

Analfítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/jul./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
ONALES	\$4,287,581.86	\$327,732.58	\$444,080.97	\$344,172.05	\$331,889.50	\$333,992.98	\$328,056.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AL PERSONAL DE C/	\$2,563,188.00	\$219,913.88	\$219,976.13	\$223,320.01	\$281,343.52	\$300,554.30	\$292,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL PERMAN	\$2,563,188.00	\$219,913.88	\$219,976.13	\$223,320.01	\$281,343.52	\$300,554.30	\$292,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONAL PERMAN	\$2,563,188.00	\$219,913.88	\$219,976.13	\$223,320.01	\$281,343.52	\$300,554.30	\$292,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADICIONALES Y ESP	\$876,568.08	\$27,093.06	\$68,466.40	\$26,138.96	\$29,446.13	\$12,339.16	\$14,862.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE SERVICIOS EFEC	\$126,020.00	\$10,740.22	\$10,143.53	\$9,785.52	\$26,862.33	\$10,740.20	\$10,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AL POR AÑOS DE SEF	\$126,020.00	\$10,740.22	\$10,143.53	\$9,785.52	\$26,862.33	\$10,740.20	\$10,740.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IONES, DOMINICAL Y	\$561,512.08	\$0.00	\$41,970.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EL	\$82,000.00	\$0.00	\$38,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$479,512.07	\$0.00	\$2,351.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISFRUTADAS POR FI	\$0.01	\$0.00	\$855.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S	\$189,036.00	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$4,112.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S	\$189,036.00	\$16,352.84	\$16,352.84	\$16,352.84	\$2,483.80	\$1,598.96	\$4,112.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S	\$626,934.00	\$0.00	\$94,436.98	\$61,740.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S	\$564,984.00	\$0.00	\$81,414.42	\$53,233.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S	\$199,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACIONES ECONÓMIC,	\$364,992.00	\$0.00	\$81,414.42	\$53,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDOS DE VIVIEND	\$29,992.00	\$0.00	\$6,078.09	\$3,970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDOS DE VIVIEND	\$29,992.00	\$0.00	\$6,078.09	\$3,970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- SISTEMA PARA EL F	\$31,998.00	\$0.00	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SISTEMA DE AHORRC	\$31,998.00	\$0.00	\$6,946.47	\$4,537.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NES SOCIALES Y ECI	\$220,891.78	\$22,722.56	\$61,199.46	\$32,972.70	\$21,099.85	\$21,099.52	\$21,099.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE AHORRO	\$40,001.30	\$0.00	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	\$40,001.30	\$0.00	\$17,366.28	\$11,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$72,306.23	\$0.00	\$19,239.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOR RETIRO	-\$72,306.23	\$0.00	\$19,239.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONTRACTUALES	\$126,596.70	\$11,361.28	\$10,144.00	\$9,738.24	\$10,550.09	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PORTE	\$63,300.00	\$5,680.64	\$5,072.00	\$4,869.12	\$5,274.88	\$5,274.88	\$5,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$63,296.70	\$5,680.64	\$5,072.00	\$4,869.12	\$5,275.21	\$5,274.88	\$5,274.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONES SOCIALES Y EC	\$126,600.01	\$11,361.28	\$14,450.00	\$11,891.24	\$10,549.76	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANCIA DE BIENESTA	\$0.01	\$0.00	\$4,306.00	\$2,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONES ESTABLECIDAS	\$126,600.00	\$11,361.28	\$10,144.00	\$9,738.24	\$10,549.76	\$10,549.76	\$10,549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UMINISTROS	\$935,900.05	\$113,757.64	\$99,249.26	\$315,660.98	\$82,393.44	\$273,059.88	\$293,338.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRACIÓN, EMIS	\$52,380.01	\$13,815.95	\$3,911.26	\$19,046.69	\$5,391.00	\$17,411.53	\$20,960.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ES Y EQUIPOS MENO	\$13,680.00	\$2,354.41	\$2,874.53	\$3,473.55	\$3,069.60	\$1,451.68	\$6,494.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ES Y EQUIPOS MENO	\$13,680.00	\$2,354.41	\$2,874.53	\$3,473.55	\$3,069.60	\$1,451.68	\$6,494.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES DE IMPRESIÓN Y	\$3,000.00	\$222.50	\$786.53	\$1,948.00	\$0.00	\$198.29	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES DE IMPRESIÓN Y	\$3,000.00	\$222.50	\$786.53	\$1,948.00	\$0.00	\$198.29	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ES Y EQUIPOS MENO	\$4,200.00	\$0.00	\$166.15	\$724.14	\$1,938.32	\$1,862.07	\$3,740.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ES Y EQUIPOS MENO	\$4,200.00	\$0.00	\$166.15	\$724.14	\$1,938.32	\$1,862.07	\$3,740.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Analfítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/jul./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
DR VALES Y/O EFECT	\$18,295.18	\$18,090.17	\$29,938.75	\$27,458.36	\$32,537.71	\$30,974.75	\$30,451.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTIVOS	\$0.00	\$1,901.00	\$280.00	\$0.00	\$250.00	\$0.00	\$12,706.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OS, PRENDAS DE PR	\$8,645.00	\$0.00	\$6,018.48	\$1,240.00	\$1,250.00	\$2,110.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORMES	\$220.00	\$0.00	\$103.50	\$240.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORMES	\$220.00	\$0.00	\$103.50	\$240.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JRIDAD Y PROTECC	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JRIDAD Y PROTECC	\$8,425.00	\$0.00	\$4,914.98	\$1,000.00	\$1,250.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IFACCIONES Y ACCE	\$15,929.39	\$13,203.19	\$3,660.00	\$11,332.00	\$14,206.79	\$19,131.74	\$35,948.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDRES	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$8,311.04	\$12,365.90	\$18,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDRES	\$13,169.39	\$0.00	\$3,170.00	\$9,391.13	\$8,311.04	\$12,365.90	\$18,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CCESORIOS MENORI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$1,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CCESORIOS MENORI	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.74	\$1,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CCESORIOS MENORI	\$48,000.00	\$2,760.00	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$15,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CCESORIOS MENORI	\$48,000.00	\$2,760.00	\$490.00	\$1,940.87	\$5,895.75	\$4,021.10	\$15,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RALES	\$20,051,409.89	\$1,458,587.49	\$1,321,539.31	\$1,336,184.10	\$1,862,356.92	\$1,780,466.27	\$1,978,504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S	\$18,636,734.87	\$1,205,485.19	\$1,240,456.60	\$1,427,168.88	\$1,449,739.51	\$1,552,732.81	\$1,577,020.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA	\$18,622,334.85	\$1,204,617.94	\$1,239,330.72	\$1,425,211.01	\$1,448,649.30	\$1,550,226.55	\$1,575,618.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RGIA ELÉCTRICA	\$18,622,334.85	\$1,204,617.94	\$1,239,330.72	\$1,425,211.01	\$1,448,649.30	\$1,550,226.55	\$1,575,618.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONAL	\$14,400.00	\$867.25	\$1,125.88	\$867.25	\$1,090.21	\$1,403.30	\$1,402.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONIA TRADICIONAL	\$14,400.00	\$867.25	\$1,125.88	\$867.25	\$1,090.21	\$1,403.30	\$1,402.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES Y TELEGRÁFICO	\$0.02	\$0.00	\$0.00	\$1,090.32	\$0.00	\$1,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JETERIA Y MENSAJEI	\$0.02	\$0.00	\$0.00	\$1,090.32	\$0.00	\$1,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDAMIENTO	\$48,000.00	\$32,000.00	\$0.00	\$2,750.00	\$16,960.00	\$6,000.00	\$7,901.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE EQUIPO DE TRAN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE EQUIPO DE TRAN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE MAQUINARIA, OTI	\$18,000.00	\$32,000.00	\$0.00	\$2,750.00	\$16,960.00	\$6,000.00	\$6,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DE MAQUINARIA, OTI	\$18,000.00	\$32,000.00	\$0.00	\$2,750.00	\$16,960.00	\$6,000.00	\$6,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IONALES, CIENTÍFICI	\$360,600.03	\$57,407.63	\$0.00	\$13,554.00	\$174,730.84	\$21,709.79	\$42,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ES, DE CONTABILIDA	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$158,430.84	\$0.00	\$42,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ES, DE CONTABILIDA	\$348,000.00	\$14,724.00	\$0.00	\$0.00	\$158,430.84	\$0.00	\$42,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
END, ARQUITECTUR	\$0.01	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENO, ARQUITECTUR	\$0.01	\$42,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSULTORIA ADMINIS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSULTORIA ADMINIS	\$12,600.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$21,709.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YO ADMINISTRATIVC	\$0.01	\$0.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCUMENTOS OFICIA	\$0.01	\$0.00	\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIONALES, CIENTIFIC	\$0.01	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIONALES, CIENTIFIC	\$0.01	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IERDS, BANCARIOS Y	\$38,600.00	\$1,314.07	\$1,652.71	\$1,489.30	\$2,325.15	\$21,600.26	\$1,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
BIEROS Y BANCARIOS	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$2,325.15	\$1,825.22	\$1,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS	\$1,314.07	\$1,652.71	\$2,520.93	\$1,489.30	\$2,325.15	\$1,825.22	\$1,775.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALACCIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIAS	\$154,665.60	\$79,430.00	\$120,052.38	\$216,872.98	\$214,798.62	\$177,445.07	\$314,795.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE EQUIPOS Y MAQUINARIAS	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE EQUIPOS Y MAQUINARIAS	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE EQUIPOS Y MAQUINARIAS	\$0.00	\$0.00	\$7,494.38	\$618.98	\$0.00	\$4,567.24	\$4,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE EQUIPOS Y MAQUINARIAS	\$0.00	\$0.00	\$7,494.38	\$616.98	\$0.00	\$4,567.24	\$4,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE EQUIPOS Y MAQUINARIAS	\$154,665.60	\$77,535.00	\$112,558.00	\$216,254.00	\$214,798.62	\$172,877.83	\$310,687.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE EQUIPOS Y MAQUINARIAS	\$154,665.60	\$77,535.00	\$112,558.00	\$216,254.00	\$214,798.62	\$172,877.83	\$310,687.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$327,874.98	\$0.00	\$450.88	\$123,800.75	\$3,812.80	\$978.34	\$34,028.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$3,812.80	\$978.34	\$272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.80	\$978.34	\$272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS Y DERECHOS	\$14,000.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS Y DERECHOS	\$14,000.00	\$0.00	\$450.88	\$123,800.75	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NÓMINAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NÓMINAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL ASIGNACIONES	\$1,032,922.04	\$48,488.16	\$161,254.80	\$71,202.23	\$192,607.85	\$74,878.95	\$173,781.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL PERSONAS	\$1,032,922.04	\$48,488.16	\$161,254.80	\$71,202.23	\$192,607.85	\$74,878.95	\$173,781.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL PERSONAS	\$1,002,922.02	\$48,488.16	\$161,254.80	\$68,582.23	\$189,332.85	\$74,878.95	\$173,781.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL PERSONAS	\$30,000.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL PERSONAS	\$0.00	\$0.00	\$0.00	\$2,620.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$163,950.05	\$3,650.62	\$48,187.52	\$26,054.64	\$3,878.55	\$29,856.22	\$20,238.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$15,000.01	\$3,650.62	\$2,155.18	\$2,797.40	\$3,878.55	\$35,297.97	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$0.01	\$3,650.62	\$0.00	\$2,797.40	\$3,878.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$0.01	\$3,650.62	\$0.00	\$2,797.40	\$3,878.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$15,000.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$35,297.97	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$15,000.00	\$0.00	\$2,155.18	\$0.00	\$0.00	\$35,297.97	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$148,950.03	\$0.00	\$30,492.34	\$23,267.24	\$0.00	\$94,558.25	\$10,988.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$7,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$94,133.25	\$7,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$0.01	\$0.00	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$0.01	\$0.00	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$0.01	\$0.00	\$8,618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$0.01	\$0.00	\$8,618.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$38,950.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$38,950.00	\$0.00	\$12,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL INMUEBLES E INMUEBLES E INMUEBLES E INMUEBLES	\$0.01	\$0.00	\$8,950.97	\$0.00	\$0.00	\$425.00	\$3,604.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Item	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
MÁQUINA - HERRAM	\$0.01	\$0.00	\$0.00	\$8,950.97	\$0.00	\$0.00	\$425.00	\$3,604.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MÁTICAS E INTELECTI	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MÁTICAS E INTELECTI	\$0.01	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ICA	\$3,250,000.00	\$1,172,748.51	\$1,000,239.39	\$628,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES DE DOMINIO	\$3,250,000.00	\$1,172,748.51	\$1,000,239.39	\$628,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABITACIONAL	\$150,000.00	\$0.00	\$64,654.00	\$64,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABITACIONAL	\$150,000.00	\$0.00	\$64,654.00	\$64,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENOS Y CONSTRUCC	\$1,100,000.00	\$315,845.99	\$406,072.04	\$227,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NO REHABILITACIÓN I	\$1,100,000.00	\$315,845.99	\$406,072.04	\$227,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO EN C	\$2,000,000.00	\$856,902.52	\$529,513.35	\$336,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPAMIENTO EN C	\$2,000,000.00	\$856,902.52	\$529,513.35	\$336,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CICLOS FISCALES AN	\$420,000.00	\$6,598.08	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CICLOS FISCALES AN	\$420,000.00	\$6,598.08	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CICLOS FISCALES AN	\$420,000.00	\$6,598.08	\$0.00	\$112,673.00	\$0.00	\$0.00	\$0.00	\$184,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$30,141,763.89	\$3,242,334.49	\$2,820,038.37	\$2,717,571.32	\$2,566,744.51	\$2,473,126.26	\$2,592,254.30	\$2,976,399.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mtro. FRANCISCO JAVIER RIVERA LUEVANO
 PRESIDENTE CONSEJO CONSULTIVO

Mtro. SERGIO ARMANDO DE LARA VALDEZ
 DIRECTOR OOPAS

LIC. LUCIANO ALANIZ ARELLANO
 PRESIDENTE DE LA COMISION DEL OOPAS