

FIDECOMISO PROMOTORA MUNICIPAL DE TIJUANA
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1 de Enero al 30 de Junio de 2017

Concepto	Egresos				Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	
Servicios Personales	7,718,445	0	7,718,445	2,586,416	5,132,030
Remuneraciones al Personal de Carácter Permanente	581,379	0	581,379	346,548	234,831
Remuneraciones al Personal de Carácter Transitorio	301,248	0	301,248	238,655	62,593
Remuneraciones Adicionales y Especiales	3,227,406	0	3,227,406	852,116	2,375,290
Seguridad Social	0	0	0	0	0
Otras Prestaciones Sociales y Económicas	3,608,413	0	3,608,413	1,149,097	2,459,316
Previsiones	0	0	0	0	0
Pago de Estímulos a Servidores Públicos	0	0	0	0	0
Materiales y Suministros	802,029	0	802,029	167,635	634,394
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	143,022	0	143,022	50,676	92,346
Alimentos y Utensilios	43,020	0	43,020	6,678	36,342
Materiales Primas y Materiales de Producción y Comercialización	0	0	0	0	0
Materiales y Artículos de Construcción y de Reparación	30,050	0	30,050	11,230	18,820
Productos Químicos, Farmacéuticos y de Laboratorio	132,000	0	132,000	19,716	112,284
Combustibles, Lubrificantes y Aditivos	302,060	0	302,060	48,563	253,497
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0	0	0	0	0
Materiales y Suministros Para Seguridad	0	0	0	0	0
Herramientas, Refacciones y Accesorios Menores	151,877	0	151,877	30,772	121,105
Servicios Generales	3,007,949	0	3,007,949	1,189,949	1,818,000
Servicios Básicos	568,000	0	568,000	213,478	354,522
Servicios de Arrendamiento	386,264	0	386,264	327,949	58,315
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,479,879	0	1,479,879	488,555	991,324
Servicios Financieros, Bancarios y Comerciales	194,040	0	194,040	105,442	88,598
Servicios de Instalación, Reparación, Mantenimiento y Conservación	162,958	0	162,958	28,242	134,716
Servicios de Comunicación Social y Publicidad.	15,000	0	15,000	522	14,478
Servicios de Traslado y Viáticos	51,635	0	51,635	2,754	48,881
Servicios Generales	37,000	0	37,000	7,091	29,909
Otros Servicios Generales	113,174	0	113,174	15,917	97,257
Transferencias, Asignaciones, Subsidios y Otras Ayudas	45,000	0	45,000	8,997	36,003
Bienes Muebles, Inmuebles e Intangibles	30,000	0	30,000	8,997	21,003
Mobiliario y Equipo de Administración	15,000	0	15,000	0	15,000
Maquinaria, Otros Equipos y Herramientas	1,490,710	0	1,490,710	754,731	680,957
Obra Pública en Bienes de Dominio Público	1,160,426	0	1,160,426	442,642	368,889
Obra Pública en Bienes Propios	330,285	0	330,285	312,089	18,196
Proyectos Productivos y Acciones de Fomento	0	0	0	0	0
Inversiones Financieras y Otras Provisiones	0	0	0	0	0
Participaciones y Aportaciones	0	0	0	0	0
Deuda Pública	0	0	0	0	0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)	0	0	0	0	0
Total del Gasto	13,064,134	0	13,064,134	4,707,728	8,356,406


ING. JUAN CARLOS BARRAGAN MÁRQUEZ
 DIRECTOR GENERAL


LIC. JUAN PAZ GARCÍA
 SUBDIRECTOR ADMINISTRATIVO


C.P. JAIME CELIA ZAMORANO
 CONTADOR


C.P. GABRIELA HERNÁNDEZ ARTEAGA
 SISTEMAS Y PRESUPUESTOS



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos

**FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Fecha y hora de Impresión: 20/jun/2017 10:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$7,718,445.49	\$0.00	\$7,718,445.49	\$103,728.52	\$2,044,197.13	\$1,275,379.63	-\$1,171,651.11	\$6,443,065.86	\$1,267,779.63	\$1,267,779.63	\$7,600.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$581,378.58	\$0.00	\$581,378.58	\$1,926.67	\$116,448.10	\$227,899.86	-\$225,973.19	\$353,478.72	\$227,899.86	\$227,899.86	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$581,378.58	\$0.00	\$581,378.58	\$1,926.67	\$116,448.10	\$227,899.86	-\$225,973.19	\$353,478.72	\$227,899.86	\$227,899.86	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$581,378.58	\$0.00	\$581,378.58	\$1,926.67	\$116,448.10	\$227,899.86	-\$225,973.19	\$353,478.72	\$227,899.86	\$227,899.86	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$301,248.28	\$0.00	\$301,248.28	\$60,000.00	\$10,193.07	\$75,600.00	-\$15,600.00	\$225,648.28	\$68,000.00	\$68,000.00	\$7,600.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$301,248.28	\$0.00	\$301,248.28	\$60,000.00	\$10,193.07	\$75,600.00	-\$15,600.00	\$225,648.28	\$68,000.00	\$68,000.00	\$7,600.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$301,248.28	\$0.00	\$301,248.28	\$60,000.00	\$10,193.07	\$75,600.00	-\$15,600.00	\$225,648.28	\$68,000.00	\$68,000.00	\$7,600.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,227,405.55	\$0.00	\$3,227,405.55	\$37,138.59	\$826,383.85	\$466,228.27	-\$429,089.68	\$2,781,177.28	\$466,228.27	\$466,228.27	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$121,039.84	\$0.00	\$121,039.84	\$0.00	\$121,039.84	\$0.00	\$0.00	\$121,039.84	\$0.00	\$0.00	\$0.00
13102 PRIMA DE ANTIGÜEDAD	\$121,039.84	\$0.00	\$121,039.84	\$0.00	\$121,039.84	\$0.00	\$0.00	\$121,039.84	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,151,387.70	\$0.00	\$1,151,387.70	\$33,664.53	\$238,545.31	\$96,170.04	-\$62,505.51	\$1,055,217.66	\$96,170.04	\$96,170.04	\$0.00
13202 PRIMA VACACIONAL	\$193,228.74	\$0.00	\$193,228.74	\$5,535.20	\$48,951.35	\$68,040.71	-\$62,505.51	\$125,188.03	\$68,040.71	\$68,040.71	\$0.00
13300 GRATIFICACION DE FIN DE AÑO	\$958,158.96	\$0.00	\$958,158.96	\$28,129.33	\$191,593.96	\$28,129.33	\$0.00	\$930,029.63	\$28,129.33	\$28,129.33	\$0.00
13400 COMPENSACIONES	\$1,954,978.01	\$0.00	\$1,954,978.01	\$3,474.06	\$466,798.70	\$370,058.23	-\$366,584.17	\$1,584,919.78	\$370,058.23	\$370,058.23	\$0.00
13401 COMPENSACIONES	\$1,954,978.01	\$0.00	\$1,954,978.01	\$3,474.06	\$466,798.70	\$370,058.23	-\$366,584.17	\$1,584,919.78	\$370,058.23	\$370,058.23	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,608,413.08	\$0.00	\$3,608,413.08	\$4,663.26	\$1,091,172.11	\$505,651.50	-\$500,988.24	\$3,102,761.58	\$505,651.50	\$505,651.50	\$0.00
15200 INDEMNIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,308,413.08	\$0.00	\$3,308,413.08	\$4,663.26	\$791,172.11	\$505,651.50	-\$500,988.24	\$2,802,761.58	\$505,651.50	\$505,651.50	\$0.00
15403 PREVISION SOCIAL MULTIPLE	\$2,624,168.76	\$0.00	\$2,624,168.76	\$4,663.26	\$626,574.65	\$484,858.36	-\$480,195.10	\$2,139,310.40	\$484,858.36	\$484,858.36	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$684,244.32	\$0.00	\$684,244.32	\$0.00	\$164,597.46	\$20,793.14	-\$20,793.14	\$663,451.18	\$20,793.14	\$20,793.14	\$0.00
20000 MATERIALES Y SUMINISTROS	\$802,028.76	\$0.00	\$802,028.76	\$95,388.39	\$634,393.94	\$95,388.39	\$0.00	\$706,640.37	\$92,522.20	\$92,522.20	\$2,866.19
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DI	\$143,021.85	\$0.00	\$143,021.85	\$21,981.24	\$92,345.90	\$21,981.24	\$0.00	\$121,040.61	\$21,981.24	\$21,981.24	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$69,519.46	\$0.00	\$69,519.46	\$10,547.58	\$38,514.80	\$10,547.58	\$0.00	\$58,971.88	\$10,547.58	\$10,547.58	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$69,519.46	\$0.00	\$69,519.46	\$10,547.58	\$38,514.80	\$10,547.58	\$0.00	\$58,971.88	\$10,547.58	\$10,547.58	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,976.40	\$0.00	\$4,976.40	\$584.64	\$4,391.76	\$584.64	\$0.00	\$4,391.76	\$584.64	\$584.64	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,976.40	\$0.00	\$4,976.40	\$584.64	\$4,391.76	\$584.64	\$0.00	\$4,391.76	\$584.64	\$584.64	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$32,875.99	\$0.00	\$32,875.99	\$496.40	\$28,481.67	\$496.40	\$0.00	\$32,379.59	\$496.40	\$496.40	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$32,875.99	\$0.00	\$32,875.99	\$496.40	\$28,481.67	\$496.40	\$0.00	\$32,379.59	\$496.40	\$496.40	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$34,000.00	\$0.00	\$34,000.00	\$10,352.62	\$19,307.67	\$10,352.62	\$0.00	\$23,647.38	\$10,352.62	\$10,352.62	\$0.00
21601 MATERIAL DE LIMPIEZA	\$34,000.00	\$0.00	\$34,000.00	\$10,352.62	\$19,307.67	\$10,352.62	\$0.00	\$23,647.38	\$10,352.62	\$10,352.62	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$41,020.00	\$0.00	\$41,020.00	\$3,823.90	\$36,342.00	\$3,823.90	\$0.00	\$39,196.10	\$3,823.90	\$3,823.90	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2017

Fecha y hora de Impresión
20/jun/2017 10:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$43,020.00	\$0.00	\$43,020.00	\$3,823.90	\$36,342.00	\$3,823.90	\$0.00	\$39,196.10	\$3,823.90	\$3,823.90	\$0.00
22104 ALIMENTACION DE PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$1,220.00	\$3,780.00	\$1,220.00	\$0.00	\$3,780.00	\$1,220.00	\$1,220.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$13,020.00	\$0.00	\$13,020.00	\$1,067.00	\$11,404.00	\$1,067.00	\$0.00	\$11,953.00	\$1,067.00	\$1,067.00	\$0.00
22106 ARTICULOS DE CAFETERIA	\$20,000.00	\$0.00	\$20,000.00	\$1,536.90	\$16,158.00	\$1,536.90	\$0.00	\$18,463.10	\$1,536.90	\$1,536.90	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y (\$30,050.00	\$0.00	\$30,050.00	\$10,347.90	\$18,820.19	\$10,347.90	\$0.00	\$19,702.10	\$10,347.90	\$10,347.90	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,881.10	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,881.10	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12,000.00	\$0.00	\$12,000.00	\$10,347.90	\$889.09	\$10,347.90	\$0.00	\$1,652.10	\$10,347.90	\$10,347.90	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12,000.00	\$0.00	\$12,000.00	\$10,347.90	\$889.09	\$10,347.90	\$0.00	\$1,652.10	\$10,347.90	\$10,347.90	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$132,000.00	\$0.00	\$132,000.00	\$6,691.28	\$112,284.33	\$6,691.28	\$0.00	\$125,308.72	\$7,509.62	\$7,509.62	-\$818.34
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$132,000.00	\$0.00	\$132,000.00	\$6,691.28	\$112,284.33	\$6,691.28	\$0.00	\$125,308.72	\$7,509.62	\$7,509.62	-\$818.34
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$132,000.00	\$0.00	\$132,000.00	\$6,691.28	\$112,284.33	\$6,691.28	\$0.00	\$125,308.72	\$7,509.62	\$7,509.62	-\$818.34
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$302,060.03	\$0.00	\$302,060.03	\$28,197.07	\$253,496.66	\$28,197.07	\$0.00	\$273,862.96	\$24,512.54	\$24,512.54	\$3,684.53
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$302,060.03	\$0.00	\$302,060.03	\$28,197.07	\$253,496.66	\$28,197.07	\$0.00	\$273,862.96	\$24,512.54	\$24,512.54	\$3,684.53
26101 COMBUSTIBLES	\$277,000.00	\$0.00	\$277,000.00	\$27,855.77	\$228,777.93	\$27,855.77	\$0.00	\$248,144.23	\$24,171.24	\$24,171.24	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$25,060.03	\$0.00	\$25,060.03	\$341.30	\$24,718.73	\$341.30	\$0.00	\$24,718.73	\$341.30	\$341.30	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	\$151,876.88	\$0.00	\$151,876.88	\$24,347.00	\$121,104.86	\$24,347.00	\$0.00	\$127,529.88	\$24,347.00	\$24,347.00	\$0.00
29100 HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$3,000.00	\$674.20	\$1,680.02	\$674.20	\$0.00	\$2,325.80	\$674.20	\$674.20	\$0.00
29101 HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$3,000.00	\$674.20	\$1,680.02	\$674.20	\$0.00	\$2,325.80	\$674.20	\$674.20	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIF	\$5,000.00	\$0.00	\$5,000.00	\$25.00	\$4,367.04	\$25.00	\$0.00	\$4,975.00	\$25.00	\$25.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIF	\$5,000.00	\$0.00	\$5,000.00	\$25.00	\$4,367.04	\$25.00	\$0.00	\$4,975.00	\$25.00	\$25.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOB	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOB	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$119,876.88	\$0.00	\$119,876.88	\$23,647.80	\$91,057.80	\$23,647.80	\$0.00	\$96,229.08	\$23,647.80	\$23,647.80	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DI	\$119,876.88	\$0.00	\$119,876.88	\$23,647.80	\$91,057.80	\$23,647.80	\$0.00	\$96,229.08	\$23,647.80	\$23,647.80	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAOL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE SISTI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29806 REFACCIONES Y ACCESORIOS DE EQUIPOS DE GE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr supervisor
Rep: rptEstadoPresupuestoEgresos

**FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA**
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2017

Fecha y hora de Impresión: 20/jun/2017 10:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad para Comprometer						
30000 SERVICIOS GENERALES	\$3,007,949.13	\$0.00	\$3,007,949.13	\$490,063.52	\$1,642,238.44	\$498,044.32	-\$7,980.80	\$2,509,904.81	\$500,138.91	\$501,425.27	-\$3,380.96
31000 SERVICIOS BÁSICOS	\$568,000.00	\$0.00	\$568,000.00	\$117,415.37	\$354,521.94	\$117,415.37	\$0.00	\$450,584.63	\$116,576.57	\$117,462.93	-\$47.56
31100 ENERGÍA ELÉCTRICA	\$495,000.00	\$0.00	\$495,000.00	\$109,115.03	\$298,854.11	\$109,115.03	\$0.00	\$385,884.97	\$109,115.03	\$109,115.03	\$0.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$495,000.00	\$0.00	\$495,000.00	\$109,115.03	\$298,854.11	\$109,115.03	\$0.00	\$385,884.97	\$109,115.03	\$109,115.03	\$0.00
31300 AGUA	\$20,000.00	\$0.00	\$20,000.00	\$2,388.94	\$15,158.37	\$2,388.94	\$0.00	\$17,611.06	\$1,550.14	\$2,436.50	-\$47.56
31301 SERVICIO DE AGUA POTABLE	\$20,000.00	\$0.00	\$20,000.00	\$2,388.94	\$15,158.37	\$2,388.94	\$0.00	\$17,611.06	\$1,550.14	\$2,436.50	-\$47.56
31400 TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$5,006.60	\$34,319.06	\$5,006.60	\$0.00	\$39,993.40	\$5,006.60	\$5,006.60	\$0.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$5,006.60	\$34,319.06	\$5,006.60	\$0.00	\$39,993.40	\$5,006.60	\$5,006.60	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$904.80	\$3,190.40	\$904.80	\$0.00	\$4,095.20	\$904.80	\$904.80	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROC	\$5,000.00	\$0.00	\$5,000.00	\$904.80	\$3,190.40	\$904.80	\$0.00	\$4,095.20	\$904.80	\$904.80	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$386,264.00	\$0.00	\$386,264.00	\$10,735.24	\$27,690.98	\$163,855.24	-\$153,120.00	\$222,408.76	\$163,855.24	\$163,855.24	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$336,864.00	\$0.00	\$336,864.00	\$0.00	\$0.00	\$153,120.00	-\$153,120.00	\$183,744.00	\$153,120.00	\$153,120.00	\$0.00
32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$336,864.00	\$0.00	\$336,864.00	\$0.00	\$0.00	\$153,120.00	-\$153,120.00	\$183,744.00	\$153,120.00	\$153,120.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$44,400.00	\$0.00	\$44,400.00	\$10,735.24	\$22,690.98	\$10,735.24	\$0.00	\$33,664.76	\$10,735.24	\$10,735.24	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y ED. DE ADMINI	\$44,400.00	\$0.00	\$44,400.00	\$10,735.24	\$22,690.98	\$10,735.24	\$0.00	\$33,664.76	\$10,735.24	\$10,735.24	\$0.00
32900 OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNÍ	\$1,479,878.67	\$0.00	\$1,479,878.67	\$274,617.07	\$646,184.35	\$129,477.87	\$145,139.20	\$1,350,400.80	\$132,411.26	\$132,811.26	-\$3,333.39
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$644,284.00	\$0.00	\$644,284.00	\$0.00	\$507,897.00	\$0.00	\$0.00	\$644,284.00	\$0.00	\$0.00	\$0.00
33101 SERVICIOS LEGALES Y ASESORIAS EN MATERIA JU	\$525,284.00	\$0.00	\$525,284.00	\$0.00	\$415,664.00	\$0.00	\$0.00	\$625,284.00	\$0.00	\$0.00	\$0.00
33102 HONORARIOS POR SERVICIOS DE AUDITORIAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33103 GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$12,233.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS Y ASESORIAS EN MATERIA DE INGENIEI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$45,680.80	\$0.00	\$45,680.80	\$45,680.80	\$0.80	\$45,680.00	\$0.00	\$0.80	\$45,680.00	\$45,680.00	\$0.00
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$45,680.80	\$0.00	\$45,680.80	\$45,680.80	\$0.80	\$45,680.00	\$0.00	\$0.80	\$45,680.00	\$45,680.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE IMPRESIÓN	\$114,454.65	\$0.00	\$114,454.65	\$6,960.00	\$83,679.85	\$6,960.00	\$0.00	\$107,494.65	\$6,960.00	\$6,960.00	\$0.00
33601 OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$70,554.65	\$0.00	\$70,554.65	\$6,960.00	\$39,779.85	\$6,960.00	\$0.00	\$63,594.65	\$6,960.00	\$6,960.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$349,459.22	\$0.00	\$349,459.22	\$221,119.67	\$51,755.88	\$75,980.47	\$145,139.20	\$273,478.75	\$75,980.47	\$75,980.47	\$0.00
33801 SERVICIO DE VIGILANCIA Y MONITOREO	\$349,459.22	\$0.00	\$349,459.22	\$221,119.67	\$51,755.88	\$75,980.47	\$145,139.20	\$273,478.75	\$75,980.47	\$75,980.47	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

**FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA**
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2017

Fecha y 20/jun/2017
hora de Impresión 10:02 a.m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun/2017		Presupuesto Vigente Al 30/jun/2017	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Comprometido								
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$266,000.00	\$857.40	\$266,000.00	\$142,850.82	\$857.40	\$0.00	\$265,142.60	\$3,790.79	\$4,190.79	-\$3,333.39
33903 SUBROGACIONES	\$266,000.00	\$857.40	\$266,000.00	\$142,850.82	\$857.40	\$0.00	\$265,142.60	\$3,790.79	\$4,190.79	-\$3,333.39
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$194,040.00	\$59,856.00	\$194,040.00	\$88,597.72	\$59,856.00	\$0.00	\$134,184.00	\$59,856.00	\$59,856.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$129,040.00	\$59,856.00	\$129,040.00	\$53,176.00	\$59,856.00	\$0.00	\$69,184.00	\$59,856.00	\$59,856.00	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$117,840.00	\$59,856.00	\$117,840.00	\$41,976.00	\$59,856.00	\$0.00	\$57,984.00	\$59,856.00	\$59,856.00	\$0.00
34102 AVALUOS NO RELACIONADOS CON LA EJECUCION I	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$35,000.00	\$0.00	\$35,000.00	\$8,321.72	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$35,000.00	\$0.00	\$35,000.00	\$8,321.72	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$27,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$27,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$162,957.76	\$9,957.82	\$162,957.76	\$134,716.20	\$9,957.82	\$0.00	\$152,999.94	\$9,957.82	\$9,957.82	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$19,957.68	\$0.00	\$19,957.68	\$15,593.94	\$0.00	\$0.00	\$19,957.68	\$0.00	\$0.00	\$0.00
35101 CONS. Y MNT. MENOR DE EDIFICIOS Y LOCALES	\$19,957.68	\$0.00	\$19,957.68	\$15,593.94	\$0.00	\$0.00	\$19,957.68	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,000.00	\$289.92	\$7,000.00	\$6,710.08	\$289.92	\$0.00	\$6,710.08	\$289.92	\$289.92	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,000.00	\$289.92	\$7,000.00	\$6,710.08	\$289.92	\$0.00	\$6,710.08	\$289.92	\$289.92	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.08	\$0.00	\$90,000.08	\$66,626.08	\$0.00	\$0.00	\$80,546.08	\$9,454.00	\$9,454.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.08	\$0.00	\$90,000.08	\$66,626.08	\$0.00	\$0.00	\$80,546.08	\$9,454.00	\$9,454.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$35,000.00	\$213.90	\$35,000.00	\$34,786.10	\$213.90	\$0.00	\$34,786.10	\$213.90	\$213.90	\$0.00
35901 SERVICIOS DE JARDINERÍA	\$35,000.00	\$213.90	\$35,000.00	\$34,786.10	\$213.90	\$0.00	\$34,786.10	\$213.90	\$213.90	\$0.00
35902 SERVICIOS DE FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI	\$15,000.00	\$522.00	\$15,000.00	\$14,478.00	\$522.00	\$0.00	\$14,478.00	\$522.00	\$522.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$15,000.00	\$522.00	\$15,000.00	\$14,478.00	\$522.00	\$0.00	\$14,478.00	\$522.00	\$522.00	\$0.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$15,000.00	\$522.00	\$15,000.00	\$14,478.00	\$522.00	\$0.00	\$14,478.00	\$522.00	\$522.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$51,634.50	\$1,531.50	\$51,634.50	\$48,881.00	\$1,531.50	\$0.00	\$50,103.00	\$1,531.50	\$1,531.50	\$0.00
37100 PASAJES AÉREOS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$2,814.00	\$0.00	\$2,814.00	\$2,814.00	\$0.00	\$0.00	\$2,814.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$2,814.00	\$0.00	\$2,814.00	\$2,814.00	\$0.00	\$0.00	\$2,814.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$19,420.50	\$501.50	\$19,420.50	\$18,501.00	\$501.50	\$0.00	\$18,919.00	\$501.50	\$501.50	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$6,824.00	\$501.50	\$6,824.00	\$5,904.50	\$501.50	\$0.00	\$6,322.50	\$501.50	\$501.50	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$12,596.50	\$0.00	\$12,596.50	\$12,596.50	\$0.00	\$0.00	\$12,596.50	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,400.00	\$1,030.00	\$5,400.00	\$3,566.00	\$1,030.00	\$0.00	\$4,370.00	\$1,030.00	\$1,030.00	\$0.00
37902 PEAJES	\$5,400.00	\$1,030.00	\$5,400.00	\$3,566.00	\$1,030.00	\$0.00	\$4,370.00	\$1,030.00	\$1,030.00	\$0.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017



Fecha y hora de impresión: 20/jul/2017 10:02 a.m.

Ucr: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2017	Presupuesto Vigente Al 30/jun/2017	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
38000 SERVICIOS OFICIALES	\$37,000.00	\$0.00	\$37,000.00	\$3,005.52	\$29,909.05	\$3,005.52	\$0.00	\$3,994.48	\$3,005.52	\$3,005.52	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$3,005.52	\$24,909.05	\$3,005.52	\$0.00	\$28,994.48	\$3,005.52	\$3,005.52	\$0.00
38501 REUNIONES DE TRABAJO	\$32,000.00	\$0.00	\$32,000.00	\$3,005.52	\$24,909.05	\$3,005.52	\$0.00	\$28,994.48	\$3,005.52	\$3,005.52	\$0.00
39000 OTROS SERVICIOS GENERALES	\$113,174.20	\$0.00	\$113,174.20	\$12,423.00	\$97,257.20	\$12,423.00	\$0.00	\$100,751.20	\$12,423.00	\$12,423.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$43,626.40	\$0.00	\$43,626.40	\$9,584.00	\$31,767.40	\$9,584.00	\$0.00	\$34,042.40	\$9,584.00	\$9,584.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$43,626.40	\$0.00	\$43,626.40	\$9,584.00	\$31,767.40	\$9,584.00	\$0.00	\$34,042.40	\$9,584.00	\$9,584.00	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39401 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,791.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,791.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$29,547.80	\$0.00	\$29,547.80	\$2,839.00	\$25,698.80	\$2,839.00	\$0.00	\$26,708.80	\$2,839.00	\$2,839.00	\$0.00
39901 OTROS SERVICIOS GENERALES	\$29,547.80	\$0.00	\$29,547.80	\$2,839.00	\$25,698.80	\$2,839.00	\$0.00	\$26,708.80	\$2,839.00	\$2,839.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,003.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$21,003.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56501 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$1,490,710.29	\$0.00	\$1,490,710.29	\$239,143.35	\$299,337.04	\$460,464.48	-\$221,321.13	\$1,030,245.81	\$386,690.77	\$386,690.77	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,160,425.61	\$0.00	\$1,160,425.61	\$0.00	\$275,140.95	\$221,321.13	-\$221,321.13	\$939,104.48	\$147,547.42	\$147,547.42	\$0.00
61400 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$885,284.66	\$0.00	\$885,284.66	\$0.00	\$0.00	\$221,321.13	-\$221,321.13	\$663,963.53	\$147,547.42	\$147,547.42	\$0.00
61401 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$885,284.66	\$0.00	\$885,284.66	\$0.00	\$0.00	\$221,321.13	-\$221,321.13	\$663,963.53	\$147,547.42	\$147,547.42	\$0.00
61500 CONSTRUCCION DE VIAS DE COMUNICACION	\$275,140.95	\$0.00	\$275,140.95	\$0.00	\$275,140.95	\$0.00	\$0.00	\$275,140.95	\$0.00	\$0.00	\$0.00
61501 CONSTRUCCION DE VIAS DE COMUNICACION EN BI	\$275,140.95	\$0.00	\$275,140.95	\$0.00	\$275,140.95	\$0.00	\$0.00	\$275,140.95	\$0.00	\$0.00	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$330,284.68	\$0.00	\$330,284.68	\$239,143.35	\$18,196.09	\$239,143.35	\$0.00	\$91,141.33	\$239,143.35	\$239,143.35	\$0.00
62100 EDIFICACION HABITACIONAL	\$279,484.68	\$0.00	\$279,484.68	\$201,611.97	\$4,927.47	\$201,611.97	\$0.00	\$77,872.71	\$201,611.97	\$201,611.97	\$0.00
62101 EDIFICACION HABITACIONAL EN BIENES PROPIOS	\$279,484.68	\$0.00	\$279,484.68	\$201,611.97	\$4,927.47	\$201,611.97	\$0.00	\$77,872.71	\$201,611.97	\$201,611.97	\$0.00
62400 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$50,800.00	\$0.00	\$50,800.00	\$37,531.38	\$13,268.62	\$37,531.38	\$0.00	\$13,268.62	\$37,531.38	\$37,531.38	\$0.00
62401 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$50,800.00	\$0.00	\$50,800.00	\$37,531.38	\$13,268.62	\$37,531.38	\$0.00	\$13,268.62	\$37,531.38	\$37,531.38	\$0.00
Total	\$13,064,133.67	\$0.00	\$13,064,133.67	\$928,323.78	\$4,650,167.55	\$3,329,276.82	-\$1,400,963.04	\$10,734,856.35	\$2,247,131.51	\$2,248,417.87	\$80,858.95