



# SMAP TEPECHITLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: LDAVILA

F6

Objeto del Gasto		Ampliaciones (Reducciones)		Presupuesto Vigente Al		Presupuesto Disponibles para		Comprometido o No		Presupuesto Sin Devengar		Ejercido
		Aprobado	Al 30/jun./2017	30/jun./2017	Comprometido	Comprometer	Devengado	Devengado				
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,422,759.50</b>	<b>\$0.00</b>	<b>\$1,422,759.50</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$310,651.20</b>	<b>-\$310,651.20</b>	<b>\$1,112,108.30</b>	<b>\$310,651.20</b>		
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$1,116,160.50</b>	<b>\$0.00</b>	<b>\$1,116,160.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,628.45</b>	<b>-\$287,628.45</b>	<b>\$828,532.05</b>	<b>\$287,628.45</b>		
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,116,160.50	\$0.00	\$1,116,160.50	\$0.00	\$0.00	\$287,628.45	-\$287,628.45	\$828,532.05	\$287,628.45		
1131	SUELDOS BASE	\$1,116,160.50	\$0.00	\$1,116,160.50	\$0.00	\$0.00	\$287,628.45	-\$287,628.45	\$828,532.05	\$287,628.45		
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$50,001.00</b>	<b>\$0.00</b>	<b>\$50,001.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$35,001.00</b>	<b>\$15,000.00</b>		
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$35,000.00	\$15,000.00		
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$35,000.00	\$15,000.00		
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$246,591.00</b>	<b>\$0.00</b>	<b>\$246,591.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$6,097.75</b>	<b>-\$6,097.75</b>	<b>\$240,493.25</b>	<b>\$6,097.75</b>		
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$239,590.00	\$0.00	\$239,590.00	\$0.00	\$0.00	\$6,097.75	-\$6,097.75	\$233,492.25	\$6,097.75		
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$29,090.00	\$0.00	\$29,090.00	\$0.00	\$0.00	\$6,097.75	-\$6,097.75	\$22,992.25	\$6,097.75		
1322	GRATIFICACIÓN DE FIN DE AÑO	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,500.00	\$0.00		
1330	HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00		
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00		
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>		
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1412	APORTACIONES AL IMSS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00		
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1432	CUOTAS AL RCV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1440	APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$1,925.00</b>	<b>-\$1,925.00</b>	<b>\$8,077.00</b>	<b>\$1,925.00</b>		
1530	PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1531	PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$1.00	\$1,925.00	-\$1,925.00	\$8,076.00	\$1,925.00		
1594	ASIGNACIONES ADICIONALES AL SUeldo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00		
1596	BONO DE DESPESA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,925.00	-\$1,925.00	\$5,575.00	\$1,925.00		
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>		
1710	ESTÍMULOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00		



# SMAP TEPECHITLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: LDAVILA

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Objeto del Gasto		Ampliaciones /(Reducciones)		Presupuesto Vigente Al 30/jun./2017	Presupuesto Disponble para Comprometer	Comprometido	Presupuesto Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido
		Aprobado	Al 30/jun./2017							
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$431,517.50</b>	<b>-\$35,000.00</b>	<b>\$396,517.50</b>	<b>\$68,191.27</b>	<b>\$231,978.36</b>	<b>\$68,191.27</b>	<b>\$0.00</b>	<b>\$328,326.23</b>	<b>\$68,191.27</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINA</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$17,265.59</b>	<b>\$22,224.79</b>	<b>\$17,265.59</b>	<b>\$0.00</b>	<b>\$24,734.41</b>	<b>\$17,265.59</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,529.55	\$0.00	\$0.00	\$10,000.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,529.55	\$0.00	\$0.00	\$10,000.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	\$5,000.00	\$7,000.00	\$12,000.00	\$6,034.50	\$5,965.50	\$6,034.50	\$0.00	\$5,965.50	\$6,034.50
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$5,000.00	\$7,000.00	\$12,000.00	\$6,034.50	\$5,965.50	\$6,034.50	\$0.00	\$5,965.50	\$6,034.50
2160	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$231.09	\$1,729.74	\$231.09	\$0.00	\$2,768.91	\$231.09
2161	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$231.09	\$1,729.74	\$231.09	\$0.00	\$2,768.91	\$231.09
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$24,000.00	-\$7,000.00	\$17,000.00	\$11,000.00	\$6,000.00	\$11,000.00	\$0.00	\$6,000.00	\$11,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$24,000.00	-\$7,000.00	\$17,000.00	\$11,000.00	\$6,000.00	\$11,000.00	\$0.00	\$6,000.00	\$11,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$224,694.50</b>	<b>-\$35,000.00</b>	<b>\$189,694.50</b>	<b>\$17,216.65</b>	<b>\$134,265.77</b>	<b>\$17,216.65</b>	<b>\$0.00</b>	<b>\$172,477.85</b>	<b>\$17,216.65</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$219,692.50	-\$35,000.00	\$184,692.50	\$17,216.65	\$129,263.77	\$17,216.65	\$0.00	\$167,475.85	\$17,216.65
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$219,692.50	-\$35,000.00	\$184,692.50	\$17,216.65	\$129,263.77	\$17,216.65	\$0.00	\$167,475.85	\$17,216.65
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>\$7,010.00</b>	<b>\$4,290.00</b>	<b>\$7,010.00</b>	<b>\$0.00</b>	<b>\$9,690.00</b>	<b>\$7,010.00</b>
2590	OTROS PRODUCTOS QUÍMICOS	\$16,700.00	\$0.00	\$16,700.00	\$7,010.00	\$4,290.00	\$7,010.00	\$0.00	\$9,690.00	\$7,010.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,700.00	\$0.00	\$16,700.00	\$7,010.00	\$4,290.00	\$7,010.00	\$0.00	\$9,690.00	\$7,010.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$83,119.00</b>	<b>\$0.00</b>	<b>\$83,119.00</b>	<b>\$23,164.58</b>	<b>\$34,279.98</b>	<b>\$23,164.58</b>	<b>\$0.00</b>	<b>\$59,954.42</b>	<b>\$23,164.58</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,119.00	\$0.00	\$83,119.00	\$23,164.58	\$34,279.98	\$23,164.58	\$0.00	\$59,954.42	\$23,164.58
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS	\$83,119.00	\$0.00	\$83,119.00	\$23,164.58	\$34,279.98	\$23,164.58	\$0.00	\$59,954.42	\$23,164.58
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$65,002.00</b>	<b>\$0.00</b>	<b>\$65,002.00</b>	<b>\$3,534.45</b>	<b>\$36,915.82</b>	<b>\$3,534.45</b>	<b>\$0.00</b>	<b>\$61,467.55</b>	<b>\$3,534.45</b>
2910	HERRAMIENTAS MENORES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00





# SMAP TEPECHITLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usu: LDAVILA

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Objeto del Gasto		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto	Ejercido
			/(Reducciones)	Vigente Al		Disponble para		o No		
			Al 30/jun./2017	30/jun./2017		Comprometer		Devengado		
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$41,001.00</b>	<b>\$0.00</b>	<b>\$41,001.00</b>	<b>\$0.00</b>	<b>\$40,355.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,001.00</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAIS	\$41,001.00	\$0.00	\$41,001.00	\$0.00	\$40,355.31	\$0.00	\$0.00	\$41,001.00	\$0.00
3751	VIÁTICOS ESTATALES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$40,354.31	\$0.00	\$0.00	\$41,000.00	\$0.00
3752	VIÁTICOS NACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,501.00</b>	<b>\$0.00</b>	<b>\$4,501.00</b>	<b>\$0.00</b>	<b>\$3,725.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,501.00</b>	<b>\$0.00</b>
3810	GASTOS CEREMONIAL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,724.98	\$0.00	\$0.00	\$4,500.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,724.98	\$0.00	\$0.00	\$4,500.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$2.00</b>	<b>\$10,000.00</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$5,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,002.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2.00</b>	<b>\$10,000.00</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$5,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,002.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
5111	MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$1.00	\$10,000.00	\$10,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00
5151	LA INFORMACIÓN BIENES INFORMÁTICOS	\$1.00	\$10,000.00	\$10,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00
<b>Total</b>		<b>\$2,939,085.00</b>	<b>\$0.00</b>	<b>\$2,939,085.00</b>	<b>\$299,089.04</b>	<b>\$902,627.86</b>	<b>\$609,740.24</b>	<b>-\$310,651.20</b>	<b>\$2,329,344.76</b>	<b>\$610,414.38</b>



Usu: LDAVILA

# SMAP TEPECHITLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

F6

Objeto del Gasto	Ampliaciones /(Reducciones) Aprobado Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido
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LIC. VERONICA DELGADO HERNANDEZ  
PRESIDENTE DEL CONSEJO DIRECTIVO

C. LIC.OSWALDO MANUEL CORREA MEJIA  
COMISARIO DEL CONSEJO

C. I.G.E. ENRIQUE ROQUE GONZALEZ  
DIRECTOR GENERAL

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>\$310,651.20</b>	<b>\$0.00</b>
<b>\$287,628.45</b>	<b>\$0.00</b>
\$287,628.45	\$0.00
\$287,628.45	\$0.00
<b>\$15,000.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$15,000.00	\$0.00
\$15,000.00	\$0.00
<b>\$6,097.75</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$6,097.75	\$0.00
\$6,097.75	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$1,925.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$1,925.00	\$0.00
\$0.00	\$0.00
\$1,925.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>\$68,191.27</b>	<b>\$0.00</b>
<b>\$17,265.59</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$6,034.50	\$0.00
\$6,034.50	\$0.00
\$231.09	\$0.00
\$231.09	\$0.00
\$11,000.00	\$0.00
\$11,000.00	\$0.00
<b>\$17,216.65</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17,216.65	\$0.00
\$17,216.65	\$0.00
<b>\$7,010.00</b>	<b>\$0.00</b>
\$7,010.00	\$0.00
\$7,010.00	\$0.00
<b>\$23,164.58</b>	<b>\$0.00</b>
\$23,164.58	\$0.00
\$23,164.58	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$3,534.45</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

	Cuentas por	
Pagado	Pagar	Deuda
\$0.00	\$0.00	
\$0.00	\$0.00	
\$3,534.45	\$0.00	
\$3,534.45	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
<b>\$231,571.91</b>	<b>-\$674.14</b>	
<b>\$203,315.34</b>	<b>-\$674.14</b>	
\$189,361.20	\$0.00	
\$189,361.20	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$2,024.14	<b>-\$674.14</b>	
\$2,024.14	<b>-\$674.14</b>	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$11,930.00	\$0.00	
\$11,930.00	\$0.00	
<b>\$7,800.00</b>	<b>\$0.00</b>	
\$7,800.00	\$0.00	
\$7,800.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	
\$0.00	\$0.00	
\$0.00	\$0.00	
<b>\$14,435.60</b>	<b>\$0.00</b>	
\$14,435.60	\$0.00	
\$1,296.88	\$0.00	
\$13,138.72	\$0.00	
<b>\$6,020.97</b>	<b>\$0.00</b>	
\$3,390.00	\$0.00	
\$3,390.00	\$0.00	
\$2,630.97	\$0.00	
\$2,630.97	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	



	<b>Cuentas por</b>	
	<b>Pagado</b>	<b>Pagar Deuda</b>
	<b>\$0.00</b>	<b>\$0.00</b>
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	<b>\$610,414.38</b>	<b>-\$674.14</b>

**Cuentas por**  
**Pagado Pagar Deuda**