

FORTASEG 2019

CRI - COG	Estim/Apro	Ampliacion	Reduccion	Modificado	Devengado
* 80 Participaciones y	0.00	13,834,467.00	0.00	13,834,467.00	0.00
** Rubros de Ingreso	0.00	13,834,467.00	0.00	13,834,467.00	0.00
2711 Vestuario y unifor	0.00	609,000.00	0.00	609,000.00	0.00
2721 Prendas de segurid	0.00	1,005,000.00	0.00	1,005,000.00	0.00
* 2000 Materiales y Su	0.00	1,614,000.00	0.00	1,614,000.00	0.00
3191 Servicios integral	0.00	3,557,467.00	0.00	3,557,467.00	0.00
3341 Serv Capacitación	0.00	1,305,000.00	0.00	1,305,000.00	0.00
3391 Serv Profesionales	0.00	3,004,000.00	0.00	3,004,000.00	0.00
3611 Difusión Activ Gub	0.00	30,000.00	0.00	30,000.00	0.00
* 3000 Servicios Gener	0.00	7,896,467.00	0.00	7,896,467.00	0.00
4421 Becas	0.00	810,000.00	0.00	810,000.00	0.00
* 4000 Transf, Asign,	0.00	810,000.00	0.00	810,000.00	0.00
5111 Muebles de oficina	0.00	98,000.00	0.00	98,000.00	0.00
5151 Computadoras	0.00	266,000.00	0.00	266,000.00	0.00
5191 Otros mobiliarios	0.00	300,000.00	0.00	300,000.00	0.00
5231 Camaras fotografic	0.00	40,000.00	0.00	40,000.00	0.00
5411 Automóviles y cami	0.00	2,700,000.00	0.00	2,700,000.00	0.00
5651 Eq Comunicación	0.00	50,000.00	0.00	50,000.00	0.00
5663 Eq de generación	0.00	60,000.00	0.00	60,000.00	0.00
* 5000 Bienes Muebles,	0.00	3,514,000.00	0.00	3,514,000.00	0.00
** Capítulos de Gasto	0.00	#####	0.00	#####	0.00
*** Remanente	0.00	0.00	0.00	0.00	0.00

Rec/Pag	Dev+RecPag	Pre-Compro	Compromiso	Por Ejecut
9,684,126.90	9,684,126.90	0.00	0.00	4,150,340.10
9,684,126.90	9,684,126.90	0.00	0.00	4,150,340.10
0.00	0.00	0.00	0.00	609,000.00
0.00	0.00	0.00	0.00	1,005,000.00
0.00	0.00	0.00	0.00	1,614,000.00
0.00	0.00	0.00	0.00	3,557,467.00
0.00	0.00	0.00	0.00	1,305,000.00
0.00	0.00	0.00	0.00	3,004,000.00
0.00	0.00	0.00	0.00	30,000.00
0.00	0.00	0.00	0.00	7,896,467.00
0.00	0.00	0.00	0.00	810,000.00
0.00	0.00	0.00	0.00	810,000.00
0.00	0.00	0.00	0.00	98,000.00
0.00	0.00	0.00	0.00	266,000.00
0.00	0.00	0.00	0.00	300,000.00
0.00	0.00	0.00	0.00	40,000.00
0.00	0.00	0.00	0.00	2,700,000.00
0.00	0.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	60,000.00
0.00	0.00	0.00	0.00	3,514,000.00
0.00	0.00	0.00	0.00	#####
9,684,126.90	9,684,126.90	0.00	0.00	-9,684,126.90

FORTAMUN 2019

CRI - COG	Estim/Apro	Ampliacion	Reduccion	Modificado
511014 PROD. FIN CONV FED	0.00	0.00	0.00	0.00
* 50 Productos	0.00	0.00	0.00	0.00
820200 FORTAMUN	172,500,122.62	0.00	0.00	172,500,122.62
* 80 Participaciones y	172,500,122.62	0.00	0.00	172,500,122.62
** Rubros de Ingreso	172,500,122.62	0.00	0.00	172,500,122.62
1312 Antigüedad	0.00	1,350,000.00	0.00	1,350,000.00
1522 Liquid por indem	0.00	1,650,000.00	0.00	1,650,000.00
* 1000 Servicios Perso	0.00	3,000,000.00	0.00	3,000,000.00
2212 Prod Alimen instal	0.00	50,000.00	0.00	50,000.00
2411 Mat Constr Mineral	0.00	872,918.02	0.00	872,918.02
2461 Mat Eléctrico	6,240,000.00	4,420,000.00	(4,420,000.00)	6,240,000.00
2612 Combust p Serv pub	15,600,000.00	11,948,658.29	(11,948,658.29)	15,600,000.00
2711 Vestuario y unifor	2,600,000.00	4,455,380.56	(4,455,380.56)	2,600,000.00
* 2000 Materiales y Su	24,440,000.00	21,746,956.87	(20,824,038.85)	25,362,918.02
3111 Serv Energía Elect	4,680,000.00	3,978,261.00	(3,978,261.00)	4,680,000.00
3131 Servicio de agua	3,120,000.00	0.00	0.00	3,120,000.00
3252 ArrenVehp ServAdm	18,555,968.38	21,055,968.38	(18,555,968.38)	21,055,968.38
3261 Arren Maq y eq	6,864,000.00	6,492,285.89	(6,492,285.89)	6,864,000.00
3271 Arren Act Intangib	0.00	69,600.96	0.00	69,600.96
3291 Otros Arrendamient	2,277,600.00	0.00	(2,277,600.00)	0.00
3321 Serv de diseño	5,200,000.00	0.00	0.00	5,200,000.00
3391 Serv Profesionales	10,400,000.00	44,851.03	0.00	10,444,851.03
3511 Cons y mantto Inm	3,640,000.00	1,560,000.00	(5,200,000.00)	0.00
3531 Instal BInformat	0.00	365,170.00	0.00	365,170.00
3581 Serv Limpieza	1,996,800.00	1,996,800.00	(2,596,800.00)	1,396,800.00
3591 Serv Jardinería	2,600,000.00	2,600,000.00	(4,600,000.00)	600,000.00
3921 Otros imptos y der	0.00	40,961,777.56	0.00	40,961,777.56
* 3000 Servicios Gener	59,334,368.38	79,124,714.82	(43,700,915.27)	94,758,167.93
4231 Transf Serv Pers	26,000,000.00	0.00	0.00	26,000,000.00
4411 Gto Activ Cult	0.00	1,060,000.00	(500,000.00)	560,000.00
4481 Ayudas Desastres n	1,560,000.00	0.00	(1,000,000.00)	560,000.00
* 4000 Transf, Asign,	27,560,000.00	1,060,000.00	(1,500,000.00)	27,120,000.00
7991 Erogaciones comple	36,145,985.40	2,277,600.00	(35,684,317.57)	2,739,267.83
* 7000 Inversiones Fin	36,145,985.40	2,277,600.00	(35,684,317.57)	2,739,267.83
9111 Amort deuda int in	4,060,992.00	0.00	0.00	4,060,992.00
9112 Amortizac deuda 17	5,043,912.93	0.00	(2,500,000.00)	2,543,912.93
9113 Amort Obras con Se	4,207,309.01	0.00	0.00	4,207,309.01
9211 Int DIterna Inst	1,229,015.80	0.00	0.00	1,229,015.80
9212 Int Deuda c GEG	6,223,659.44	0.00	(3,000,000.00)	3,223,659.44
9213 Int Obras con Sent	4,254,879.66	0.00	0.00	4,254,879.66
* 9000 Deuda Pública	25,019,768.84	0.00	(5,500,000.00)	19,519,768.84
** Capítulos de Gasto	#####	107,209,271.69	#####	#####
*** Remanente	0.00	-107,209,271.69	107,209,271.69	0.00

Devengado	Rec/Pag	Dev+RecPag	Pre-Compro	Compromiso	Por Ejecut
0.00	65,454.35	65,454.35	0.00	0.00	-65,454.35
0.00	65,454.35	65,454.35	0.00	0.00	-65,454.35
0.00	92,467,248.00	92,467,248.00	0.00	0.00	80,032,874.62
0.00	92,467,248.00	92,467,248.00	0.00	0.00	80,032,874.62
0.00	92,532,702.35	92,532,702.35	0.00	0.00	79,967,420.27
0.00	1,290,360.72	1,290,360.72	0.00	0.00	59,639.28
0.00	1,602,440.08	1,602,440.08	0.00	0.00	47,559.92
0.00	2,892,800.80	2,892,800.80	0.00	0.00	107,199.20
16,990.00	0.00	16,990.00	0.00	0.00	33,010.00
0.00	271,960.23	271,960.23	0.00	0.00	600,957.79
0.00	175,488.28	175,488.28	0.00	0.00	6,064,511.72
3,674,397.49	3,581,739.97	7,256,137.46	0.00	0.00	8,343,862.54
1,855,380.56	0.00	1,855,380.56	0.00	0.00	744,619.44
5,546,768.05	4,029,188.48	9,575,956.53	0.00	0.00	#####
1,495,612.00	941,689.00	2,437,301.00	0.00	0.00	2,242,699.00
789,527.00	681,954.00	1,471,481.00	0.00	0.00	1,648,519.00
0.00	8,618,510.42	8,618,510.42	0.00	0.00	#####
3,027,600.00	2,999,754.43	6,027,354.43	0.00	0.00	836,645.57
52,200.72	17,400.24	69,600.96	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,200,000.00
137,808.00	44,851.03	182,659.03	0.00	0.00	#####
0.00	0.00	0.00	0.00	0.00	0.00
273,877.50	91,292.50	365,170.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,396,800.00
0.00	0.00	0.00	0.00	0.00	600,000.00
18,978,850.16	#####	36,113,316.40	0.00	0.00	4,848,461.16
24,755,475.38	#####	55,285,393.24	0.00	0.00	#####
7,154,831.13	9,724,174.39	16,879,005.52	0.00	0.00	9,120,994.48
0.00	0.00	0.00	0.00	0.00	560,000.00
0.00	0.00	0.00	0.00	0.00	560,000.00
7,154,831.13	9,724,174.39	16,879,005.52	0.00	0.00	#####
0.00	0.00	0.00	0.00	0.00	2,739,267.83
0.00	0.00	0.00	0.00	0.00	2,739,267.83
0.00	1,627,000.00	1,627,000.00	0.00	0.00	2,433,992.00
0.00	0.00	0.00	0.00	0.00	2,543,912.93
0.00	2,022,744.72	2,022,744.72	0.00	0.00	2,184,564.29
0.00	267,053.59	267,053.59	0.00	0.00	961,962.21
0.00	0.00	0.00	0.00	0.00	3,223,659.44
0.00	2,023,356.38	2,023,356.38	0.00	0.00	2,231,523.28
0.00	5,940,154.69	5,940,154.69	0.00	0.00	#####
37,457,074.56	#####	90,573,310.78	0.00	0.00	#####
-37,457,074.56	39,416,466.13	1,959,391.57	0.00	0.00	-1,959,391.57

		Estim/Apro	Ampliacion	Reduccion	Modificado	Devengado	Rec/Pag	Dev+RecPag	Pre-Compro	Compromiso	Por Ejecut	
1522	Liquid por indem	152	0.00	1,650,000.00	0.00	1,650,000.00	0.00	1,602,440.08	1,602,440.08	0.00	0.00	47,559.92
1312	Antigüedad	153	0.00	1,350,000.00	0.00	1,350,000.00	0.00	1,290,360.72	1,290,360.72	0.00	0.00	59,639.28
*	1000 Servicios Perso		0.00	3,000,000.00	0.00	3,000,000.00	0.00	2,892,800.80	2,892,800.80	0.00	0.00	107,199.20
		Estim/Apro	Ampliacion	Reduccion	Modificado	Devengado	Rec/Pag	Dev+RecPag	Pre-Compro	Compromiso	Por Ejecut	
2212	Prod Alimen instal	231	0.00	50,000.00	0.00	50,000.00	16,990.00	0.00	16,990.00	0.00	0.00	33,010.00
2411	Mat Constr Mineral	241	0.00	872,918.02	0.00	872,918.02	0.00	271,960.23	271,960.23	0.00	0.00	600,957.79
2461	Mat Eléctrico	246	6,240,000.00	4,420,000.00	(4,420,000.00)	6,240,000.00	0.00	175,488.28	175,488.28	0.00	0.00	6,064,511.72
2612	Combust p Serv pub	261	15,600,000.00	11,948,658.29	(11,948,658.29)	15,600,000.00	3,674,397.49	3,581,739.97	7,256,137.46	0.00	0.00	8,343,862.54
2711	Vestuario y unifor	271	2,600,000.00	4,455,380.56	(4,455,380.56)	2,600,000.00	1,855,380.56	0.00	1,855,380.56	0.00	0.00	744,619.44
*	2000 Materiales y Su		24,440,000.00	21,746,956.87	(20,824,038.85)	25,362,918.02	5,546,768.05	4,029,188.48	9,575,956.53	0.00	0.00	15,786,961.49
									ejercido			
		Estim/Apro	Ampliacion	Reduccion	Modificado	Devengado	Rec/Pag	Dev+RecPag	Pre-Compro	Compromiso	Por Ejecut	
3111	Serv Energía Elect	311	4,680,000.00	3,978,261.00	(3,978,261.00)	4,680,000.00	1,495,612.00	941,689.00	2,437,301.00	0.00	0.00	2,242,699.00
3131	Servicio de agua	313	3,120,000.00	0.00	0.00	3,120,000.00	789,527.00	681,954.00	1,471,481.00	0.00	0.00	1,648,519.00
3252	ArrenVehp ServAdm	325	18,555,968.38	21,055,968.38	(18,555,968.38)	21,055,968.38	0.00	8,618,510.42	8,618,510.42	0.00	0.00	12,437,457.96
3261	Arren Maq y eq	326	6,864,000.00	6,492,285.89	(6,492,285.89)	6,864,000.00	3,027,600.00	2,999,754.43	6,027,354.43	0.00	0.00	836,645.57
3271	Arren Act Intangib	327	0.00	69,600.96	0.00	69,600.96	52,200.72	17,400.24	69,600.96	0.00	0.00	0.00
3291	Otros Arrendamient	329	2,277,600.00	0.00	(2,277,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3321	Serv de diseño	332	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00
3391	Serv Profesionales	339	10,400,000.00	44,851.03	0.00	10,444,851.03	137,808.00	44,851.03	182,659.03	0.00	0.00	10,262,192.00
3511	Cons y mantto Inm	351	3,640,000.00	1,560,000.00	(5,200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3531	Instal Blnformat	353	0.00	365,170.00	0.00	365,170.00	273,877.50	91,292.50	365,170.00	0.00	0.00	0.00
3581	Serv Limpieza	358	1,996,800.00	1,996,800.00	(2,596,800.00)	1,396,800.00	0.00	0.00	0.00	0.00	0.00	1,396,800.00
3591	Serv Jardinería	359	2,600,000.00	2,600,000.00	(4,600,000.00)	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
3921	Otros imptos y der	398	0.00	40,961,777.56	0.00	40,961,777.56	18,978,850.16	17,134,466.24	36,113,316.40	0.00	0.00	4,848,461.16
*	3000 Servicios Gener		59,334,368.38	79,124,714.82	(43,700,915.27)	94,758,167.93	24,755,475.38	30,529,917.86	55,285,393.24	0.00	0.00	39,472,774.69
									ejercido			
		Estim/Apro	Ampliacion	Reduccion	Modificado	Devengado	Rec/Pag	Dev+RecPag	Pre-Compro	Compromiso	Por Ejecut	
4231	Transf Serv Pers	423	26,000,000.00	0.00	0.00	26,000,000.00	7,154,831.13	9,724,174.39	16,879,005.52	0.00	0.00	9,120,994.48
4411	Gto Activ Cult	441	0.00	1,060,000.00	(500,000.00)	560,000.00	0.00	0.00	0.00	0.00	0.00	560,000.00
4481	Ayudas Desastres n	441	1,560,000.00	0.00	(1,000,000.00)	560,000.00	0.00	0.00	0.00	0.00	0.00	560,000.00
*	4000 Transf, Asign,		27,560,000.00	1,060,000.00	(1,500,000.00)	27,120,000.00	7,154,831.13	9,724,174.39	16,879,005.52	0.00	0.00	10,240,994.48
									ejercido			
		Estim/Apro	Ampliacion	Reduccion	Modificado	Devengado	Rec/Pag	Dev+RecPag	Pre-Compro	Compromiso	Por Ejecut	
7991	Erogaciones comple	799	36,145,985.40	2,277,600.00	(35,684,317.57)	2,739,267.83	0.00	0.00	0.00	0.00	0.00	2,739,267.83
*	7000 Inversiones Fin		36,145,985.40	2,277,600.00	(35,684,317.57)	2,739,267.83	0.00	0.00	0.00	0.00	0.00	2,739,267.83
									ejercido			
		Estim/Apro	Ampliacion	Reduccion	Modificado	Devengado	Rec/Pag	Dev+RecPag	Pre-Compro	Compromiso	Por Ejecut	
9111	Amort deuda int in	911	4,060,992.00	0.00	0.00	4,060,992.00	0.00	1,627,000.00	1,627,000.00	0.00	0.00	2,433,992.00
9112	Amortizac deuda 17	911	5,043,912.93	0.00	(2,500,000.00)	2,543,912.93	0.00	0.00	0.00	0.00	0.00	2,543,912.93
9113	Amort Obras con Se	911	4,207,309.01	0.00	0.00	4,207,309.01	0.00	2,022,744.72	2,022,744.72	0.00	0.00	2,184,564.29
9211	Int DInterna Inst	921	1,229,015.80	0.00	0.00	1,229,015.80	0.00	267,053.59	267,053.59	0.00	0.00	961,962.21
9212	Int Deuda c GEG	921	6,223,659.44	0.00	(3,000,000.00)	3,223,659.44	0.00	0.00	0.00	0.00	0.00	3,223,659.44
9213	Int Obras con Sent	921	4,254,879.66	0.00	0.00	4,254,879.66	0.00	2,023,356.38	2,023,356.38	0.00	0.00	2,231,523.28
*	9000 Deuda Pública		25,019,768.84	0.00	(5,500,000.00)	19,519,768.84	0.00	5,940,154.69	5,940,154.69	0.00	0.00	13,579,614.15
**	Capítulos de Gasto		172,500,122.62	107,209,271.69	(107,209,271.69)	172,500,122.62	37,457,074.56	53,116,236.22	90,573,310.78	0.00	0.00	81,926,811.84
***	Remanente		0.00	-107,209,271.69	107,209,271.69	0.00	-37,457,074.56	39,416,466.13	1,959,391.57	0.00	0.00	-1,959,391.57

FISM 2018

CRI - COG	Modificado	Devengado	Rec/Pag	Dev+RecPag
080203 APLI REM FII 2018	1,917,568.40	0.00	0.00	0.00
* 00 Ingresos deriv de	1,917,568.40	0.00	0.00	0.00
** Rubros de Ingreso	1,917,568.40	0.00	0.00	0.00
3231 Arren Mobiliario	83,721.26	0.00	83,721.26	83,721.26
3332 Serv Procesos	92,220.00	0.00	92,220.00	92,220.00
3612 Impresión Pub ofic	109,620.00	0.00	109,620.00	109,620.00
3921 Otros imptos y der	32,940.39	0.00	32,940.39	32,940.39
* 3000 Servicios Gener	318,501.65	0.00	318,501.65	318,501.65
6141 División terrenos	410,240.29	0.00	0.00	0.00
6151 Construc víascom	199,548.93	0.00	0.00	0.00
6161 Otras construcc	989,277.53	0.00	989,277.53	989,277.53
* 6000 Inversión Públi	1,599,066.75	0.00	989,277.53	989,277.53
9911 ADEFAS	0.00	0.00	0.00	0.00
* 9000 Deuda Pública	0.00	0.00	0.00	0.00
** Capítulos de Gasto	1,917,568.40	0.00	1,307,779.18	1,307,779.18
*** Remanente	0.00	0.00	-1,307,779.18	-1,307,779.18

CRI - COG	Modificado	Devengado	Rec/Pag	Dev+RecPag
1111 Dietas	321,030.08	0.00	321,030.08	321,030.08
1131 Sueldos Base	10,037,064.17	626,244.67	9,410,819.50	10,037,064.17
1133 Matanza a destajo	155,061.80	0.00	155,061.80	155,061.80
1134 Proporcional Vacac	18,200.41	0.00	18,200.41	18,200.41
1221 Remun Eventuales	122,096.28	0.00	122,096.28	122,096.28
1312 Antigüedad	38,324.22	0.00	38,324.22	38,324.22
1321 Prima Vacacional	127,705.65	2,285.07	125,420.58	127,705.65
1322 Prima Dominical	25,719.98	966.35	24,753.63	25,719.98
1323 Gratif fin de año	277,732.93	5,610.93	272,122.00	277,732.93
1331 Remun Horas extra	66,281.52	0.00	66,281.52	66,281.52
1332 Días Festivos	49,900.86	3,266.74	46,634.12	49,900.86
1342 Compens Servicios	20,196.43	0.00	20,196.43	20,196.43
1371 Honorarios especia	0.00	0.00	0.00	0.00
1413 Aportaciones IMSS	3,240,936.24	0.00	3,240,936.24	3,240,936.24
1431 Ahorro p retiro	1,648,290.50	0.00	1,648,290.50	1,648,290.50
1542 Canasta basica	472,523.43	11,724.83	460,798.60	472,523.43
1543 Vales	388,466.96	3,750.04	384,716.92	388,466.96
1544 Arcon	19,112.08	643.76	18,468.32	19,112.08
1591 Asign Adic sueldo	57,213.33	3,250.00	53,963.33	57,213.33
1592 Otras prestaciones	64,474.20	0.00	64,474.20	64,474.20
* 1000 Servicios Perso	17,150,331.07	657,742.39	16,492,588.68	17,150,331.07
2111 Mat y útiles ofici	322,453.58	311,925.93	10,527.65	322,453.58
2112 Equipos men Oficin	142,560.11	34,252.11	108,308.00	142,560.11
2141 Mat y útiles Tec I	571,801.79	564,727.80	7,073.99	571,801.79
2142 Equipos Men Tec In	2,365.99	0.00	2,365.99	2,365.99

2151	Mat impreso e inf	1,630.00	1,630.00	0.00	1,630.00
2161	Material de limpie	138,678.77	135,874.75	2,804.02	138,678.77
2211	Prod AlimSegPub	6,496.00	6,496.00	0.00	6,496.00
2212	Prod Alimen instal	162,364.59	120,597.91	41,766.68	162,364.59
2221	Prod Alim Animales	0.00	0.00	0.00	0.00
2231	Utensilios aliment	363.09	0.00	363.09	363.09
2411	Mat Constr Mineral	356,148.00	356,148.00	0.00	356,148.00
2421	Mat Constr Concret	840.00	840.00	0.00	840.00
2431	Mat Constr Cal Yes	2,088.00	2,088.00	0.00	2,088.00
2461	Mat Eléctrico	3,354,766.48	3,390,229.99	(35,463.51)	3,354,766.48
2471	Estruct y manufact	117,643.17	162,415.18	(44,772.01)	117,643.17
2481	Mat Complement	12,468.82	12,468.82	0.00	12,468.82
2491	Materiales diverso	828,849.25	836,674.25	(7,825.00)	828,849.25
2511	Sustancias química	10,431.59	10,431.59	0.00	10,431.59
2521	Fertilizantes y ab	100.05	0.00	100.05	100.05
2522	Plaguicidas y pest	5,776.80	5,776.80	0.00	5,776.80
2531	Medicinas y prod f	79,035.43	79,000.43	35.00	79,035.43
2541	Mat acc y sum Méd	49,962.60	49,962.60	0.00	49,962.60
2561	Fibras sintéticas	1,520.56	1,520.56	0.00	1,520.56
2612	Combus p Serv pub	13,630,639.85	14,724,342.05	(1,093,702.20)	13,630,639.85
2711	Vestuario y unifor	95,130.36	95,130.36	0.00	95,130.36
2721	Prendas de segurid	0.00	0.00	0.00	0.00
2722	Prendas protec Per	451,257.36	6,344.00	444,913.36	451,257.36
2723	Mat p/control vial	1,450.00	1,450.00	0.00	1,450.00
2731	Artículos deportiv	171,858.35	171,858.35	0.00	171,858.35
2741	Productos textiles	11,790.00	11,790.00	0.00	11,790.00
2911	Herramientas menor	98,872.49	17,983.09	80,889.40	98,872.49
2921	Ref Edificios	5,671.01	4,935.22	735.79	5,671.01
2931	Ref Mobiliario	43,980.02	43,980.02	0.00	43,980.02
2941	Ref Eq Cómputo	45,218.78	45,218.78	0.00	45,218.78
2961	Ref Eq Transporte	1,179,429.39	1,182,369.39	(2,940.00)	1,179,429.39
2971	Ref Eq Defensa	1,691.28	1,691.28	0.00	1,691.28
2981	Ref Otros Equipos	74,417.00	74,417.00	0.00	74,417.00
*	2000 Materiales y Su	21,979,750.56	22,464,570.26	(484,819.70)	21,979,750.56
3111	Serv Energía Elect	5,549,160.30	5,470,410.00	78,750.30	5,549,160.30
3131	Servicio de agua	3,456,155.59	3,458,580.59	(2,425.00)	3,456,155.59
3141	Serv Telefonía Tra	393.64	393.64	0.00	393.64
3171	Serv Internet	506.36	506.36	0.00	506.36
3181	Servicio postal	1,342.64	1,082.64	260.00	1,342.64
3221	Arrendam Edificios	192,381.69	47,381.69	145,000.00	192,381.69
3252	ArrenVehp ServAdm	17,470,563.17	743,428.22	16,727,134.95	17,470,563.17
3261	Arren Maq y eq	5,178,937.83	6,856,684.14	(1,677,746.31)	5,178,937.83
3271	Arren Act Intangib	17,400.24	0.00	17,400.24	17,400.24
3291	Otros Arrendamient	45,799.98	45,799.98	0.00	45,799.98
3311	Servicios legales	45,680.42	45,680.42	0.00	45,680.42
3313	Serv Auditoría	0.00	0.00	0.00	0.00
3314	Otros Servicios	154,814.21	0.00	154,814.21	154,814.21

3321	Serv de diseño	4,111,654.98	3,159,757.11	951,897.87	4,111,654.98
3331	Serv Consultoría	0.00	0.00	0.00	0.00
3341	Serv Capacitación	0.00	0.00	0.00	0.00
3351	Serv Inv Científica	0.00	0.00	0.00	0.00
3361	Impresiones docofi	222,021.82	326,867.94	(104,846.12)	222,021.82
3371	Serv Protección	424,705.00	424,705.00	0.00	424,705.00
3381	Serv Vigilancia	1,218.00	1,218.00	0.00	1,218.00
3391	Serv Profesionales	5,235,490.91	3,093,666.11	2,141,824.80	5,235,490.91
3441	Seg Resp Patrimon	20,271.17	20,271.17	0.00	20,271.17
3471	Fletes y maniobras	84,680.00	84,680.00	0.00	84,680.00
3511	Cons y mantto Inm	777,659.93	777,659.93	0.00	777,659.93
3521	Instal Mobil Adm	464.00	0.00	464.00	464.00
3531	Instal BInformat	100,895.06	9,602.56	91,292.50	100,895.06
3551	Mantto Vehíc	1,683,920.76	1,838,459.17	(154,538.41)	1,683,920.76
3571	Instal Maqy otros	82,762.23	82,762.23	0.00	82,762.23
3581	Serv Limpieza	1,507,753.13	1,507,753.13	0.00	1,507,753.13
3591	Serv Jardinería	212,247.80	212,247.80	0.00	212,247.80
3611	Difusión Activ Gub	913,225.67	913,225.67	0.00	913,225.67
3612	Impresión Pub ofic	67,681.60	476,442.40	(408,760.80)	67,681.60
3613	Espectáculos cultu	11,600.00	1,785,240.00	(1,773,640.00)	11,600.00
3711	Pasajes aéreos Nac	2,221.40	0.00	2,221.40	2,221.40
3721	Pasajes terr Nac	9,788.68	30.00	9,758.68	9,788.68
3751	Viáticos nacionale	20,978.84	0.00	20,978.84	20,978.84
3791	Otros Serv Traslada	670.00	0.00	670.00	670.00
3821	Gto Orden Social	2,857,970.71	2,028,515.08	829,455.63	2,857,970.71
3831	Congresos y Conven	5,877.00	5,877.00	0.00	5,877.00
3852	Gto Oficina SP	204,979.54	229,453.18	(24,473.64)	204,979.54
3911	Serv Funerarios	208,142.40	208,142.40	0.00	208,142.40
3921	Otros imptos y der	9,043,080.30	3,650,851.19	5,392,229.11	9,043,080.30
3941	Sentencias	0.00	0.00	0.00	0.00
3951	Penas multas acc	406.90	0.00	406.90	406.90
3961	Otros Gto Responsa	37,650.00	0.00	37,650.00	37,650.00
3981	Impuesto S nóminas	67,120.92	0.00	67,120.92	67,120.92
*	3000 Servicios Gener	60,030,274.82	37,507,374.75	22,522,900.07	60,030,274.82
4231	Transf Serv Pers	19,050,000.00	21,320,000.00	(2,270,000.00)	19,050,000.00
4311	Subsidios producci	1,441,500.00	1,321,500.00	120,000.00	1,441,500.00
4411	Gto Activ Cult	437,784.88	357,396.88	80,388.00	437,784.88
4412	Funerales	84,224.00	50,224.00	34,000.00	84,224.00
4414	Premios estímulos	30,000.00	0.00	30,000.00	30,000.00
4415	Ayudas soc a perso	1,587,112.15	1,587,112.15	0.00	1,587,112.15
4421	Becas	779,400.00	0.00	779,400.00	779,400.00
4481	Ayudas Desastres n	3,190,000.00	0.00	3,190,000.00	3,190,000.00
*	4000 Transf, Asign,	26,600,021.03	24,636,233.03	1,963,788.00	26,600,021.03
5151	Computadoras	20,480.00	20,480.00	0.00	20,480.00
5191	Otros mobiliarios	20,875.82	20,875.82	0.00	20,875.82
5211	Equipo audio y vid	16,663.33	16,663.33	0.00	16,663.33
5221	Aparatos deportivo	434,000.00	434,000.00	0.00	434,000.00

5671	Herramientas	0.00	0.00	0.00	0.00
5971	Licencia informati	0.00	0.00	0.00	0.00
*	5000 Bienes Muebles,	492,019.15	492,019.15	0.00	492,019.15
6141	División terrenos	6,880,921.71	5,615,372.71	536,807.06	6,152,179.77
6151	Construc víascom	11,252,340.67	6,877,884.79	4,174,906.95	11,052,791.74
6161	Otras construcc	4,017,079.71	154,212.90	2,873,589.28	3,027,802.18
*	6000 Inversion Públi	22,150,342.09	12,647,470.40	7,585,303.29	20,232,773.69
7991	Erogaciones comple	0.00	0.00	0.00	0.00
*	7000 Inversiones Fin	0.00	0.00	0.00	0.00
8511	CONVENIOS DE REASI	2,423,583.80	0.00	2,423,583.80	2,423,583.80
*	8000 Participaciones	2,423,583.80	0.00	2,423,583.80	2,423,583.80
9111	Amort deuda int in	3,904,800.00	0.00	3,904,800.00	3,904,800.00
9112	Amortizac deuda 17	0.00	0.00	0.00	0.00
9113	Amort Obras con Se	4,045,489.44	0.00	4,045,489.44	4,045,489.44
9211	Int DIInterna Inst	877,905.68	0.00	877,905.68	877,905.68
9212	Int Deuda c GEG	0.00	0.00	0.00	0.00
9213	Int Obras con Sent	4,121,366.38	0.00	4,121,366.38	4,121,366.38
*	9000 Deuda Pública	12,949,561.50	0.00	12,949,561.50	12,949,561.50
**	Capítulos de Gasto	#####	98,405,409.98	63,452,905.64	#####
***	Remanente	0.00	-71,118,410.98	73,040,967.12	1,922,556.14

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	728,741.94
0.00	0.00	199,548.93
0.00	0.00	989,277.53
0.00	0.00	1,917,568.40
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,917,568.40
0.00	0.00	-1,922,556.14

MUNICIPIO DE SALAMANCA,GTO.
Formato de información de recursos del FO
Periodo (Abril-Junio 2019)

Destino de las Aportaciones

1522	Liquidación por indemnización
1312	Antigüedad
* 1000	Servicios Personales
2212	Productos Alimentos instalaciones
2411	Material Construcción Mineral
2461	Material Eléctrico
2612	Combustibles para Serv publicos
2711	Vestuario y uniformes
* 2000	Materiales y Suministros
3111	Servicios Energía Electrica
3131	Servicio de agua
3252	Arrendamiento Vehiculos para Servicios Administrativos
3261	Arrendamiento Maquinaria y equipo
3271	Arrendamiento Activos Intangibles
3291	Otros Arrendamientos
3321	Servicios de diseño
3391	Servicios Profesionales
3511	Construcción y mantenimiento de Inmuebles
3531	Instalación de Bienes Informaticos
3581	Servicio de Limpieza
3591	Servicio de Jardinería
3921	Otros impuestos y derechos
* 3000	Servicios Generales
4231	Transferencias otorgadas para instituciones paraestatales públicas financie
4411	Gasto Actividades Culturales
4481	Ayudas Desastres naturales
* 4000	Transferencias, Asignaciones,Subsidios y otras Ayudas
7991	Erogaciones complementarias
* 7000	Inversiones Financieras y otras provisiones
9111	Amortización deuda interna con instituciones de credito
9112	Amortizac deuda 17

9113	Amortización Obras con Sentido
9211	Interes Deuda Interna Institucional
9212	Interes Deuda con instituciomnes de credito GEG
9213	Interes Obras con Sentido
*	9000 Deuda Pública

RTAMUN	
	Monto Pagado
	1,602,440.08
	1,290,360.72
	2,892,800.8
	16,990.00
	271,960.23
	175,488.28
	7,256,137.46
	1,855,380.56
	9,575,956.53
	2,437,301.00
	1,471,481.00
	8,618,510.42
	6,027,354.43
	69,600.96
	0.00
	0.00
	182,659.03
	0.00
	365,170.00
	0.00
	0.00
	36,113,316.40
	55,285,393.24
eras	16,879,005.52
	0.00
	0.00
	16,879,005.52
	0.00
	0.00
	3,649,744.72
	0.00

	0.00
	2,290,409.97
	0.00
	0.00
	5,940,154.69