\$1,200,000.00	\$61,531.90	\$103,476.29	\$138,209.65	\$86,919.10	\$107,766.23	\$109,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,428.20	\$592,571.80
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$61,531.90	\$103,476.29	\$138,209.65	\$86,919.10	\$107,766.23	\$109,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,428.20	\$592,571.80
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$61,531.90	\$103,476.29	\$138,209.65	\$86,919.10	\$107,766.23	\$109,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,428.20	\$592,571.80

# Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

Usr: SUPERVISOR

Rep: rptAnaliticoPresippiestoEgresos\_UA

(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)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,000.00	\$0.00	\$0.00	\$3,450.00	\$93,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,487.88	\$3,512.12
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$3,450.00	\$93,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,487.88	\$3,512.12
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$3,450.00	\$93,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,487.88	\$3,512.12
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$91,000.00	\$0.00	\$5,126.29	\$2,200.00	\$406.00	\$2,806.91	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,274.20	\$79,725.80
2910	Herramientas menores	\$15,000.00	\$0.00	\$5,126.29	\$0.00	\$406.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.29	\$8,882.71
2911	Herramientas menores	\$15,000.00	\$0.00	\$5,126.29	\$0.00	\$406.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.29	\$8,882.71
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2921	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	Refacciones y accesorios menores de equir	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.91	\$3,193.09
2941	Refacciones y accesorios menores de equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.91	\$3,193.09
2960	Refacciones y accesorios menores de equip	\$40,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$37,650.00
2961	Refacciones y accesorios menores de equip	\$40,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$37,650.00
2980	Refacciones y accesorios menores de maqu	\$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
2981	Refacciones y accesorios menores de maqu	\$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	\$1,840,000.00	\$341,532.87	\$105,999.26	\$133,010.17	\$254,706.27	\$163,518.29	\$109,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,960.46	\$732,039.54
3100	SERVICIOS BÁSICOS	\$610,000.00	\$1,028.00	\$79,617.45	\$40,472.91	\$39,661.83	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,578.19	\$448,421.81
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
3170	Servicios de acceso de Internet, redes y pro	\$10,000.00	\$629.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.00	\$8,742.00
3171	Servicios de acceso de Internet, redes y pro	\$10,000.00	\$629.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.00	\$8,742.00
3200	SERVICIOS DE ARRENDAMIENTO	\$215,000.00	\$0.00	\$0.00	\$5,104.00	\$105,710.98	\$71,947.93	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,470.91	\$7,529.09
3290	Otros arrendamientos	\$215,000.00	\$0.00	\$0.00	\$5,104.00	\$105,710.98	\$71,947.93	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,470.91	\$7,529.09
3291	Otros arrendamientos	\$215,000.00	\$0.00	\$0.00	\$5,104.00	\$105,710.98	\$71,947.93	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,470.91	\$7,529.09
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$358,000.00	\$3,764.20	\$20,178.81	\$57,217.96	\$55,142.46	\$83,373.36	\$73,301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,978.39	\$65,021.61
3510	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$20,178.81	\$10,447.96	\$14,244.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,871.54	\$5,128.46
3511	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$20,178.81	\$10,447.96	\$14,244.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,871.54	\$5,128.46
3530	Instalación, reparación y mantenimiento de	\$8,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.20	\$2,437.80
3531	Instalación, reparación y mantenimiento de	\$8,000.00	\$3,764.20	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.20	\$2,437.80
3550	Reparación y mantenimiento de equipo de t	\$280,000.00	\$0.00	\$0.00	\$46,770.00	\$40,097.70	\$81,575.36	\$69,892.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,335.66	\$41,664.34
3551	Reparación y mantenimiento de equipo de t	\$280,000.00	\$0.00	\$0.00	\$46,770.00	\$40,097.70	\$81,575.36	\$69,892.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,335.66	\$41,664.34
3570	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$799.99	\$0.00	\$3,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.99	\$15,791.01
3571	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$799.99	\$0.00	\$3,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.99	\$15,791.01
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$3,069.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$1,069.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.00	\$1,069.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$6,203.00	\$0.00	\$54,191.00	\$7,399.00	\$7,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,046.00	\$124,954.00
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$160,000.00	\$0.00	\$6,203.00	\$0.00	\$14,191.00	\$7,399.00	\$7,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,046.00	\$124,954.00
3981	Impuesto sobre nóminas y otros que se deri	\$160,000.00	\$0.00	\$6,203.00	\$0.00	\$14,191.00	\$7,399.00	\$7,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,046.00	\$124,954.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$427,000.00	\$0.00	\$0.00	\$0.00	\$64,138.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,138.51	\$362,861.49
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$147,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$94,448.82
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$102,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$49,448.82
5151	Equipo de cómputo y de tecnología de la inf	\$102,000.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.18	\$49,448.82
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$195,000.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$183,412.67
5650	Equipo de comunicación y telecomunicación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5651	Equipo de comunicación y telecomunicación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$58,412.67
5671	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.33	\$58,412.67
	OFICIALÍA MAYOR /ADMINISTF	\$20,763,086.00	\$1,350,866.77	\$1,057,058.20	\$1,824,827.14	\$1,351,985.50	\$1,526,765.34	\$1,288,484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399,987.07	\$12,363,098.93
	106 SERVICIOS	PÚBLICO	S MUNIC	IPALES												
1000	SERVICIOS PERSONALES	\$32,621,686.75	\$1,887,065.00	\$2,412,417.00	\$2,805,884.00	\$2,366,168.40	\$2,232,671.00	\$2,822,866.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,527,072.15	\$18,094,614.60
1100	REMUNERACIONES AL PERSONAL DE CA	\$17,030,959.00	\$1,252,463.00	\$1,619,320.00	\$2,015,296.00	\$1,325,549.00	\$1,320,544.00	\$1,685,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219,145.00	\$7,811,814.00
1130	Sueldos base al personal permanente	\$17,030,959.00	\$1,252,463.00	\$1,619,320.00	\$2,015,296.00	\$1,325,549.00	\$1,320,544.00	\$1,685,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219,145.00	\$7,811,814.00
1131	Sueldos base al personal permanente	\$17,030,959.00	\$1,252,463.00	\$1,619,320.00	\$2,015,296.00	\$1,325,549.00	\$1,320,544.00	\$1,685,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219,145.00	\$7,811,814.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$6,627,733.75	\$21,676.00	\$76,498.00	\$82,538.00	\$274,976.40	\$70,925.00	\$435,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,812.15	\$5,665,921.60
1310	Primas por años de servicios efectivos prest	\$170,000.00	\$0.00	\$0.00	\$0.00	\$24,561.00	\$3,167.00	\$67,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,399.00	\$74,601.00
1311	Primas por años de servicios efectivos prest	\$170,000.00	\$0.00	\$0.00	\$0.00	\$24,561.00	\$3,167.00	\$67,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,399.00	\$74,601.00
1320	Primas de vacaciones, dominical y gratificac	\$5,578,733.75	\$0.00	\$65,806.00	\$53,625.00	\$150,213.40	\$3,733.00	\$320,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,382.15	\$4,985,351.60
1322	Prima vacacional	\$683,678.15	\$0.00	\$0.00	\$0.00	\$21,007.00	\$537.00	\$318,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,612.15	\$344,066.00
1323	Prima sabatina/dominical	\$900,000.00	\$0.00	\$65,806.00	\$53,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,431.00	\$780,569.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	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	\$3,995,055.60	\$0.00	\$0.00	\$0.00	\$129,206.40	\$3,196.00	\$1,936.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,339.00	\$3,860,716.60
1330	Horas extraordinarias	\$879,000.00	\$21,676.00	\$10,692.00	\$28,913.00	\$100,202.00	\$64,025.00	\$47,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,031.00	\$605,969.00
1331	Horas extraordinarias	\$879,000.00	\$21,676.00	\$10,692.00	\$28,913.00	\$100,202.00	\$64,025.00	\$47,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,031.00	\$605,969.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$8,962,994.00	\$612,926.00	\$716,599.00	\$708,050.00	\$765,643.00	\$841,202.00	\$701,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346,115.00	\$4,616,879.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$40,000.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$40,000.00
1530	Prestaciones y haberes de retiro	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1532	Prima de antigüedad	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1540	Prestaciones contractuales	\$6,622,000.00	\$496,768.00	\$549,393.00	\$548,449.00	\$610,227.00	\$575,314.00	\$537,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,479.00	\$3,304,521.00
1542	Prima quinquenal	\$6,170,000.00	\$475,808.00	\$525,373.00	\$526,829.00	\$524,346.00	\$525,314.00	\$527,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105,237.00	\$3,064,763.00
1543	Canasta basica	\$260,000.00	\$20,160.00	\$20,020.00	\$20,020.00	\$19,880.00	\$19,880.00	\$19,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,840.00	\$140,160.00
1544	Clausula 8va sindicato	\$12,000.00	\$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	\$7,200.00
1545	Pago de marcha	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,201.00	\$12,170.00	\$24,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,652.00	\$38,348.00
1546	Prestaciones sindicales	\$80,000.00	\$0.00	\$4,000.00	\$0.00	\$40,000.00	\$17,950.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,950.00	\$54,050.00
1590	Otras prestaciones sociales y económicas	\$2,110,994.00	\$116,158.00	\$167,206.00	\$159,601.00	\$155,416.00	\$155,888.00	\$164,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,636.00	\$1,192,358.00
1592	Subsidio ISR	\$2,110,994.00	\$116,158.00	\$167,206.00	\$159,601.00	\$155,416.00	\$155,888.00	\$164,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,636.00	\$1,192,358.00
2000	MATERIALES Y SUMINISTROS	\$8,935,000.00	\$335,692.52	\$1,112,404.18	\$871,303.80	\$1,152,319.56	\$695,308.01	\$1,146,656.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313,684.60	\$3,621,315.40
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$550,000.00	\$47,315.01	\$58,497.38	\$15,123.50	\$50,634.56	\$80,038.08	\$68,018.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,627.25	\$230,372.75
2110	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$1,360.99	\$1,586.50	\$0.00	\$8,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.53	\$18,827.47
2111	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$1,360.99	\$1,586.50	\$0.00	\$8,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.53	\$18,827.47
2140	Materiales, útiles y equipos menores de teci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$3,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.20	\$2,436.80
2141	Materiales, útiles y equipos menores de teci	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$3,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.20	\$2,436.80
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$3,156.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$3,156.00
2160	Material de limpieza	\$500,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$46,226.56	\$71,813.04	\$64,863.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,047.52	\$205,952.48
2161	Material de limpieza	\$500,000.00	\$47,315.01	\$50,292.39	\$13,537.00	\$46,226.56	\$71,813.04	\$64,863.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,047.52	\$205,952.48
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$11,080.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$11,080.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$11,080.00
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
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 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,951,000.00	\$14,777.30	\$400,215.26	\$370,757.33	\$629,135.03	\$22,675.09	\$732,235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,795.99	\$1,781,204.01
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	\$296,000.00	\$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	\$294,780.00
2431	Cal, yeso y productos de yeso	\$296,000.00	\$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	\$294,780.00
2460	Material eléctrico y electrónico	\$900,000.00	\$0.00	\$2,099.83	\$325.11	\$122,057.67	\$235.00	\$95,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,239.02	\$679,760.98
2461	Material eléctrico y electrónico	\$900,000.00	\$0.00	\$2,099.83	\$325.11	\$122,057.67	\$235.00	\$95,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,239.02	\$679,760.98
2470	Artículos metálicos para la construcción	\$15,000.00	\$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	\$65.65



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
2471	Artículos metálicos para la construcción	\$15,000.00	\$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	\$65.65
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	\$2,200,000.00	\$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	\$429,950.80
2491	Otros materiales y artículos de construcción	\$2,200,000.00	\$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	\$429,950.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$60,000.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$19,492.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,093.15	\$38,906.85
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
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	\$3,500,000.00	\$250,579.41	\$421,282.41	\$458,699.44	\$318,294.08	\$520,236.31	\$277,412.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,503.85	\$1,253,496.15
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$250,579.41	\$421,282.41	\$458,699.44	\$318,294.08	\$520,236.31	\$277,412.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,503.85	\$1,253,496.15
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$250,579.41	\$421,282.41	\$458,699.44	\$318,294.08	\$520,236.31	\$277,412.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,503.85	\$1,253,496.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$360,000.00	\$0.00	\$209,752.88	\$0.00	\$109,948.95	\$0.00	\$17,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,476.46	\$22,523.54
2710	Vestuario y uniformes	\$310,000.00	\$0.00	\$209,752.88	\$0.00	\$100,247.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
2711	Vestuario y uniformes	\$310,000.00	\$0.00	\$209,752.88	\$0.00	\$100,247.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
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 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
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$434,000.00	\$21,420.00	\$22,656.25	\$26,723.53	\$44,306.94	\$52,866.18	\$47,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,267.90	\$218,732.10
2910	Herramientas menores	\$190,000.00	\$19,373.76	\$20,756.25	\$7,765.17	\$20,507.96	\$39,286.17	\$44,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,096.31	\$37,903.69
2911	Herramientas menores	\$190,000.00	\$19,373.76	\$20,756.25	\$7,765.17	\$20,507.96	\$39,286.17	\$44,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,096.31	\$37,903.69
2940	Refacciones y accesorios menores de equip	\$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
2941	Refacciones y accesorios menores de equip	\$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
2960	Refacciones y accesorios menores de equir	\$170,000.00	\$2,046.24	\$1,900.00	\$18,958.36	\$23,798.98	\$13,580.01	\$2,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,171.59	\$106,828.41
2961	Refacciones y accesorios menores de equip	\$170,000.00	\$2,046.24	\$1,900.00	\$18,958.36	\$23,798.98	\$13,580.01	\$2,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,171.59	\$106,828.41
2980	Refacciones y accesorios menores de maqu	\$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
2981	Refacciones y accesorios menores de maqu	\$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	\$17,128,856.00	\$651,434.24	\$2,330,210.85	\$1,146,419.83	\$1,335,703.87	\$2,485,795.93	\$2,928,425.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,877,990.67	\$6,250,865.33
3100	SERVICIOS BÁSICOS	\$6,957,256.00	\$114,785.57	\$1,139,369.48	\$639,388.34	\$538,501.10	\$728,694.31	\$669,515.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830,254.35	\$3,127,001.65
3110	Energía eléctrica	\$6,492,256.00	\$114,785.57	\$1,089,355.10	\$632,386.80	\$532,573.39	\$702,788.47	\$653,471.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,360.91	\$2,766,895.09
3111	Energía eléctrica	\$6,492,256.00	\$114,785.57	\$1,089,355.10	\$632,386.80	\$532,573.39	\$702,788.47	\$653,471.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,360.91	\$2,766,895.09
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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,599,600.00	\$375,858.00	\$580,612.50	\$224,342.00	\$241,240.00	\$1,207,440.00	\$1,388,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,952.50	\$581,647.50
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	\$50,000.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.00	\$3,774.00
3291	Otros arrendamientos	\$50,000.00	\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,226.00	\$3,774.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,880,000.00	\$160,790.67	\$574,917.87	\$282,689.49	\$458,680.77	\$507,554.62	\$831,199.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815,832.82	\$2,064,167.18
3510	Conservación y mantenimiento menor de ini	\$3,500,000.00	\$94,346.36	\$371,334.33	\$120,102.98	\$228,908.43	\$301,828.82	\$603,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,507.55	\$1,779,492.45
3511	Conservación y mantenimiento menor de in	\$3,500,000.00	\$94,346.36	\$371,334.33	\$120,102.98	\$228,908.43	\$301,828.82	\$603,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,507.55	\$1,779,492.45
3550	Reparación y mantenimiento de equipo de t	\$800,000.00	\$64,356.31	\$123,203.54	\$143,178.51	\$169,072.54	\$186,612.60	\$88,661.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,084.60	\$24,915.40
3551	Reparación y mantenimiento de equipo de t	\$800,000.00	\$64,356.31	\$123,203.54	\$143,178.51	\$169,072.54	\$186,612.60	\$88,661.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,084.60	\$24,915.40
3570	Instalación, reparación y mantenimiento de	\$500,000.00	\$2,088.00	\$80,380.00	\$19,408.00	\$47,509.80	\$8,723.20	\$124,921.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,030.67	\$216,969.33
3571	Instalación, reparación y mantenimiento de	\$500,000.00	\$2,088.00	\$80,380.00	\$19,408.00	\$47,509.80	\$8,723.20	\$124,921.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,030.67	\$216,969.33
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
3900	OTROS SERVICIOS GENERALES	\$692,000.00	\$0.00	\$35,311.00	\$0.00	\$97,282.00	\$42,107.00	\$39,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,951.00	\$478,049.00
3980	Impuesto sobre nóminas y otros que se deri	\$692,000.00	\$0.00	\$35,311.00	\$0.00	\$97,282.00	\$42,107.00	\$39,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,951.00	\$478,049.00
3981	Impuesto sobre nóminas y otros que se deri	\$692,000.00	\$0.00	\$35,311.00	\$0.00	\$97,282.00	\$42,107.00	\$39,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,951.00	\$478,049.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
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	\$80,000.00	\$0.00	\$28,816.08	\$33,185.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,485.08	\$6,514.92
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$80,000.00	\$0.00	\$28,816.08	\$33,185.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,485.08	\$6,514.92
5670	Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$28,816.08	\$33,185.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,485.08	\$6,514.92
5671	Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$28,816.08	\$33,185.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,485.08	\$6,514.92
	SERVICIOS PÚBLICOS MUNICII	\$59,965,542.75	\$2,874,191.76	\$5,883,848.11	\$4,856,792.63	\$4,865,675.83	\$5,413,774.94	\$6,897,949.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,792,232.50	\$29,173,310.25
	107 OBRAS PL	IBLICAS														
1000	SERVICIOS PERSONALES	\$8,539,073.00	\$433,401.00	\$491,991.00	\$516,388.00	\$454,354.00	\$440,992.00	\$638,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,359.00	\$5,563,714.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$5,448,409.00	\$355,704.00	\$401,365.00	\$430,800.00	\$352,838.00	\$354,796.00	\$399,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,248.00	\$3,153,161.00
1130	Sueldos base al personal permanente	\$5,448,409.00	\$355,704.00	\$401,365.00	\$430,800.00	\$352,838.00	\$354,796.00	\$399,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,248.00	\$3,153,161.00
1131	Sueldos base al personal permanente	\$5,448,409.00	\$355,704.00	\$401,365.00	\$430,800.00	\$352,838.00	\$354,796.00	\$399,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,248.00	\$3,153,161.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,626,096.00	\$0.00	\$0.00	\$0.00	\$17,545.00	\$0.00	\$123,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,659.00	\$1,485,437.00
1310	Primas por años de servicios efectivos presi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$79,026.00
1311	Primas por años de servicios efectivos presi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,974.00	\$79,026.00
1320	Primas de vacaciones, dominical y gratificac	\$1,506,096.00	\$0.00	\$0.00	\$0.00	\$17,545.00	\$0.00	\$82,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,685.00	\$1,406,411.00
1322	Prima vacacional	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$0.00	\$82,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,589.00	\$165,411.00
1323	Prima sabatina/dominical	\$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
1324	Gratificación de fin de año	\$1,206,096.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,096.00	\$1,191,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,464,568.00	\$77,697.00	\$90,626.00	\$85,588.00	\$83,971.00	\$86,196.00	\$115,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,452.00	\$925,116.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1530	Prestaciones y haberes de retiro	\$75,500.00	\$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	\$75,500.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
1532	Prima de antigüedad	\$75,500.00	\$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	\$75,500.00
1540	Prestaciones contractuales	\$864,500.00	\$58,845.00	\$65,185.00	\$61,997.00	\$61,997.00	\$63,747.00	\$86,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,699.00	\$465,801.00
1542	Prima quinquenal	\$800,000.00	\$56,745.00	\$63,085.00	\$60,177.00	\$60,177.00	\$60,177.00	\$60,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,538.00	\$439,462.00
1543	Canasta basica	\$35,000.00	\$2,100.00	\$2,100.00	\$1,820.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$23,520.00
1545	Pago de marcha	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,281.00	\$219.00
1546	Prestaciones sindicales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,600.00
1590	Otras prestaciones sociales y económicas	\$324,568.00	\$18,852.00	\$25,441.00	\$23,591.00	\$21,974.00	\$22,449.00	\$28,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,753.00	\$183,815.00
1592	Subsidio ISR	\$324,568.00	\$18,852.00	\$25,441.00	\$23,591.00	\$21,974.00	\$22,449.00	\$28,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,753.00	\$183,815.00
2000	MATERIALES Y SUMINISTROS	\$2,650,000.00	\$155,742.83	\$164,649.99	\$215,459.07	\$110,308.63	\$282,062.85	\$248,152.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,375.59	\$1,473,624.41
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$170,000.00	\$0.00	\$0.00	\$14,263.70	\$10,213.80	\$30,098.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,575.50	\$107,424.50
2110	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$14,263.70	-\$226.20	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.50	\$63,762.50
2111	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$14,263.70	-\$226.20	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.50	\$63,762.50
2120	Materiales y útiles de impresión y reproducc	\$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
2121	Materiales y útiles de impresión y reproducc	\$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
2140	Materiales, útiles y equipos menores de teci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$3,760.00
2141	Materiales, útiles y equipos menores de teci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$3,760.00
2150	Material impreso e información digital	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,098.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,098.00	\$12,902.00
2151	Material impreso e información digital	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,098.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,098.00	\$12,902.00
2160	Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
2161	Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
2470	Artículos metálicos para la 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
2471	Artículos metálicos para la 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
2490	Otros materiales y artículos de construcción	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
2491	Otros materiales y artículos de construcción	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.50	\$9,309.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,900,000.00	\$155,742.83	\$164,649.99	\$201,195.37	\$100,094.83	\$251,964.85	\$237,461.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,109.59	\$788,890.41
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$155,742.83	\$164,649.99	\$201,195.37	\$100,094.83	\$251,964.85	\$237,461.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,109.59	\$788,890.41
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$155,742.83	\$164,649.99	\$201,195.37	\$100,094.83	\$251,964.85	\$237,461.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,109.59	\$788,890.41
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	Refacciones y accesorios menores de equir	\$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 equir	\$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



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
2961	Refacciones y accesorios menores de equir	\$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
3000	SERVICIOS GENERALES	\$745,000.00	\$8,531.97	\$119,002.65	\$47,179.15	\$76,859.51	\$129,534.79	\$153,080.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,189.02	\$210,810.98
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$13,629.90	\$0.00	\$53,360.00	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,809.90	\$8,190.10
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIO	\$392,000.00	\$8,531.97	\$110,187.65	\$33,549.25	\$57,412.51	\$65,545.79	\$69,915.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,143.12	\$46,856.88
3510	Conservación y mantenimiento menor de in	\$100,000.00	\$1,972.99	\$84,580.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,553.84	\$13,446.16
3511	Conservación y mantenimiento menor de in	\$100,000.00	\$1,972.99	\$84,580.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,553.84	\$13,446.16
3550	Reparación y mantenimiento de equipo de t	\$180,000.00	\$6,558.98	\$7,046.80	\$33,549.25	\$25,116.95	\$33,921.79	\$60,567.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,761.69	\$13,238.31
3551	Reparación y mantenimiento de equipo de t	\$180,000.00	\$6,558.98	\$7,046.80	\$33,549.25	\$25,116.95	\$33,921.79	\$60,567.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,761.69	\$13,238.31
3570	Instalación, reparación y mantenimiento de	\$112,000.00	\$0.00	\$18,560.00	\$0.00	\$32,295.56	\$31,624.00	\$9,348.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,827.59	\$20,172.41
3571	Instalación, reparación y mantenimiento de	\$112,000.00	\$0.00	\$18,560.00	\$0.00	\$32,295.56	\$31,624.00	\$9,348.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,827.59	\$20,172.41
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$17,450.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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	\$15,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$12,450.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$12,450.00
3900	OTROS SERVICIOS GENERALES	\$168,000.00	\$0.00	\$8,265.00	\$0.00	\$19,447.00	\$8,629.00	\$8,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,686.00	\$123,314.00
3980	Impuesto sobre nóminas y otros que se deri	\$168,000.00	\$0.00	\$8,265.00	\$0.00	\$19,447.00	\$8,629.00	\$8,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,686.00	\$123,314.00
3981	Impuesto sobre nóminas y otros que se deri	\$168,000.00	\$0.00	\$8,265.00	\$0.00	\$19,447.00	\$8,629.00	\$8,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,686.00	\$123,314.00
6000	INVERSIÓN PÚBLICA	\$23,410,316.68	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,550.86	\$15,062,765.82
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$23,410,316.68	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,550.86	\$15,062,765.82
6140	División de terrenos y construcción de obras	\$23,410,316.68	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,550.86	\$15,062,765.82
6141	División de terrenos y construcción de obras	\$23,410,316.68	\$0.00	\$1,263,245.28	\$2,383,238.79	\$1,058,882.50	\$0.00	\$3,642,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,550.86	\$15,062,765.82
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 institucior	\$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 institucior	\$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
	OBRAS PUBLICAS	\$40,749,909.68		\$2,499,897.30	\$3,617,732.55	\$2,169,887.00	\$1,319,132.18	\$5,140,402.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,830,480.93	\$24,919,428.75
	108 SEGURIDA	D PÚBLIC	A													
1000	SERVICIOS PERSONALES	\$23,753,000.00	\$1,197,919.00	\$1,598,003.00	\$2,007,519.00	\$1,261,474.00	\$1,340,695.02	\$2,717,299.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122,909.08	\$13,630,090.92
1100	REMUNERACIONES AL PERSONAL DE CA	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11
1130	Sueldos base al personal permanente	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
1131	Sueldos base al personal permanente	\$16,583,673.47	\$1,047,768.00	\$1,199,903.00	\$1,502,091.00	\$1,111,055.00	\$1,107,751.00	\$2,183,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151,797.36	\$8,431,876.11
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,119,326.53	\$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	\$4,076,400.83
1310	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
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	\$4,248,326.53	\$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	\$3,824,023.83
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	\$3,685,326.53	\$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	\$3,565,774.63
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	\$6,736,450.00	\$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	\$3,094,092.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$256,950.00	\$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	\$163,418.82
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
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
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
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



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
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	\$1,304,000.00	\$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	\$1,059,091.52
2710	Vestuario y uniformes	\$1,254,000.00	\$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	\$1,009,091.52
2711	Vestuario y uniformes	\$1,254,000.00	\$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	\$1,009,091.52
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00
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	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
2831	Prendas de protección para seguridad públi	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$396,500.00	\$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	\$375,541.27
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	\$36,500.00	\$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	\$31,658.00
2941	Refacciones y accesorios menores de equir	\$36,500.00	\$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	\$31,658.00
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 equir	\$300,000.00	\$0.00	\$0.00	\$8,872.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,872.23	\$291,127.77
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	\$14,189,861.73	\$202,988.38	\$1,602,463.66	\$762,779.41	\$909,128.75	\$916,167.13	\$857,983.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251,510.57	\$8,938,351.16
3100	SERVICIOS BÁSICOS	\$9,113,775.00	\$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	\$5,017,203.09
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
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
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
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



#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$2,961,086.73	\$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	\$2,726,086.00
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	\$1,393,086.73	\$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	\$1,158,086.00
3341	Servicios de capacitación	\$1,393,086.73	\$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	\$1,158,086.00
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	\$1,413,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,000.00
3391	Servicios profesionales, científicos y técnico	\$1,413,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,000.00
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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,589.40	\$3,192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,430.62	\$99,569.38
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	\$100,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.60	\$87,925.40
3751	Viáticos en el país	\$100,000.00	\$1,600.00	\$2,869.00	\$3,109.20	\$1,071.00	\$3,425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.60	\$87,925.40
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 U. Administrativa 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
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	\$6,958,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958,009.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
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	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
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	\$4,316,545.00	\$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	\$4,316,545.00
5410	Vehículos y equipo terrestre	\$3,396,545.00	\$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	\$3,396,545.00
5411	Vehículos y equipo terrestre	\$3,396,545.00	\$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	\$3,396,545.00
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	\$1,218,464.00	\$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	\$1,218,464.00
5650	Equipo de comunicación y telecomunicación	\$1,208,464.00	\$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	\$1,208,464.00
5651	Equipo de comunicación y telecomunicación	\$1,208,464.00	\$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	\$1,208,464.00
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
	SEGURIDAD PÚBLICA	\$54,767,320.73	\$1,405,749.38	\$4,159,338.13	\$3,302,147.09	\$2,919,210.82	\$2,830,603.79	\$4,399,728.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,016,777.48	\$35,750,543.25
	109 GOBIERNO	)														
1000	SERVICIOS PERSONALES	\$3,727,533.25	\$379,538.85	\$234,699.00	\$231,444.00	\$229,791.25	\$221,900.50	\$293,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,774.85	\$2,136,758.40
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,600,000.00	\$272,589.60	\$219,686.00	\$220,613.00	\$218,959.50	\$210,992.50	\$201,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,803.60	\$1,255,196.40
1130	Sueldos base al personal permanente	\$2,600,000.00	\$272,589.60	\$219,686.00	\$220,613.00	\$218,959.50	\$210,992.50	\$201,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,803.60	\$1,255,196.40
1131	Sueldos base al personal permanente	\$2,600,000.00	\$272,589.60	\$219,686.00	\$220,613.00	\$218,959.50	\$210,992.50	\$201,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,803.60	\$1,255,196.40
1300	REMUNERACIONES ADICIONALES Y ESPI	\$807,233.25	\$98,299.25	\$800.00	\$800.00	\$800.75	\$800.00	\$80,757.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,257.25	\$624,976.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
1310	Primas por años de servicios efectivos prest	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$104,334.00
1311	Primas por años de servicios efectivos presi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$104,334.00
1320	Primas de vacaciones, dominical y gratificac	\$677,233.25	\$97,499.25	\$0.00	\$0.00	\$0.75	\$0.00	\$64,291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,791.25	\$515,442.00
1322	Prima vacacional	\$98,321.85	\$19,499.85	\$0.00	\$0.00	\$0.15	\$0.00	\$47,843.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,343.85	\$30,978.00
1324	Gratificación de fin de año	\$578,911.40	\$77,999.40	\$0.00	\$0.00	\$0.60	\$0.00	\$16,447.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,447.40	\$484,464.00
1330	Horas extraordinarias	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
1331	Horas extraordinarias	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$320,300.00	\$8,650.00	\$14,213.00	\$10,031.00	\$10,031.00	\$10,108.00	\$10,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,714.00	\$256,586.00
1520	Indemnizaciones	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
1521	Indemnizaciones	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
1540	Prestaciones contractuales	\$79,300.00	\$6,800.00	\$11,537.00	\$7,537.00	\$7,537.00	\$7,537.00	\$8,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,135.00	\$30,165.00
1542	Prima quinquenal	\$70,000.00	\$6,520.00	\$7,257.00	\$7,257.00	\$7,257.00	\$7,257.00	\$7,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,805.00	\$27,195.00
1543	Canasta basica	\$4,000.00	\$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	\$2,320.00
1546	Prestaciones sindicales	\$5,300.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$650.00
1590	Otras prestaciones sociales y económicas	\$21,000.00	\$1,850.00	\$2,676.00	\$2,494.00	\$2,494.00	\$2,571.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,579.00	\$6,421.00
1592	Subsidio ISR	\$21,000.00	\$1,850.00	\$2,676.00	\$2,494.00	\$2,494.00	\$2,571.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,579.00	\$6,421.00
2000	MATERIALES Y SUMINISTROS	\$296,000.00	\$0.00	\$0.00	\$73,705.97	\$4,175.00	\$33,524.00	\$51,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,489.97	\$133,510.03
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$230,000.00	\$0.00	\$0.00	\$73,705.97	\$4,175.00	\$22,504.00	\$39,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,521.97	\$90,478.03
2110	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$33,105.97	\$4,175.00	\$0.00	\$34,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,777.97	\$8,222.03
2111	Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$0.00	\$33,105.97	\$4,175.00	\$0.00	\$34,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,777.97	\$8,222.03
2140	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
2150	Material impreso e información digital	\$140,000.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,104.00	\$76,896.00
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,104.00	\$76,896.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
2490	Otros materiales y artículos de construcción	\$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
2491	Otros materiales y artículos de construcción	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$27,032.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$27,032.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$27,032.00
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
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	\$81,000.00	\$0.00	\$4,424.00	\$0.00	\$9,122.00	\$4,513.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.00	\$58,618.00
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



#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$76,000.00	\$0.00	\$4,424.00	\$0.00	\$9,122.00	\$4,513.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.00	\$53,618.00
3980	Impuesto sobre nóminas y otros que se deri	\$76,000.00	\$0.00	\$4,424.00	\$0.00	\$9,122.00	\$4,513.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.00	\$53,618.00
3981	Impuesto sobre nóminas y otros que se deri	\$76,000.00	\$0.00	\$4,424.00	\$0.00	\$9,122.00	\$4,513.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.00	\$53,618.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
	GOBIERNO	\$4,254,533.25	\$379,538.85	\$239,123.00	\$305,149.97	\$243,088.25	\$259,937.50	\$348,809.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,646.82	\$2,478,886.43
	110 DESARROI	LO SOCIA	L													
1000	SERVICIOS PERSONALES	\$9,938,068.00	\$592,749.00	\$567,049.00	\$581,315.00	\$577,906.00	\$568,725.00	\$698,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585,938.00	\$6,352,130.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1130	Sueldos base al personal permanente	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1131	Sueldos base al personal permanente	\$6,907,809.00	\$468,143.00	\$492,610.00	\$505,556.00	\$490,064.00	\$484,731.00	\$496,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,659.00	\$3,970,150.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$1,917,175.00	\$37,175.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$127,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,541.00	\$1,739,634.00
1310	Primas por años de servicios efectivos prest	\$126,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$103,595.00
1311	Primas por años de servicios efectivos prest	\$126,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.00	\$103,595.00
1320	Primas de vacaciones, dominical y gratificac	\$1,789,209.00	\$30,209.00	\$0.00	\$0.00	\$13,328.00	\$0.00	\$110,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,170.00	\$1,635,039.00
1322	Prima vacacional	\$260,626.00	\$1,626.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$91,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,674.00	\$165,952.00
1324	Gratificación de fin de año	\$1,528,583.00	\$28,583.00	\$0.00	\$0.00	\$11,384.00	\$0.00	\$19,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,496.00	\$1,469,087.00
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	\$1,113,084.00	\$87,431.00	\$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	\$470,738.00	\$642,346.00
1520	Indemnizaciones	\$139,084.00	\$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	\$120,000.00
1521	Indemnizaciones	\$139,084.00	\$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	\$120,000.00
1540	Prestaciones contractuales	\$784,000.00	\$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	\$414,045.00
1542	Prima quinquenal	\$747,000.00	\$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	\$394,905.00
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	\$507,000.00	\$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	\$364,770.69
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$139,000.00	\$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 menores 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 menores 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 menores de teci	\$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



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
2141	Materiales, útiles y equipos menores de teci	\$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 digital	\$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 digital	\$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 personas	\$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
2211	Productos alimenticios para personas	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$72,000.00	\$0.00	\$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 y de lab	\$72,000.00	\$0.00	\$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 y de lab	\$72,000.00	\$0.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$36,000.00	\$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	\$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	\$340.00
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	\$2,000.00
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
2481	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
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	\$136,000.00	\$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	\$117,764.80
2610	Combustibles, lubricantes y aditivos	\$136,000.00	\$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	\$117,764.80
2611	Combustibles, lubricantes y aditivos	\$136,000.00	\$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	\$117,764.80
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 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
3000	SERVICIOS GENERALES	\$923,000.00	\$0.00	\$56,433.80	\$118,770.00	\$84,914.55	\$46,453.80	\$80,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,434.75	\$535,565.25
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

Usr: SUPERVISOR Rep: rptAnaliticoPresippiestoEgresos\_UA

#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
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, REPARACIO	\$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
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
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
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 ADMINISTRAC	\$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
	DESARROLLO SOCIAL	\$11,388,068.00	\$592,749.00	\$631,542.16	\$708,479.00	\$716,942.59	\$653,109.48	\$812,779.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115,602.06	\$7,272,465.94
	112 DESARRO	LLO RURA	L AGROP	ECUARIO	)											
1000	SERVICIOS PERSONALES	\$1,329,383.00	\$56,181.00	\$64,502.00	\$60,858.00	\$73,769.00	\$70,971.00	\$91,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,901.00	\$911,482.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$755,383.00	\$46,730.00	\$53,410.00	\$50,047.00	\$55,460.00	\$55,460.00	\$62,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,688.00	\$431,695.00
1130	Sueldos base al personal permanente	\$755,383.00	\$46,730.00	\$53,410.00	\$50,047.00	\$55,460.00	\$55,460.00	\$62,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,688.00	\$431,695.00
1131	Sueldos base al personal permanente	\$755,383.00	\$46,730.00	\$53,410.00	\$50,047.00	\$55,460.00	\$55,460.00	\$62,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,688.00	\$431,695.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$241,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$14,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,288.00	\$222,712.00
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	\$197,000.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,435.00	\$180,565.00
1322	Prima vacacional	\$30,000.00	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,146.00	\$16,854.00
1324	Gratificación de fin de año	\$167,000.00	\$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	\$163,711.00
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

### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018 Usr: SUPERVISOR

Rep: rptAnaliticoPresippiestoEgresos\_UA

(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)
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	\$333,000.00	\$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	\$257,075.00
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	\$153,000.00	\$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	\$98,451.00
1542	Prima quinquenal	\$143,000.00	\$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	\$91,201.00
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	\$728,404.39	\$13,419.07	\$28,182.55	\$31,838.42	\$14,653.54	\$24,754.96	\$76,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,737.30	\$538,667.09
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	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
2610	Combustibles, lubricantes y aditivos	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
2611	Combustibles, lubricantes y aditivos	\$382,404.39	\$13,419.07	\$23,602.55	\$31,838.42	\$12,403.04	\$23,709.46	\$76,325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,298.09	\$201,106.30
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
2940	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
2941	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
2960	Refacciones y accesorios menores de equir	\$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 equir	\$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	\$90,000.00	\$0.00	\$1,072.00	\$0.00	\$15,888.00	\$3,756.80	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,961.80	\$65,038.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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

Rep: rptAnaliticoPresippiestoEgresos\_UA

#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Presupuesto														Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
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
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
	DESARROLLO RURAL AGROPI	\$2,165,787.39	\$69,600.07	\$93,756.55	\$92,696.42	\$104,310.54	\$99,482.76	\$172,753.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.10	\$1,533,187.29
	113 CONTRALO	DRÍA INTER	RNA													
1000	SERVICIOS PERSONALES	\$1,332,000.00	\$79,848.00	\$86,723.00	\$74,394.00	\$79,194.00	\$67,194.00	\$89,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,464.00	\$855,536.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$871,000.00	\$66,626.00	\$69,221.00	\$74,394.00	\$79,194.00	\$67,194.00	\$69,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,460.00	\$444,540.00
1130	Sueldos base al personal permanente	\$871,000.00	\$66,626.00	\$69,221.00	\$74,394.00	\$79,194.00	\$67,194.00	\$69,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,460.00	\$444,540.00
1131	Sueldos base al personal permanente	\$871,000.00	\$66,626.00	\$69,221.00	\$74,394.00	\$79,194.00	\$67,194.00	\$69,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,460.00	\$444,540.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$256,000.00	\$13,222.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$214,450.00
1310	Primas por años de servicios efectivos prest	\$30,000.00	\$13,160.00	\$6,582.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.00	\$9,636.00
1311	Primas por años de servicios efectivos prest	\$30,000.00	\$13,160.00	\$6,582.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.00	\$9,636.00
1320	Primas de vacaciones, dominical y gratificac	\$226,000.00	\$62.00	\$2,466.00	\$0.00	\$0.00	\$0.00	\$18,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.00	\$204,814.00
1322	Prima vacacional	\$33,000.00	\$9.00	\$350.00	\$0.00	\$0.00	\$0.00	\$14,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,815.00	\$18,185.00
1324	Gratificación de fin de año	\$193,000.00	\$53.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$4,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.00	\$186,629.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$205,000.00	\$0.00	\$8,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454.00	\$196,546.00
1520	Indemnizaciones	\$130,000.00	\$0.00	\$8,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454.00	\$121,546.00
1521	Indemnizaciones	\$130,000.00	\$0.00	\$8,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,454.00	\$121,546.00
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	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1542	Prima quinquenal	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2000	MATERIALES Y SUMINISTROS	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$92,127.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$37,159.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$22,159.00
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$22,159.00
2140	Materiales, útiles y equipos menores de teci	\$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
2141	Materiales, útiles y equipos menores de teci	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$33,968.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$33,968.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$33,968.00
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



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
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 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
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$32,923.00
3100	SERVICIOS BÁSICOS	\$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
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$24,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$16,923.00
3980	Impuesto sobre nóminas y otros que se deri	\$24,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$16,923.00
3981	Impuesto sobre nóminas y otros que se deri	\$24,000.00	\$0.00	\$1,304.00	\$0.00	\$2,854.00	\$1,579.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.00	\$16,923.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
	CONTRALORÍA INTERNA	\$1,517,000.00	\$79,848.00	\$88,027.00	\$74,394.00	\$82,048.00	\$76,420.00	\$91,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,414.00	\$1,024,586.00
	116 ECOLOGIA															
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$84,344.00	\$98,171.00	\$100,126.00	\$93,692.00	\$90,164.00	\$105,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,682.00	\$928,318.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1130	Sueldos base al personal permanente	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1131	Sueldos base al personal permanente	\$856,799.00	\$63,540.00	\$74,272.00	\$76,728.00	\$66,466.00	\$66,766.00	\$66,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,337.00	\$442,462.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$262,000.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,849.00	\$243,151.00
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	\$222,000.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,849.00	\$203,151.00
1322	Prima vacacional	\$32,000.00	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$15,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.00	\$16,427.00
1324	Gratificación de fin de año	\$190,000.00	\$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	\$186,724.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$381,201.00	\$20,804.00	\$23,899.00	\$23,398.00	\$23,398.00	\$23,398.00	\$23,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,496.00	\$242,705.00
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	\$215,000.00	\$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	\$115,559.00
1542	Prima quinquenal	\$208,000.00	\$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	\$110,239.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
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	\$86,201.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,055.00	\$47,146.00
1592	Subsidio ISR	\$86,201.00	\$5,633.00	\$7,045.00	\$6,544.00	\$6,544.00	\$6,544.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,055.00	\$47,146.00
2000	MATERIALES Y SUMINISTROS	\$210,000.00	\$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	\$194,124.24
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	\$100,000.00	\$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	\$95,128.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$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	\$95,128.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$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	\$95,128.00
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 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 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
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	\$112,000.00	\$0.00	\$1,569.00	\$2,307.00	\$5,370.00	\$4,583.00	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,436.00	\$95,564.00
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
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
	ECOLOGIA	\$1,822,000.00	\$84,344.00	\$108,092.00	\$102,433.00	\$101,146.00	\$99,619.00	\$108,359.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,993.76	\$1,218,006.24

Usr: SUPERVISOR Rep: rptAnaliticoPresippiestoEgresos\_UA

#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
	117	TURISMO															
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	REMUNERACI	IONES 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	REMUNERACI	IONES 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 añ	íos de servicios efectivos prest	\$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 añ	íos de servicios efectivos prest	\$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 vac	caciones, 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 vacacio	onal	\$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 o	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 PRES	TACIONES 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	Indemnizacio	nes	\$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	Indemnizacio	nes	\$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 antig	güedad	\$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 quinque	enal	\$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	MATERIALE	S Y SUMINISTROS	\$89,000.00	\$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	\$60,474.80
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, út	iles 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, út	iles 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, út	iles y equipos menores de tecı	\$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, út	iles y equipos menores de tecı	\$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 impre	eso 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 impre	eso 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 lin	npieza	\$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 lin	mpieza	\$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 alir	menticios 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 alir	menticios 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	COMBUSTIBL	ES, LUBRICANTES Y ADITIV	\$30,000.00	\$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	\$25,940.00
2610	Combustibles	, lubricantes y aditivos	\$30,000.00	\$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	\$25,940.00
2611	Combustibles	, lubricantes y aditivos	\$30,000.00	\$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	\$25,940.00
2700	VESTUARIO, E	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 ur	niformes	\$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 ur	niformes	\$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	HERRAMIENT	AS, 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	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 U. Administrativa al 30/jun/2018

Usr: SUPERVISOR

Rep: rptAnaliticoPresippiestoEgresos\_UA

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$192,000.00	\$0.00	\$52,243.00	\$0.00	\$2,872.00	\$25,726.00	\$6,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,137.00	\$104,863.00
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
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
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
	TURISMO	\$1,595,000.00	\$71,990.00	\$124,233.00	\$75,470.00	\$71,362.00	\$123,021.20	\$95,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,554.20	\$1,033,445.80
	118 SECRETAR	IA DARTIC	III AD													
	TIO GEORETAIN		OLAIN													
1000	SERVICIOS PERSONALES	\$2,893,388.00	\$239,836.00	\$121,911.00	\$122,484.00	\$112,218.00	\$118,555.00	\$145,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,401.00	\$2,032,987.00
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,000,000.00	\$118,060.00	\$116,280.00	\$117,059.00	\$106,559.00	\$113,130.00	\$113,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,218.00	\$1,315,782.00
1130	Sueldos base al personal permanente	\$2,000,000.00	\$118,060.00	\$116,280.00	\$117,059.00	\$106,559.00	\$113,130.00	\$113,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,218.00	\$1,315,782.00
1131	Sueldos base al personal permanente	\$2,000,000.00	\$118,060.00	\$116,280.00	\$117,059.00	\$106,559.00	\$113,130.00	\$113,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,218.00	\$1,315,782.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$586,388.00	\$41,008.00	\$0.00	\$0.00	\$234.00	\$0.00	\$26,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,084.00	\$518,304.00
1310	Primas por años de servicios efectivos prest	\$60,000.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786.00	\$46,214.00
1311	Primas por años de servicios efectivos prest	\$60,000.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786.00	\$46,214.00
1320	Primas de vacaciones, dominical y gratificac	\$520,388.00	\$27,222.00	\$0.00	\$0.00	\$234.00	\$0.00	\$26,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,298.00	\$466,090.00
1322	Prima vacacional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$25,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,688.00	\$49,312.00
1324	Gratificación de fin de año	\$445,388.00	\$27,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,610.00	\$416,778.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$307,000.00	\$80,768.00	\$5,631.00	\$5,425.00	\$5,425.00	\$5,425.00	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,099.00	\$198,901.00
1520	Indemnizaciones	\$120,000.00	\$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	\$44,019.00
1521	Indemnizaciones	\$120,000.00	\$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	\$44,019.00
1530	Prestaciones y haberes de retiro	\$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
1532	Prima de antigüedad	\$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
1540	Prestaciones contractuales	\$95,000.00	\$3,294.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,544.00	\$73,456.00
1542	Prima quinquenal	\$88,000.00	\$3,154.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,704.00	\$67,296.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
1543	Canasta basica	\$5,000.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$4,160.00
1544	Clausula 8va sindicato	\$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
1546	Prestaciones sindicales	\$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
1590	Otras prestaciones sociales y económicas	\$42,000.00	\$1,493.00	\$1,981.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.00	\$31,426.00
1592	Subsidio ISR	\$42,000.00	\$1,493.00	\$1,981.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.00	\$31,426.00
2000	MATERIALES Y SUMINISTROS	\$143,000.00	\$0.00	\$0.00	\$11,440.00	\$0.00	\$2,900.00	\$1,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,958.78	\$127,041.22
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$62,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$61,547.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$24,547.00
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$24,547.00
2140	Materiales, útiles y equipos menores de teci	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2141	Materiales, útiles y equipos menores de teci	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$0.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$4,013.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$4,013.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987.00	\$4,013.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$22,100.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$22,100.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$22,100.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$23,381.22
2940	Refacciones y accesorios menores de equir	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$3,381.22
2941	Refacciones y accesorios menores de equir	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.78	\$3,381.22
2960	Refacciones y accesorios menores de equir	\$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
2961	Refacciones y accesorios menores de equir	\$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	\$80,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$68,225.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$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
3551	Reparación y mantenimiento de equipo de t	\$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
3900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$48,225.00
3980	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$48,225.00
3981	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$0.00	\$2,418.00	\$0.00	\$4,799.00	\$2,230.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.00	\$48,225.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
	SECRETARIA PARTICULAR	\$3,126,388.00	\$239,836.00	\$124,329.00	\$133,924.00	\$117,017.00	\$123,685.00	\$149,343.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,134.78	\$2,238,253.22



#### Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión 11:21 a.m.

Fecha y 14/ago/2018

Obje	to del	Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	119	SECRETAR	RIA TECNIC	Α													
1000	SERVICIOS PI	ERSONALES	\$965,500.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$44,985.00	\$52,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,516.00	\$744,984.00
1100	-	NES AL PERSONAL DE CA	\$710,000.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$33,045.00	\$45,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,982.00	\$509,018.00
1130	Sueldos base al	personal permanente	\$710,000.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$33,045.00	\$45,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,982.00	\$509,018.00
1131	Sueldos base al	personal permanente	\$710,000.00	\$30,724.00	\$30,724.00	\$30,724.00	\$30,499.00	\$33,045.00	\$45,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,982.00	\$509,018.00
1300	REMUNERACIO	NES ADICIONALES Y ESPI	\$203,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.00	\$7,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,534.00	\$183,966.00
1310	Primas por años	s de servicios efectivos presi	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$9,775.00
1311	Primas por años	s de servicios efectivos pres	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$9,775.00
1320	Primas de vaca	ciones, dominical y gratificac	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$7,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,809.00	\$174,191.00
1322	Prima vacaciona	al	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$7,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.00	\$21,512.00
1324	Gratificación de	fin de año	\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.00	\$152,679.00
1500	OTRAS PRESTA	CIONES SOCIALES Y ECC	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
1520	Indemnizacione	S	\$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
1521	Indemnizacione	s	\$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
1540	Prestaciones co	ntractuales	\$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
1543	Canasta basica		\$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
2000	MATERIALES	Y SUMINISTROS	\$154,000.00	\$0.00	\$4,143.52	\$6,581.84	\$0.00	\$4,060.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,765.36	\$121,234.64
2100	MATERIALES DE	E ADMINISTRACIÓN, EMIS	\$58,000.00	\$0.00	\$4,143.52	\$6,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.36	\$47,274.64
2110	Materiales, útile	s y equipos menores de ofic	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
2111	Materiales, útile	s y equipos menores de ofic	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
2140	Materiales, útile	s y equipos menores de tecı	\$10,000.00	\$0.00	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$5,856.48
2141	Materiales, útile	s y equipos menores de tecı	\$10,000.00	\$0.00	\$4,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.52	\$5,856.48
2150	Material impreso	o e información digital	\$15,000.00	\$0.00	\$0.00	\$6,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.84	\$8,418.16
2151	Material impreso	o e información digital	\$15,000.00	\$0.00	\$0.00	\$6,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.84	\$8,418.16
2200	ALIMENTOS Y U	ITENSILIOS	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
2210	Productos alime	enticios para personas	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
2211	Productos alime	enticios para personas	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
2400	MATERIALES Y	ARTÍCULOS DE CONSTRU	\$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
2460	Material eléctric	o y electrónico	\$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
2461	Material eléctric	o y electrónico	\$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	S, LUBRICANTES Y ADITIV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$30,628.00
2610	Combustibles, lu	ubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$30,628.00
2611	Combustibles, lu	ubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$30,628.00
2900	HERRAMIENTAS	S, REFACCIONES Y ACCES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$2,332.00
2940	Refacciones y a	ccesorios menores de equir	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$2,332.00
2941	Refacciones y a	ccesorios menores de equir	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$2,332.00
3000	SERVICIOS G	ENERALES	\$187,000.00	\$0.00	\$1,773.00	\$0.00	\$30,690.00	\$91,699.32	\$10,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,827.32	\$52,172.68
3200	SERVICIOS DE A	ARRENDAMIENTO	\$68,000.00	\$0.00	\$1,160.00	\$0.00	\$29,464.00	\$22,272.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.00	\$5,128.00
3290	Otros arrendam	ientos	\$68,000.00	\$0.00	\$1,160.00	\$0.00	\$29,464.00	\$22,272.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.00	\$5,128.00



#### Analítico Mensual de Egresos Pagados por U. Administrativa 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)
3291	Otros arrendamientos	\$68,000.00	\$0.00	\$1,160.00	\$0.00	\$29,464.00	\$22,272.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.00	\$5,128.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$31,180.68
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$31,180.68
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,819.32	\$31,180.68
3900	OTROS SERVICIOS GENERALES	\$19,000.00	\$0.00	\$613.00	\$0.00	\$1,226.00	\$608.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$15,864.00
3980	Impuesto sobre nóminas y otros que se deri	\$19,000.00	\$0.00	\$613.00	\$0.00	\$1,226.00	\$608.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$15,864.00
3981	Impuesto sobre nóminas y otros que se deri	\$19,000.00	\$0.00	\$613.00	\$0.00	\$1,226.00	\$608.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$15,864.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
	SECRETARIA TECNICA	\$1,316,500.00	\$30,724.00	\$36,640.52	\$37,305.84	\$61,189.00	\$140,744.32	\$81,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,108.68	\$928,391.32

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	\$0.00 \$0.00	\$0.00 \$119,592,970.86 \$151,635,544.94