



MUNICIPIO DE TULA DE ALLENDE, HGO.
PRESUPUESTO DE EGRESOS DEFINITIVO 2017
SUMARIZACION 2017

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS PERSONALES	\$10,630,441.04	\$1,010,054.02	\$808,434.62	\$725,395.06	\$888,658.94	\$903,260.43	\$917,106.79	\$717,851.00	\$1,057,460.29	\$1,054,931.65	\$817,279.45	\$864,878.79	\$865,330.00	\$10,630,441.04
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$8,071,278.00	\$809,349.00	\$620,638.00	\$608,638.00	\$620,638.00	\$695,521.00	\$682,054.00	\$653,283.00	\$658,344.00	\$681,345.00	\$689,915.00	\$693,706.00	\$657,847.00	\$8,071,278.00
DIETAS	\$7,496,792.00	\$681,774.00	\$620,638.00	\$608,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$7,496,792.00
SUELDOS BASE A PERSONAL PERMANENTE	\$574,486.00	\$127,575.00	\$0.00	\$0.00	\$0.00	\$74,883.00	\$61,416.00	\$32,645.00	\$37,706.00	\$60,707.00	\$69,277.00	\$73,068.00	\$37,209.00	\$574,486.00
SUELDOS BASE A PERSONAL PERMANENTE	\$574,486.00	\$127,575.00	\$0.00	\$0.00	\$0.00	\$74,883.00	\$61,416.00	\$32,645.00	\$37,706.00	\$60,707.00	\$69,277.00	\$73,068.00	\$37,209.00	\$574,486.00
REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO	\$726,638.87	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$57,900.00	\$52,100.00	\$63,400.00	\$108,005.00	\$726,638.87
SUELDOS BASE A PERSONAL EVENTUAL	\$726,638.87	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$57,900.00	\$52,100.00	\$63,400.00	\$108,005.00	\$726,638.87
PERSONAL EVENTUAL	\$726,638.87	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$57,900.00	\$52,100.00	\$63,400.00	\$108,005.00	\$726,638.87
REMUNERACIONES ADICIONALES Y ESPECIALES	\$279,354.00	\$100,148.00	\$0.00	\$0.00	\$0.00	\$38,517.00	\$4,474.00	\$0.00	\$19,984.00	\$18,507.00	\$21,936.00	\$11,944.00	\$63,844.00	\$279,354.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$57,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,050.00	\$57,050.00
AGUINALDOS	\$57,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,050.00	\$57,050.00
HORAS EXTRAORDINARIAS	\$44,658.00	\$43,447.00	\$0.00	\$0.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,658.00
HORAS EXTRAS	\$44,658.00	\$43,447.00	\$0.00	\$0.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,658.00
COMPENSACIONES	\$177,646.00	\$56,701.00	\$0.00	\$0.00	\$0.00	\$37,306.00	\$4,474.00	\$0.00	\$19,984.00	\$18,507.00	\$21,936.00	\$11,944.00	\$6,794.00	\$177,646.00
COMPENSACIONES	\$177,646.00	\$56,701.00	\$0.00	\$0.00	\$0.00	\$37,306.00	\$4,474.00	\$0.00	\$19,984.00	\$18,507.00	\$21,936.00	\$11,944.00	\$6,794.00	\$177,646.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,553,170.17	\$96,957.02	\$187,796.62	\$63,422.19	\$210,457.94	\$64,836.43	\$173,178.79	\$11,568.00	\$262,982.29	\$297,179.65	\$53,328.45	\$95,828.79	\$35,634.00	\$1,553,170.17
LIQUIDACIONES	\$221,800.47	\$89,712.02	\$104,193.18	\$27,895.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,800.47
LIQUIDACIONES	\$221,800.47	\$89,712.02	\$104,193.18	\$27,895.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,800.47
PRESTACIONES CONTRACTUALES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
DESPENSA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
APOYO PARA EVENTO 10 DE MAYO	\$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	\$15,000.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,314,369.70	\$7,245.00	\$83,603.44	\$35,526.92	\$210,457.94	\$62,836.43	\$173,178.79	\$11,568.00	\$262,982.29	\$297,179.65	\$53,328.45	\$95,828.79	\$20,634.00	\$1,314,369.70
SUBSIDIO PARA EL EMPLEO	\$86,731.00	\$7,245.00	\$0.00	\$0.00	\$0.00	\$12,195.00	\$13,162.00	\$6,493.00	\$6,521.00	\$12,190.00	\$6,914.00	\$14,588.00	\$7,413.00	\$86,731.00
MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,216,305.36	\$0.00	\$82,825.66	\$32,726.92	\$210,457.94	\$42,885.87	\$160,016.79	\$5,075.00	\$256,451.29	\$284,989.65	\$46,414.45	\$81,240.79	\$13,221.00	\$1,216,305.36
HONORARIOS MÉDICOS A PROFESIONISTAS	\$11,333.34	\$0.00	\$777.78	\$2,800.00	\$0.00	\$7,755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.34
MATERIALES Y SUMINISTRO	\$28,773,179.57	\$1,070,769.07	\$1,204,270.21	\$3,117,008.89	\$944,715.00	\$1,594,914.04	\$1,544,193.59	\$697,159.07	\$5,865,166.33	\$1,563,000.75	\$3,055,019.27	\$5,567,479.62	\$2,549,483.79	\$28,773,179.57
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARCHIVOS OFICIALES	\$3,194,859.71	\$422,127.94	\$352,089.61	\$611,635.22	\$112,310.86	\$370,019.18	\$320,419.22	\$148,280.86	\$270,226.41	\$281,953.84	\$231,781.11	\$53,051.20	\$21,864.26	\$3,194,859.71
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,125,923.95	\$133,257.92	\$96,960.70	\$207,953.21	\$29,754.31	\$95,138.18	\$117,341.76	\$78,005.99	\$110,475.84	\$155,689.98	\$64,940.36	\$36,405.70	\$0.00	\$1,125,923.95
MATERIAL DE OFICINA	\$1,017,780.28	\$106,621.06	\$95,738.70	\$180,939.21	\$28,855.31	\$93,830.58	\$105,532.24	\$75,790.97	\$105,346.40	\$147,686.03	\$43,437.36	\$34,002.37	\$0.00	\$1,017,780.28
GASTOS DE OFICINA	\$108,143.67	\$26,636.86	\$1,232.00	\$27,014.00	\$899.00	\$1,307.60	\$11,809.52	\$2,215.02	\$5,129.44	\$8,003.90	\$21,503.00	\$2,403.33	\$0.00	\$108,143.67
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$988,819.52	\$59,049.13	\$116,089.28	\$155,604.88	\$60,144.12	\$107,225.21	\$112,502.59	\$64,950.79	\$92,055.45	\$76,994.91	\$121,569.35	\$3,769.50	\$21,864.26	\$988,819.52
MATERIAL PARA BIENES INFORMATIVOS	\$988,819.52	\$59,049.13	\$116,089.28	\$155,604.88	\$60,144.12	\$107,225.21	\$112,502.59	\$64,950.79	\$92,055.45	\$76,994.91	\$121,569.35	\$3,769.50	\$21,864.26	\$988,819.52
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$13,285.00	\$0.00	\$0.00	\$13,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.00
MATERIAL IMPRESO E INFORMACION DIGITAL	\$13,285.00	\$0.00	\$0.00	\$13,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.00
MATERIAL DE LIMPIEZA	\$526,364.96	\$30,400.84	\$28,542.99	\$208,943.90	\$13,878.50	\$197,482.65	\$40,116.47	\$1,516.95	\$63,427.90	\$47,180.65	\$14,366.60	\$11,507.20	\$0.00	\$526,364.96

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
\$626,364.96	\$30,400.84	\$28,542.99	\$208,943.90	\$13,878.50	\$157,482.65	\$49,116.47	\$1,516.95	\$33,427.90	\$47,180.95	\$44,366.60	\$11,507.20	\$0.00	\$626,364.96
\$21,068.28	\$0.00	\$992.64	\$2,915.03	\$321.13	\$3,630.74	\$0.00	\$814.32	\$12,134.42	\$260.00	\$0.00	\$0.00	\$0.00	\$21,068.28
\$21,068.28	\$0.00	\$992.64	\$2,915.03	\$321.13	\$3,630.74	\$0.00	\$814.32	\$12,134.42	\$260.00	\$0.00	\$0.00	\$0.00	\$21,068.28
\$419,398.00	\$202,420.00	\$109,504.00	\$22,933.20	\$8,212.80	\$6,542.40	\$41,458.40	\$2,992.80	\$22,132.80	\$928.00	\$904.80	\$1,368.80	\$0.00	\$419,398.00
\$419,398.00	\$202,420.00	\$109,504.00	\$22,933.20	\$8,212.80	\$6,542.40	\$41,458.40	\$2,992.80	\$22,132.80	\$928.00	\$904.80	\$1,368.80	\$0.00	\$419,398.00
\$607,579.93	\$33,106.23	\$37,554.67	\$49,794.24	\$20,294.56	\$87,786.43	\$40,062.02	\$3,701.00	\$79,861.19	\$116,507.36	\$63,475.24	\$32,963.99	\$42,473.00	\$607,579.93
\$607,579.93	\$33,106.23	\$37,554.67	\$49,794.24	\$20,294.56	\$87,786.43	\$40,062.02	\$3,701.00	\$79,861.19	\$116,507.36	\$63,475.24	\$32,963.99	\$42,473.00	\$607,579.93
\$607,579.93	\$33,106.23	\$37,554.67	\$49,794.24	\$20,294.56	\$87,786.43	\$40,062.02	\$3,701.00	\$79,861.19	\$116,507.36	\$63,475.24	\$32,963.99	\$42,473.00	\$607,579.93
\$14,924,073.41	\$235,468.72	\$318,042.77	\$416,713.89	\$569,197.87	\$242,335.40	\$434,099.47	\$116,480.63	\$4,107,944.55	\$360,534.58	\$1,413,840.29	\$5,037,533.23	\$1,671,882.01	\$14,924,073.41
\$959,885.60	\$0.00	\$75,353.60	\$71,520.72	\$311,302.77	\$0.00	\$327,354.11	\$0.00	\$38,628.00	\$41,029.60	\$7,145.60	\$63,933.60	\$23,617.60	\$959,885.60
\$959,885.60	\$0.00	\$75,353.60	\$71,520.72	\$311,302.77	\$0.00	\$327,354.11	\$0.00	\$38,628.00	\$41,029.60	\$7,145.60	\$63,933.60	\$23,617.60	\$959,885.60
\$1,209,360.00	\$4,518.20	\$391.00	\$15,205.28	\$111,781.60	\$0.00	\$0.00	\$0.00	\$813,538.94	\$0.00	\$3,149.99	\$260,774.99	\$0.00	\$1,209,360.00
\$1,209,360.00	\$4,518.20	\$391.00	\$15,205.28	\$111,781.60	\$0.00	\$0.00	\$0.00	\$813,538.94	\$0.00	\$3,149.99	\$260,774.99	\$0.00	\$1,209,360.00
\$77,505.48	\$1,859.36	\$0.00	\$4,547.20	\$4,327.70	\$19,638.80	\$0.00	\$26,680.00	\$15,150.76	\$1,461.60	\$0.00	\$3,840.06	\$0.00	\$77,505.48
\$77,505.48	\$1,859.36	\$0.00	\$4,547.20	\$4,327.70	\$19,638.80	\$0.00	\$26,680.00	\$15,150.76	\$1,461.60	\$0.00	\$3,840.06	\$0.00	\$77,505.48
\$16,132.63	\$0.00	\$0.00	\$10,857.60	\$1,399.47	\$1,199.44	\$1,032.40	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$750.52	\$16,132.63
\$16,132.63	\$0.00	\$0.00	\$10,857.60	\$1,399.47	\$1,199.44	\$1,032.40	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$750.52	\$16,132.63
\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80
\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80
\$11,306,278.43	\$5,471.97	\$23,382.07	\$103,460.02	\$63,106.88	\$85,215.00	\$13,716.76	\$15,817.71	\$3,178,851.31	\$207,522.10	\$1,316,183.16	\$4,648,079.65	\$1,645,471.80	\$11,306,278.43
\$11,306,278.43	\$5,471.97	\$23,382.07	\$103,460.02	\$63,106.88	\$85,215.00	\$13,716.76	\$15,817.71	\$3,178,851.31	\$207,522.10	\$1,316,183.16	\$4,648,079.65	\$1,645,471.80	\$11,306,278.43
\$382,806.64	\$737.93	\$10,779.42	\$115,476.93	\$11,277.88	\$36,963.72	\$26,901.70	\$11,507.69	\$35,149.79	\$38,258.29	\$34,208.44	\$60,467.60	\$1,077.25	\$382,806.64
\$382,806.64	\$737.93	\$10,779.42	\$115,476.93	\$11,277.88	\$36,963.72	\$26,901.70	\$11,507.69	\$35,149.79	\$38,258.29	\$34,208.44	\$60,467.60	\$1,077.25	\$382,806.64
\$112,734.83	\$0.00	\$0.00	\$2,436.00	\$6,130.43	\$10,062.40	\$149.37	\$6,419.85	\$2,159.92	\$63,728.20	\$20,495.89	\$385.13	\$767.64	\$112,734.83
\$112,734.83	\$0.00	\$0.00	\$2,436.00	\$6,130.43	\$10,062.40	\$149.37	\$6,419.85	\$2,159.92	\$63,728.20	\$20,495.89	\$385.13	\$767.64	\$112,734.83
\$855,101.00	\$222,881.26	\$208,136.68	\$93,210.14	\$59,871.14	\$89,256.04	\$64,945.13	\$50,893.38	\$24,465.83	\$8,534.79	\$32,657.21	\$52.20	\$197.20	\$855,101.00
\$855,101.00	\$222,881.26	\$208,136.68	\$93,210.14	\$59,871.14	\$89,256.04	\$64,945.13	\$50,893.38	\$24,465.83	\$8,534.79	\$32,657.21	\$52.20	\$197.20	\$855,101.00
\$204,277.90	\$2,881.12	\$13,909.87	\$11,873.44	\$116,682.90	\$11,745.00	\$4,158.79	\$8,339.77	\$7,904.27	\$5,359.78	\$21,424.96	\$0.00	\$0.00	\$204,277.90
\$6,645.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$3,420.19	\$1,311.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.31
\$6,645.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$3,420.19	\$1,311.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.31
\$14,154.84	\$0.00	\$5,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.32	\$245.92	\$5,468.00	\$0.00	\$0.00	\$14,154.84
\$14,154.84	\$0.00	\$5,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.32	\$245.92	\$5,468.00	\$0.00	\$0.00	\$14,154.84
\$183,477.75	\$2,881.12	\$8,690.27	\$11,873.44	\$116,682.90	\$9,831.00	\$736.60	\$7,028.65	\$4,682.95	\$5,113.86	\$15,956.96	\$0.00	\$0.00	\$183,477.75
\$183,477.75	\$2,881.12	\$8,690.27	\$11,873.44	\$116,682.90	\$9,831.00	\$736.60	\$7,028.65	\$4,682.95	\$5,113.86	\$15,956.96	\$0.00	\$0.00	\$183,477.75
\$8,745,844.83	\$361,016.68	\$450,723.93	\$1,840,990.32	\$75,386.36	\$809,039.12	\$708,151.83	\$397,492.43	\$1,302,149.77	\$649,492.15	\$1,064,485.02	\$399,850.70	\$687,066.52	\$8,745,844.83
\$8,745,844.83	\$361,016.68	\$450,723.93	\$1,840,990.32	\$75,386.36	\$809,039.12	\$708,151.83	\$397,492.43	\$1,302,149.77	\$649,492.15	\$1,064,485.02	\$399,850.70	\$687,066.52	\$8,745,844.83
\$8,745,844.83	\$361,016.68	\$450,723.93	\$1,840,990.32	\$75,386.36	\$809,039.12	\$708,151.83	\$397,492.43	\$1,302,149.77	\$649,492.15	\$1,064,485.02	\$399,850.70	\$687,066.52	\$8,745,844.83
\$626,602.62	\$1,639.38	\$18,438.56	\$82,436.58	\$29,821.95	\$56,190.40	\$8,238.76	\$5,140.27	\$80,617.29	\$46,043.60	\$252,911.57	\$43,977.26	\$547.00	\$626,602.62
\$520,029.60	\$0.00	\$3,828.00	\$81,596.00	\$0.00	\$55,958.40	\$2,067.56	\$0.00	\$65,878.72	\$42,873.60	\$243,751.96	\$43,727.36	\$348.00	\$520,029.60
\$520,029.60	\$0.00	\$3,828.00	\$81,596.00	\$0.00	\$55,958.40	\$2,067.56	\$0.00	\$65,878.72	\$42,873.60	\$243,751.96	\$43,727.36	\$348.00	\$520,029.60

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
\$62,731.15	\$778.08	\$4,176.00	\$13,164.68	\$25,288.00	\$232.00	\$6,171.20	\$2,210.60	\$6,406.99	\$3,770.00	\$533.60	\$0.00	\$0.00	\$62,731.15
\$62,731.15	\$778.08	\$4,176.00	\$13,164.68	\$25,288.00	\$232.00	\$6,171.20	\$2,210.60	\$6,406.99	\$3,770.00	\$533.60	\$0.00	\$0.00	\$62,731.15
\$40,328.10	\$861.30	\$10,284.56	\$7,491.70	\$4,533.95	\$0.00	\$0.00	\$0.00	\$8,331.58	\$0.00	\$8,626.01	\$0.00	\$199.00	\$40,328.10
\$40,328.10	\$861.30	\$10,284.56	\$7,491.70	\$4,533.95	\$0.00	\$0.00	\$0.00	\$8,331.58	\$0.00	\$8,626.01	\$0.00	\$199.00	\$40,328.10
\$3,513.77	\$0.00	\$150.00	\$184.20	\$0.00	\$0.00	\$0.00	\$2,929.67	\$0.00	\$0.00	\$0.00	\$249.90	\$0.00	\$3,513.77
\$3,513.77	\$0.00	\$150.00	\$184.20	\$0.00	\$0.00	\$0.00	\$2,929.67	\$0.00	\$0.00	\$0.00	\$249.90	\$0.00	\$3,513.77
\$469,941.17	\$14,529.00	\$13,510.80	\$103,565.20	\$21,020.50	\$17,798.51	\$29,065.44	\$17,724.11	\$18,462.85	\$103,409.44	\$7,101.08	\$103.24	\$125,651.00	\$469,941.17
\$245,023.90	\$3,689.54	\$9,276.66	\$60,693.28	\$18,166.72	\$9,772.84	\$3,677.95	\$7,941.80	\$2,263.16	\$3,732.64	\$859.31	\$0.00	\$124,950.00	\$245,023.90
\$245,023.90	\$3,689.54	\$9,276.66	\$60,693.28	\$18,166.72	\$9,772.84	\$3,677.95	\$7,941.80	\$2,263.16	\$3,732.64	\$859.31	\$0.00	\$124,950.00	\$245,023.90
\$22,815.98	\$1,699.99	\$1,600.80	\$4,601.08	\$663.01	\$3,654.00	\$1,084.11	\$1,966.20	\$401.99	\$1,031.79	\$5,707.01	\$0.00	\$406.00	\$22,815.98
\$22,815.98	\$1,699.99	\$1,600.80	\$4,601.08	\$663.01	\$3,654.00	\$1,084.11	\$1,966.20	\$401.99	\$1,031.79	\$5,707.01	\$0.00	\$406.00	\$22,815.98
\$75,540.76	\$493.47	\$1,803.33	\$13,079.87	\$2,190.77	\$4,371.67	\$24,303.38	\$7,620.99	\$13,797.70	\$6,946.58	\$534.76	\$103.24	\$295.00	\$75,540.76
\$75,540.76	\$493.47	\$1,803.33	\$13,079.87	\$2,190.77	\$4,371.67	\$24,303.38	\$7,620.99	\$13,797.70	\$6,946.58	\$534.76	\$103.24	\$295.00	\$75,540.76
\$126,560.53	\$8,646.00	\$830.01	\$25,190.97	\$0.00	\$0.00	\$0.00	\$195.12	\$0.00	\$91,698.43	\$0.00	\$0.00	\$0.00	\$126,560.53
\$126,560.53	\$8,646.00	\$830.01	\$25,190.97	\$0.00	\$0.00	\$0.00	\$195.12	\$0.00	\$91,698.43	\$0.00	\$0.00	\$0.00	\$126,560.53
\$41,909,649.98	\$5,621,570.55	\$7,294,785.68	\$4,885,944.04	\$748,221.54	\$3,425,006.32	\$1,429,369.99	\$444,860.81	\$5,119,784.98	\$4,766,480.85	\$731,565.93	\$1,635,039.80	\$5,807,019.51	\$41,909,649.98
\$12,702,587.85	\$4,546,292.87	\$3,329,642.86	\$1,334,959.13	\$34,796.40	\$1,966,680.71	\$33,420.18	\$8,432.00	\$1,660,131.43	\$288,961.00	\$83,405.44	\$33,243.64	\$2,702,884.85	\$12,702,587.85
\$11,153,794.97	\$4,515,169.04	\$3,293,694.69	\$1,297,885.24	\$0.00	\$1,931,915.00	\$0.00	\$0.00	\$2,002,906.00	\$0.00	\$21,370.00	\$0.00	\$2,096,667.00	\$11,153,794.97
\$11,153,794.97	\$4,515,169.04	\$3,293,694.69	\$1,297,885.24	\$0.00	\$1,931,915.00	\$0.00	\$0.00	\$2,002,906.00	\$0.00	\$21,370.00	\$0.00	\$2,096,667.00	\$11,153,794.97
\$1,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$570,000.00	\$1,140,000.00
\$1,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$570,000.00	\$1,140,000.00
\$352,997.79	\$27,925.79	\$31,133.17	\$28,205.86	\$30,278.37	\$29,097.64	\$29,443.46	\$0.00	\$57,774.57	\$0.00	\$58,371.44	\$29,496.64	\$31,270.85	\$352,997.79
\$352,997.79	\$27,925.79	\$31,133.17	\$28,205.86	\$30,278.37	\$29,097.64	\$29,443.46	\$0.00	\$57,774.57	\$0.00	\$58,371.44	\$29,496.64	\$31,270.85	\$352,997.79
\$7,800.17	\$1,100.04	\$900.00	\$800.03	\$900.03	\$1,900.07	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$7,800.17
\$7,800.17	\$1,100.04	\$900.00	\$800.03	\$900.03	\$1,900.07	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$7,800.17
\$47,586.00	\$2,098.00	\$3,915.00	\$8,068.00	\$3,618.00	\$3,768.00	\$3,763.00	\$7,432.00	\$0.00	\$3,766.00	\$3,664.00	\$3,747.00	\$3,747.00	\$47,586.00
\$47,586.00	\$2,098.00	\$3,915.00	\$8,068.00	\$3,618.00	\$3,768.00	\$3,763.00	\$7,432.00	\$0.00	\$3,766.00	\$3,664.00	\$3,747.00	\$3,747.00	\$47,586.00
\$408.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.72	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$408.72
\$408.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.72	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$408.72
\$8,918,640.67	\$41,661.98	\$241,721.60	\$1,136,237.20	\$3,085.60	\$228,960.80	\$140,787.99	\$155,695.20	\$4,838,095.48	\$304,472.27	\$57,956.76	\$783,677.79	\$986,288.00	\$8,918,640.67
\$2,401,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00
\$2,401,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00
\$52,361.97	\$35,861.98	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$2,500.00	\$0.00	\$52,361.97
\$52,361.97	\$35,861.98	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	\$2,500.00	\$0.00	\$52,361.97
\$69,011.60	\$0.00	\$0.00	\$25,456.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$3,248.00	\$4,999.60	\$0.00	\$22,200.00	\$0.00	\$69,011.60
\$69,011.60	\$0.00	\$0.00	\$25,456.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$3,248.00	\$4,999.60	\$0.00	\$22,200.00	\$0.00	\$69,011.60
\$3,638,952.80	\$0.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,928.80	\$133,632.00	\$0.00	\$57,304.00	\$986,288.00	\$3,638,952.80
\$3,638,952.80	\$0.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,928.80	\$133,632.00	\$0.00	\$57,304.00	\$986,288.00	\$3,638,952.80
\$2,757,114.30	\$5,800.00	\$237,721.60	\$843,981.20	\$3,085.60	\$228,960.80	\$127,679.99	\$155,695.20	\$238,718.68	\$165,840.67	\$47,956.77	\$701,673.79	\$0.00	\$2,757,114.30

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
01 ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$2,757,114.30	\$5,800.00	\$237,721.60	\$843,981.20	\$3,085.60	\$228,960.80	\$127,679.99	\$155,695.20	\$238,718.68	\$165,840.67	\$47,956.77	\$701,673.79	\$0.00	\$2,757,114.30
02 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$825,985.89	\$56,734.09	\$59,220.80	\$57,715.80	\$52,665.71	\$121,313.38	\$74,777.84	\$46,684.12	\$91,005.40	\$136,472.41	\$28,212.95	\$48,674.79	\$52,508.60	\$825,985.89
03 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$53,976.00	\$53,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,976.00
04 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$53,976.00	\$53,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,976.00
05 SERVICIOS DE CAPACITACIÓN	\$318,699.92	\$900.00	\$46,600.00	\$0.00	\$44,999.97	\$0.00	\$29,999.98	\$38,779.99	\$0.00	\$107,799.99	-\$23,780.00	\$26,099.99	\$47,300.00	\$318,699.92
06 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$318,699.92	\$900.00	\$46,600.00	\$0.00	\$44,999.97	\$0.00	\$29,999.98	\$38,779.99	\$0.00	\$107,799.99	-\$23,780.00	\$26,099.99	\$47,300.00	\$318,699.92
07 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$453,309.97	\$1,858.09	\$12,620.80	\$57,715.80	\$7,665.74	\$121,313.38	\$44,777.86	\$7,904.13	\$91,005.40	\$28,672.42	\$51,992.95	\$22,574.80	\$5,208.60	\$453,309.97
08 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$453,309.97	\$1,858.09	\$12,620.80	\$57,715.80	\$7,665.74	\$121,313.38	\$44,777.86	\$7,904.13	\$91,005.40	\$28,672.42	\$51,992.95	\$22,574.80	\$5,208.60	\$453,309.97
09 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$374,234.16	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$220,772.44	\$2,764.03	\$11,706.56	\$29,701.47	\$37,429.45	\$374,234.16
10 SERVICIOS FINANCIEROS Y BANCARIOS	\$312,903.03	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$217,154.89	\$2,764.03	\$11,706.56	\$8,514.73	\$902.61	\$312,903.03
11 SERVICIOS Y COMISIONES BANCARIAS	\$312,903.03	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$217,154.89	\$2,764.03	\$11,706.56	\$8,514.73	\$902.61	\$312,903.03
20 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$57,713.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.74	\$36,526.84	\$57,713.58
31 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$57,713.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.74	\$36,526.84	\$57,713.58
40 FLETES Y MANIOBRAS	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55
71 FLETES Y MANIOBRAS	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55
80 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$3,777,169.01	\$378,515.29	\$619,768.36	\$280,939.72	\$139,235.83	\$392,662.49	\$145,107.79	\$130,211.43	\$422,349.29	\$545,830.22	\$380,223.23	\$218,233.53	\$124,091.83	\$3,777,169.01
90 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$899,877.54	\$195,828.00	\$381,420.00	\$102,267.46	\$6,960.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,426.80	\$104,400.00	\$49,575.28	\$0.00	\$899,877.54
91 CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$411,530.08	\$163,328.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,426.80	\$104,400.00	\$49,575.28	\$0.00	\$411,530.08
93 CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y CAMINOS	\$488,347.46	\$32,500.00	\$364,020.00	\$84,867.46	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,347.46
99 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$220,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$11,975.84	\$2,614.41	\$94,800.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$220,090.25
991 MANTENIMIENTO DE BIENES INFORMATIVOS	\$220,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$11,975.84	\$2,614.41	\$94,800.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$220,090.25
999 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$141,901.45	\$0.00	\$5,834.80	\$6,264.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$2,238.80	\$125,157.86	-\$2,088.00	\$0.00	\$549.99	\$141,901.45
991 MANTENIMIENTO DE VEHICULOS	\$141,901.45	\$0.00	\$5,834.80	\$6,264.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$2,238.80	\$125,157.86	-\$2,088.00	\$0.00	\$549.99	\$141,901.45
999 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$249,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,782.80	\$0.00	\$0.00	\$0.00	\$249,782.80
991 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$249,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,782.80	\$0.00	\$0.00	\$0.00	\$249,782.80
997 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPO Y HERRAMIENTA	\$2,620.00	\$0.00	\$0.00	\$300.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00
991 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$2,620.00	\$0.00	\$0.00	\$300.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00
999 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,215,954.17	\$178,937.29	\$210,469.56	\$172,108.26	\$128,331.83	\$330,642.49	\$126,703.95	\$126,205.02	\$267,310.49	\$163,198.76	\$219,846.43	\$168,658.25	\$123,541.84	\$2,215,954.17
991 SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
992 MANEJO DE DESECHOS	\$2,215,234.17	\$178,937.29	\$210,469.56	\$172,108.26	\$128,331.83	\$329,922.49	\$126,703.95	\$126,205.02	\$267,310.49	\$163,198.76	\$219,846.43	\$168,658.25	\$123,541.84	\$2,215,234.17
999 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$46,942.80	\$3,750.00	\$22,044.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$1,392.00	\$0.00	\$6,264.00	\$7,064.80	\$0.00	\$0.00	\$46,942.80
991 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$46,942.80	\$3,750.00	\$22,044.00	\$0.00	\$0.00	\$0.00	\$6,428.00	\$1,392.00	\$0.00	\$6,264.00	\$7,064.80	\$0.00	\$0.00	\$46,942.80
990 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,970,944.28	\$65,890.00	\$305,193.56	\$237,668.00	\$191,748.00	\$150,988.64	\$500,229.20	\$14,500.00	\$374,366.80	\$641,136.84	\$0.00	\$408,858.24	\$80,365.00	\$2,970,944.28
990 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES	\$2,945,424.28	\$57,190.00	\$293,593.56	\$237,668.00	\$191,748.00	\$145,768.64	\$500,229.20	\$14,500.00	\$374,366.80	\$641,136.84	\$0.00	\$408,858.24	\$80,365.00	\$2,945,424.28
991 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$2,854,245.28	\$6,960.00	\$293,498.56	\$237,668.00	\$191,748.00	\$144,018.64	\$500,229.20	\$14,500.00	\$374,366.80	\$630,197.84	\$0.00	\$408,858.24	\$52,200.00	\$2,854,245.28
992 IMPRESIONES Y PUBLICACIONES OFICIALES	\$91,179.00	\$50,230.00	\$95.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$10,939.00	\$0.00	\$0.00	\$28,165.00	\$91,179.00

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	\$20,300.00	\$8,700.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	\$20,300.00	\$8,700.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
SERVICIOS DE TRASLADO Y VIATICOS	\$317,882.44	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$49,437.59	\$17,664.98	\$32,249.08	\$30,643.99	\$29,071.39	\$44,417.20	\$317,882.44
PASAJES AÉREOS	\$24,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11
PASAJES AÉREOS	\$24,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11
VIATICOS EN EL PAIS	\$291,177.33	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$24,552.48	\$15,844.98	\$32,249.08	\$30,643.99	\$29,071.39	\$44,417.20	\$291,177.33
VIATICOS EN EL PAIS	\$291,177.33	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$24,552.48	\$15,844.98	\$32,249.08	\$30,643.99	\$29,071.39	\$44,417.20	\$291,177.33
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00
SERVICIOS OFICIALES	\$10,976,711.71	\$478,840.90	\$1,873,551.00	\$1,831,996.49	\$269,197.84	\$498,983.86	\$493,487.69	\$19,039.40	\$798,037.00	\$2,775,640.00	\$96,276.00	\$73,578.95	\$1,768,082.58	\$10,976,711.71
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,890,890.79	\$478,840.90	\$1,849,620.00	\$1,826,236.69	\$269,197.84	\$498,983.86	\$493,487.69	\$19,039.40	\$783,237.00	\$2,775,640.00	\$96,276.00	\$73,578.95	\$1,726,752.46	\$10,890,890.79
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,890,890.79	\$478,840.90	\$1,849,620.00	\$1,826,236.69	\$269,197.84	\$498,983.86	\$493,487.69	\$19,039.40	\$783,237.00	\$2,775,640.00	\$96,276.00	\$73,578.95	\$1,726,752.46	\$10,890,890.79
CONGRESOS Y CONVENCIONES	\$10,304.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$6,504.12	\$10,304.12
CONGRESOS Y CONVENCIONES	\$10,304.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$6,504.12	\$10,304.12
GASTOS DE REPRESENTACIÓN	\$75,516.80	\$0.00	\$23,931.00	\$5,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$34,826.00	\$75,516.80
GASTOS DE REPRESENTACIÓN	\$75,516.80	\$0.00	\$23,931.00	\$5,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$34,826.00	\$75,516.80
OTROS SERVICIOS GENERALES	\$1,045,494.17	\$33,440.01	\$832,187.75	-\$29,534.60	\$38,344.01	\$35,000.00	\$0.00	\$15,384.00	\$17,825.00	\$38,955.00	\$43,141.00	\$10,000.00	\$10,952.00	\$1,045,494.17
SERVICIOS FUNERALES Y DE CEMENTERIOS	\$105,800.02	\$26,180.01	\$0.00	\$0.00	\$18,000.01	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$36,540.00	\$10,000.00	\$0.00	\$105,800.02
SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$105,800.02	\$26,180.01	\$0.00	\$0.00	\$18,000.01	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$36,540.00	\$10,000.00	\$0.00	\$105,800.02
IMPUESTOS Y DERECHOS	\$127,110.00	\$0.00	\$40,280.00	\$0.00	\$20,344.00	\$0.00	\$0.00	\$0.00	\$10,125.00	\$38,808.00	\$6,601.00	\$0.00	\$10,952.00	\$127,110.00
PAGO DE DERECHOS	\$127,110.00	\$0.00	\$40,280.00	\$0.00	\$20,344.00	\$0.00	\$0.00	\$0.00	\$10,125.00	\$38,808.00	\$6,601.00	\$0.00	\$10,952.00	\$127,110.00
SENTENCIAS Y RESOLUCIONES JUDICIALES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00
OTROS GASTOS POR RESPONSABILIDADES	\$7,260.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.00
OTROS GASTOS POR RESPONSABILIDADES	\$7,260.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.00
OTROS SERVICIOS GENERALES	\$797,677.15	\$0.00	\$791,907.75	-\$29,534.60	\$0.00	\$35,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,677.15
OTROS SERVICIOS GENERALES	\$84,024.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,024.00
PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PRODUCTIVAS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$2,629,620.50	\$93,205.98	\$161,274.20	\$146,041.89	\$101,499.41	\$149,405.53	\$1,077,060.13	\$106,338.62	\$167,605.74	\$120,109.01	\$248,635.83	\$182,151.15	\$76,293.01	\$2,629,620.50
AYUDAS SOCIALES	\$2,629,620.50	\$93,205.98	\$161,274.20	\$146,041.89	\$101,499.41	\$149,405.53	\$1,077,060.13	\$106,338.62	\$167,605.74	\$120,109.01	\$248,635.83	\$182,151.15	\$76,293.01	\$2,629,620.50
AYUDAS SOCIALES A PERSONAS	\$1,629,305.28	\$46,345.80	\$58,018.20	\$66,730.84	\$41,499.41	\$75,355.54	\$902,127.51	\$30,223.00	\$126,661.18	\$33,749.01	\$130,701.57	\$79,963.21	\$37,930.01	\$1,629,305.28
APOYOS DE GASTOS MEDICOS	\$58,392.24	\$0.00	\$0.00	\$33,892.24	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$6,500.00	\$0.00	\$58,392.24
APOYO PARA GASTOS FUNERARIOS	\$118,112.02	\$30,160.00	\$24,360.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$5,000.01	\$5,000.01	\$118,112.02
APOYO PARA GASTOS DE INDIGENTES	\$41,345.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,345.00	\$1,000.00	\$12,000.00	\$0.00	\$8,000.00	\$41,345.00
APOYO PARA VIVIENDA	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80
APOYO A COMUNIDADES	\$1,339,620.62	\$16,185.80	\$25,658.20	\$32,838.60	\$22,999.41	\$38,743.54	\$889,127.51	\$24,230.20	\$114,217.98	\$23,199.01	\$80,223.97	\$47,266.40	\$24,930.00	\$1,339,620.62
APOYO AL DEPORTE	\$89,016.60	\$0.00	\$0.00	\$0.00	\$11,500.00	\$8,500.00	\$2,000.00	\$5,992.80	\$5,279.40	\$8,550.00	\$5,997.60	\$21,196.80	\$0.00	\$89,016.60

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
00 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$409,318.73	\$11,360.18	\$90,256.00	\$50,849.01	\$47,000.00	\$43,050.00	\$39,054.24	\$18,620.60	\$3,422.00	\$32,100.00	\$40,230.46	\$32,264.24	\$1,112.00	\$409,318.73
01 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$409,318.73	\$11,360.18	\$90,256.00	\$50,849.01	\$47,000.00	\$43,050.00	\$39,054.24	\$18,620.60	\$3,422.00	\$32,100.00	\$40,230.46	\$32,264.24	\$1,112.00	\$409,318.73
40 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$60,751.20	\$5,000.00	\$5,000.00	\$0.00	\$7,000.00	\$3,000.00	\$5,000.00	\$10,000.00	\$3,752.00	\$0.00	\$0.00	\$21,999.20	\$0.00	\$60,751.20
41 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$60,751.20	\$5,000.00	\$5,000.00	\$0.00	\$7,000.00	\$3,000.00	\$5,000.00	\$10,000.00	\$3,752.00	\$0.00	\$0.00	\$21,999.20	\$0.00	\$60,751.20
50 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$528,047.29	\$30,500.00	\$8,000.00	\$28,462.04	\$6,000.00	\$27,999.99	\$130,878.38	\$45,297.02	\$33,770.56	\$54,260.00	\$77,703.80	\$47,924.50	\$37,251.00	\$528,047.29
51 SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$7,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.50	\$0.00	\$7,087.50
52 SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$346,898.02	\$30,500.00	\$8,000.00	\$28,462.04	\$6,000.00	\$27,999.99	\$68,551.99	\$17,280.00	\$9,000.00	\$44,400.00	\$53,720.00	\$35,184.00	\$18,800.00	\$346,898.02
53 AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$174,061.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,946.39	\$28,017.02	\$25,770.56	\$9,860.00	\$23,983.80	\$12,033.00	\$18,451.00	\$174,061.77
50 AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00
51 AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00
00 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,438,898.89	\$204,160.00	\$190,486.23	\$75,778.04	\$1,560,390.06	\$347,099.70	\$255,671.43	\$284,854.83	\$317,317.64	\$23,036.00	\$178,105.96	\$0.00	\$1,999.00	\$3,438,898.89
10 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$464,613.47	\$0.00	\$82,999.74	\$58,730.49	\$0.00	\$19,088.08	\$243,864.95	\$20,754.83	\$16,323.42	\$2,146.00	\$20,705.96	\$0.00	\$0.00	\$464,613.47
110 MUEBLES DE OFICINA Y ESTANTERÍA	\$32,292.43	\$0.00	\$5,595.00	\$3,672.03	\$0.00	\$1,380.96	\$19,443.36	\$2,201.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,292.43
111 MUEBLES DE OFICINA Y ESTANTERÍA	\$32,292.43	\$0.00	\$5,595.00	\$3,672.03	\$0.00	\$1,380.96	\$19,443.36	\$2,201.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,292.43
150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$432,321.04	\$0.00	\$77,404.74	\$55,058.46	\$0.00	\$17,707.12	\$224,421.59	\$18,553.75	\$16,323.42	\$2,146.00	\$20,705.96	\$0.00	\$0.00	\$432,321.04
151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$432,321.04	\$0.00	\$77,404.74	\$55,058.46	\$0.00	\$17,707.12	\$224,421.59	\$18,553.75	\$16,323.42	\$2,146.00	\$20,705.96	\$0.00	\$0.00	\$432,321.04
200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.50
230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.50
231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.50
400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,560,000.06	\$0.00	\$0.00	\$0.00	\$1,560,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.06
410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,560,000.06	\$0.00	\$0.00	\$0.00	\$1,560,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.06
411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,560,000.06	\$0.00	\$0.00	\$0.00	\$1,560,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,000.06
500 EQUIPO DE DEFENSA Y SEGURIDAD	\$16,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.01	\$0.00	\$0.00	\$0.00	\$16,690.01
510 EQUIPO DE DEFENSA Y SEGURIDAD	\$16,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.01	\$0.00	\$0.00	\$0.00	\$16,690.01
511 EQUIPO DE DEFENSA Y SEGURIDAD	\$16,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.01	\$0.00	\$0.00	\$0.00	\$16,690.01
600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$98,937.85	\$0.00	\$14,686.49	\$17,047.55	\$0.00	\$20,011.62	\$11,806.48	\$7,100.00	\$21,585.72	\$4,199.99	\$2,500.00	\$0.00	\$0.00	\$98,937.85
650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$1,753.65	\$0.00	\$1,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.65
651 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$1,753.65	\$0.00	\$1,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.65
670 HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	\$97,184.20	\$0.00	\$12,932.84	\$17,047.55	\$0.00	\$20,011.62	\$11,806.48	\$7,100.00	\$21,585.72	\$4,199.99	\$2,500.00	\$0.00	\$0.00	\$97,184.20
671 HERRAMIENTAS Y MÁQUINAS HERRAMIENTA	\$97,184.20	\$0.00	\$12,932.84	\$17,047.55	\$0.00	\$20,011.62	\$11,806.48	\$7,100.00	\$21,585.72	\$4,199.99	\$2,500.00	\$0.00	\$0.00	\$97,184.20
900 ACTIVOS INTANGIBLES	\$1,293,249.00	\$204,160.00	\$92,800.00	\$0.00	\$390.00	\$308,000.00	\$0.00	\$257,000.00	\$274,000.00	\$0.00	\$154,900.00	\$0.00	\$1,999.00	\$1,293,249.00
910 SOFTWARE	\$1,293,249.00	\$204,160.00	\$92,800.00	\$0.00	\$390.00	\$308,000.00	\$0.00	\$257,000.00	\$274,000.00	\$0.00	\$154,900.00	\$0.00	\$1,999.00	\$1,293,249.00
911 SOFTWARE	\$1,293,249.00	\$204,160.00	\$92,800.00	\$0.00	\$390.00	\$308,000.00	\$0.00	\$257,000.00	\$274,000.00	\$0.00	\$154,900.00	\$0.00	\$1,999.00	\$1,293,249.00
000 INVERSIÓN PÚBLICA	\$42,673,853.88	\$0.00	\$424,096.00	\$13,094,208.27	\$2,877,991.14	\$1,746,762.35	\$3,917,042.52	\$0.00	\$2,504,983.10	\$2,258,446.15	\$2,487,079.44	\$982,720.79	\$12,380,526.12	\$42,673,853.88
100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,083,783.15	\$0.00	\$424,096.00	\$0.00	\$80,000.00	\$1,746,762.35	\$1,276,825.20	\$0.00	\$0.00	\$2,147,906.95	\$2,104,916.89	\$982,720.79	\$11,320,554.97	\$20,083,783.15
110 EDIFICACIÓN HABITACIONAL	\$281,590.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,590.59	\$0.00	\$0.00	\$281,590.59
116 REPO 2017 PINTURA EN GUARNICIONES ACCESO EL LLANO	\$281,590.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,590.59	\$0.00	\$0.00	\$281,590.59
120 EDIFICACIÓN NO HABITACIONAL	\$466,672.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,672.01	\$466,672.01
123 REPO 2011 SANITARIOS HOMBRES MERCADO MPAL	\$440,666.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,666.97	\$440,666.97

[Handwritten signatures and stamps at the bottom of the page, including names like "C. R.", "A. G. P. C.", and "G. P. C."]

		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
6129	REPO 2017 REMODELACION DE ADQUISICIONES PRESIDENCIA MPAL	\$26,005.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,005.04	\$26,005.04
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AUGA, PETRÓLEO, GAS, ELECTRICIDAD Y	\$6,322,966.43	\$0.00	\$424,096.00	\$0.00	\$0.00	\$0.00	\$1,042,574.94	\$0.00	\$0.00	\$1,414,954.57	\$793,786.04	\$578,144.00	\$2,069,410.88	\$6,322,966.43
6132	REPO 2017 ALUMBRADO PUBLICO SOBRE BLV ITURBE A COBAEH	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,096.00
6134	REPO 2017 ALUMBRADO PUB. CARR TULA REFINERIA LOC. EL LLANO 2DA SECC	\$3,475,249.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,574.94	\$0.00	\$0.00	\$0.00	\$793,786.04	\$0.00	\$1,638,888.82	\$3,475,249.80
6135	REPO 2017 ELECTRIFICACION DE LAS CALLE ALVARO OBREGON, PINO SUAREZ, PASCUAL OROZCO, 22 DE NOV., LAS PALMAS	\$691,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,806.56	\$0.00	\$0.00	\$58,843.44	\$691,650.00
6136	REPO 2017 ELECTRIFICACION DE LAS CALLES 5 DE MAYO, 15 DE SEP., 15 DE JUNIO, 16 JUNIO Y 27SEP.	\$298,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,954.26	\$0.00	\$0.00	\$50,049.74	\$298,004.00
6137	REPO 2017 ELECTRIFICACION DE LAS CALLES VICENTE GUERRERO, FCO JAVIER MINA, FRAY SERVANDO TERESA DE MIER Y ANDRES QUINTANA ROO	\$608,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,193.75	\$0.00	\$0.00	\$74,516.25	\$608,710.00
6138	REPO 2017 SUMINISTRO E INSTALACION DE 70 LUMINARIAS LED CATI-LED 70 WATTS CON BASE Y FOTOCONTROL	\$578,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,144.00	\$0.00	\$578,144.00
6139	REPO 2017 PINTURA EN GUARNICIONES TULA SAN MARCOS	\$247,112.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,112.63	\$247,112.63
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE TERRANIZACION	\$4,400,565.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,762.35	\$0.00	\$0.00	\$0.00	\$732,952.38	\$1,029,540.26	\$404,576.79	\$486,733.28	\$4,400,565.06
6142	REPO 2017 BACHEO DE DIVERSAS CALLES	\$572,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$572,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,500.02
6143	REPO 2017 BALIZACION Y SEÑALETICA EN BLV TULA ITURBE	\$559,640.74	\$0.00	\$0.00	\$0.00	\$0.00	\$559,640.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,640.74
6144	REPO 2017 CONTRUCC DE CAMELLON CARR ITURBE TEOCALCO	\$2,048,738.64	\$0.00	\$0.00	\$0.00	\$0.00	\$614,621.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,540.26	\$404,576.79	\$0.00	\$2,048,738.64
6145	REPO 2017 INSTALACION DE REDUCTORES DE VELOCIDAD	\$174,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,504.60	\$0.00	\$0.00	\$0.00	\$174,504.60
6146	REPO 2017 LIMPIEZA Y DESASOLVE DEL RIO ROSAS	\$558,447.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,447.78	\$0.00	\$0.00	\$0.00	\$558,447.78
6147	REPO 2017 PINTURA EN PUENTES PEATONALES EL LLANO 2DA SECC	\$212,286.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,286.51	\$212,286.51
6148	REPO 2017 PINTURA EN GUARNICIONES ZONA CENTRO	\$274,446.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,446.77	\$274,446.77
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$940,058.58	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$234,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,808.32	\$940,058.58
6152	REPO 2017 PINTURA EN PUENTES Y BARANDALES EN CARR. TULA REFINERIA PASADIZO DE LA VIA FERREA MEX-ORO	\$314,250.26	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$234,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,250.26
6153	REPO 2017 PINTURA EN GUARNICIONES ACCESO EL CARMEN	\$261,954.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,954.66	\$261,954.66
6154	REPO 2017 COLOCACION DE LUMINARIAS EN CARR TULA TEPETITLAN TRAMO ENTRONQUE ARCO NORTE SANTA ANA	\$243,736.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,736.10	\$243,736.10
6155	REPO 2017 OBRAS EN JARDIN MUNICIPAL	\$120,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,117.56	\$120,117.56
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$7,671,930.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671,930.48	\$7,671,930.48
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$7,671,930.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671,930.48	\$7,671,930.48
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$21,316,195.56	\$0.00	\$0.00	\$13,094,206.27	\$2,797,991.14	\$0.00	\$2,640,217.32	\$0.00	\$2,504,983.10	\$110,539.20	\$0.00	\$0.00	\$168,258.53	\$21,316,195.56
6220	EDIFICACION NO HABITACIONAL	\$21,316,195.56	\$0.00	\$0.00	\$13,094,206.27	\$2,797,991.14	\$0.00	\$2,640,217.32	\$0.00	\$2,504,983.10	\$110,539.20	\$0.00	\$0.00	\$168,258.53	\$21,316,195.56
6222	REPO 2017 CONSTRUCC DE ALUMBRADO PUB S/BLV ITURBE A COBAEH	\$2,804,399.96	\$0.00	\$0.00	\$2,180,298.20	\$624,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804,399.96
6223	REPO 2017 CONSTRUCC DE ANDADOR E INTRODUCCION DE ALUMBRADO PUB. DE ACC. PRINCIPAL PROLONGACION 16 DE SEPTIEMBRE	\$1,729,650.65	\$0.00	\$0.00	\$1,356,521.65	\$373,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,650.65
6224	REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ AZUL COL. ZARAGOZA	\$7,302,910.53	\$0.00	\$0.00	\$4,662,693.21	\$0.00	\$0.00	\$2,640,217.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,910.53
6225	REPO 2017 PAV HCA LIBRAMIENTO EL LLANO SAN PEDRO ALPUYECA COL EL LLANO 1RA SECC	\$6,695,453.59	\$0.00	\$0.00	\$4,894,693.21	\$1,800,760.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695,453.59
6226	REPO 2017 UNIDAD DEPORTIVA LA PALMA, EL LLANO 2DA SECC.	\$1,968,755.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,755.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,755.47
6227	REPO 2017 REHABILITACION DE OFICINAS DE IMPUESTO PREDIAL Y CATASTRO	\$649,518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,227.63	\$0.00	\$0.00	\$0.00	\$113,290.43	\$649,518.06
6228	REPO 2017 REHABILITACION DE BAÑOS PUB. PARQUE INFANTIL LA TORTUGA	\$165,507.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,539.20	\$0.00	\$0.00	\$54,968.10	\$165,507.30
6200	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,273,875.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,162.55	\$0.00	\$891,712.62	\$1,273,875.17

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	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	\$1,273,875.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,162.55	\$0.00	\$891,712.62	\$1,273,875.17
ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	\$1,273,875.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,162.55	\$0.00	\$891,712.62	\$1,273,875.17
PARTICIPACIONES Y APORTACIONES	\$394,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$390,145.80	\$2,722.00	\$394,935.80
CONVENIOS	\$394,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$390,145.80	\$2,722.00	\$394,935.80
CONVENIOS DE REASIGNACIÓN	\$394,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$390,145.80	\$2,722.00	\$394,935.80
CONVENIOS DE REASIGNACIÓN	\$394,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$390,145.80	\$2,722.00	\$394,935.80
RECURSOS PROPIOS	\$130,450,579.66	\$7,999,759.62	\$10,083,346.94	\$22,044,374.19	\$7,121,476.09	\$8,166,448.37	\$9,140,444.39	\$2,250,864.33	\$15,032,318.06	\$9,788,072.41	\$7,517,685.88	\$9,622,415.95	\$21,683,373.43	\$130,450,579.66

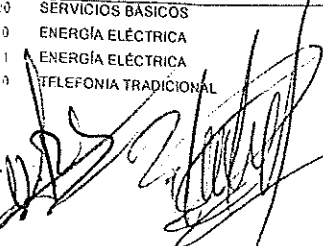
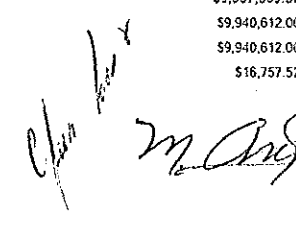
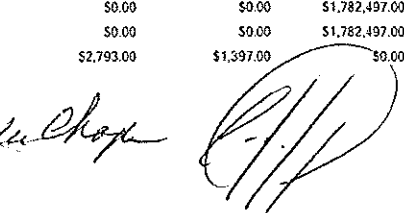
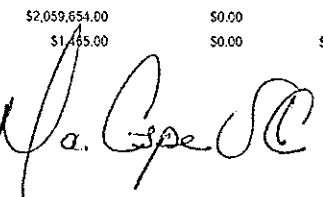
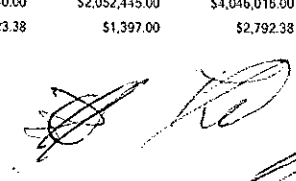
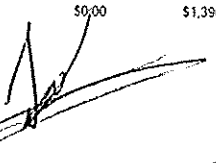
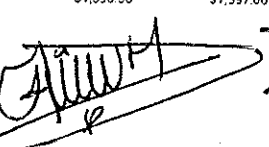
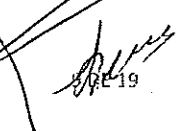
5 FAIMS FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

INVERSIÓN PÚBLICA	\$25,487,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184,383.33	\$5,791,638.94	\$14,511,893.73	\$25,487,916.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,487,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184,383.33	\$5,791,638.94	\$14,511,893.73	\$25,487,916.00
EDIFICACIÓN NO HABITACIONAL	\$3,100,824.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,256.79	\$0.00	\$2,389,567.99	\$3,100,824.78
EDIFICACIÓN NO HABITACIONAL	\$3,100,824.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,256.79	\$0.00	\$2,389,567.99	\$3,100,824.78
CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$13,069,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,874.33	\$4,295,458.41	\$7,056,929.54	\$13,069,262.28
CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$13,069,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,874.33	\$4,295,458.41	\$7,056,929.54	\$13,069,262.28
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACIÓN	\$4,798,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,689.06	\$1,496,180.53	\$2,168,667.66	\$4,798,537.25
DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$4,798,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,689.06	\$1,496,180.53	\$2,168,667.66	\$4,798,537.25
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,532,792.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,837.71	\$0.00	\$1,772,954.66	\$2,532,792.37
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,532,792.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,837.71	\$0.00	\$1,772,954.66	\$2,532,792.37
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$1,986,499.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,725.44	\$0.00	\$1,123,773.88	\$1,986,499.32
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$1,986,499.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,725.44	\$0.00	\$1,123,773.88	\$1,986,499.32
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$25,487,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184,383.33	\$5,791,638.94	\$14,511,893.73	\$25,487,916.00

5 FAFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

SERVICIOS PERSONALES	\$32,884,201.28	\$2,459,355.14	\$2,308,211.38	\$2,327,091.27	\$2,911,054.37	\$2,349,837.94	\$2,431,767.66	\$2,347,567.83	\$2,466,367.03	\$2,548,944.95	\$2,854,824.58	\$2,555,985.13	\$5,525,414.00	\$32,884,201.28
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$16,871,012.00	\$1,368,832.00	\$1,380,396.00	\$1,378,192.00	\$1,356,426.00	\$1,358,272.00	\$1,361,823.00	\$1,361,014.00	\$1,425,205.00	\$1,429,670.00	\$1,415,581.00	\$1,455,189.00	\$1,580,412.00	\$16,871,012.00
SUELDOS BASE A PERSONAL PERMANENTE	\$16,871,012.00	\$1,368,832.00	\$1,380,396.00	\$1,378,192.00	\$1,356,426.00	\$1,358,272.00	\$1,361,823.00	\$1,361,014.00	\$1,425,205.00	\$1,429,670.00	\$1,415,581.00	\$1,455,189.00	\$1,580,412.00	\$16,871,012.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$16,871,012.00	\$1,368,832.00	\$1,380,396.00	\$1,378,192.00	\$1,356,426.00	\$1,358,272.00	\$1,361,823.00	\$1,361,014.00	\$1,425,205.00	\$1,429,670.00	\$1,415,581.00	\$1,455,189.00	\$1,580,412.00	\$16,871,012.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,622,401.00	\$776,634.00	\$691,598.00	\$724,693.00	\$937,185.00	\$775,809.00	\$782,841.00	\$765,647.00	\$817,079.00	\$852,807.00	\$937,727.00	\$862,828.00	\$3,697,552.00	\$12,622,401.00
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$27,216.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$27,216.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$27,216.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$2,268.00	\$27,216.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$2,936,732.00	\$15,794.00	\$23,229.00	\$14,539.00	\$20,545.00	\$21,817.00	\$24,518.00	\$5,514.00	\$2,431.00	\$0.00	\$1,092.00	\$9,719.00	\$2,797,534.00	\$2,936,732.00
PRIMA VACACIONAL	\$147,672.00	\$15,794.00	\$23,229.00	\$14,539.00	\$20,545.00	\$21,817.00	\$24,518.00	\$5,514.00	\$2,431.00	\$0.00	\$1,092.00	\$9,719.00	\$8,474.00	\$147,672.00
AGUINALDOS	\$2,789,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789,060.00	\$2,789,060.00
COMPENSACIONES	\$9,658,453.00	\$758,572.00	\$666,101.00	\$707,886.00	\$914,373.00	\$751,724.00	\$756,055.00	\$757,865.00	\$812,380.00	\$850,539.00	\$934,367.00	\$850,841.00	\$897,750.00	\$9,658,453.00
COMPENSACIONES	\$9,658,453.00	\$758,572.00	\$666,101.00	\$707,886.00	\$914,373.00	\$751,724.00	\$756,055.00	\$757,865.00	\$812,380.00	\$850,539.00	\$934,367.00	\$850,841.00	\$897,750.00	\$9,658,453.00
SEGURIDAD SOCIAL	\$350,174.78	\$0.00	\$0.00	\$0.00	\$350,174.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,174.78
APORTACIONES PARA SEGUROS	\$350,174.78	\$0.00	\$0.00	\$0.00	\$350,174.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,174.78

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
07 APORTACIONES PARA SEGUROS	\$350,174.78	\$0.00	\$0.00	\$0.00	\$350,174.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,174.78
09 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,040,613.50	\$313,889.14	\$234,217.38	\$224,206.27	\$267,267.59	\$215,756.94	\$287,103.66	\$220,906.83	\$224,083.03	\$266,467.95	\$301,316.58	\$237,948.13	\$247,450.00	\$3,040,613.50
10 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$14,550.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$600.00	\$11,250.00	\$14,550.00
17 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$14,550.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$600.00	\$11,250.00	\$14,550.00
20 LIQUIDACIONES	\$202,608.68	\$103,802.14	\$17,511.95	\$8,442.96	\$4,657.68	\$6,648.64	\$0.00	\$8,236.83	\$3,838.70	\$13,506.36	\$28,295.34	\$7,668.08	\$0.00	\$202,608.68
21 LIQUIDACIONES	\$202,608.68	\$103,802.14	\$17,511.95	\$8,442.96	\$4,657.68	\$6,648.64	\$0.00	\$8,236.83	\$3,838.70	\$13,506.36	\$28,295.34	\$7,668.08	\$0.00	\$202,608.68
40 PRESTACIONES CONTRACTUALES	\$2,558,481.00	\$209,700.00	\$209,700.00	\$207,700.00	\$206,900.00	\$206,200.00	\$205,200.00	\$212,081.00	\$214,700.00	\$215,700.00	\$214,700.00	\$220,200.00	\$236,200.00	\$2,558,481.00
42 DESPESA	\$2,552,900.00	\$209,200.00	\$209,700.00	\$207,700.00	\$206,200.00	\$206,200.00	\$205,200.00	\$212,081.00	\$214,700.00	\$215,700.00	\$214,700.00	\$220,200.00	\$236,200.00	\$2,552,900.00
43 VACACIONES	\$4,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.00
44 APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
90 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$264,973.82	\$887.00	\$5,805.43	\$7,463.31	\$55,709.91	\$2,908.30	\$81,903.66	\$589.00	\$5,544.33	\$36,961.59	\$57,721.24	\$9,480.05	\$0.00	\$264,973.82
91 SUBSIDIO PARA EL EMPLEO	\$5,119.00	\$887.00	\$795.00	\$778.00	\$649.00	\$737.00	\$589.00	\$589.00	\$317.00	\$0.00	\$0.00	\$58.00	\$0.00	\$5,119.00
92 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$259,854.82	\$0.00	\$6,010.43	\$6,685.31	\$55,060.91	\$2,171.30	\$81,594.66	\$0.00	\$5,227.33	\$36,961.59	\$57,721.24	\$9,422.05	\$0.00	\$259,854.82
00 MATERIALES Y SUMINISTRO	\$7,005,269.92	\$481,541.68	\$812,490.72	\$640,490.92	\$279,019.57	\$1,240,856.26	\$324,998.62	\$691,714.34	\$791,782.08	\$229,378.75	\$1,453,896.45	\$751,214.23	\$692,113.68	\$7,005,269.92
00 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$149,936.57	\$12,372.96	\$9,251.76	\$44,269.06	\$12,228.66	\$15,479.89	\$12,694.92	\$0.00	\$0.00	\$6,196.72	\$28,603.08	\$8,841.52	\$0.00	\$149,936.57
00 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$31,963.73	\$0.00	\$5,371.73	\$5,463.09	\$3,573.06	\$5,183.29	\$0.00	\$0.00	\$0.00	\$6,196.72	\$0.00	\$6,175.84	\$0.00	\$31,963.73
00 MATERIAL DE OFICINA	\$31,963.73	\$0.00	\$5,371.73	\$5,463.09	\$3,573.06	\$5,183.29	\$0.00	\$0.00	\$0.00	\$6,196.72	\$0.00	\$6,175.84	\$0.00	\$31,963.73
47 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$89,199.04	\$12,372.96	\$1,850.03	\$31,294.97	\$0.00	\$10,296.60	\$10,050.12	\$0.00	\$0.00	\$0.00	\$20,668.68	\$2,665.68	\$0.00	\$89,199.04
41 MATERIAL PARA BIENES INFORMATIVOS	\$89,199.04	\$12,372.96	\$1,850.03	\$31,294.97	\$0.00	\$10,296.60	\$10,050.12	\$0.00	\$0.00	\$0.00	\$20,668.68	\$2,665.68	\$0.00	\$89,199.04
40 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$28,773.80	\$0.00	\$2,030.00	\$7,511.00	\$8,653.60	\$0.00	\$2,644.80	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$28,773.80
81 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$28,773.80	\$0.00	\$2,030.00	\$7,511.00	\$8,653.60	\$0.00	\$2,644.80	\$0.00	\$0.00	\$0.00	\$7,934.40	\$0.00	\$0.00	\$28,773.80
00 ALIMENTOS Y UTENSILIOS	\$29,569.98	\$6,710.00	\$0.00	\$0.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$3,899.98	\$10,700.00	\$0.00	\$0.00	\$29,569.98
19 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$29,569.98	\$6,710.00	\$0.00	\$0.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$3,899.98	\$10,700.00	\$0.00	\$0.00	\$29,569.98
11 ALIMENTACION DE PERSONAS	\$29,569.98	\$6,710.00	\$0.00	\$0.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$3,899.98	\$10,700.00	\$0.00	\$0.00	\$29,569.98
00 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$94,041.20	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$8,549.20	\$8,549.20	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$8,549.20	\$0.00	\$94,041.20
30 OTROS PRODUCTOS QUÍMICOS	\$94,041.20	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$8,549.20	\$8,549.20	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$8,549.20	\$0.00	\$94,041.20
91 OTROS PRODUCTOS QUÍMICOS	\$94,041.20	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$8,549.20	\$8,549.20	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$8,549.20	\$0.00	\$94,041.20
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,106,488.87	\$460,758.72	\$565,235.30	\$338,091.35	\$63,804.56	\$1,207,488.30	\$61,076.90	\$690,274.34	\$770,256.54	\$202,755.03	\$1,189,299.00	\$325,761.11	-\$766,312.28	\$5,106,488.87
10 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,106,488.87	\$460,758.72	\$565,235.30	\$338,091.35	\$63,804.56	\$1,207,488.30	\$61,076.90	\$690,274.34	\$770,256.54	\$202,755.03	\$1,189,299.00	\$325,761.11	-\$766,312.28	\$5,106,488.87
11 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,106,488.87	\$460,758.72	\$565,235.30	\$338,091.35	\$63,804.56	\$1,207,488.30	\$61,076.90	\$690,274.34	\$770,256.54	\$202,755.03	\$1,189,299.00	\$325,761.11	-\$766,312.28	\$5,106,488.87
00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$33,241.26	\$0.00	\$0.00	\$10,692.02	\$6,796.44	\$15,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,241.26
00 VESTUARIO Y UNIFORMES	\$15,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752.80
11 VESTUARIO Y UNIFORMES	\$15,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752.80
20 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$17,488.46	\$0.00	\$0.00	\$10,692.02	\$6,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,488.46
21 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$17,488.46	\$0.00	\$0.00	\$10,692.02	\$6,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,488.46
00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,591,992.04	\$1,700.00	\$220,905.26	\$249,438.49	\$178,323.50	-\$14,673.93	\$242,677.60	\$1,440.00	\$4,427.12	\$16,527.02	\$208,195.97	\$408,062.40	\$74,198.60	\$1,591,992.04
00 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,591,222.03	\$1,700.00	\$220,905.26	\$249,438.49	\$178,323.50	-\$14,673.93	\$242,677.60	\$1,440.00	\$4,427.12	\$16,527.02	\$208,195.97	\$408,062.40	\$74,198.60	\$1,591,222.03
81 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,591,222.03	\$1,700.00	\$220,905.26	\$249,438.49	\$178,323.50	-\$14,673.93	\$242,677.60	\$1,440.00	\$4,427.12	\$16,527.02	\$208,195.97	\$408,062.40	\$74,198.60	\$1,591,222.03
170 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$770.01	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01
171 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$770.01	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01
00 SERVICIOS GENERALES	\$11,672,649.22	\$94,416.50	\$132,576.83	\$1,879,913.37	\$2,181,444.30	\$74,802.19	\$415,851.62	\$2,068,800.00	\$4,089,597.17	\$163,394.18	\$313,154.58	\$150,837.55	\$107,860.93	\$11,672,649.22
00 SERVICIOS BÁSICOS	\$9,957,369.52	\$2,793.00	\$1,397.00	\$1,782,497.00	\$2,061,119.00	\$0.00	\$2,723.38	\$2,053,842.00	\$4,048,808.38	\$0.00	\$1,396.38	\$1,396.38	\$1,397.00	\$9,957,369.52
110 ENERGÍA ELÉCTRICA	\$9,940,612.00	\$0.00	\$0.00	\$1,782,497.00	\$2,059,654.00	\$0.00	\$0.00	\$2,052,445.00	\$4,046,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940,612.00
111 ENERGÍA ELÉCTRICA	\$9,940,612.00	\$0.00	\$0.00	\$1,782,497.00	\$2,059,654.00	\$0.00	\$0.00	\$2,052,445.00	\$4,046,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940,612.00
112 TELEFONIA TRADICIONAL	\$16,757.52	\$2,793.00	\$1,397.00	\$0.00	\$1,455.00	\$0.00	\$2,723.38	\$1,397.00	\$2,792.38	\$0.00	\$1,396.38	\$1,396.38	\$1,397.00	\$16,757.52

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
41	TELEFONIA TRADICIONAL	\$16,757.52	\$2,793.00	\$1,397.00	\$0.00	\$1,465.00	\$2,723.38	\$1,397.00	\$2,792.38	\$0.00	\$1,396.38	\$1,396.38	\$1,397.00	\$16,757.52
50	SERVICIOS DE ARRENDAMIENTO	\$574,044.14	\$74,838.70	\$43,773.59	\$43,773.59	\$43,773.59	\$44,444.44	\$0.00	\$0.00	\$88,888.88	\$100,888.88	\$1,000.00	\$88,888.88	\$574,044.14
23	ARRENDAMIENTO DE EDIFICIOS	\$574,044.14	\$74,838.70	\$43,773.59	\$43,773.59	\$43,773.59	\$44,444.44	\$0.00	\$0.00	\$88,888.88	\$100,888.88	\$1,000.00	\$88,888.88	\$574,044.14
21	ARRENDAMIENTO DE EDIFICIOS	\$574,044.14	\$74,838.70	\$43,773.59	\$43,773.59	\$43,773.59	\$44,444.44	\$0.00	\$0.00	\$88,888.88	\$100,888.88	\$1,000.00	\$88,888.88	\$574,044.14
50	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$808,505.56	\$16,784.80	\$87,406.24	\$53,642.78	\$60,591.71	\$28,712.60	\$67,865.80	\$14,958.00	\$40,788.79	\$74,505.30	\$210,869.32	\$134,805.17	\$808,505.56
50	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$806,005.56	\$16,784.80	\$84,906.24	\$53,642.78	\$60,591.71	\$28,712.60	\$67,865.80	\$14,958.00	\$40,788.79	\$74,505.30	\$210,869.32	\$134,805.17	\$806,005.56
51	MANTENIMIENTO DE VEHICULOS	\$806,005.56	\$16,784.80	\$84,906.24	\$53,642.78	\$60,591.71	\$28,712.60	\$67,865.80	\$14,958.00	\$40,788.79	\$74,505.30	\$210,869.32	\$134,805.17	\$806,005.56
50	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
51	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
50	OTROS SERVICIOS GENERALES	\$332,730.00	\$0.00	\$0.00	\$0.00	\$15,960.00	\$2,316.00	\$300,818.00	\$0.00	\$0.00	\$0.00	\$13,636.00	\$0.00	\$332,730.00
20	IMPUESTOS Y DERECHOS	\$332,730.00	\$0.00	\$0.00	\$0.00	\$15,960.00	\$2,316.00	\$300,818.00	\$0.00	\$0.00	\$0.00	\$13,636.00	\$0.00	\$332,730.00
21	IMPUESTOS Y DERECHOS	\$332,730.00	\$0.00	\$0.00	\$0.00	\$15,960.00	\$2,316.00	\$300,818.00	\$0.00	\$0.00	\$0.00	\$13,636.00	\$0.00	\$332,730.00
50	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$7,625,795.78	\$361,450.00	\$779,492.00	\$582,632.00	\$582,632.00	\$582,632.00	\$582,632.00	\$582,632.00	\$582,632.00	\$582,632.00	\$582,632.00	\$1,241,165.78	\$7,625,795.78
50	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$7,335,995.78	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$1,217,015.78	\$7,335,995.78
50	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$7,335,995.78	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$1,217,015.78	\$7,335,995.78
51	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$7,335,995.78	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$1,217,015.78	\$7,335,995.78
100	PENSIONES Y JUBILACIONES	\$289,800.00	\$24,150.00	\$24,150.00	\$24,150.00	\$24,150.00	\$24,150.00	\$24,150.00	\$24,150.00	\$24,150.00	\$24,150.00	\$24,150.00	\$24,150.00	\$289,800.00
100	PENSIONES	\$69,120.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$69,120.00
11	PENSIONES PERSONAL SINDICALIZADO	\$69,120.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$69,120.00
20	JUBILACIONES	\$220,680.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$220,680.00
21	JUBILACIONES PERSONAL SINDICALIZADO	\$220,680.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$18,390.00	\$220,680.00
50	PARTICIPACIONES Y APORTACIONES	\$2,117,112.80	\$0.00	\$0.00	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,112.80
50	CONVENIOS	\$2,117,112.80	\$0.00	\$0.00	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,112.80
110	CONCENIOS DE REASIGNACIÓN	\$2,117,112.80	\$0.00	\$0.00	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,112.80
111	CONVENIOS DE REASIGNACIÓN	\$2,117,112.80	\$0.00	\$0.00	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,112.80
	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$61,305,029.00	\$3,396,763.32	\$4,030,770.57	\$5,430,127.56	\$8,071,263.04	\$4,248,128.39	\$3,765,249.90	\$5,690,714.17	\$7,930,378.26	\$3,524,349.88	\$5,004,307.61	\$4,040,648.91	\$61,305,029.00

5FOFIN FONDO PARA EL FORTALECIMIENTO FINANCIERO

100	INVERSIÓN PÚBLICA	\$7,283,042.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572,017.13	\$4,711,025.41	\$7,283,042.54
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,283,042.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572,017.13	\$4,711,025.41	\$7,283,042.54
120	EDIFICACIÓN NO HABITACIONAL	\$5,590,742.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,452.60	\$4,424,289.94	\$5,590,742.54
121	EDIFICACIÓN NO HABITACIONAL	\$5,590,742.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,452.60	\$4,424,289.94	\$5,590,742.54
130	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$1,692,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,564.53	\$286,735.47	\$1,692,300.00
131	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$1,692,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,564.53	\$286,735.47	\$1,692,300.00
	FONDO PARA EL FORTALECIMIENTO FINANCIERO	\$7,283,042.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572,017.13	\$4,711,025.41	\$7,283,042.54

5 FORSE SUBSIDIO PARA EL FORTALECIMIENTO DE LA SEGURIDAD PÚBLICA

000	SERVICIOS PERSONALES	\$2,057,369.89	\$0.00	\$0.00	\$0.00	\$0.00	\$639,193.00	\$126,564.00	\$126,564.00	\$135,995.00	\$137,095.00	\$136,017.00	\$144,275.00	\$611,666.89	\$2,057,369.89
100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,800,055.89	\$0.00	\$0.00	\$0.00	\$0.00	\$639,193.00	\$126,564.00	\$126,564.00	\$135,995.00	\$137,095.00	\$136,017.00	\$144,275.00	\$354,352.89	\$1,800,055.89
110	SUELDOS BASE A PERSONAL PERMANENTE	\$1,800,055.89	\$0.00	\$0.00	\$0.00	\$0.00	\$639,193.00	\$126,564.00	\$126,564.00	\$135,995.00	\$137,095.00	\$136,017.00	\$144,275.00	\$354,352.89	\$1,800,055.89
131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,800,055.89	\$0.00	\$0.00	\$0.00	\$0.00	\$639,193.00	\$126,564.00	\$126,564.00	\$135,995.00	\$137,095.00	\$136,017.00	\$144,275.00	\$354,352.89	\$1,800,055.89
200	REMUNERACIONES ADICIONALES Y ESPECIALES	\$257,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,314.00	\$257,314.00
210	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN	\$257,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,314.00	\$257,314.00
222	AGUINALDOS	\$257,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,314.00	\$257,314.00
300	MATERIALES Y SUMINISTRO	\$4,093,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,728.00	\$2,926,564.00	\$12,300.64	\$654,692.34	\$4,093,284.98	\$4,093,284.98

CAP

ANEXO 2

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$49,326.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.64	\$37,026.34	\$49,326.98
110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$40,401.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.00	\$32,426.34	\$40,401.34
111 MATERIAL DE OFICINA	\$40,401.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.00	\$32,426.34	\$40,401.34
120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00
121 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00
140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS	\$4,325.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.64	\$0.00	\$4,325.64
141 MATERIAL PARA BIENES INFORMATIVOS	\$4,325.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.64	\$0.00	\$4,325.64
1700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,435,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818,104.00	\$0.00	\$617,666.00	\$3,435,770.00
1710 VESTUARIO Y UNIFORMES	\$3,435,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818,104.00	\$0.00	\$617,666.00	\$3,435,770.00
1711 VESTUARIO Y UNIFORMES	\$3,435,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818,104.00	\$0.00	\$617,666.00	\$3,435,770.00
1800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$608,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,728.00	\$108,460.00	\$0.00	\$0.00	\$608,188.00
1830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y	\$608,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,728.00	\$108,460.00	\$0.00	\$0.00	\$608,188.00
1831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y	\$608,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,728.00	\$108,460.00	\$0.00	\$0.00	\$608,188.00
1800 SERVICIOS GENERALES	\$4,735,573.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,924.20	\$936,076.50	\$6,857.87	\$8,657.79	\$0.00	\$1,434,285.14	\$570,772.12	\$4,735,573.62
1300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$4,666,700.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,924.20	\$886,500.00	\$0.00	\$0.00	\$0.00	\$1,422,000.00	\$579,276.40	\$4,666,700.60
1340 SERVICIOS DE CAPACITACIÓN	\$3,191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000.00	\$886,500.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$50,000.00	\$3,191,500.00
1341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$3,191,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000.00	\$886,500.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$50,000.00	\$3,191,500.00
1390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,475,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$529,276.40	\$1,475,200.60
1391 SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,475,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$529,276.40	\$1,475,200.60
1300 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00
1310 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00
1311 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00
1700 SERVICIOS DE TRASLADO Y VIATICOS	\$25,273.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.50	\$6,857.87	\$8,657.79	\$0.00	\$12,285.14	-\$8,504.28	\$25,273.02
1750 VIATICOS EN EL PAIS	\$25,273.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.50	\$6,857.87	\$8,657.79	\$0.00	\$12,285.14	-\$8,504.28	\$25,273.02
1751 VIATICOS EN EL PAIS	\$25,273.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.50	\$6,857.87	\$8,657.79	\$0.00	\$12,285.14	-\$8,504.28	\$25,273.02
1800 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$106,800.00	\$71,200.00	\$76,500.00	\$76,500.00	\$43,250.00	\$441,000.00
1400 AYUDAS SOCIALES	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$106,800.00	\$71,200.00	\$76,500.00	\$76,500.00	\$43,250.00	\$441,000.00
1420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$106,800.00	\$71,200.00	\$76,500.00	\$76,500.00	\$43,250.00	\$441,000.00
1421 BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$106,800.00	\$71,200.00	\$76,500.00	\$76,500.00	\$43,250.00	\$441,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,385,371.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,625.61	\$0.09	\$279,746.23	\$1,385,371.93
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$211,701.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,701.77	\$0.09	\$0.00	\$211,701.86
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$211,701.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,701.77	\$0.09	\$0.00	\$211,701.86
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$211,701.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,701.77	\$0.09	\$0.00	\$211,701.86
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$441,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,960.00	\$0.00	\$0.00	\$441,960.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$441,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,960.00	\$0.00	\$0.00	\$441,960.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$441,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,960.00	\$0.00	\$0.00	\$441,960.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$279,746.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,746.23	\$279,746.23
5490 OTROS EQUIPOS DE TRANSPORTE	\$279,746.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,746.23	\$279,746.23
5491 OTROS EQUIPOS DE TRNASPORTE	\$279,746.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,746.23	\$279,746.23
5500 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$451,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,963.84	\$0.00	\$0.00	\$451,963.84
5550 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$451,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,963.84	\$0.00	\$0.00	\$451,963.84
5551 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$451,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,963.84	\$0.00	\$0.00	\$451,963.84
SUBSIDIO PARA EL FORTALECIMIENTO DE LA SEGURIDAD PÚBLICA	\$12,712,600.42	\$0.00	\$0.00	\$0.00	\$0.00	\$639,193.00	\$1,905,488.20	\$1,129,390.50	\$249,652.87	\$716,680.79	\$4,244,706.61	\$1,667,360.87	\$2,160,127.58	\$12,712,600.42

SVREPU PROGRAMA VERTIENTE RESCATE DE ESPACIOS PUBLICOS

6000 INVERSIÓN PÚBLICA	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
6120 EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
PROGRAMA VERTIENTE RESCATE DE ESPACIOS PUBLICOS	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00

6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

6900 MATERIALES Y SUMINISTRO	\$102,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,061.47	\$7,470.40	\$870.00	\$3,572.80	\$381.33	\$0.00	\$102,356.00
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Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
\$102,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,061.47	\$7,470.40	\$870.00	\$3,572.80	\$381.33	\$0.00	\$102,356.00
\$102,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,061.47	\$7,470.40	\$870.00	\$3,572.80	\$381.33	\$0.00	\$102,356.00
\$102,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,061.47	\$7,470.40	\$870.00	\$3,572.80	\$381.33	\$0.00	\$102,356.00
\$102,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,061.47	\$7,470.40	\$870.00	\$3,572.80	\$381.33	\$0.00	\$102,356.00

6FDIR FONDO DE IMPUESTO SOBRE LA RENTA

MATERIALES Y SUMINISTRO	\$2,195,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,312.18	\$743,586.72	\$852,614.30	\$0.00	\$460,121.70	\$2,195,634.90
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,195,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,312.18	\$743,586.72	\$852,614.30	\$0.00	\$460,121.70	\$2,195,634.90
REPARACIÓN														
PRODUCTOS MINERALES NO METÁLICOS	\$231,490.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,162.19	\$95,328.80	\$0.00	\$0.00	\$0.00	\$231,490.99
PRODUCTOS MINERALES NO METÁLICOS	\$231,490.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,162.19	\$95,328.80	\$0.00	\$0.00	\$0.00	\$231,490.99
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.99	\$0.00	-\$3,149.99	\$0.00	\$0.00	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.99	\$0.00	-\$3,149.99	\$0.00	\$0.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,925,167.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,281.92	\$855,764.29	\$0.00	\$460,121.70	\$1,925,167.91
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,925,167.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,281.92	\$855,764.29	\$0.00	\$460,121.70	\$1,925,167.91
MATERIALES COMPLEMENTARIOS	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00
MATERIALES COMPLEMENTARIOS	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00
SERVICIOS GENERALES	\$4,920,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,026.00	\$129,381.00	\$1,996,949.00	\$2,385,549.00	\$0.00	\$110,200.00	\$4,920,105.00
SERVICIOS BÁSICOS	\$4,346,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,949.00	\$2,349,249.00	\$0.00	\$0.00	\$4,346,198.00
ENERGÍA ELÉCTRICA	\$4,061,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,949.00	\$2,064,249.00	\$0.00	\$0.00	\$4,061,198.00
ENERGÍA ELÉCTRICA	\$4,061,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,949.00	\$2,064,249.00	\$0.00	\$0.00	\$4,061,198.00
AGUA	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00
AGUA	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00
SERVICIOS DE ARRENDAMIENTO	\$123,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$87,000.00	\$123,300.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00
OTROS ARRENDAMIENTOS	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00
ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$0.00	\$0.00	\$36,300.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBRES	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00
CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00
OTROS SERVICIOS GENERALES	\$427,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,026.00	\$129,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,407.00
IMPUESTOS Y DERECHOS	\$427,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,026.00	\$129,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,407.00
IMPUESTOS Y DERECHOS	\$427,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,026.00	\$129,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,407.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$106,842.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.60	\$0.00	\$0.00	\$0.00	\$79,396.65	\$106,842.25
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.60
OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.60
OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION	\$27,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.60
ACTIVOS INTANGIBLES	\$79,396.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,396.65	\$79,396.65
SOFTWARE	\$79,396.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,396.65	\$79,396.65
SOFTWARE	\$79,396.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,396.65	\$79,396.65
INVERSIÓN PÚBLICA	\$426,484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$638,203.80	\$0.00	-\$211,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,484.85
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$426,484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$638,203.80	\$0.00	-\$211,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,484.85
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,718.95	\$0.00	-\$211,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
122	ISR 2017 CONSTRUCCION DE ARCOTECO EN EL PATIO DE LA ESC. PRIM. NIÑOS HEROES COL. ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,718.95	\$0.00	\$-211,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AUGA, PETRÓLEO, GAS, ELECTRICIDAD Y	\$426,484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$426,484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,484.85
133	ISR 2017 ELECTRIFICACION UNIVERSIDAD POLITECNICA DE LA ENERGIA	\$426,484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$426,484.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,484.85
300	PARTICIPACIONES Y APORTACIONES	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
500	CONVENIOS	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
510	CONCENIOS DE REASIGNACIÓN	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
511	CONVENIOS DE REASIGNACIÓN	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00
	FONDO DE IMPUESTO SOBRE LA RENTA	\$8,269,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,203.80	\$0.00	\$86,307.05	\$296,138.78	\$3,360,535.72	\$3,238,163.30	\$0.00	\$8,269,067.00

6FDOFM FONDO DE FOMENTO MUNICIPAL

000	SERVICIOS PERSONALES	\$18,594,392.08	\$1,168,266.00	\$1,204,614.00	\$1,214,803.00	\$1,457,250.15	\$1,554,346.24	\$1,399,717.00	\$1,261,193.00	\$1,357,141.28	\$1,355,999.74	\$1,421,614.09	\$1,374,512.58	\$3,826,935.00	\$18,594,392.08
100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,502,601.00	\$445,881.00	\$459,499.00	\$450,753.00	\$452,415.00	\$460,482.00	\$465,557.00	\$466,161.00	\$466,175.00	\$449,306.00	\$457,121.00	\$459,599.00	\$469,652.00	\$5,502,601.00
130	SUELDOS BASE A PERSONAL PERMANENTE	\$5,502,601.00	\$445,881.00	\$459,499.00	\$450,753.00	\$452,415.00	\$460,482.00	\$465,557.00	\$466,161.00	\$466,175.00	\$449,306.00	\$457,121.00	\$459,599.00	\$469,652.00	\$5,502,601.00
131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,502,601.00	\$445,881.00	\$459,499.00	\$450,753.00	\$452,415.00	\$460,482.00	\$465,557.00	\$466,161.00	\$466,175.00	\$449,306.00	\$457,121.00	\$459,599.00	\$469,652.00	\$5,502,601.00
300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,732,282.00	\$600,083.00	\$601,458.00	\$597,884.00	\$755,746.00	\$747,938.00	\$781,182.00	\$670,720.00	\$757,965.00	\$727,400.00	\$751,126.00	\$726,741.00	\$3,014,041.00	\$10,732,282.00
310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$1,758,651.00	\$77,496.00	\$77,511.00	\$73,288.00	\$198,457.00	\$197,224.00	\$192,396.00	\$134,621.00	\$201,287.00	\$200,562.00	\$192,834.00	\$136,559.00	\$76,416.00	\$1,758,651.00
311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,758,651.00	\$77,496.00	\$77,511.00	\$73,288.00	\$198,457.00	\$197,224.00	\$192,396.00	\$134,621.00	\$201,287.00	\$200,562.00	\$192,834.00	\$136,559.00	\$76,416.00	\$1,758,651.00
320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$2,530,606.00	\$399.00	\$399.00	\$1,429.00	\$4,383.00	\$6,915.00	\$38,633.00	\$4,676.00	\$5,909.00	\$4,858.00	\$11,803.00	\$48,973.00	\$2,402,229.00	\$2,530,606.00
321	PRIMA VACACIONAL	\$153,047.00	\$399.00	\$399.00	\$1,429.00	\$4,383.00	\$6,915.00	\$38,633.00	\$4,676.00	\$5,909.00	\$4,858.00	\$11,803.00	\$48,973.00	\$24,670.00	\$153,047.00
322	AGUINALDOS	\$2,377,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377,559.00	\$2,377,559.00
330	HORAS EXTRAORDINARIAS	\$249,909.00	\$17,879.00	\$24,087.00	\$26,303.00	\$54,975.00	\$31,309.00	\$20,994.00	\$15,456.00	\$17,875.00	\$16,377.00	\$14,395.00	\$7,693.00	\$2,566.00	\$249,909.00
331	HORAS EXTRAS	\$249,909.00	\$17,879.00	\$24,087.00	\$26,303.00	\$54,975.00	\$31,309.00	\$20,994.00	\$15,456.00	\$17,875.00	\$16,377.00	\$14,395.00	\$7,693.00	\$2,566.00	\$249,909.00
340	COMPENSACIONES	\$6,193,116.00	\$504,309.00	\$499,461.00	\$496,884.00	\$497,931.00	\$512,488.00	\$529,159.00	\$515,967.00	\$532,894.00	\$505,603.00	\$532,094.00	\$533,516.00	\$532,830.00	\$6,193,116.00
341	COMPENSACIONES	\$6,193,116.00	\$504,309.00	\$499,461.00	\$496,884.00	\$497,931.00	\$512,488.00	\$529,159.00	\$515,967.00	\$532,894.00	\$505,603.00	\$532,094.00	\$533,516.00	\$532,830.00	\$6,193,116.00
1400	SEGURIDAD SOCIAL	\$302,053.43	\$0.00	\$0.00	\$0.00	\$117,644.15	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$302,053.43
1410	APORTACIONES PARA SEGUROS	\$302,053.43	\$0.00	\$0.00	\$0.00	\$117,644.15	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$302,053.43
1411	APORTACIONES PARA SEGUROS	\$302,053.43	\$0.00	\$0.00	\$0.00	\$117,644.15	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$302,053.43
1600	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,057,455.65	\$120,302.00	\$143,657.00	\$166,166.00	\$131,445.00	\$171,949.24	\$152,978.00	\$124,312.00	\$122,571.00	\$179,293.74	\$213,367.09	\$188,172.58	\$343,242.00	\$2,057,455.65
1610	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$295,200.00	\$0.00	\$24,150.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$24,600.00	\$16,650.00	\$169,650.00	\$295,200.00
1611	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$295,200.00	\$0.00	\$24,150.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$24,600.00	\$16,650.00	\$169,650.00	\$295,200.00
1620	LIQUIDACIONES	\$250,513.65	\$0.00	\$0.00	\$0.00	\$0.00	\$49,277.24	\$0.00	\$0.00	\$0.00	\$46,930.74	\$65,718.09	\$38,587.58	\$50,000.00	\$250,513.65
1621	LIQUIDACIONES	\$250,513.65	\$0.00	\$0.00	\$0.00	\$0.00	\$49,277.24	\$0.00	\$0.00	\$0.00	\$46,930.74	\$65,718.09	\$38,587.58	\$50,000.00	\$250,513.65
1640	PRESTACIONES CONTRACTUALES	\$1,456,239.00	\$116,300.00	\$114,800.00	\$113,400.00	\$126,600.00	\$117,770.00	\$147,959.00	\$119,400.00	\$118,100.00	\$115,598.00	\$118,758.00	\$128,484.00	\$119,070.00	\$1,456,239.00
1642	DESPENSA	\$1,388,800.00	\$116,300.00	\$114,800.00	\$113,400.00	\$114,000.00	\$115,900.00	\$118,400.00	\$119,400.00	\$118,100.00	\$113,200.00	\$113,800.00	\$114,700.00	\$116,800.00	\$1,388,800.00
1643	VACACIONES	\$43,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$29,559.00	\$0.00	\$0.00	\$2,398.00	\$4,958.00	\$2,584.00	\$2,270.00	\$43,639.00
1644	APOYO PARA UTILES ESCOLARES	\$23,800.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$23,800.00
1690	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$55,503.00	\$4,002.00	\$4,707.00	\$5,066.00	\$4,845.00	\$4,902.00	\$5,019.00	\$4,912.00	\$4,471.00	\$4,315.00	\$4,291.00	\$4,451.00	\$4,522.00	\$55,503.00
1691	SUBSIDIO PARA EL EMPLEO	\$55,503.00	\$4,002.00	\$4,707.00	\$5,066.00	\$4,845.00	\$4,902.00	\$5,019.00	\$4,912.00	\$4,471.00	\$4,315.00	\$4,291.00	\$4,451.00	\$4,522.00	\$55,503.00
2000	MATERIALES Y SUMINISTRO	\$878,784.07	\$0.00	\$0.00	\$0.00	\$0.00	\$475,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,764.07	\$878,784.07
2100	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$878,784.07	\$0.00	\$0.00	\$0.00	\$0.00	\$475,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,764.07	\$878,784.07
2160	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$878,784.07	\$0.00	\$0.00	\$0.00	\$0.00	\$475,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,764.07	\$878,784.07
2161	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$878,784.07	\$0.00	\$0.00	\$0.00	\$0.00	\$475,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,764.07	\$878,784.07
3000	SERVICIOS GENERALES	\$2,408,393.00	\$359,009.00	\$213,204.00	\$176,053.00	\$177,336.00	\$149,591.00	\$197,060.00	\$186,596.00	\$181,576.00	\$186,227.00	\$191,755.00	\$192,912.00	\$197,074.00	\$2,408,393.00
3000	OTROS SERVICIOS GENERALES	\$2,408,393.00	\$359,009.00	\$213,204.00	\$176,053.00	\$177,336.00	\$149,591.00	\$197,060.00	\$186,596.00	\$181,576.00	\$186,227.00	\$191,755.00	\$192,912.00	\$197,074.00	\$2,408,393.00
3080	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA	\$2,408,393.00	\$359,009.00	\$213,204.00	\$176,053.00	\$177,336.00	\$149,591.00	\$197,060.00	\$186,596.00	\$181,576.00	\$186,227.00	\$191,755.00	\$192,912.00	\$197,074.00	\$2,408,393.00
3081	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA	\$2,408,393.00	\$359,009.00	\$213,204.00	\$176,053.00	\$177,336.00	\$149,591.00	\$197,060.00	\$186,596.00	\$181,576.00	\$186,227.00	\$191,755.00	\$192,912.00	\$197,074.00	\$2,408,393.00
3000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$5,243,549.00	\$408,590.00	\$415,341.00	\$424,092.00	\$424,092.00	\$462,218.00	\$443,010.00	\$443,010.00	\$443,010.00	\$451,008.00	\$443,726.00	\$443,726.00	\$443,726.00	\$5,243,549.00
3500	PENSIONES Y JUBILACIONES	\$5,243,549.00	\$408,590.00	\$415,341.00	\$424,092.00	\$424,092.00	\$462,218.00	\$443,010.00	\$443,010.00	\$443,010.00	\$451,008.00	\$443,726.00	\$443,726.00	\$443,726.00	\$5,243,549.00
3510	PENSIONES	\$291,288.00	\$19,472.00	\$19,472.00	\$19,472.00	\$19,472.00	\$43,482.00	\$24,274.00	\$24,274.00	\$24,274.00	\$24,274.00	\$24,274.00	\$24,274.00	\$24,274.00	\$291,288.00
3511	PENSIONES PERSONAL SINDICALIZADO	\$291,288.00	\$19,472.00	\$19,472.00	\$19,472.00	\$19,472.00	\$43,482.00	\$24,274.00	\$24,274.00	\$24,274.00	\$24,274.00	\$24,274.00	\$24,274.00	\$24,274.00	\$291,288.00
3520	JUBILACIONES	\$4,952,261.00	\$387,118.00	\$395,869.00	\$404,620.00	\$404,620.00	\$418,736.00	\$418,736.00	\$418,736.00	\$418,736.00	\$426,734.00	\$419,452.00	\$419,452.00	\$419,452.00	\$4,952,261.00
3521	JUBILACIONES PERSONAL SINDICALIZADO	\$4,952,261.00	\$387,118.00	\$395,869.00	\$404,620.00	\$404,620.00	\$418,736.00	\$418,736.00	\$418,736.00	\$418,736.00	\$426,734.00	\$419,452.00	\$419,452.00	\$419,452.00	\$4,952,261.00
	FONDO DE FOMENTO MUNICIPAL	\$21,125,718.15	\$1,931,865.00	\$1,833,159.00	\$1,814,948.00	\$2,058,878.15	\$2,641,176.24	\$2,033,787.60	\$1,850,799.00	\$1,981,737.28	\$1,993,234.74	\$2,057,095.09	\$2,011,150.68	\$4,871,399.07	\$21,125,718.15

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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6FDOGP FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES	\$49,029,030.38	\$3,454,441.00	\$3,748,974.81	\$3,728,801.29	\$3,756,777.76	\$3,845,649.82	\$3,697,923.97	\$3,661,348.66	\$3,655,982.02	\$3,909,496.11	\$3,902,230.00	\$3,972,563.94	\$7,894,841.00	\$49,029,030.38
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$18,802,683.00	\$1,428,243.00	\$1,565,134.00	\$1,542,530.00	\$1,548,272.00	\$1,545,224.00	\$1,571,543.00	\$1,595,029.00	\$1,600,620.00	\$1,598,130.00	\$1,602,536.00	\$1,597,044.00	\$1,608,378.00	\$18,802,683.00
SUELDOS BASE A PERSONAL PERMANENTE	\$18,802,683.00	\$1,428,243.00	\$1,565,134.00	\$1,542,530.00	\$1,548,272.00	\$1,545,224.00	\$1,571,543.00	\$1,595,029.00	\$1,600,620.00	\$1,598,130.00	\$1,602,536.00	\$1,597,044.00	\$1,608,378.00	\$18,802,683.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$18,802,683.00	\$1,428,243.00	\$1,565,134.00	\$1,542,530.00	\$1,548,272.00	\$1,545,224.00	\$1,571,543.00	\$1,595,029.00	\$1,600,620.00	\$1,598,130.00	\$1,602,536.00	\$1,597,044.00	\$1,608,378.00	\$18,802,683.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,293,691.00	\$1,639,453.00	\$1,675,509.00	\$1,696,743.00	\$1,742,605.00	\$1,675,845.00	\$1,693,410.00	\$1,620,333.00	\$1,631,372.00	\$1,816,277.00	\$1,705,641.00	\$1,826,320.00	\$5,570,183.00	\$24,293,691.00
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,453,697.00	\$207,346.00	\$207,767.00	\$205,740.00	\$205,400.00	\$202,834.00	\$203,726.00	\$205,433.00	\$205,708.00	\$202,807.00	\$201,815.00	\$202,683.00	\$202,438.00	\$2,453,697.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$2,453,697.00	\$207,346.00	\$207,767.00	\$205,740.00	\$205,400.00	\$202,834.00	\$203,726.00	\$205,433.00	\$205,708.00	\$202,807.00	\$201,815.00	\$202,683.00	\$202,438.00	\$2,453,697.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$4,075,791.00	\$4,769.00	\$3,951.00	\$20,548.00	\$27,995.00	\$28,027.00	\$78,045.00	\$21,414.00	\$16,941.00	\$19,035.00	\$61,588.00	\$103,603.00	\$3,689,875.00	\$4,075,791.00
PRIMA VACACIONAL	\$424,542.00	\$4,769.00	\$3,951.00	\$20,548.00	\$27,995.00	\$28,027.00	\$78,045.00	\$21,414.00	\$16,941.00	\$19,035.00	\$61,588.00	\$103,603.00	\$3,689,875.00	\$424,542.00
AGUINALDOS	\$3,851,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851,249.00	\$3,851,249.00
HORAS EXTRAORDINARIAS	\$3,498,396.00	\$326,892.00	\$298,918.00	\$313,348.00	\$384,208.00	\$317,589.00	\$254,521.00	\$172,927.00	\$174,799.00	\$354,361.00	\$187,016.00	\$271,686.00	\$442,131.00	\$3,498,396.00
HORAS EXTRAS	\$3,498,396.00	\$326,892.00	\$298,918.00	\$313,348.00	\$384,208.00	\$317,589.00	\$254,521.00	\$172,927.00	\$174,799.00	\$354,361.00	\$187,016.00	\$271,686.00	\$442,131.00	\$3,498,396.00
COMPENSACIONES	\$14,265,807.00	\$1,100,446.00	\$1,164,873.00	\$1,157,107.00	\$1,125,002.00	\$1,127,395.00	\$1,157,118.00	\$1,220,559.00	\$1,233,924.00	\$1,240,074.00	\$1,255,222.00	\$1,248,348.00	\$1,235,739.00	\$14,265,807.00
COMPENSACIONES	\$14,265,807.00	\$1,100,446.00	\$1,164,873.00	\$1,157,107.00	\$1,125,002.00	\$1,127,395.00	\$1,157,118.00	\$1,220,559.00	\$1,233,924.00	\$1,240,074.00	\$1,255,222.00	\$1,248,348.00	\$1,235,739.00	\$14,265,807.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,932,656.38	\$386,745.00	\$508,331.81	\$489,528.29	\$465,900.76	\$424,580.82	\$432,970.97	\$445,986.66	\$423,990.02	\$495,089.11	\$594,053.00	\$549,199.94	\$716,280.00	\$5,932,656.38
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$471,600.00	\$0.00	\$84,450.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$39,600.00	\$-12,900.00	\$298,800.00	\$471,600.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$471,600.00	\$0.00	\$84,450.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$39,600.00	\$-12,900.00	\$298,800.00	\$471,600.00
LIQUIDACIONES	\$337,957.38	\$0.00	\$32,021.81	\$28,820.29	\$2,769.76	\$23,872.82	\$7,976.97	\$37,660.66	\$8,723.02	\$48,429.11	\$85,000.00	\$62,682.94	\$0.00	\$337,957.38
LIQUIDACIONES	\$337,957.38	\$0.00	\$32,021.81	\$28,820.29	\$2,769.76	\$23,872.82	\$7,976.97	\$37,660.66	\$8,723.02	\$48,429.11	\$85,000.00	\$62,682.94	\$0.00	\$337,957.38
PRESTACIONES CONTRACTUALES	\$4,875,969.00	\$373,725.00	\$371,400.00	\$399,578.00	\$443,910.00	\$380,576.00	\$403,311.00	\$385,517.00	\$392,982.00	\$408,815.00	\$448,777.00	\$480,768.00	\$386,610.00	\$4,875,969.00
DESPENSA	\$4,482,600.00	\$365,500.00	\$371,400.00	\$366,100.00	\$365,000.00	\$362,300.00	\$370,900.00	\$376,900.00	\$382,200.00	\$381,500.00	\$381,700.00	\$380,100.00	\$379,000.00	\$4,482,600.00
VACACIONES	\$328,269.00	\$8,225.00	\$0.00	\$33,478.00	\$40,410.00	\$18,276.00	\$32,411.00	\$8,617.00	\$10,782.00	\$27,315.00	\$67,077.00	\$74,068.00	\$7,610.00	\$328,269.00
APOYO PARA UTILES ESCOLARES	\$65,100.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$65,100.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$247,130.00	\$13,020.00	\$20,460.00	\$19,430.00	\$19,221.00	\$20,132.00	\$21,683.00	\$22,809.00	\$22,285.00	\$17,895.00	\$20,676.00	\$18,649.00	\$30,870.00	\$247,130.00
SUBSIDIO PARA EL EMPLEO	\$247,130.00	\$13,020.00	\$20,460.00	\$19,430.00	\$19,221.00	\$20,132.00	\$21,683.00	\$22,809.00	\$22,285.00	\$17,895.00	\$20,676.00	\$18,649.00	\$30,870.00	\$247,130.00
MATERIALES Y SUMINISTRO	\$2,252,331.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,331.04	\$2,252,331.04
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$691,041.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,041.78	\$691,041.78
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$691,041.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,041.78	\$691,041.78
MATERIAL DE OFICINA	\$691,041.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,041.78	\$691,041.78
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,561,289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,289.26	\$1,561,289.26
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,561,289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,289.26	\$1,561,289.26
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,561,289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,289.26	\$1,561,289.26
SERVICIOS GENERALES	\$2,098,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,906.00	\$0.00	\$95,376.00	\$0.00	\$0.00	\$2,098,282.00
SERVICIOS BÁSICOS	\$2,002,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,906.00
ENERGÍA ELÉCTRICA	\$2,002,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,906.00
ENERGÍA ELÉCTRICA	\$2,002,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,906.00
OTROS SERVICIOS GENERALES	\$95,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,376.00	\$0.00	\$0.00	\$95,376.00
IMPUESTOS Y DERECHOS	\$95,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,376.00	\$0.00	\$0.00	\$95,376.00
IMPUESTOS Y DERECHOS	\$95,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,376.00	\$0.00	\$0.00	\$95,376.00
INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
OBRA PÚBLICA EN BIENES PROPIOS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
DIVERSAS ACCIONES POR AUTORIZAR FGP	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
PARTICIPACIONES Y APORTACIONES	\$1,812,294.00	\$152,482.00	\$152,172.00	\$145,452.00	\$153,722.00	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$152,172.00	\$149,052.00	\$150,932.00	\$149,652.00	\$1,812,294.00
CONVENIOS	\$1,812,294.00	\$152,482.00	\$152,172.00	\$145,452.00	\$153,722.00	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$152,172.00	\$149,052.00	\$150,932.00	\$149,652.00	\$1,812,294.00
CONCENIOS DE REASIGNACIÓN	\$1,812,294.00	\$152,482.00	\$152,172.00	\$145,452.00	\$153,722.00	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$152,172.00	\$149,052.00	\$150,932.00	\$149,652.00	\$1,812,294.00

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
	\$47,318.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,318.77	\$0.00	\$47,318.77	
	\$33,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,964.80	\$0.00	\$33,964.80	
	\$33,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,964.80	\$0.00	\$33,964.80	
	\$13,353.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.97	\$0.00	\$13,353.97	
	\$13,353.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353.97	\$0.00	\$13,353.97	
	\$28,326.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,326.45	\$0.00	\$28,326.45	
	\$24,662.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,662.45	\$0.00	\$24,662.45	
	\$24,662.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,662.45	\$0.00	\$24,662.45	
	\$3,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664.00	\$0.00	\$3,664.00	
	\$3,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,664.00	\$0.00	\$3,664.00	
	\$207,378.67	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$9,397.22	\$23,331.62	\$48,895.00	\$12,600.00	\$207,378.67
	\$176,638.67	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$9,397.22	\$23,331.62	\$18,065.00	\$12,600.00	\$176,638.67
	\$176,638.67	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$9,397.22	\$23,331.62	\$18,065.00	\$12,600.00	\$176,638.67
	\$176,638.67	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$9,397.22	\$23,331.62	\$18,065.00	\$12,600.00	\$176,638.67
	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00
	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00
	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00
	\$29,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,673.52
	\$29,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,673.52	\$29,673.52	\$29,673.52
	\$29,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,673.52	\$29,673.52	\$29,673.52
	\$29,673.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,673.52	\$29,673.52	\$29,673.52
	\$378,116.00	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$9,397.22	\$40,394.21	\$146,126.22	\$68,953.52	\$378,116.00

6FOFYR FONDO DE FISCALIZACION Y RECAUDACION

SERVICIOS PERSONALES	\$709,091.00	\$60,628.00	\$53,158.00	\$53,761.00	\$52,891.00	\$56,514.00	\$55,369.00	\$56,682.00	\$59,014.00	\$56,682.00	\$56,682.00	\$59,554.00	\$88,156.00	\$709,091.00
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$206,953.00	\$17,416.00	\$17,187.00	\$17,645.00	\$15,515.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	\$14,072.00	\$206,953.00
SUELDOS BASE A PERSONAL PERMANENTE	\$206,953.00	\$17,416.00	\$17,187.00	\$17,645.00	\$15,515.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	\$17,874.00	\$14,072.00	\$206,953.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$436,239.00	\$33,585.00	\$30,719.00	\$30,864.00	\$32,624.00	\$33,388.00	\$32,243.00	\$33,556.00	\$35,988.00	\$33,556.00	\$33,556.00	\$36,428.00	\$69,832.00	\$436,239.00
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$32,982.00	\$2,868.00	\$2,868.00	\$2,868.00	\$1,434.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$32,982.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$32,982.00	\$2,868.00	\$2,868.00	\$2,868.00	\$1,434.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$32,982.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN	\$46,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$42,518.00	\$46,641.00
PRIMA VACACIONAL	\$4,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.00
AGUINALDOS	\$42,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,518.00	\$42,518.00
HORAS EXTRAORDINARIAS	\$3,868.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.00
HORAS EXTRAS	\$3,868.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.00
COMPENSACIONES	\$352,748.00	\$27,930.00	\$27,851.00	\$27,996.00	\$31,190.00	\$30,520.00	\$29,375.00	\$30,688.00	\$30,688.00	\$30,688.00	\$30,688.00	\$30,688.00	\$24,446.00	\$352,748.00
COMPENSACIONES	\$352,748.00	\$27,930.00	\$27,851.00	\$27,996.00	\$31,190.00	\$30,520.00	\$29,375.00	\$30,688.00	\$30,688.00	\$30,688.00	\$30,688.00	\$30,688.00	\$24,446.00	\$352,748.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,899.00	\$9,627.00	\$5,252.00	\$5,252.00	\$4,752.00	\$5,252.00	\$5,252.00	\$5,252.00	\$5,252.00	\$5,252.00	\$5,252.00	\$5,252.00	\$4,252.00	\$65,899.00
PRESTACIONES CONTRACTUALES	\$62,914.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$62,914.00
DESPENSA	\$58,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$58,500.00
VACACIONES	\$4,414.00	\$4,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,985.00	\$213.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$2,985.00
SUBSIDIO PARA EL EMPLEO	\$2,985.00	\$213.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$2,985.00
MATERIALES Y SUMINISTRO	\$849,839.50	\$0.00	\$52,925.00	\$8,700.00	\$0.00	\$29,000.00	\$82,441.20	\$45,912.80	\$326,110.80	\$0.00	\$179,321.74	\$12,968.80	\$112,459.16	\$849,839.50
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$849,839.50	\$0.00	\$52,925.00	\$8,700.00	\$0.00	\$29,000.00	\$82,441.20	\$45,912.80	\$326,110.80	\$0.00	\$179,321.74	\$12,968.80	\$112,459.16	\$849,839.50
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$35,024.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,024.75	\$0.00	\$0.00	\$35,024.75
MATERIAL DE OFICINA	\$35,024.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,024.75	\$0.00	\$0.00	\$35,024.75
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS	\$104,958.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,619.39	\$0.00	\$75,339.16	\$104,958.55
MATERIAL PARA BIENES INFORMATIVOS	\$104,958.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,619.39	\$0.00	\$75,339.16	\$104,958.55
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y	\$709,856.20	\$0.00	\$52,925.00	\$8,700.00	\$0.00	\$29,000.00	\$82,441.20	\$45,912.80	\$326,110.80	\$0.00	\$114,677.60	\$12,968.80	\$37,120.00	\$709,856.20
SERVICIOS GENERALES	\$1,238,157.08	\$0.00	\$0.00	\$0.00	\$0.00	\$77,954.32	\$84,061.58	\$191,526.30	\$179,195.14	\$120,704.40	\$157,033.93	\$346,340.12	\$81,341.29	\$1,238,157.08
SERVICIOS DE ARRENDAMIENTO	\$105,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,908.00	\$0.00	\$0.00	\$0.00	\$105,908.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$105,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,908.00	\$0.00	\$0.00	\$0.00	\$105,908.00

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
\$105,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,908.00	\$0.00	\$0.00	\$0.00	\$105,908.00
\$219,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,809.58	\$43,809.58	\$67,700.58	\$14,796.40	\$15,098.05	\$15,182.40	\$18,701.29	\$219,097.88
\$219,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,809.58	\$43,809.58	\$67,700.58	\$14,796.40	\$15,098.05	\$15,182.40	\$18,701.29	\$219,097.88
\$219,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,809.58	\$43,809.58	\$67,700.58	\$14,796.40	\$15,098.05	\$15,182.40	\$18,701.29	\$219,097.88
\$527,949.64	\$0.00	\$0.00	\$0.00	\$0.00	\$77,954.32	\$40,252.00	\$147,716.72	\$111,494.56	\$0.00	\$61,935.88	\$88,596.16	\$0.00	\$527,949.64
\$527,949.64	\$0.00	\$0.00	\$0.00	\$0.00	\$77,954.32	\$40,252.00	\$147,716.72	\$111,494.56	\$0.00	\$61,935.88	\$88,596.16	\$0.00	\$527,949.64
\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00
\$519,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$77,954.32	\$40,252.00	\$143,308.72	\$107,086.56	\$0.00	\$61,935.88	\$88,596.16	\$0.00	\$519,133.64
\$28,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,930.40	\$0.00	\$28,930.40
\$28,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,930.40	\$0.00	\$28,930.40
\$356,271.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$213,631.16	\$62,640.00	\$356,271.16
\$56,261.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,261.16	\$0.00	\$56,261.16
\$56,261.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,261.16	\$0.00	\$56,261.16
\$300,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$157,370.00	\$62,640.00	\$300,010.00
\$300,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$157,370.00	\$62,640.00	\$300,010.00
\$918,225.42	\$0.00	\$105,560.00	\$0.00	\$0.00	\$60,781.68	\$0.00	\$32,930.00	\$0.00	\$49,300.00	\$384,489.74	\$285,164.00	\$0.00	\$918,225.42
\$411,965.42	\$0.00	\$0.00	\$0.00	\$0.00	\$60,781.68	\$0.00	\$32,930.00	\$0.00	\$0.00	\$251,089.74	\$67,164.00	\$0.00	\$411,965.42
\$273,486.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,322.88	\$67,164.00	\$0.00	\$273,486.88
\$273,486.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,322.88	\$67,164.00	\$0.00	\$273,486.88
\$105,548.54	\$0.00	\$0.00	\$0.00	\$0.00	\$60,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$44,766.86	\$0.00	\$0.00	\$105,548.54
\$105,548.54	\$0.00	\$0.00	\$0.00	\$0.00	\$60,781.68	\$0.00	\$0.00	\$0.00	\$0.00	\$44,766.86	\$0.00	\$0.00	\$105,548.54
\$32,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,930.00
\$32,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,930.00
\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00
\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00
\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00
\$471,460.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$98,600.00	\$218,000.00	\$0.00	\$471,460.00
\$471,460.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$98,600.00	\$218,000.00	\$0.00	\$471,460.00
\$471,460.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$98,600.00	\$218,000.00	\$0.00	\$471,460.00
\$3,715,313.00	\$60,628.00	\$211,643.00	\$62,461.00	\$52,891.00	\$224,250.00	\$221,871.78	\$327,051.10	\$564,319.94	\$226,686.40	\$777,627.41	\$704,026.92	\$281,956.45	\$3,715,313.00

6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL

MATERIALES Y SUMINISTRO	\$1,656,707.86	\$927.07	\$84,496.36	\$150,192.08	\$77,096.27	\$470,265.23	\$104,737.26	\$125,493.44	\$151,422.24	\$31,897.60	\$137,765.54	\$102,764.79	\$219,650.00	\$1,656,707.86
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$24,153.41	\$0.00	\$0.00	\$9,110.99	\$3,421.54	\$4,916.08	\$2,916.24	\$0.00	\$3,556.56	\$0.00	\$232.00	\$0.00	\$0.00	\$24,153.41
MATERIAL DE LIMPIEZA	\$24,153.41	\$0.00	\$0.00	\$9,110.99	\$3,421.54	\$4,916.08	\$2,916.24	\$0.00	\$3,556.56	\$0.00	\$232.00	\$0.00	\$0.00	\$24,153.41
MATERIAL DE LIMPIEZA	\$24,153.41	\$0.00	\$0.00	\$9,110.99	\$3,421.54	\$4,916.08	\$2,916.24	\$0.00	\$3,556.56	\$0.00	\$232.00	\$0.00	\$0.00	\$24,153.41
ALIMENTOS Y UTENSILIOS	\$21,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,696.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,696.00
ALIMENTACIÓN DE PERSONAS	\$21,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,696.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$936,430.15	\$0.00	\$39,147.19	\$0.00	\$55,502.98	\$378,523.81	\$28,996.60	\$0.00	\$79,663.68	\$5,548.00	\$55,658.89	\$73,739.00	\$219,850.00	\$936,430.15
PRODUCTOS MINERALES NO METÁLICOS	\$156,054.07	\$0.00	\$0.00	\$0.00	\$0.00	\$41,871.94	\$26,278.64	\$0.00	\$49,856.80	\$5,548.00	\$13,496.69	\$7,600.00	\$11,400.00	\$156,054.07
PRODUCTOS MINERALES NO METÁLICOS	\$156,054.07	\$0.00	\$0.00	\$0.00	\$0.00	\$41,871.94	\$26,278.64	\$0.00	\$49,856.80	\$5,548.00	\$13,496.69	\$7,600.00	\$11,400.00	\$156,054.07

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
\$296,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.40	\$0.00	\$0.00	\$0.00	\$0.00	\$66,139.00	\$208,250.00	\$296,612.40
\$296,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,223.40	\$0.00	\$0.00	\$0.00	\$0.00	\$66,139.00	\$208,250.00	\$296,612.40
\$367,274.45	\$0.00	\$0.00	\$0.00	\$51,753.40	\$241,362.36	\$2,717.96	\$0.00	\$29,280.53	\$0.00	\$42,160.20	\$0.00	\$0.00	\$367,274.45
\$367,274.45	\$0.00	\$0.00	\$0.00	\$51,753.40	\$241,362.36	\$2,717.96	\$0.00	\$29,280.53	\$0.00	\$42,160.20	\$0.00	\$0.00	\$367,274.45
\$89,203.45	\$0.00	\$15,719.39	\$0.00	\$0.00	\$73,066.11	\$0.00	\$0.00	\$417.95	\$0.00	\$0.00	\$0.00	\$0.00	\$89,203.45
\$89,203.45	\$0.00	\$15,719.39	\$0.00	\$0.00	\$73,066.11	\$0.00	\$0.00	\$417.95	\$0.00	\$0.00	\$0.00	\$0.00	\$89,203.45
\$5,041.42	\$0.00	\$1,183.44	\$0.00	\$3,749.58	\$0.00	\$0.00	\$0.00	\$108.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.42
\$5,041.42	\$0.00	\$1,183.44	\$0.00	\$3,749.58	\$0.00	\$0.00	\$0.00	\$108.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.42
\$22,244.36	\$0.00	\$22,244.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,244.36
\$22,244.36	\$0.00	\$22,244.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,244.36
\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00
\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00
\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00
\$743.82	\$0.00	\$0.00	\$0.00	\$743.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.82
\$743.82	\$0.00	\$0.00	\$0.00	\$743.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.82
\$743.82	\$0.00	\$0.00	\$0.00	\$743.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.82
\$669,450.48	\$927.07	\$45,349.17	\$141,081.07	\$17,427.93	\$86,825.34	\$72,824.42	\$103,797.44	\$63,968.00	\$26,349.60	\$81,874.65	\$29,025.79	\$0.00	\$669,450.48
\$669,450.48	\$927.07	\$45,349.17	\$141,081.07	\$17,427.93	\$86,825.34	\$72,824.42	\$103,797.44	\$63,968.00	\$26,349.60	\$81,874.65	\$29,025.79	\$0.00	\$669,450.48
\$669,450.48	\$927.07	\$45,349.17	\$141,081.07	\$17,427.93	\$86,825.34	\$72,824.42	\$103,797.44	\$63,968.00	\$26,349.60	\$81,874.65	\$29,025.79	\$0.00	\$669,450.48
\$1,829,197.14	\$14,074.18	\$117,786.00	\$88,892.20	\$52,521.18	\$286,855.58	\$142,101.05	\$248,298.64	\$389,929.08	\$13,873.60	\$383,808.53	\$76,795.82	\$14,261.28	\$1,829,197.14
\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00
\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00
\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00
\$1,020,654.50	\$14,074.18	\$117,786.00	\$88,892.20	\$52,521.18	\$122,715.58	\$140,596.05	\$9,361.84	\$134,729.08	\$13,873.60	\$235,047.69	\$76,795.82	\$14,261.28	\$1,020,654.50
\$964,858.50	\$14,074.18	\$109,202.00	\$84,600.20	\$52,521.18	\$114,131.58	\$132,012.05	\$9,361.84	\$130,437.08	\$9,581.60	\$226,463.69	\$76,795.82	\$5,677.28	\$964,858.50
\$964,858.50	\$14,074.18	\$109,202.00	\$84,600.20	\$52,521.18	\$114,131.58	\$132,012.05	\$9,361.84	\$130,437.08	\$9,581.60	\$226,463.69	\$76,795.82	\$5,677.28	\$964,858.50
\$55,796.00	\$0.00	\$8,584.00	\$4,292.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$4,292.00	\$4,292.00	\$8,584.00	\$0.00	\$8,584.00	\$55,796.00
\$55,796.00	\$0.00	\$8,584.00	\$4,292.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$4,292.00	\$4,292.00	\$8,584.00	\$0.00	\$8,584.00	\$55,796.00
\$759,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00	\$238,936.80	\$255,200.00	\$0.00	\$101,200.84	\$0.00	\$0.00	\$759,477.64
\$759,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00	\$238,936.80	\$255,200.00	\$0.00	\$101,200.84	\$0.00	\$0.00	\$759,477.64
\$759,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00	\$238,936.80	\$255,200.00	\$0.00	\$101,200.84	\$0.00	\$0.00	\$759,477.64
\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00
\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00
\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00
\$3,522,445.00	\$16,001.25	\$202,282.38	\$239,084.26	\$129,617.45	\$757,120.81	\$246,838.31	\$410,332.08	\$541,351.32	\$45,771.20	\$621,574.07	\$179,560.61	\$233,911.28	\$3,522,445.00

Total Final \$341,849,034.19 \$17,010,510.19 \$20,372,874.72 \$33,535,506.34 \$21,364,468.32 \$21,132,847.36 \$21,230,582.88 \$15,765,507.04 \$32,502,154.10 \$23,731,995.82 \$32,966,295.65 \$30,944,915.43 \$71,290,947.54 \$341,849,034.19

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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