

07/2018

Area Funcional	Cuenta Presupuestal	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
92341	14128011311100	1,780,094.76	1,954,299.64	2,261,179.38	1,868,990.89	2,124,569.66	2,260,021.60	0.00	0.00	0.00	0.00	0.00
92341	14128011321100	415,978.82	478,700.41	782,929.04	508,008.41	664,450.48	695,569.53	0.00	0.00	0.00	0.00	0.00
92341	14128013211100	21,845.84	5,415.13	322,467.60	42,748.99	103,143.00	45,963.14	0.00	0.00	0.00	0.00	0.00
92341	14128013231100	2,008.56	6,731.73	34,701.75	0.00	0.00	6,686.73	0.00	0.00	0.00	0.00	0.00
92341	14128013311100	26,931.83	17,531.46	22,263.89	20,793.52	17,921.37	24,398.79	0.00	0.00	0.00	0.00	0.00
92341	14128014121100	0.00	285,406.75	302,104.52	294,350.70	325,617.43	318,187.96	0.00	0.00	0.00	0.00	0.00
92341	14128014221100	0.00	0.00	377,800.77	0.00	380,348.67	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128014311100	0.00	0.00	429,811.00	0.00	454,356.95	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128014411100	0.00	83,506.95	83,506.95	83,506.95	83,506.95	83,506.95	0.00	0.00	0.00	0.00	0.00
92341	14128015111100	299,095.85	301,059.71	327,330.82	299,630.54	300,522.80	322,261.98	0.00	0.00	0.00	0.00	0.00
92341	14128015311100	224,143.87	896,711.31	920,319.89	0.00	0.00	51,346.71	0.00	0.00	0.00	0.00	0.00
92341	14128015411100	0.00	0.00	1,261,266.97	0.00	840,465.02	421,483.96	0.00	0.00	0.00	0.00	0.00
92341	14128015421100	0.00	0.00	0.00	0.00	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128015451100	119,593.00	150,253.45	121,041.56	490,419.59	34,325.80	48,014.60	0.00	0.00	0.00	0.00	0.00
92341	14128015471100	0.00	0.00	0.00	0.00	49,237.92	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128015931100	13,519.08	12,988.92	12,988.92	12,988.92	12,988.92	12,988.92	0.00	0.00	0.00	0.00	0.00
92341	14128017111100	233.98	34,423.26	71,606.03	34,824.60	35,303.76	35,303.76	0.00	0.00	0.00	0.00	0.00
92341	14128017121100	9,940.50	11,928.60	11,707.70	11,707.70	12,149.50	12,149.50	0.00	0.00	0.00	0.00	0.00
92341	14128017141100	16,125.70	15,683.90	16,125.70	16,788.40	17,009.30	16,346.60	0.00	0.00	0.00	0.00	0.00
92341	14128021111100	0.00	0.00	0.00	181.70	10,491.04	1,218.00	0.00	0.00	0.00	0.00	0.00
92341	14128021411100	0.00	0.00	0.00	0.00	34,269.30	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128021511100	0.00	0.00	1,770.00	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00	0.00
92341	14128021611100	0.00	0.00	0.00	177.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128022111100	0.00	1,864.59	8,779.03	6,408.36	6,097.55	5,247.96	0.00	0.00	0.00	0.00	0.00
92341	14128023311100	0.00	0.00	0.00	36,086.94	202,177.70	588,104.22	0.00	0.00	0.00	0.00	0.00
92341	14128023511100	0.00	0.00	0.00	376,779.60	606,970.00	339,833.60	0.00	0.00	0.00	0.00	0.00
92341	14128023611100	0.00	0.00	0.00	0.00	74,773.60	21,752.32	0.00	0.00	0.00	0.00	0.00
92341	14128023811100	25,520.00	0.00	5,122,560.00	8,348,018.86	69,404,093.18	40,763,895.02	0.00	0.00	0.00	0.00	0.00
92341	14128023911100	0.00	0.00	0.00	87,940.76	59,265.56	28,884.00	0.00	0.00	0.00	0.00	0.00

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Area Funcional	Cuenta Presupuestal	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
92341	14128024611100	0.00	0.00	0.00	0.00	0.00	389.97	0.00	0.00	0.00	0.00	0.00
92341	14128024911100	0.00	0.00	1,545.03	201.55	1,835.59	3,027.03	0.00	0.00	0.00	0.00	0.00
92341	14128026111100	10,764.79	25,668.89	20,024.53	18,299.04	18,431.48	22,435.76	0.00	0.00	0.00	0.00	0.00
92341	14128027111100	0.00	0.00	0.00	0.00	503.44	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128029111100	0.00	0.00	130.00	0.00	84.98	201.39	0.00	0.00	0.00	0.00	0.00
92341	14128029211100	0.00	0.00	0.00	1,594.40	726.57	330.91	0.00	0.00	0.00	0.00	0.00
92341	14128029411100	0.00	0.00	0.00	4,116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128029611100	0.00	0.00	0.00	0.00	0.00	1,238.23	0.00	0.00	0.00	0.00	0.00
92341	14128029811100	0.00	0.00	0.00	4,589.66	0.00	2,262.00	0.00	0.00	0.00	0.00	0.00
92341	14128031121100	88,026.00	43,487.00	38,188.00	72,404.00	74,122.00	76,897.00	0.00	0.00	0.00	0.00	0.00
92341	14128031211100	0.00	10,980.45	2,982.00	9,223.50	5,607.01	11,493.89	0.00	0.00	0.00	0.00	0.00
92341	14128031311100	23,201.00	0.00	0.00	0.00	53,554.00	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128031411100	0.00	17,407.77	34,574.20	236.00	17,636.09	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128031511100	0.00	77.57	178.13	0.00	50.14	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128031711100	0.00	19,393.84	38,489.19	302.00	19,702.85	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128031911100	0.00	0.00	0.00	4,619.96	2,309.98	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128032711100	0.00	0.00	22,480.80	9,324.08	0.00	2,348.13	0.00	0.00	0.00	0.00	0.00
92341	14128033111100	0.00	98,960.13	153,862.87	163,645.38	133,381.65	155,070.59	0.00	0.00	0.00	0.00	0.00
92341	14128033211100	0.00	0.00	0.00	0.00	0.00	243,600.00	0.00	0.00	0.00	0.00	0.00
92341	14128033411100	0.00	0.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128033611100	0.00	0.00	43,710.41	50,893.00	64,043.10	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128033621100	4,025.00	0.00	2,958.00	0.00	4,883.00	5,772.00	0.00	0.00	0.00	0.00	0.00
92341	14128033811100	214,583.71	0.00	215,116.46	194,281.74	244,655.00	234,549.91	0.00	0.00	0.00	0.00	0.00
92341	14128034111100	1,557.74	444.00	1,134.00	549.00	5,547.23	4,189.81	0.00	0.00	0.00	0.00	0.00
92341	14128034511100	0.00	0.00	93,973.37	28,287.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128035211100	0.00	0.00	1,634.00	0.00	31,273.60	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128035531100	0.00	0.00	29,719.20	0.00	99.99	3,377.04	0.00	0.00	0.00	0.00	0.00
92341	14128035711100	0.00	0.00	0.00	78,938.58	87,079.00	468,408.00	0.00	0.00	0.00	0.00	0.00
92341	14128035811100	0.00	0.00	0.00	4,685.47	445,318.76	110,274.24	0.00	0.00	0.00	0.00	0.00

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Area Funcional	Cuenta Presupuestal	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov
92341	14128035911100	0.00	0.00	32,886.00	0.00	32,886.00	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128037221100	0.00	0.00	15,060.00	13,998.00	9,542.00	14,109.00	0.00	0.00	0.00	0.00	0.00
92341	14128039211100	257,699.74	44,358.03	140,233.03	75,056.58	89,002.36	168,152.23	0.00	0.00	0.00	0.00	0.00
92341	14128039691100	0.00	0.00	0.00	6,586.30	19,758.90	0.00	0.00	0.00	0.00	0.00	0.00
92341	14128039711100	0.00	0.00	0.00	7,494.73	0.00	14.12	0.00	0.00	0.00	0.00	0.00
92341	14128039811100	0.00	113,593.00	105,973.00	120,896.00	120,468.00	105,153.00	0.00	0.00	0.00	0.00	0.00
92341	14128039941100	249.23	71.04	181.44	87.84	887.35	2,237,106.56	0.00	0.00	0.00	0.00	0.00
92341	14128044211100	14,000.00	7,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total:		3,569,139.00	4,637,947.53	13,531,595.18	13,424,663.41	77,356,095.53	49,989,564.66	0.00	0.00	0.00	0.00	0.00

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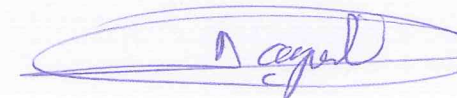
L.C. ALEJANDRO PEREZ VALENCIA
JUD DE PRESUPUESTO

REVISÓ



L.C. OSCAR SANDOVAL ALANIS
SUBDIRECTOR DE CONTABILIDAD Y PRESUPUESTO

AUTORIZÓ



LIC ALFREDO AGUILERA CORREA
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

