



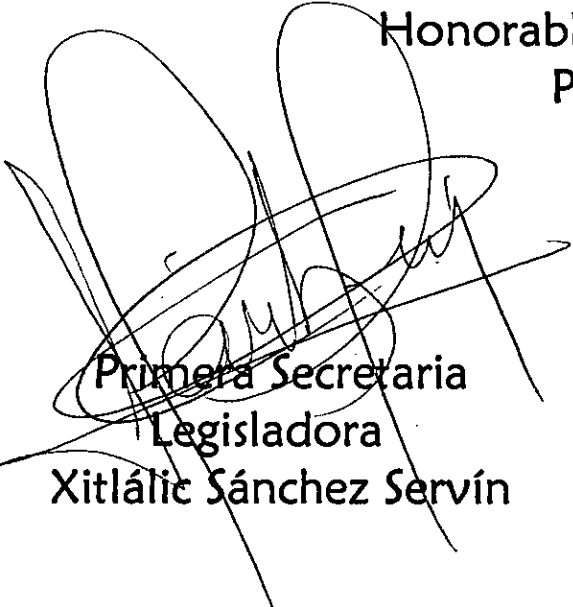
Turno: 3396
febrero 16, 2017

Comisión de
Vigilancia
Presidente
Legislador
J. Guadalupe Torres Sánchez,
Presente.



En Sesión Ordinaria se dio cuenta de oficio No. 30, presidente municipal de Tamasopo, 30 de enero del presente año, recibido el 31 del mismo mes y año, cuenta pública 2016; y acordó: a Comisión de Vigilancia.

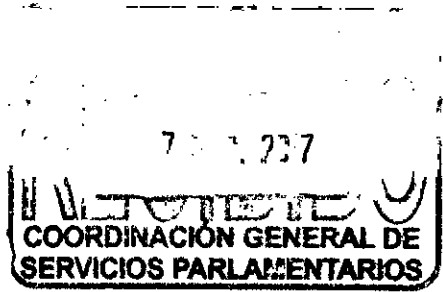
Honorable Congreso del Estado
Por la Directiva.


Primera Secretaria
Legisladora
Xitlalic Sánchez Servín


Segunda Secretaria
Legisladora
María Rebeca Terán Guevara

c.c. Presidente municipal de Tamasopo. Presente.

DEPENDENCIA: H. AYUNTAMIENTO MUNICIPAL
SECCION: ADMINISTRATIVA
DEPARTAMENTO: SECRETARIA
OFICIO: PMT/SG/030/2017
ASUNTO: SE REMITEN ACTA DE CABILDO ORIGINAL Y
COPIAS CERTIFICADAS DE ACTA DE CABILDO No.48
CD.



Tamasopo, S.L.P. A 30 de enero de 2017.

H. CONGRESO DEL ESTADO
CALLE VALLEJO No. 200, ZONA CENTRO
SAN LUIS POTOSI, MEXICO.
PRESENTE.-

Por medio de este conducto, le envié un cordial saludo y así mismo me permito remitir, anexando al presente:

- **Acta de Cabildo Original No. 48**, de la Sesión Ordinaria del día 30 de enero del 2017. En la que se aprueba por unanimidad la Cuenta Pública del Ejercicio 2016.
- **Copia Certificada del Acta de cabildo No. 48**, de la Sesión Ordinaria del día 30 de enero de 2017. En la que se aprueba por Unanimidad la Cuenta Pública del Ejercicio 2016.
- **Cd.** Con el Contenido de la Cuenta Pública ejercicio 2016.

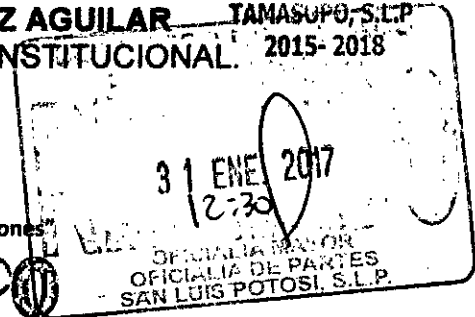
Sin más por el momento me despido de usted.

ATENTAMENTE

C. GABRIEL HERNÁNDEZ AGUILAR PRESIDENCIA MUNICIPAL
PRESIDENTE MUNICIPAL CONSTITUCIONAL. TAMASOPO, S.L.P. 2015-2018



0005598 PRESIDENCIA MUNICIPAL



"2017, Un Siglo de las Constituciones"

TAMASOPO

Campeón al cambio... 2015-2018

1/19

ACTA DE CABILDO No. 48 Sesion Ordinaria Del dia 30 de enero de 2017.



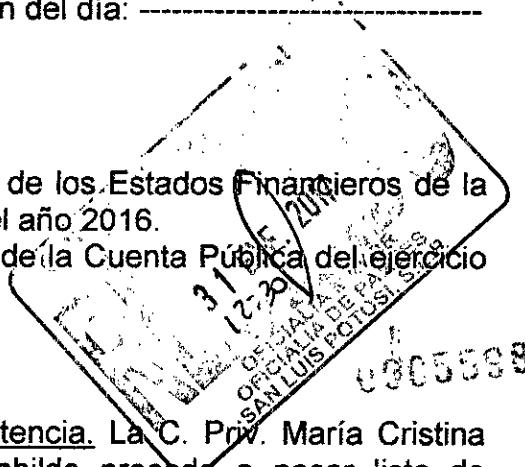
H. Ayuntamiento Constitucional
2015-2018
Tamasopo, S. L. P.

En el poblado de Tamasopo S.L.P. Municipio del mismo nombre Estado de San Luis Potosí, siendo las 16:00 horas. Del día 30 de enero del año 2017, se citó en el despacho presidencial del palacio municipal a los C.C.-----

- C. Gabriel Hernández Aguilar, Presidente Municipal Constitucional.
- C. Nereyda González Martínez, Regidor.
- C. Rosalba Chavira Baca, Regidor de representación proporcional 1.
- Profr. Modesto Contreras Cruz, Regidor de representación proporcional 2.
- C.P. Hugo Andrade Merchán, Regidor de representación proporcional 3.
- Profra. Thania Edith Gobellan Rodríguez, Regidor de representación proporcional 4.
- C. Lauro Francisco Uribe Pineda, Regidor de representación proporcional 5.
- C. Román Arnoldo de la Cruz Torres, Síndico Municipal.

Así como la C. Priv. María Cristina García Ventura, Secretaria General del H. Ayuntamiento, con objeto de llevar a cabo esta Sesión Ordinaria de Cabildo, misma que se desarrollara bajo el siguiente orden del día: -----

1. Pase de lista de asistencia.
2. Declaración de quorum legal.
3. Lectura del acta anterior.
4. Presentación y en su caso aprobación de los Estados Financieros de la cuenta pública del mes de diciembre del año 2016.
5. Presentación y en su caso aprobación de la Cuenta Pública del ejercicio 2016.
6. Asuntos Generales.
7. Clausura de la sesión.



PUNTO NUMERO UNO.- Pase de lista de asistencia. La C. Priv. María Cristina García Ventura, Secretaria General del H. Cabildo procede a pasar lista de asistencia, encontrándose los ocho integrantes del H. Cabildo. -----

PUNTO NÚMERO DOS.- Declaración del Quorum Legal. Con base en el punto anterior, se instala la Sesión y se declaran validos los acuerdos que de ella emanen siendo las 20:55 hrs. Del día citado. Se declara quórum legal.-----

2
Sigo

Román Arnoldo de la Cruz Torres

Rosalba Chavira Baca
Nereyda González M.

Thania Edith Gobellan Rodríguez



PUNTO NÚMERO TRES. – Lectura del Acta Anterior. La C. Priv. María Cristina García Ventura, Secretaria General del H. Cabildo procede a dar lectura del acta anterior.-----

PUNTO NÚMERO CUATRO.- Presentación y en su caso aprobación de los Estados Financieros de la cuenta pública del mes de diciembre del año 2016. así como la autorización a las ampliaciones y reducciones al presupuesto de ingresos y traspasos al presupuestos de egresos, el H. Cabildo solicita la presencia del L.C.E. José Antonio Padilla Rodríguez, Tesorero municipal, en voz del Tesorero Municipal, presenta los Estados financieros contables en sistema automatizado de administración y contabilidad gubernamental (saacg.net) del mes diciembre del 2016, así como las ampliaciones y reducciones al presupuesto de Ingresos y Traspasos al presupuestos de egresos, se analiza por el H. Cabildo, **Una vez analizado y discutido este H. Cabildo Municipal. Somete a votación, obteniendo, ocho votos a favor, cero votos en contra y cero abstenciones. Aprobado por Unanimidad.** Anexando al final de la presente acta.

PUNTO NÚMERO CINCO.- Presentación y en su caso aprobación de la Cuenta Pública del ejercicio 2016. En voz del Tesorero Municipal, presenta al H. Cabildo la Cuenta Pública del ejercicio 2016. **Una vez analizado y discutido este H. Cabildo Municipal. Somete a votación, obteniendo, ocho votos a favor, cero votos en contra y cero abstenciones. Aprobado por Unanimidad.** Anexando al final de la presente acta.

PUNTO NÚMERO SEIS.- Asuntos Generales.

- a) El C. Gabriel Hernández Aguilar, solicita al Honorable Cabildo la ratificación del Presidente dela feria regional de Tamasopo al M.V.Z Luis Mauricio Fortanelli Hernández, se somete a votación y resultaron **siete votos a favor; una abstención de la C. Nereyda González Martínez; y cero votos en contra; declarándose aprobado por: Mayoría.**

PUNTO NÚMERO SIETE.- Clausura de la sesión, Atendidos todos los asuntos del orden del día, no habiendo otro asunto que tratar, se da por terminada la Sesión Ordinaria, siendo las **22:17 horas, del día 30 de enero de 2017,** firmando al calce y al margen los que en ella intervinieron previa lectura de la misma.- damos fe.-----

“SUFRAGIO EFECTIVO, NO REELECCION”

**C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL CONSTITUCIONAL**

*Resalta Chevo Bso Roman Arbolino NEUS GULT.
Nereyda González M.*


C. ROMAN ARNALDO DE LA CRUZ TORRES
SINDICO MUNICIPAL

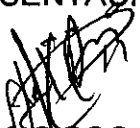

C. NEREYDA GONZALEZ MARTINEZ,
REGIDOR


C. ROSALBA CHAVIRA BACA
REGIDOR DE REPRESENTACION PROPORCIONAL 1


PROFR. MODESTO CONTRERAS CRUZ,
REGIDOR DE REPRESENTACION PROPORCIONAL 2


C.P. HUGO ANDRADE MERCHAN,
REGIDOR DE REPRESENTACION PROPORCIONAL 3


PROFRA. THANIA EDITH GOBELLAN RODRIGUEZ,
REGIDOR DE REPRESENTACION PROPORCIONAL 4


C. LAURO FRANCISCO URIBE PINEDA,
REGIDOR DE REPRESENTACION PROPORCIONAL 5


C. PRIV. MARIA CRISTINA GARCIA VENTURA.
SECRETARIA GENERAL DEL H. AYUNTAMIENTO.

Firmas correspondientes al Acta de Cabildo de Sesión Ordinaria No.48
Celebrada el día 30 de Enero de 2017.

Roman Arnaldo de la Cruz T.
Nereyda Gonzalez M.











MUNICIPIO DE TAMASOPO
San Luis Potosí
Estados de Resultados
Del 01/dic/2016 al 31/dic/2016



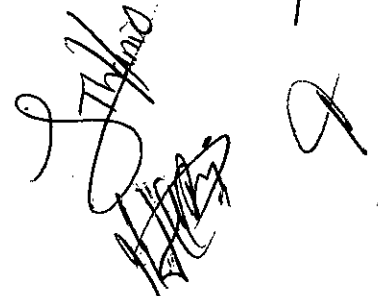
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 Rep: rptEstadoResultado

Fecha y hora de Impresión | 27/ene/2017
 06:35 p.m.

| | PERIODO | | ACUMULADO | |
|---|-------------------------|------------------|-------------------------|-----------------|
| | 1/dic al 31/dic/2016 | % | 01/ene al 31/dic/2016 | % |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | | | | |
| IMPUESTOS | \$539,943.67 | 2.97 % | \$4,997,867.90 | 3.94 % |
| IMPUESTOS SOBRE LOS INGRESOS | \$43,323.00 | 0.23 % | \$1,592,649.00 | 1.25 % |
| IMPUESTOS SOBRE EL PATRIMONIO | \$20,900.00 | 0.11 % | \$153,344.00 | 0.12 % |
| DERECHOS | \$22,423.00 | 0.12 % | \$1,439,305.00 | 1.13 % |
| PRODUCTOS DE TIPO CORRIENTE | \$106,412.02 | 0.58 % | \$2,075,465.99 | 1.63 % |
| \$1,449.00 | \$1,449.00 | 0.00 % | \$217,666.47 | 0.17 % |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$388,759.65 | 2.14 % | \$1,112,086.44 | 0.87 % |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES | \$17,579,970.38 | 97.02 % | \$121,747,812.06 | 96.04 % |
| PARTICIPACIONES Y APORTACIONES | \$17,579,970.38 | 97.02 % | \$121,747,812.06 | 96.04 % |
| PARTICIPACIONES | \$11,576,982.30 | 63.89 % | \$100,932,304.37 | 79.62 % |
| APORTACIONES | \$89,300.00 | 0.49 % | \$3,152,766.10 | 2.48 % |
| CONVENIOS | \$5,913,688.08 | 32.63 % | \$17,662,741.59 | 13.93 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$15,868.68 | 0.01 % |
| INGRESOS FINANCIEROS | \$0.00 | 0.00 % | \$14,197.00 | 0.01 % |
| OTROS INGRESOS FINANCIEROS | \$0.00 | 0.00 % | \$14,197.00 | 0.01 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | 0.00 % | \$1,671.68 | 0.00 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | 0.00 % | \$1,671.68 | 0.00 % |
| Total de Ingresos | \$18,119,914.05 | 100.00 % | \$126,761,548.64 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | | | | |
| SERVICIOS PERSONALES | \$11,797,448.25 | 65.10 % | \$55,602,714.75 | 43.86 % |
| MATERIALES Y SUMINISTROS | \$7,663,335.83 | 42.29 % | \$31,108,996.64 | 24.54 % |
| SERVICIOS GENERALES | \$2,644,047.85 | 14.59 % | \$12,374,549.69 | 9.76 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,490,064.57 | 8.22 % | \$12,119,168.42 | 9.56 % |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$2,145,347.73 | 11.83 % | \$13,042,301.77 | 10.28 % |
| AYUDAS SOCIALES | \$200,000.00 | 1.10 % | \$200,000.00 | 0.15 % |
| PENSIONES Y JUBILACIONES | \$1,942,685.74 | 10.72 % | \$12,813,019.88 | 10.10 % |
| PARTICIPACIONES Y APORTACIONES | \$2,661.99 | 0.01 % | \$29,281.89 | 0.02 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INVERSIÓN PÚBLICA | \$37,602,859.13 | 207.52 % | \$37,602,859.13 | 29.66 % |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$37,602,859.13 | 207.52 % | \$37,602,859.13 | 29.66 % |
| Total de Gastos y otras Perdidas | \$51,545,655.11 | 284.46 % | \$106,247,875.65 | 83.81 % |
| Ahorro / Desahorro Neto del Ejercicio | -\$33,425,741.06 | -184.46 % | \$20,513,672.99 | 16.18 % |

Paulo Chelva Bara
 Nereyda Gonzalez M.

Romero Aranda de la Cruz





MUNICIPIO DE TAMASOPO
San Luis Potosí
Estados de Resultados
Del 01/dic/2016 al 31/dic/2016

Usu: SUPERVISOR
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Fecha y hora de Impresión: 27/ene/2017 06:35 p.m.
 PERIODO: 01/dic/2016 al 31/dic/2016 %
 ACUMULADO: 01/ene al 31/dic/2016 %

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C. GABRIEL HERNANDEZ AGUILAR
 PRESIDENTE MUNICIPAL

TESORERÍA MUNICIPAL JOSE ANTONIO PADILLA RODRIGUEZ
 TAMASOPO, S.L.P. TESORERO MUNICIPAL
 2015-2018

Rosalba Chavira Baca
 C/ ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA

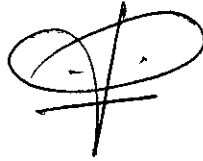
Nercyda González M.

Roma Aranda de la Cruz

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Usr: SUPERVISOR
Rep: rptEstadoSituacionFinanciera



MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado de Situación Financiera
Al 31/dic/2016

Fecha y hora de Impresión | 27/ene/2017
06:27 p.m.

| ACTIVO | 2016 | 2015* | PASIVO | 2016 | 2015* |
|--|-------------------------------|-------------------------------|--|-------------------------------|-------------------------------|
| ACTIVO CIRCULANTE | <u>\$14,886,285.59</u> | <u>\$4,815,353.83</u> | PASIVO CIRCULANTE | <u>\$6,582,126.72</u> | <u>\$7,179,137.10</u> |
| EFFECTIVO Y EQUIVALENTES | \$11,925,974.10 | \$4,218,290.15 | CUENTAS POR PAGAR A CORTO PLAZO | \$6,582,126.72 | \$7,179,137.10 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$621,618.93 | \$597,064.68 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,338,692.56 | -\$1.00 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A L/ | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO: | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O / | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 |
| Total de Activos Circulantes | \$14,886,285.59 | \$4,815,353.83 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | <u>\$79,637,996.38</u> | <u>\$69,964,692.47</u> | Total de Pasivos Circulantes | <u>\$6,582,126.72</u> | <u>\$7,179,137.10</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | PASIVO NO CIRCULANTE | <u>-\$2,065,175.10</u> | <u>-\$1,897,229.59</u> |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | \$1,071,103.59 | \$1,071,103.59 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES | \$73,314,518.09 | \$65,108,295.84 | DOCUMENTOS POR PAGAR A LARGO PLAZO | -\$2,065,175.10 | -\$1,897,229.59 |
| BIENES MUEBLES | \$4,852,087.18 | \$3,393,937.52 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$320,747.92 | \$311,815.92 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O / | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$79,539.60 | \$79,539.60 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO: | \$0.00 | \$0.00 | Total de Pasivos No Circulantes | <u>-\$2,065,175.10</u> | <u>-\$1,897,229.59</u> |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | Total de Pasivos | <u>\$4,516,951.62</u> | <u>\$5,281,907.51</u> |
| Total de Activos No Circulantes | \$79,637,996.38 | \$69,964,692.47 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| Total de Activos | <u>\$94,524,281.97</u> | <u>\$74,780,046.30</u> | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | APORTACIONES | \$0.00 | \$0.00 |
| | | | DONACIONES DE CAPITAL | \$0.00 | \$0.00 |
| | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 |
| | | | HACIENDA PÚBLICA /PATRIMONIO GENERADO | <u>\$90,007,330.35</u> | <u>\$69,498,138.79</u> |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$20,513,672.99 | \$5,260,841.18 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$70,055,469.13 | \$64,799,109.38 |
| | | | REVALÚOS | \$0.00 | \$0.00 |
| | | | RESERVAS | \$0.00 | \$0.00 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | -\$561,811.77 | -\$561,811.77 |
| | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA MONEDA | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 |

Román Armando de la Cruz

Rosalba Chavira Barrera

Nereyda González M.





Usu: SUPERVISOR
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado de Situación Financiera
Al 31/dic/2016

Fecha y hora de Impresión | 27/ene/2017
06:27 p.m.

| | 2016 | 2015* |
|---|-----------------|-----------------|
| Total Hacienda Pública/Patrimonio | \$90,007,330.35 | \$69,498,138.79 |
| Total de Pasivo y Hacienda Pública/Patrimonio | \$94,524,281.97 | \$74,780,046.30 |

Romero Armando de la Cruz
Rosalba Chavira Bara

Nereyda Gonzalez M.



Usu: SUPERVISOR
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado de Situación Financiera
Al 31/dic/2016

Fecha y hora de Impresión: 27/ene/2017 06:27 p.m.

| CUENTAS DE ORDEN PRESUPUESTARI. | 2016 | 2015* |
|--|------------------|---------------|
| LEY DE INGRESOS | | \$0.00 |
| LEY DE INGRESOS ESTIMADA | \$150,675,000.00 | \$0.00 |
| LEY DE INGRESOS POR EJECUTAR | \$23,929,320.04 | \$0.00 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 |
| LEY DE INGRESOS DEVENGADA | \$126,745,679.96 | \$0.00 |
| LEY DE INGRESOS RECAUDADA | \$126,745,679.96 | \$0.00 |
| PRESUPUESTO DE EGRESOS | | \$0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | \$150,675,000.00 | \$0.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$25,674,858.39 | \$0.00 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS AP | \$0.00 | \$0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$125,000,141.61 | \$0.00 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$116,217,722.62 | \$0.00 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$116,217,722.62 | \$0.00 |
| PRESUPUESTO DE EGRESOS PAGADO | \$116,217,722.62 | \$0.00 |

C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL



TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

J. C. E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL

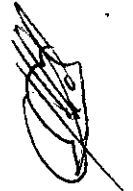
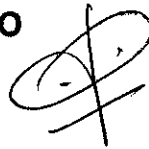
R. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

Roma Arriaga de la Cruz

Nereyda González M.



MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado de Actividades
Del 01/dic/2016 al 31/dic/2016



Usu: SUPERVISOR
 Rep: rptEstadoActividades

Fecha y hora de Impresión | 27/ene/2017
 06:37 p.m.

| | 2016 | 2015 |
|---|------------------------|------------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | | |
| IMPUESTOS | \$539,943.67 | \$188,255.02 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$43,323.00 | \$42,316.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$0.00 | \$0.00 |
| PRODUCTOS DE TIPO CORRIENTE * | \$106,412.02 | \$132,649.22 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$1,449.00 | \$9,934.00 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$388,759.65 | \$3,355.80 |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJ | \$0.00 | \$0.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS * | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$17,579,970.38 | \$9,727,965.66 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$17,579,970.38 | \$9,727,965.66 |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 |
| INGRESOS FINANCIEROS | \$0.00 | \$162,875.63 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$162,875.63 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$18,119,914.05 | \$10,079,096.31 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | | |
| SERVICIOS PERSONALES | \$11,797,448.25 | \$7,055,786.19 |
| MATERIALES Y SUMINISTROS | \$7,663,335.83 | \$5,032,868.57 |
| SERVICIOS GENERALES | \$2,644,047.85 | \$1,263,185.09 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,490,064.57 | \$759,732.53 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$2,145,347.73 | \$974,952.23 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$200,000.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$1,942,685.74 | \$966,624.14 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$2,661.99 | \$8,328.09 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 |

Nereydo González W

Romero Aniceto DE LA GUZMÁN

Orlando Chavira Baca

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MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado de Actividades
Del 01/dic/2016 al 31/dic/2016

Usu: SUPERVISOR
Rep: rptEstadoActividades

Fecha y hora de Impresión | 27/ene/2017
06:37 p.m.

| | 2016 | 2015 |
|---|-------------------------|-------------------------|
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | | |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 |
| PROVISIONES | \$0.00 | \$0.00 |
| DISMINUCIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS GASTOS | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | | |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$37,602,859.13 | \$59,406,997.34 |
| | \$37,602,859.13 | \$59,406,997.34 |
| Total de Gastos y otras Pérdidas | \$51,545,655.11 | \$67,437,735.76 |
| Resultado del Ejercicio (Ahorro/Desahorro) | -\$33,428,741.06 | -\$57,358,639.45 |



TESORERIA MUNICIPAL
TAMASOPO, S.L.P.

2015-2016 JOSE ANTONIO PADILLA RODRIGUEZ

TESORERO MUNICIPAL

C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

C. ROSALBA CHAVIRA BACA

REGIDOR DE HACIENDA

Nereyda Gonzalez M

Román Arriola de la Cruz

Sofía Rodríguez

Nereyda Gonzalez M



Usu: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P09833 Del 31/12/2016

Fecha y hora de impresión: 27/ene/2017 07:17 p.m.
Página: 1

Concepto: Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|----------------------------|------------------------------|--------------------------------------|-----------------|-----------------|-------------------------|
| 0001 | 8220-SINF12-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$3,480.00 | | Monto Modificado |
| 0002 | 8220-SINF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$3,190.00 | Monto Modificado |
| 0003 | 8220-SINF10-A1001-102-3411-1 | Servicios financieros y bancarios G. | | \$290.00 | Monto Modificado |
| 0004 | 8230-SINF12-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$3,480.00 | Monto Modificado |
| 0005 | 8230-SINF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$3,190.00 | | Monto Modificado |
| 0006 | 8230-SINF10-A1001-102-3411-1 | Servicios financieros y bancarios G. | \$290.00 | | Monto Modificado |
| Sumas iguales => | | | <u>6,960.00</u> | <u>6,960.00</u> | |

Rosalba Chevia Baza
 Román Arroyo Nolasco
 Nereyda González M.



Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P08289 Del 30/12/2016

Fecha y hora de Impresión: 27/ene/2017 07:16 p.m.
Página: 1

Concepto: Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|----------------|----------------|-------------------------|
| 0001 | 8220-5INF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$2,608,672.09 | Monto Modificado |
| 0002 | 8220-4BEN05-O1601-104-2471-1 | Artículos metálicos para la | | \$174,600.10 | Monto Modificado |
| 0003 | 8220-5CES01-A1016-104-2111-1 | Materiales, útiles y equipos menores de | \$10,199.16 | | Monto Modificado |
| 0004 | 8220-4BEN05-O1911-104-2561-1 | Fibras sintéticas, hules, plásticos y | | \$49,904.00 | Monto Modificado |
| 0005 | 8220-6VIV01-O1817-102-6111-2 | Edificación habitacional G. Capital | | \$969,988.50 | Monto Modificado |
| 0006 | 8220-6FEI10-O1817-102-6111-2 | Edificación habitacional G. Capital | | \$538,882.50 | Monto Modificado |
| 0007 | 8220-4BEN05-O1880-104-6111-2 | Edificación habitacional G. Capital | | \$1,563,066.96 | Monto Modificado |
| 0008 | 8220-4BEN05-O2019-104-2421-2 | Cemento y productos de concreto G. | | \$0.01 | Monto Modificado |
| 0009 | 8220-4BEN05-O1678-103-4411-1 | Ayudas sociales a personas G. | | \$40,000.00 | Monto Modificado |
| 0010 | 8220-4BEN05-O1678-104-4411-1 | Ayudas sociales a personas G. | \$40,000.00 | | Monto Modificado |
| 0011 | 8220-5RAM07-O4055-104-1221-2 | SUELDOS BASE AL PERSONAL | | \$5,950.00 | Monto Modificado |
| 0012 | 8220-6FEI10-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$61.92 | | Monto Modificado |
| 0013 | 8220-6FEI10-O4078-104-6111-2 | Edificación habitacional G. Capital | \$111,393.69 | | Monto Modificado |
| 0014 | 8220-6FEI10-O4079-104-6111-2 | Edificación habitacional G. Capital | \$168,556.24 | | Monto Modificado |
| 0015 | 8220-6FEI10-O4059-104-6111-2 | Edificación habitacional G. Capital | \$110,141.34 | | Monto Modificado |
| 0016 | 8220-6FEI10-O4058-104-6111-2 | Edificación habitacional G. Capital | \$73,427.56 | | Monto Modificado |
| 0017 | 8220-6FEI10-O4057-104-6111-2 | Edificación habitacional G. Capital | \$183,568.90 | | Monto Modificado |
| 0018 | 8220-6FEI10-O4056-104-2411-2 | Productos minerales no metálicos G. | \$208,800.00 | | Monto Modificado |
| 0019 | 8220-6FEI10-O4056-104-2421-2 | Cemento y productos de concreto G. | \$27,444.02 | | Monto Modificado |
| 0020 | 8220-6FEI10-O1817-104-6111-2 | Edificación habitacional G. Capital | \$538,882.50 | | Monto Modificado |
| 0021 | 8220-6VIV01-O1817-104-6111-2 | Edificación habitacional G. Capital | \$305,049.51 | | Monto Modificado |
| 0022 | 8220-5PSA01-O1301-104-6141-2 | DIVISIÓN DE TERRENOS Y | \$209,794.95 | | Monto Modificado |
| 0023 | 8220-5PSA01-O1301-104-2611-2 | Combustibles, lubricantes y aditivos G. | \$12,500.00 | | Monto Modificado |
| 0024 | 8220-6FEI10-O1534-104-6111-2 | Edificación habitacional G. Capital | \$129,602.49 | | Monto Modificado |
| 0025 | 8220-6FEI10-O1536-104-6111-2 | Edificación habitacional G. Capital | \$97,201.87 | | Monto Modificado |
| 0026 | 8220-6FEI10-O4056-104-1221-2 | SUELDOS BASE AL PERSONAL | \$259,200.00 | | Monto Modificado |
| 0027 | 8220-6FEI10-O1535-104-6111-2 | Edificación habitacional G. Capital | \$64,801.24 | | Monto Modificado |
| 0028 | 8220-6CEA01-O1907-104-6161-2 | OTRAS CONSTRUCCIONES DE | \$1,448,550.00 | | Monto Modificado |
| 0029 | 8220-5RAM07-O4056-104-1221-2 | SUELDOS BASE AL PERSONAL | \$518,400.00 | | Monto Modificado |
| 0030 | 8220-5RAM07-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$32.48 | | Monto Modificado |
| 0031 | 8220-5PSA01-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$16.24 | | Monto Modificado |
| 0032 | 8220-4BEN05-O1651-104-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0033 | 8220-4BEN05-O1652-104-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0034 | 8220-4BEN05-O1654-104-2471-2 | Artículos metálicos para la | \$8,730.00 | | Monto Modificado |
| 0035 | 8220-4BEN05-O1655-104-2471-2 | Artículos metálicos para la | \$8,730.00 | | Monto Modificado |
| 0036 | 8220-4BEN05-O1656-104-2471-2 | Artículos metálicos para la | \$11,640.00 | | Monto Modificado |
| 0037 | 8220-4BEN05-O1657-104-2471-2 | Artículos metálicos para la | \$5,820.00 | | Monto Modificado |
| 0038 | 8220-4BEN05-O1658-104-2471-2 | Artículos metálicos para la | \$2,910.09 | | Monto Modificado |
| 0039 | 8220-4BEN05-O1650-104-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0040 | 8220-4BEN05-O1653-104-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0041 | 8220-4BEN05-O1614-104-2471-2 | Artículos metálicos para la | \$23,280.00 | | Monto Modificado |
| 0042 | 8220-4BEN05-O1616-104-2471-2 | Artículos metálicos para la | \$14,550.00 | | Monto Modificado |
| 0043 | 8220-4BEN05-O1617-104-2471-2 | Artículos metálicos para la | \$17,460.00 | | Monto Modificado |
| 0044 | 8220-4BEN05-O1626-104-2471-2 | Artículos metálicos para la | \$8,730.00 | | Monto Modificado |
| 0045 | 8220-6POR01-O1944-104-6131-2 | Construcción de obras para el | \$1,028,344.36 | | Monto Modificado |
| 0046 | 8220-6FEI10-O1530-104-6131-2 | Construcción de obras para el | \$226,804.36 | | Monto Modificado |
| 0047 | 8220-6FEI10-O1531-104-6131-2 | Construcción de obras para el | \$64,801.24 | | Monto Modificado |
| 0048 | 8230-5INF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$2,608,672.09 | Monto Modificado |
| 0049 | 8230-4BEN05-O1601-104-2471-1 | Artículos metálicos para la | | \$174,600.10 | Monto Modificado |
| 0050 | 8230-5CES01-A1016-104-2111-1 | Materiales, útiles y equipos menores de | | \$10,199.16 | Monto Modificado |
| 0051 | 8230-4BEN05-O1911-104-2561-1 | Fibras sintéticas, hules, plásticos y | \$49,904.00 | | Monto Modificado |
| 0052 | 8230-6VIV01-O1817-102-6111-2 | Edificación habitacional G. Capital | \$969,988.50 | | Monto Modificado |
| 0053 | 8230-6FEI10-O1817-102-6111-2 | Edificación habitacional G. Capital | \$538,882.50 | | Monto Modificado |
| 0054 | 8230-4BEN05-O1880-104-6111-2 | Edificación habitacional G. Capital | \$1,563,066.96 | | Monto Modificado |
| 0055 | 8230-4BEN05-O2019-104-2421-2 | Cemento y productos de concreto G. | \$0.01 | | Monto Modificado |
| 0056 | 8230-4BEN05-O1678-103-4411-1 | Ayudas sociales a personas G. | \$40,000.00 | | Monto Modificado |
| 0057 | 8230-4BEN05-O1678-104-4411-1 | Ayudas sociales a personas G. | | \$40,000.00 | Monto Modificado |
| 0058 | 8230-5RAM07-O4055-104-1221-2 | SUELDOS BASE AL PERSONAL | \$5,950.00 | | Monto Modificado |
| 0059 | 8230-6FEI10-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$61.92 | | Monto Modificado |
| 0060 | 8230-6FEI10-O4078-104-6111-2 | Edificación habitacional G. Capital | \$111,393.69 | | Monto Modificado |
| 0061 | 8230-6FEI10-O4079-104-6111-2 | Edificación habitacional G. Capital | \$168,556.24 | | Monto Modificado |
| 0062 | 8230-6FEI10-O4059-104-6111-2 | Edificación habitacional G. Capital | \$110,141.34 | | Monto Modificado |

Poliza Chevia Baso
Roma Alonso de la Cruz
Mercedes González M.

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MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P08289 Del 30/12/2016



Concepto: Gasto Modificado Folio: 51 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|-------|----------------------|-------------------------|
| 0063 | 8230-6FEI10-O4058-104-6111-2 | Edificación habitacional G. Capital | | \$73,427.56 | Monto Modificado |
| 0064 | 8230-6FEI10-O4057-104-6111-2 | Edificación habitacional G. Capital | | \$183,568.90 | Monto Modificado |
| 0065 | 8230-6FEI10-O4056-104-2411-2 | Productos minerales no metálicos G. | | \$208,800.00 | Monto Modificado |
| 0066 | 8230-6FEI10-O4056-104-2421-2 | Cemento y productos de concreto G. | | \$27,444.02 | Monto Modificado |
| 0067 | 8230-6FEI10-O1817-104-6111-2 | Edificación habitacional G. Capital | | \$538,882.50 | Monto Modificado |
| 0068 | 8230-6VIV01-O1817-104-6111-2 | Edificación habitacional G. Capital | | \$305,049.51 | Monto Modificado |
| 0069 | 8230-5PSA01-O1301-104-6141-2 | DIVISIÓN DE TERRENOS Y | | \$209,794.95 | Monto Modificado |
| 0070 | 8230-5PSA01-O1301-104-2611-2 | Combustibles, lubricantes y aditivos G. | | \$12,500.00 | Monto Modificado |
| 0071 | 8230-6FEI10-O1534-104-6111-2 | Edificación habitacional G. Capital | | \$129,602.49 | Monto Modificado |
| 0072 | 8230-6FEI10-O1536-104-6111-2 | Edificación habitacional G. Capital | | \$97,201.87 | Monto Modificado |
| 0073 | 8230-6FEI10-O4056-104-1221-2 | SUELDOS BASE AL PERSONAL | | \$259,200.00 | Monto Modificado |
| 0074 | 8230-6FEI10-O1535-104-6111-2 | Edificación habitacional G. Capital | | \$64,801.24 | Monto Modificado |
| 0075 | 8230-6CEA01-O1907-104-6161-2 | OTRAS CONSTRUCCIONES DE | | \$1,448,550.00 | Monto Modificado |
| 0076 | 8230-5RAM07-O4056-104-1221-2 | SUELDOS BASE AL PERSONAL | | \$518,400.00 | Monto Modificado |
| 0077 | 8230-5RAM07-A1001-104-3411-1 | Servicios financieros y bancarios G. | | \$32.48 | Monto Modificado |
| 0078 | 8230-5PSA01-A1001-104-3411-1 | Servicios financieros y bancarios G. | | \$16.24 | Monto Modificado |
| 0079 | 8230-4BEN05-O1651-104-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0080 | 8230-4BEN05-O1652-104-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0081 | 8230-4BEN05-O1654-104-2471-2 | Artículos metálicos para la | | \$8,730.00 | Monto Modificado |
| 0082 | 8230-4BEN05-O1655-104-2471-2 | Artículos metálicos para la | | \$8,730.00 | Monto Modificado |
| 0083 | 8230-4BEN05-O1656-104-2471-2 | Artículos metálicos para la | | \$11,640.00 | Monto Modificado |
| 0084 | 8230-4BEN05-O1657-104-2471-2 | Artículos metálicos para la | | \$5,820.00 | Monto Modificado |
| 0085 | 8230-4BEN05-O1658-104-2471-2 | Artículos metálicos para la | | \$2,910.09 | Monto Modificado |
| 0086 | 8230-4BEN05-O1650-104-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0087 | 8230-4BEN05-O1653-104-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0088 | 8230-4BEN05-O1614-104-2471-2 | Artículos metálicos para la | | \$23,280.00 | Monto Modificado |
| 0089 | 8230-4BEN05-O1616-104-2471-2 | Artículos metálicos para la | | \$14,550.00 | Monto Modificado |
| 0090 | 8230-4BEN05-O1617-104-2471-2 | Artículos metálicos para la | | \$17,460.00 | Monto Modificado |
| 0091 | 8230-4BEN05-O1626-104-2471-2 | Artículos metálicos para la | | \$8,730.00 | Monto Modificado |
| 0092 | 8230-6FOR01-O1944-104-6131-2 | Construcción de obras para el | | \$1,028,344.36 | Monto Modificado |
| 0093 | 8230-6FEI10-O1530-104-6131-2 | Construcción de obras para el | | \$226,804.36 | Monto Modificado |
| 0094 | 8230-6FEI10-O1531-104-6131-2 | Construcción de obras para el | | \$64,801.24 | Monto Modificado |
| | | | | 11,902,128.32 | 11,902,128.32 |

Rosalba Chovira Baca
Roma Anselmo de la Cruz
Nereyda Gonzalez M.

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Utr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO

San Luis Potosí

Póliza: P08041 Del 30/12/2016

Fecha y hora de impresión: 27/ene/2017 07:16 p.m.
Página 1

Concepto: Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|--------------|--------------|-------------------------|
| 0001 | 8220-1R2812-A1001-101-1211-1 | Honorarios asimilables a salarios G. | | \$145,796.20 | Monto Modificado |
| 0002 | 8220-1R2812-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL | | \$119,970.14 | Monto Modificado |
| 0003 | 8220-1R2812-A1001-101-1321-1 | Primas de vacaciones, dominical y | \$6,125.50 | | Monto Modificado |
| 0004 | 8220-1R2812-A1001-101-1341-1 | Compensaciones G. Corriente | | \$100,000.00 | Monto Modificado |
| 0005 | 8220-1R2812-A1001-101-1521-1 | Indemnizaciones G. Corriente | | \$2,714.80 | Monto Modificado |
| 0006 | 8220-1R2812-A1001-101-1551-1 | Apoyos a la capacitación de los | | \$50,000.00 | Monto Modificado |
| 0007 | 8220-1R2812-A1001-101-2111-1 | Materiales, útiles y equipos menores de | \$1,581.98 | | Monto Modificado |
| 0008 | 8220-1R2812-A1001-101-2121-1 | Materiales y útiles de impresión y | | \$84,229.97 | Monto Modificado |
| 0009 | 8220-1R2812-A1001-101-2131-1 | Material estadístico y geográfico G. | | \$25,000.00 | Monto Modificado |
| 0010 | 8220-1R2812-A1001-101-2141-1 | Materiales, útiles y equipos menores de | | \$1,184.65 | Monto Modificado |
| 0011 | 8220-1R2812-A1001-101-2151-1 | Material impreso e información digital | | \$21,104.07 | Monto Modificado |
| 0012 | 8220-1R2812-A1001-101-2161-1 | Material de limpieza G. Corriente | | \$80,678.87 | Monto Modificado |
| 0013 | 8220-1R2812-A1001-101-2181-1 | Materiales para el registro e | \$4,000.00 | | Monto Modificado |
| 0014 | 8220-1R2812-A1001-101-2211-1 | Productos alimenticios para personas | | \$106,805.11 | Monto Modificado |
| 0015 | 8220-1R2812-A1001-101-2231-1 | Utensilios para el servicio de | | \$21,371.22 | Monto Modificado |
| 0016 | 8220-1R2812-A1001-101-2311-1 | Productos alimenticios, agropecuarios | | \$9,650.00 | Monto Modificado |
| 0017 | 8220-1R2812-A1001-101-2371-1 | PRODUCTOS DE CUERO, PIEL, | | \$35,708.55 | Monto Modificado |
| 0018 | 8220-1R2812-A1001-101-2411-1 | Productos minerales no metálicos G. | | \$253,935.87 | Monto Modificado |
| 0019 | 8220-1R2812-A1001-101-2421-1 | Cemento y productos de concreto G. | | \$221,872.99 | Monto Modificado |
| 0020 | 8220-1R2812-A1001-101-2431-1 | Cal, yeso y productos de yeso G. | | \$5,415.01 | Monto Modificado |
| 0021 | 8220-1R2812-A1001-101-2441-J | Madera y productos de madera G. | \$10,534.80 | | Monto Modificado |
| 0022 | 8220-1R2812-A1001-101-2461-1 | Material eléctrico y electrónico G. | \$300.68 | | Monto Modificado |
| 0023 | 8220-1R2812-A1001-101-2471-1 | Artículos metálicos para la | | \$140,065.18 | Monto Modificado |
| 0024 | 8220-1R2812-A1001-101-2481-1 | Materiales complementarios G. | | \$2,778.89 | Monto Modificado |
| 0025 | 8220-1R2812-A1001-101-2491-1 | Otros materiales y artículos de | \$7,686.34 | | Monto Modificado |
| 0026 | 8220-1R2812-A1001-101-2511-1 | Productos químicos básicos G. | | \$14,760.00 | Monto Modificado |
| 0027 | 8220-1R2812-A1001-101-2521-1 | Fertilizantes, pesticidas y otros | | \$44,432.38 | Monto Modificado |
| 0028 | 8220-1R2812-A1001-101-2531-1 | Medicinas y productos farmacéuticos | | \$118,830.69 | Monto Modificado |
| 0029 | 8220-1R2812-A1011-101-3111-1 | Energía eléctrica G. Corriente | \$35,866.00 | | Monto Modificado |
| 0030 | 8220-1R2812-A1001-101-2551-1 | Materiales, accesorios y suministros de | | \$20,000.00 | Monto Modificado |
| 0031 | 8220-1R2812-A1001-101-2591-1 | Otros productos químicos G. Corriente | | \$4,948.62 | Monto Modificado |
| 0032 | 8220-1R2812-A1001-101-2711-1 | Vestuario y uniformes G. Corriente | | \$6,987.53 | Monto Modificado |
| 0033 | 8220-1R2812-A1001-101-2731-1 | Artículos deportivos G. Corriente | | \$16,047.53 | Monto Modificado |
| 0034 | 8220-1R2812-A1001-101-2741-1 | Productos textiles G. Corriente | | \$46,127.07 | Monto Modificado |
| 0035 | 8220-1R2812-A1001-101-2751-1 | Blancos y otros productos textiles, | | \$21,192.88 | Monto Modificado |
| 0036 | 8220-1R2812-A1001-101-2961-1 | Refacciones y accesorios menores de | \$53,672.72 | | Monto Modificado |
| 0037 | 8220-1R2812-A1001-101-3141-1 | Telefonía tradicional G. Corriente | \$6,714.63 | | Monto Modificado |
| 0038 | 8220-1R2812-A1001-101-3151-1 | Telefonía celular G. Corriente | | \$12,408.00 | Monto Modificado |
| 0039 | 8220-1R2809-A1011-101-1131-1 | Sueldos base al personal permanente G | \$1,003.00 | | Monto Modificado |
| 0040 | 8220-1R2812-A1001-101-3161-1 | Servicios de telecomunicaciones y | \$3,422.00 | | Monto Modificado |
| 0041 | 8220-1R2812-A1001-101-3261-1 | Arrendamiento de maquinaria, otros | | \$1,175.60 | Monto Modificado |
| 0042 | 8220-1R2812-A1001-101-3311-1 | Servicios legales, de contabilidad, | \$50,412.79 | | Monto Modificado |
| 0043 | 8220-1R2812-A1001-101-3591-1 | Servicios de jardinería y fumigación G. | | \$8,714.00 | Monto Modificado |
| 0044 | 8220-1R2812-A1001-101-3611-1 | Difusión por radio, televisión y otros | \$1,476.91 | | Monto Modificado |
| 0045 | 8220-1R2812-A1001-101-3641-1 | SERVICIOS DE REVELADO DE | | \$10,461.77 | Monto Modificado |
| 0046 | 8220-1R2812-A1001-101-3691-1 | Otros servicios de información G. | | \$21,715.05 | Monto Modificado |
| 0047 | 8220-1R2812-A1001-101-3821-1 | Gastos de orden social y cultural G. | \$480,035.83 | | Monto Modificado |
| 0048 | 8220-1R2812-A1001-101-3921-1 | Impuestos y derechos G. Corriente | \$89,977.90 | | Monto Modificado |
| 0049 | 8220-1R2812-A1001-101-3951-1 | Penas, multas, accesorios y | \$20,841.00 | | Monto Modificado |
| 0050 | 8220-1R2812-A1001-101-3991-1 | Otros servicios generales G. Corriente | | \$78.08 | Monto Modificado |
| 0051 | 8220-1R2812-A1001-101-5111-2 | Muebles de oficina y estantería G. | | \$4,385.86 | Monto Modificado |
| 0052 | 8220-1R2812-A1001-101-5191-2 | Otros mobiliarios y equipos de | | \$41,847.00 | Monto Modificado |
| 0053 | 8220-1R2812-A1001-101-5211-2 | Equipos y aparatos audiovisuales G. | \$2,724.00 | | Monto Modificado |
| 0054 | 8220-1R2812-A1001-101-5221-2 | Aparatos deportivos G. Capital | | \$18,654.45 | Monto Modificado |
| 0055 | 8220-1R2812-A1001-101-5311-2 | Equipo médico y de laboratorio G. | | \$943.20 | Monto Modificado |
| 0056 | 8220-1R2812-A1001-101-5321-2 | Instrumental médico y de laboratorio | | \$200.00 | Monto Modificado |
| 0057 | 8220-1R2812-A1001-101-5511-2 | Equipo de defensa y seguridad G. | | \$4,892.00 | Monto Modificado |
| 0058 | 8220-1R2812-A1001-101-5641-2 | Sistemas de aire acondicionado, | | \$1,217.92 | Monto Modificado |
| 0059 | 8220-1R2812-A1001-101-5651-2 | Equipo de comunicación y | | \$3,000.00 | Monto Modificado |
| 0060 | 8220-1R2812-A1001-101-5671-2 | Herramientas y máquinas-herramienta | | \$14,904.00 | Monto Modificado |
| 0061 | 8220-1R2812-A1001-101-5691-2 | OTROS EQUIPOS G. Capital | | \$1,580.00 | Monto Modificado |
| 0062 | 8220-1R2809-A1001-101-1111-1 | Dictas G. Corriente | | \$152,993.17 | Monto Modificado |
| 0063 | 8220-1R2809-A1001-101-1131-1 | Sueldos base al personal permanente G. | \$596,995.59 | | Monto Modificado |
| 0064 | 8220-1R2809-A1001-101-1331-1 | Horas extraordinarias G. Corriente | | \$570,107.99 | Monto Modificado |
| 0065 | 8220-5INF12-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$58.22 | Monto Modificado |

Poliza Chevo Base

Romas Aranda DE LA CRUZ

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Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO

San Luis Potosí

Póliza: P08041 Del 30/12/2016

Fecha y hora de Impresión | 27/ene/2017 07:16 p.m.
Página | 2

Concepto: Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|--------------|------------|-------------------------|
| 0066 | 8220-SINF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$2,140.88 | Monto Modificado |
| 0067 | 8220-1R2812-S1011-101-4411-1 | Ayudas sociales a personas G. | \$66,015.02 | | Monto Modificado |
| 0068 | 8220-1R2812-S1018-101-4411-1 | Ayudas sociales a personas G. | \$176,638.89 | | Monto Modificado |
| 0069 | 8220-1R2812-A1012-101-1221-1 | SUELDOS BASE AL PERSONAL | \$16,000.50 | | Monto Modificado |
| 0070 | 8220-1R2809-A1014-101-1131-1 | Sueldos base al personal permanente G. | \$206,570.79 | | Monto Modificado |
| 0071 | 8220-1R2812-A1013-101-2211-1 | Productos alimenticios para personas | \$12,742.71 | | Monto Modificado |
| 0072 | 8220-1R2812-S1001-101-4411-1 | Ayudas sociales a personas G. | \$51,035.12 | | Monto Modificado |
| 0073 | 8220-1R2812-S1012-101-4411-1 | Ayudas sociales a personas G. | \$6,850.00 | | Monto Modificado |
| 0074 | 8220-1R2812-A1001-101-2721-1 | Prendas de seguridad y protección | | \$1,525.04 | Monto Modificado |
| 0075 | 8220-1R2812-S1007-101-4411-1 | Ayudas sociales a personas G. | \$5,533.56 | | Monto Modificado |
| 0076 | 8220-1R2812-A1001-101-3811-1 | Gastos de ceremonial G. Corriente | | \$343.95 | Monto Modificado |
| 0077 | 8220-1R2812-S1004-101-4411-1 | Ayudas sociales a personas G. | \$1,428.80 | | Monto Modificado |
| 0078 | 8220-1R2809-A1001-101-3411-1 | Servicios financieros y bancarios G. | \$104.00 | | Monto Modificado |
| 0079 | 8220-1R2812-A1007-101-2731-1 | Artículos deportivos G. Corriente | \$10,000.00 | | Monto Modificado |
| 0080 | 8220-1R2812-S1006-101-4411-1 | Ayudas sociales a personas G. | \$3,500.00 | | Monto Modificado |
| 0081 | 8220-1R2812-A1014-101-3751-1 | Viáticos en el país G. Corriente | \$10,000.00 | | Monto Modificado |
| 0082 | 8220-1R2812-S1015-101-4411-1 | Ayudas sociales a personas G. | \$12,669.00 | | Monto Modificado |
| 0083 | 8220-1R2812-S1007-101-4431-1 | AYUDAS SOCIALES A | \$18,437.70 | | Monto Modificado |
| 0084 | 8220-1R2812-S1008-101-4411-1 | Ayudas sociales a personas G. | \$1,000.00 | | Monto Modificado |
| 0085 | 8220-1R2812-A1001-101-5151-2 | Equipo de cómputo y de tecnología de | \$7,758.22 | | Monto Modificado |
| 0086 | 8220-1R2812-A1013-101-2611-1 | Combustibles, lubricantes y aditivos G. | \$21,000.00 | | Monto Modificado |
| 0087 | 8220-1R2812-A1014-101-2611-1 | Combustibles, lubricantes y aditivos G. | \$14,000.00 | | Monto Modificado |
| 0088 | 8220-1R2812-S1002-101-4411-1 | Ayudas sociales a personas G. | \$11,314.84 | | Monto Modificado |
| 0089 | 8220-1R2812-S1013-101-4411-1 | Ayudas sociales a personas G. | \$892.04 | | Monto Modificado |
| 0090 | 8220-1R2812-A1011-101-2611-1 | Combustibles, lubricantes y aditivos G. | \$2,550.00 | | Monto Modificado |
| 0091 | 8220-1R2812-A1011-101-3551-1 | Reparación y mantenimiento de equipo | \$809.99 | | Monto Modificado |
| 0092 | 8220-1R2812-S1010-101-4411-1 | Ayudas sociales a personas G. | \$8,700.00 | | Monto Modificado |
| 0093 | 8220-1R2809-A1003-101-1331-1 | Horas extraordinarias G. Corriente | \$400.00 | | Monto Modificado |
| 0094 | 8220-1R2812-A1014-101-3821-1 | Gastos de orden social y cultural G. | \$11,104.22 | | Monto Modificado |
| 0095 | 8220-1R2812-A1014-101-2111-1 | Materiales, útiles y equipos menores de | \$466.32 | | Monto Modificado |
| 0096 | 8220-1R2812-A1014-101-4411-1 | Ayudas sociales a personas G. | \$50,692.00 | | Monto Modificado |
| 0097 | 8220-1R2812-S1013-101-4451-1 | Ayudas sociales a instituciones sin | \$8,700.23 | | Monto Modificado |
| 0098 | 8220-1R2812-A1007-101-1221-1 | SUELDOS BASE AL PERSONAL | \$13,125.00 | | Monto Modificado |
| 0099 | 8220-1R2812-S1011-101-4451-1 | Ayudas sociales a instituciones sin | \$34,701.00 | | Monto Modificado |
| 0100 | 8220-1R2812-A1001-101-3251-1 | Arrendamiento de equipo de transporte | \$3,480.00 | | Monto Modificado |
| 0101 | 8220-1R2812-A1014-101-1221-1 | SUELDOS BASE AL PERSONAL | \$17,402.00 | | Monto Modificado |
| 0102 | 8220-1R2809-A1014-101-1321-1 | Primas de vacaciones, dominical y | \$335,556.34 | | Monto Modificado |
| 0103 | 8220-1R2812-A1001-101-2541-1 | Materiales, accesorios y suministros | | \$0.01 | Monto Modificado |
| 0104 | 8220-5CES01-A1016-104-3411-1 | Servicios financieros y bancarios G. | \$290.00 | | Monto Modificado |
| 0105 | 8220-1R2812-A1013-101-1221-1 | SUELDOS BASE AL PERSONAL | \$12,450.00 | | Monto Modificado |
| 0106 | 8220-1R2812-A1014-101-2211-1 | Productos alimenticios para personas | \$185.59 | | Monto Modificado |
| 0107 | 8220-1R2812-A1011-101-5671-2 | Herramientas y máquinas-herramienta | \$4,429.99 | | Monto Modificado |
| 0108 | 8220-1R2812-A1001-101-5811-2 | Terrenos G. Capital | \$50,000.00 | | Monto Modificado |
| 0109 | 8220-5INF06-A1001-102-3441-1 | Seguros de responsabilidad patrimonial | \$58.22 | | Monto Modificado |
| 0110 | 8220-6FEI11-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$487.76 | | Monto Modificado |
| 0111 | 8220-1R2812-A1001-101-2341-1 | COMBUSTIBLES, LUBRICANTES, | | \$4,800.00 | Monto Modificado |
| 0112 | 8220-1R2812-A1008-101-1221-1 | SUELDOS BASE AL PERSONAL | \$7,500.00 | | Monto Modificado |
| 0113 | 8220-6FON01-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$452.40 | | Monto Modificado |
| 0114 | 8220-6FEI10-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$5.92 | | Monto Modificado |
| 0115 | 8220-1R2812-A1013-101-3511-1 | Conservación y mantenimiento menor | \$1,299.20 | | Monto Modificado |
| 0116 | 8220-1R2812-A1014-101-2741-1 | Productos textiles G. Corriente | \$543.65 | | Monto Modificado |
| 0117 | 8220-6IVA01-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$452.40 | | Monto Modificado |
| 0118 | 8220-6VIV02-A1001-104-3411-1 | Servicios financieros y bancarios G. | \$452.40 | | Monto Modificado |
| 0119 | 8220-1R2812-A1013-101-5121-2 | Muebles, excepto de oficina y | \$6,596.92 | | Monto Modificado |
| 0120 | 8230-1R2812-A1001-101-1211-1 | Honorarios asimilables a salarios G. | \$145,796.20 | | Monto Modificado |
| 0121 | 8230-1R2812-A1001-101-1221-1 | SUELDOS BASE AL PERSONAL | \$119,970.14 | | Monto Modificado |
| 0122 | 8230-1R2812-A1001-101-1321-1 | Primas de vacaciones, dominical y | | \$6,125.50 | Monto Modificado |
| 0123 | 8230-1R2812-A1001-101-1341-1 | Compensaciones G. Corriente | \$100,000.00 | | Monto Modificado |
| 0124 | 8230-1R2812-A1001-101-1521-1 | Indemnizaciones G. Corriente | \$2,714.80 | | Monto Modificado |
| 0125 | 8230-1R2812-A1001-101-1551-1 | Ayudas a la capacitación de los | \$50,000.00 | | Monto Modificado |
| 0126 | 8230-1R2812-A1001-101-2111-1 | Materiales, útiles y equipos menores de | | \$1,581.98 | Monto Modificado |
| 0127 | 8230-1R2812-A1001-101-2121-1 | Materiales y útiles de impresión y | \$84,229.97 | | Monto Modificado |
| 0128 | 8230-1R2812-A1001-101-2131-1 | Material estadístico y geográfico G. | \$25,000.00 | | Monto Modificado |
| 0129 | 8230-1R2812-A1001-101-2141-1 | Materiales, útiles y equipos menores de | \$1,184.65 | | Monto Modificado |
| 0130 | 8230-1R2812-A1001-101-2151-1 | Material impreso e información digital | \$21,104.07 | | Monto Modificado |
| 0131 | 8230-1R2812-A1001-101-2161-1 | Material de limpieza G. Corriente | \$80,678.87 | | Monto Modificado |

Poselba Cheiva Bara

Román Aranda DE LA CRUZ

Nancy González M.

Modificó: supervisor



Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO

San Luis Potosí

Póliza: P08041 Del 30/12/2016

Fecha y hora de impresión 27/ene/2017 07:16 p.m.
Página 3

Concepto: Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|--------------|--------------|-------------------------|
| 0132 | 8230-1R2812-A1001-101-2181-1 | Materiales para el registro e | | \$4,000.00 | Monto Modificado |
| 0133 | 8230-1R2812-A1001-101-2211-1 | Productos alimenticios para personas | \$106,805.11 | | Monto Modificado |
| 0134 | 8230-1R2812-A1001-101-2231-1 | Utensilios para el servicio de | \$21,371.22 | | Monto Modificado |
| 0135 | 8230-1R2812-A1001-101-2311-1 | Productos alimenticios, agropecuarios | \$9,650.00 | | Monto Modificado |
| 0136 | 8230-1R2812-A1001-101-2371-1 | PRODUCTOS DE CUERO, PIEL. | \$35,708.55 | | Monto Modificado |
| 0137 | 8230-1R2812-A1001-101-2411-1 | Productos minerales no metálicos G. | \$253,935.87 | | Monto Modificado |
| 0138 | 8230-1R2812-A1001-101-2421-1 | Cemento y productos de concreto G. | \$221,872.99 | | Monto Modificado |
| 0139 | 8230-1R2812-A1001-101-2431-1 | Cal, yeso y productos de yeso G. | \$5,415.01 | | Monto Modificado |
| 0140 | 8230-1R2812-A1001-101-2441-1 | Madera y productos de madera G. | | \$10,534.80 | Monto Modificado |
| 0141 | 8230-1R2812-A1001-101-2461-1 | Material eléctrico y electrónico G. | | \$300.68 | Monto Modificado |
| 0142 | 8230-1R2812-A1001-101-2471-1 | Artículos metálicos para la | \$140,065.18 | | Monto Modificado |
| 0143 | 8230-1R2812-A1001-101-2481-1 | Materiales complementarios G. | \$2,778.89 | | Monto Modificado |
| 0144 | 8230-1R2812-A1001-101-2491-1 | Otros materiales y artículos de | | \$7,686.34 | Monto Modificado |
| 0145 | 8230-1R2812-A1001-101-2511-1 | Productos químicos básicos G. | \$14,760.00 | | Monto Modificado |
| 0146 | 8230-1R2812-A1001-101-2521-1 | Fertilizantes, pesticidas y otros | \$44,432.38 | | Monto Modificado |
| 0147 | 8230-1R2812-A1001-101-2531-1 | Medicinas y productos farmacéuticos | \$118,830.69 | | Monto Modificado |
| 0148 | 8230-1R2812-A1001-101-3111-1 | Energía eléctrica G. Corriente | | \$35,866.00 | Monto Modificado |
| 0149 | 8230-1R2812-A1001-101-2551-1 | Materiales, accesorios y suministros de | \$20,000.00 | | Monto Modificado |
| 0150 | 8230-1R2812-A1001-101-2591-1 | Otros productos químicos G. Corriente | \$4,948.62 | | Monto Modificado |
| 0151 | 8230-1R2812-A1001-101-2711-1 | Vestuario y uniformes G. Corriente | \$6,987.53 | | Monto Modificado |
| 0152 | 8230-1R2812-A1001-101-2731-1 | Artículos deportivos G. Corriente | \$16,047.53 | | Monto Modificado |
| 0153 | 8230-1R2812-A1001-101-2741-1 | Productos textiles G. Corriente | \$46,127.07 | | Monto Modificado |
| 0154 | 8230-1R2812-A1001-101-2751-1 | Blancos y otros productos textiles, | \$21,192.88 | | Monto Modificado |
| 0155 | 8230-1R2812-A1001-101-2961-1 | Refacciones y accesorios menores de | | \$53,672.72 | Monto Modificado |
| 0156 | 8230-1R2812-A1001-101-3141-1 | Telefonía tradicional G. Corriente | | \$6,714.63 | Monto Modificado |
| 0157 | 8230-1R2812-A1001-101-3151-1 | Telefonía celular G. Corriente | \$12,408.00 | | Monto Modificado |
| 0158 | 8230-1R2809-A1011-101-1131-1 | Sueldos base al personal permanente G. | | \$1,003.00 | Monto Modificado |
| 0159 | 8230-1R2812-A1001-101-3161-1 | Servicios de telecomunicaciones y | | \$3,422.00 | Monto Modificado |
| 0160 | 8230-1R2812-A1001-101-3261-1 | Arrendamiento de maquinaria, otros | \$1,175.60 | | Monto Modificado |
| 0161 | 8230-1R2812-A1001-101-3311-1 | Servicios legales, de contabilidad, | | \$50,412.79 | Monto Modificado |
| 0162 | 8230-1R2812-A1001-101-3591-1 | Servicios de jardinería y fumigación G. | \$8,714.00 | | Monto Modificado |
| 0163 | 8230-1R2812-A1001-101-3611-1 | Difusión por radio, televisión y otros | | \$1,476.91 | Monto Modificado |
| 0164 | 8230-1R2812-A1001-101-3641-1 | SERVICIOS DE REVELADO DE | \$10,461.77 | | Monto Modificado |
| 0165 | 8230-1R2812-A1001-101-3691-1 | Otros servicios de información G. | \$21,715.05 | | Monto Modificado |
| 0166 | 8230-1R2812-A1001-101-3821-1 | Gastos de orden social y cultural G. | | \$480,035.83 | Monto Modificado |
| 0167 | 8230-1R2812-A1001-101-3921-1 | Impuestos y derechos G. Corriente | | \$89,977.90 | Monto Modificado |
| 0168 | 8230-1R2812-A1001-101-3951-1 | Penas, multas, accesorios y | | \$20,841.00 | Monto Modificado |
| 0169 | 8230-1R2812-A1001-101-3991-1 | Otros servicios generales G. Corriente | \$78.08 | | Monto Modificado |
| 0170 | 8230-1R2812-A1001-101-5111-2 | Muebles de oficina y estantería G. | \$4,385.86 | | Monto Modificado |
| 0171 | 8230-1R2812-A1001-101-5191-2 | Otros mobiliarios y equipos de | \$41,847.00 | | Monto Modificado |
| 0172 | 8230-1R2812-A1001-101-5211-2 | Equipos y aparatos audiovisuales G. | | \$2,724.00 | Monto Modificado |
| 0173 | 8230-1R2812-A1001-101-5221-2 | Aparatos deportivos G. Capital | \$18,654.45 | | Monto Modificado |
| 0174 | 8230-1R2812-A1001-101-5311-2 | Equipo médico y de laboratorio G. | \$943.20 | | Monto Modificado |
| 0175 | 8230-1R2812-A1001-101-5321-2 | Instrumental médico y de laboratorio | \$200.00 | | Monto Modificado |
| 0176 | 8230-1R2812-A1001-101-5511-2 | Equipo de defensa y seguridad G. | \$4,892.00 | | Monto Modificado |
| 0177 | 8230-1R2812-A1001-101-5641-2 | Sistemas de aire acondicionado, | \$1,217.92 | | Monto Modificado |
| 0178 | 8230-1R2812-A1001-101-5651-2 | Equipo de comunicación y | \$3,000.00 | | Monto Modificado |
| 0179 | 8230-1R2812-A1001-101-5671-2 | Herramientas y máquinas-herramienta | \$14,904.00 | | Monto Modificado |
| 0180 | 8230-1R2812-A1001-101-5691-2 | OTROS EQUIPOS G. Capital | \$1,580.00 | | Monto Modificado |
| 0181 | 8230-1R2809-A1001-101-1111-1 | Dietas G. Corriente | \$152,993.17 | | Monto Modificado |
| 0182 | 8230-1R2809-A1001-101-1131-1 | Sueldos base al personal permanente G. | | \$596,995.59 | Monto Modificado |
| 0183 | 8230-1R2809-A1001-101-1331-1 | Horas extraordinarias G. Corriente | \$570,107.99 | | Monto Modificado |
| 0184 | 8230-5INF12-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$58.22 | | Monto Modificado |
| 0185 | 8230-5INF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$2,140.88 | | Monto Modificado |
| 0186 | 8230-1R2812-S1011-101-4411-1 | Ayudas sociales a personas G. | | \$66,015.02 | Monto Modificado |
| 0187 | 8230-1R2812-S1018-101-4411-1 | Ayudas sociales a personas G. | | \$176,638.89 | Monto Modificado |
| 0188 | 8230-1R2812-A1012-101-1221-1 | SUELDOS BASE AL PERSONAL | | \$16,000.50 | Monto Modificado |
| 0189 | 8230-1R2809-A1014-101-1131-1 | Sueldos base al personal permanente G. | | \$206,570.79 | Monto Modificado |
| 0190 | 8230-1R2812-A1013-101-2211-1 | Productos alimenticios para personas | | \$12,742.71 | Monto Modificado |
| 0191 | 8230-1R2812-S1001-101-4411-1 | Ayudas sociales a personas G. | | \$51,035.12 | Monto Modificado |
| 0192 | 8230-1R2812-S1012-101-4411-1 | Ayudas sociales a personas G. | | \$6,850.00 | Monto Modificado |
| 0193 | 8230-1R2812-A1001-101-2721-1 | Prendas de seguridad y protección | \$1,525.04 | | Monto Modificado |
| 0194 | 8230-1R2812-S1007-101-4411-1 | Ayudas sociales a personas G. | | \$5,533.56 | Monto Modificado |
| 0195 | 8230-1R2812-A1001-101-3811-1 | Gastos de ceremonial G. Corriente | \$343.95 | | Monto Modificado |
| 0196 | 8230-1R2812-S1004-101-4411-1 | Ayudas sociales a personas G. | | \$1,428.80 | Monto Modificado |
| 0197 | 8230-1R2809-A1001-101-3411-1 | Servicios financieros y bancarios G. | | \$104.00 | Monto Modificado |

Posible Chevia Base

Román Anuño de la Cruz

Nereyda González M.



MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P08041 Del 30/12/2016



Concepto: Gasto Modificado Folio: 50 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|------------|---------------------|-------------------------|
| 0198 | 8230-1R2812-A1007-101-2731-1 | Artículos deportivos G. Corriente | | \$10,000.00 | Monto Modificado |
| 0199 | 8230-1R2812-S1006-101-4411-1 | Ayudas sociales a personas G. | | \$3,500.00 | Monto Modificado |
| 0200 | 8230-1R2812-A1014-101-3751-1 | Viáticos en el país G. Corriente | | \$10,000.00 | Monto Modificado |
| 0201 | 8230-1R2812-S1015-101-4411-1 | Ayudas sociales a personas G. | | \$12,669.00 | Monto Modificado |
| 0202 | 8230-1R2812-S1007-101-4431-1 | AYUDAS SOCIALES A | | \$18,437.70 | Monto Modificado |
| 0203 | 8230-1R2812-S1008-101-4411-1 | Ayudas sociales a personas G. | | \$1,000.00 | Monto Modificado |
| 0204 | 8230-1R2812-A1001-101-5151-2 | Equipo de cómputo y de tecnología de | | \$7,758.22 | Monto Modificado |
| 0205 | 8230-1R2812-A1013-101-2611-1 | Combustibles, lubricantes y aditivos G. | | \$21,000.00 | Monto Modificado |
| 0206 | 8230-1R2812-A1014-101-2611-1 | Combustibles, lubricantes y aditivos G. | | \$14,000.00 | Monto Modificado |
| 0207 | 8230-1R2812-S1002-101-4411-1 | Ayudas sociales a personas G. | | \$11,314.84 | Monto Modificado |
| 0208 | 8230-1R2812-S1013-101-4411-1 | Ayudas sociales a personas G. | | \$892.04 | Monto Modificado |
| 0209 | 8230-1R2812-A1011-101-2611-1 | Combustibles, lubricantes y aditivos G. | | \$2,550.00 | Monto Modificado |
| 0210 | 8230-1R2812-A1011-101-3551-1 | Reparación y mantenimiento de equipo | | \$809.99 | Monto Modificado |
| 0211 | 8230-1R2812-S1010-101-4411-1 | Ayudas sociales a personas G. | | \$8,700.00 | Monto Modificado |
| 0212 | 8230-1R2809-A1003-101-1331-1 | Horas extraordinarias G. Corriente | | \$400.00 | Monto Modificado |
| 0213 | 8230-1R2812-A1014-101-3821-1 | Gastos de orden social y cultural G. | | \$11,104.22 | Monto Modificado |
| 0214 | 8230-1R2812-A1014-101-2111-1 | Materiales, útiles y equipos menores de | | \$466.32 | Monto Modificado |
| 0215 | 8230-1R2812-A1014-101-4411-1 | Ayudas sociales a personas G. | | \$50,692.00 | Monto Modificado |
| 0216 | 8230-1R2812-S1013-101-4451-1 | Ayudas sociales a instituciones sin | | \$8,700.23 | Monto Modificado |
| 0217 | 8230-1R2812-A1007-101-1221-1 | SUELDOS BASE AL PERSONAL | | \$13,125.00 | Monto Modificado |
| 0218 | 8230-1R2812-S1011-101-4451-1 | Ayudas sociales a instituciones sin | | \$34,701.00 | Monto Modificado |
| 0219 | 8230-1R2812-A1001-101-3251-1 | Arrendamiento de equipo de transporte | | \$3,480.00 | Monto Modificado |
| 0220 | 8230-1R2812-A1014-101-1221-1 | SUELDOS BASE AL PERSONAL | | \$17,402.00 | Monto Modificado |
| 0221 | 8230-1R2809-A1014-101-1321-1 | Primas de vacaciones, dominical y | | \$335,556.34 | Monto Modificado |
| 0222 | 8230-1R2812-A1001-101-2541-1 | Materiales, accesorios y suministros | \$0.01 | | Monto Modificado |
| 0223 | 8230-5CES01-A1016-104-3411-1 | Servicios financieros y bancarios G. | | \$290.00 | Monto Modificado |
| 0224 | 8230-1R2812-A1013-101-1221-1 | SUELDOS BASE AL PERSONAL | | \$12,450.00 | Monto Modificado |
| 0225 | 8230-1R2812-A1014-101-2211-1 | Productos alimenticios para personas | | \$185.59 | Monto Modificado |
| 0226 | 8230-1R2812-A1011-101-5671-2 | Herramientas y máquinas-herramienta | | \$4,429.99 | Monto Modificado |
| 0227 | 8230-1R2812-A1001-101-5811-2 | Terrenos G. Capital | | \$50,000.00 | Monto Modificado |
| 0228 | 8230-5INF06-A1001-102-3441-1 | Seguros de responsabilidad patrimonial | | \$58.22 | Monto Modificado |
| 0229 | 8230-6FFJ11-A1001-104-3411-1 | Servicios financieros y bancarios G. | | \$487.76 | Monto Modificado |
| 0230 | 8230-1R2812-A1001-101-2341-1 | COMBUSTIBLES, LUBRICANTES, | \$4,800.00 | | Monto Modificado |
| 0231 | 8230-1R2812-A1008-101-1221-1 | SUELDOS BASE AL PERSONAL | | \$7,500.00 | Monto Modificado |
| 0232 | 8230-6FON01-A1001-104-3411-1 | Servicios financieros y bancarios G. | | \$452.40 | Monto Modificado |
| 0233 | 8230-6FEI10-A1001-104-3411-1 | Servicios financieros y bancarios G. | | \$5.92 | Monto Modificado |
| 0234 | 8230-1R2812-A1013-101-3511-1 | Conservación y mantenimiento menor | | \$1,299.20 | Monto Modificado |
| 0235 | 8230-1R2812-A1014-101-2741-1 | Productos textiles G. Corriente | | \$543.65 | Monto Modificado |
| 0236 | 8230-6IVA01-A1001-104-3411-1 | Servicios financieros y bancarios G. | | \$452.40 | Monto Modificado |
| 0237 | 8230-6VIV02-A1001-104-3411-1 | Servicios financieros y bancarios G. | | \$452.40 | Monto Modificado |
| 0238 | 8230-1R2812-A1013-101-5121-2 | Muebles, excepto de oficina y | | \$6,596.92 | Monto Modificado |
| | | | | 5,199,508.82 | 5,199,508.82 |

Posible Chevo Bara

Roma Anselmo DE LA CULT.

Nereyda González M.

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Usu: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí

Póliza: P09833 Del 31/12/2016

Fecha y hora de impresión: 27/ene/2017 07:17 p.m.
Página: 1

Concepto: Gasto Modificado Folio: 52 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|----------------------------|------------------------------|--------------------------------------|-----------------|-----------------|-------------------------|
| 0001 | 8220-SINF12-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$3,480.00 | | Monto Modificado |
| 0002 | 8220-SINF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$3,190.00 | Monto Modificado |
| 0003 | 8220-SINF10-A1001-102-3411-1 | Servicios financieros y bancarios G. | | \$290.00 | Monto Modificado |
| 0004 | 8230-SINF12-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$3,480.00 | Monto Modificado |
| 0005 | 8230-SINF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$3,190.00 | | Monto Modificado |
| 0006 | 8230-SINF10-A1001-102-3411-1 | Servicios financieros y bancarios G. | \$290.00 | | Monto Modificado |
| Sumas iguales => | | | <u>6,960.00</u> | <u>6,960.00</u> | |

Florencia Chevre Berro

Román Armando Nolasco T.
Nereyda González M.

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Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO

San Luis Potosí

Póliza: P07925 Del 30/12/2016

Fecha y hora de impresión | 27/ene/2017 | 07:15 p.m.
Página | 5

Concepto: Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|-------|----------------|-------------------------|
| 0264 | 8230-5INF12-O1940-102-6141-2 | DIVISIÓN DE TERRENOS Y | | \$367,863.17 | Monto Modificado |
| 0265 | 8230-5INF12-O1939-102-6141-2 | DIVISIÓN DE TERRENOS Y | | \$189,220.36 | Monto Modificado |
| 0266 | 8230-5INF12-O1938-102-6141-2 | DIVISIÓN DE TERRENOS Y | | \$245,719.06 | Monto Modificado |
| 0267 | 8230-5INF12-O1937-102-6141-2 | DIVISIÓN DE TERRENOS Y | | \$1,281,800.00 | Monto Modificado |
| 0268 | 8230-5INF12-O2224-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$15,996.00 | Monto Modificado |
| 0269 | 8230-5INF12-O1941-102-6141-2 | DIVISIÓN DE TERRENOS Y | | \$360,000.00 | Monto Modificado |
| 0270 | 8230-5INF12-O2224-102-2491-2 | Otros materiales y artículos de | | \$1,869.41 | Monto Modificado |
| 0271 | 8230-5INF12-O1930-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$25,850.00 | Monto Modificado |
| 0272 | 8230-5INF12-O1532-102-2461-2 | Material eléctrico y electrónico G. | | \$53,552.56 | Monto Modificado |
| 0273 | 8230-5INF12-O1533-102-2461-2 | Material eléctrico y electrónico G. | | \$53,552.56 | Monto Modificado |
| 0274 | 8230-5INF12-O4080-102-6111-2 | Edificación habitacional G. Capital | | \$360,000.00 | Monto Modificado |
| 0275 | 8230-5INF12-O1922-102-2461-2 | Material eléctrico y electrónico G. | | \$9,256.03 | Monto Modificado |
| 0276 | 8230-5INF12-O1301-102-6141-2 | DIVISIÓN DE TERRENOS Y | | \$139,862.84 | Monto Modificado |
| 0277 | 8230-5INF12-O4081-102-6111-2 | Edificación habitacional G. Capital | | \$225,000.00 | Monto Modificado |
| 0278 | 8230-5INF12-O2221-102-2491-2 | Otros materiales y artículos de | | \$1,392.00 | Monto Modificado |
| 0279 | 8230-5INF12-O1104-102-3511-1 | Conservación y mantenimiento menor | | \$19,372.00 | Monto Modificado |
| 0280 | 8230-5INF12-O2319-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$260,000.00 | Monto Modificado |
| 0281 | 8230-5INF12-O2020-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$370,000.00 | Monto Modificado |
| 0282 | 8230-5INF12-O2320-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$370,000.00 | Monto Modificado |
| 0283 | 8230-5INF12-O1301-102-2611-2 | Combustibles, lubricantes y aditivos G. | | \$12,500.00 | Monto Modificado |
| 0284 | 8230-5INF12-O1942-102-2471-2 | Artículos metálicos para la | | \$39,000.00 | Monto Modificado |
| 0285 | 8230-5INF12-O4086-102-6111-2 | Edificación habitacional G. Capital | | \$360,000.00 | Monto Modificado |
| 0286 | 8230-5INF12-O4084-102-6111-2 | Edificación habitacional G. Capital | | \$180,000.00 | Monto Modificado |
| 0287 | 8230-5INF12-O4083-102-6111-2 | Edificación habitacional G. Capital | | \$180,000.00 | Monto Modificado |
| 0288 | 8230-5INF12-O4082-102-6111-2 | Edificación habitacional G. Capital | | \$360,000.00 | Monto Modificado |
| 0289 | 8230-5INF12-O4085-102-6111-2 | Edificación habitacional G. Capital | | \$135,000.00 | Monto Modificado |
| 0290 | 8230-5INF12-O1537-102-6131-2 | Construcción de obras para el | | \$32,400.62 | Monto Modificado |
| 0291 | 8230-5INF12-O1538-102-6131-2 | Construcción de obras para el | | \$32,400.62 | Monto Modificado |
| 0292 | 8230-5INF12-O1539-102-6131-2 | Construcción de obras para el | | \$32,400.62 | Monto Modificado |
| 0293 | 8230-5INF12-O1540-102-6131-2 | Construcción de obras para el | | \$97,201.87 | Monto Modificado |
| 0294 | 8230-5INF12-O4087-102-6111-2 | Edificación habitacional G. Capital | | \$360,000.00 | Monto Modificado |
| 0295 | 8230-5INF12-O4097-102-4411-1 | Ayudas sociales a personas G. | | \$4,483.40 | Monto Modificado |
| 0296 | 8230-5INF12-O1943-102-2471-2 | Artículos metálicos para la | | \$200,202.25 | Monto Modificado |
| 0297 | 8230-5INF12-O1944-102-6131-2 | Construcción de obras para el | | \$1,028,344.37 | Monto Modificado |
| 0298 | 8230-5INF12-O1943-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$42,000.00 | Monto Modificado |
| | | | | 19,498,875.40 | 19,498,875.40 |

Póliza Chevo Bas
 Romo Arango no es UURT.
 Nereyda González M.

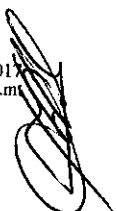


Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P07925 Del 30/12/2016



Fecha y hora de impresión | 27/ene/2017 07:15 p.m.
Página | 4



Concepto: Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---------------------------------------|--------------|--------------|-------------------------|
| 0198 | 8230-5INF12-O1886-102-1221-2 | SUELDOS BASE AL PERSONAL | \$10,500.00 | | Monto Modificado |
| 0199 | 8230-5INF12-O1886-102-2411-2 | Productos minerales no metálicos G. | | \$48,314.69 | Monto Modificado |
| 0200 | 8230-5INF12-O1886-102-2421-2 | Cemento y productos de concreto G. | \$27,719.74 | | Monto Modificado |
| 0201 | 8230-5INF12-O2217-102-2411-2 | Productos minerales no metálicos G. | | \$8,444.80 | Monto Modificado |
| 0202 | 8230-5INF12-O2217-102-2471-2 | Artículos metálicos para la | | \$3,828.00 | Monto Modificado |
| 0203 | 8230-5INF12-O2217-102-2421-2 | Cemento y productos de concreto G. | | \$9,720.33 | Monto Modificado |
| 0204 | 8230-5INF12-O1928-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$9,150.00 | Monto Modificado |
| 0205 | 8230-5INF12-O2220-102-1221-2 | SUELDOS BASE AL PERSONAL | \$8,460.00 | | Monto Modificado |
| 0206 | 8230-5INF12-O2221-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$16,000.00 | Monto Modificado |
| 0207 | 8230-5INF12-O2316-102-2471-2 | Artículos metálicos para la | | \$35.96 | Monto Modificado |
| 0208 | 8230-5INF12-O2316-102-2441-2 | Madera y productos de madera G. | \$2,323.48 | | Monto Modificado |
| 0209 | 8230-5INF12-O2316-102-2421-2 | Cemento y productos de concreto G. | \$81.20 | | Monto Modificado |
| 0210 | 8230-5INF12-O2316-102-2561-2 | Fibras sintéticas, hules, plásticos y | | \$232.83 | Monto Modificado |
| 0211 | 8230-5INF12-O2316-102-2461-2 | Material eléctrico y electrónico G. | \$606.31 | | Monto Modificado |
| 0212 | 8230-5INF12-O2220-102-2411-2 | Productos minerales no metálicos G. | \$1,610.12 | | Monto Modificado |
| 0213 | 8230-5INF12-O2220-102-2421-2 | Cemento y productos de concreto G. | \$6,895.05 | | Monto Modificado |
| 0214 | 8230-5INF12-O2220-102-2471-2 | Artículos metálicos para la | | \$9,265.19 | Monto Modificado |
| 0215 | 8230-5INF12-O2220-102-2491-2 | Otros materiales y artículos de | | \$2,760.79 | Monto Modificado |
| 0216 | 8230-5INF12-O4004-102-4411-1 | Ayudas sociales a personas G. | | \$12,870.00 | Monto Modificado |
| 0217 | 8230-5INF12-O2109-102-2341-2 | COMBUSTIBLES, LUBRICANTES, | \$372.80 | | Monto Modificado |
| 0218 | 8230-5INF12-O4030-102-6111-2 | Edificación habitacional G. Capital | \$360,000.00 | | Monto Modificado |
| 0219 | 8230-5INF12-O4042-102-4411-1 | Ayudas sociales a personas G. | | \$33,471.31 | Monto Modificado |
| 0220 | 8230-5INF12-O2207-102-2411-2 | Productos minerales no metálicos G. | \$8,444.80 | | Monto Modificado |
| 0221 | 8230-5INF12-O2207-102-2421-2 | Cemento y productos de concreto G. | \$9,720.34 | | Monto Modificado |
| 0222 | 8230-5INF12-O1529-102-2461-2 | Material eléctrico y electrónico G. | \$70,423.60 | | Monto Modificado |
| 0223 | 8230-5INF12-O1528-102-2461-2 | Material eléctrico y electrónico G. | \$70,423.60 | | Monto Modificado |
| 0224 | 8230-5INF12-O4056-102-2391-2 | OTROS PRODUCTOS ADQUIRIDOS | \$0.86 | | Monto Modificado |
| 0225 | 8230-5INF12-O2019-102-3261-2 | Arrendamiento de maquinaria, otros | | \$5,220.00 | Monto Modificado |
| 0226 | 8230-5INF12-O2221-102-2411-2 | Productos minerales no metálicos G. | | \$1,914.00 | Monto Modificado |
| 0227 | 8230-5INF12-O2221-102-2421-2 | Cemento y productos de concreto G. | | \$5,090.54 | Monto Modificado |
| 0228 | 8230-5INF12-O2221-102-2471-2 | Artículos metálicos para la | | \$76,423.44 | Monto Modificado |
| 0229 | 8230-5INF12-O2221-102-2331-2 | PRODUCTOS DE PAPEL. CARTÓN | | \$2,080.02 | Monto Modificado |
| 0230 | 8230-5INF12-O2222-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$7,847.58 | Monto Modificado |
| 0231 | 8230-5INF12-O2222-102-2491-2 | Otros materiales y artículos de | | \$1,750.16 | Monto Modificado |
| 0232 | 8230-5INF12-O2222-102-2471-2 | Artículos metálicos para la | | \$25,402.26 | Monto Modificado |
| 0233 | 8230-5INF12-O2316-102-2491-2 | Otros materiales y artículos de | | \$7,070.20 | Monto Modificado |
| 0234 | 8230-5INF12-O1933-102-6131-2 | Construcción de obras para el | | \$117,242.74 | Monto Modificado |
| 0235 | 8230-5INF12-O1530-102-6131-2 | Construcción de obras para el | | \$226,804.36 | Monto Modificado |
| 0236 | 8230-5INF12-O1531-102-6131-2 | Construcción de obras para el | | \$64,801.24 | Monto Modificado |
| 0237 | 8230-5INF12-O1918-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$1,200.00 | Monto Modificado |
| 0238 | 8230-5INF12-O1934-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$93,600.00 | Monto Modificado |
| 0239 | 8230-5INF12-O4065-102-4411-1 | Ayudas sociales a personas G. | | \$5,051.80 | Monto Modificado |
| 0240 | 8230-5INF12-O4066-102-4411-1 | Ayudas sociales a personas G. | | \$1,258.60 | Monto Modificado |
| 0241 | 8230-5INF12-O4067-102-4411-1 | Ayudas sociales a personas G. | | \$4,118.00 | Monto Modificado |
| 0242 | 8230-5INF12-O4071-102-4411-1 | Ayudas sociales a personas G. | | \$5,211.82 | Monto Modificado |
| 0243 | 8230-5INF12-O4070-102-4411-1 | Ayudas sociales a personas G. | | \$3,041.93 | Monto Modificado |
| 0244 | 8230-5INF12-O4069-102-4411-1 | Ayudas sociales a personas G. | | \$7,133.88 | Monto Modificado |
| 0245 | 8230-5INF12-O4072-102-4411-1 | Ayudas sociales a personas G. | | \$14,855.60 | Monto Modificado |
| 0246 | 8230-5INF12-O4074-102-4411-1 | Ayudas sociales a personas G. | | \$186,344.90 | Monto Modificado |
| 0247 | 8230-5INF12-O4076-102-4411-1 | Ayudas sociales a personas G. | | \$1,855.59 | Monto Modificado |
| 0248 | 8230-5INF12-O4077-102-4411-1 | Ayudas sociales a personas G. | | \$2,239.57 | Monto Modificado |
| 0249 | 8230-5INF12-O4075-102-4411-1 | Ayudas sociales a personas G. | | \$10,468.09 | Monto Modificado |
| 0250 | 8230-5INF12-O2220-102-2441-2 | Madera y productos de madera G. | | \$3,320.50 | Monto Modificado |
| 0251 | 8230-5INF12-O2220-102-2331-2 | PRODUCTOS DE PAPEL, CARTÓN | | \$1,740.00 | Monto Modificado |
| 0252 | 8230-5INF12-O2224-102-2411-2 | Productos minerales no metálicos G. | | \$11,837.80 | Monto Modificado |
| 0253 | 8230-5INF12-O2224-102-2421-2 | Cemento y productos de concreto G. | | \$13,774.07 | Monto Modificado |
| 0254 | 8230-5INF12-O2224-102-2471-2 | Artículos metálicos para la | | \$41,518.72 | Monto Modificado |
| 0255 | 8230-5INF12-O4078-102-6111-2 | Edificación habitacional G. Capital | | \$111,393.68 | Monto Modificado |
| 0256 | 8230-5INF12-O4079-102-6111-2 | Edificación habitacional G. Capital | | \$168,556.23 | Monto Modificado |
| 0257 | 8230-5INF12-O1928-102-2411-2 | Productos minerales no metálicos G. | | \$3,306.00 | Monto Modificado |
| 0258 | 8230-5INF12-O1928-102-2471-2 | Artículos metálicos para la | | \$20,726.60 | Monto Modificado |
| 0259 | 8230-5INF12-O1928-102-2561-2 | Fibras sintéticas, hules, plásticos y | | \$176.32 | Monto Modificado |
| 0260 | 8230-5INF12-O1928-102-2421-2 | Cemento y productos de concreto G. | | \$2,741.08 | Monto Modificado |
| 0261 | 8230-5INF12-O1934-102-2471-2 | Artículos metálicos para la | | \$777,790.00 | Monto Modificado |
| 0262 | 8230-5INF12-O1934-102-2561-2 | Fibras sintéticas, hules, plásticos y | | \$260.00 | Monto Modificado |
| 0263 | 8230-5INF12-O1936-102-2461-2 | Material eléctrico y electrónico G. | | \$4,999.99 | Monto Modificado |

Palma Cheira Boa

Romano Anuario de la GALT.

Nereyda Gonzalez M.

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Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí

Póliza: P07925 Del 30/12/2016



Fecha y hora de Impresión 27/ene/2017 07:15 p.m.
Página 3

Concepto: Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|----------------|-------------|-------------------------|
| 0132 | 8220-5INF12-O2020-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$370,000.00 | | Monto Modificado |
| 0133 | 8220-5INF12-O2320-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$370,000.00 | | Monto Modificado |
| 0134 | 8220-5INF12-O1301-102-2611-2 | Combustibles, lubricantes y aditivos G. | \$12,500.00 | | Monto Modificado |
| 0135 | 8220-5INF12-O1942-102-2471-2 | Artículos metálicos para la | \$39,000.00 | | Monto Modificado |
| 0136 | 8220-5INF12-O4086-102-6111-2 | Edificación habitacional G. Capital | \$360,000.00 | | Monto Modificado |
| 0137 | 8220-5INF12-O4084-102-6111-2 | Edificación habitacional G. Capital | \$180,000.00 | | Monto Modificado |
| 0138 | 8220-5INF12-O4083-102-6111-2 | Edificación habitacional G. Capital | \$180,000.00 | | Monto Modificado |
| 0139 | 8220-5INF12-O4082-102-6111-2 | Edificación habitacional G. Capital | \$360,000.00 | | Monto Modificado |
| 0140 | 8220-5INF12-O4085-102-6111-2 | Edificación habitacional G. Capital | \$135,000.00 | | Monto Modificado |
| 0141 | 8220-5INF12-O1537-102-6131-2 | Construcción de obras para el | \$32,400.62 | | Monto Modificado |
| 0142 | 8220-5INF12-O1538-102-6131-2 | Construcción de obras para el | \$32,400.62 | | Monto Modificado |
| 0143 | 8220-5INF12-O1539-102-6131-2 | Construcción de obras para el | \$32,400.62 | | Monto Modificado |
| 0144 | 8220-5INF12-O1540-102-6131-2 | Construcción de obras para el | \$97,201.87 | | Monto Modificado |
| 0145 | 8220-5INF12-O4087-102-6111-2 | Edificación habitacional G. Capital | \$360,000.00 | | Monto Modificado |
| 0146 | 8220-5INF12-O4097-102-4411-1 | Ayudas sociales a personas G. | \$4,483.40 | | Monto Modificado |
| 0147 | 8220-5INF12-O1943-102-2471-2 | Artículos metálicos para la | \$200,202.25 | | Monto Modificado |
| 0148 | 8220-5INF12-O1944-102-6131-2 | Construcción de obras para el | \$1,028,344.37 | | Monto Modificado |
| 0149 | 8220-5INF12-O1943-102-1221-2 | SUELDOS BASE AL PERSONAL | \$42,000.00 | | Monto Modificado |
| 0150 | 8230-5INF12-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$6,070,874.59 | | Monto Modificado |
| 0151 | 8230-5FOR13-O1102-103-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$216,481.84 | | Monto Modificado |
| 0152 | 8230-5INF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$225,219.19 | | Monto Modificado |
| 0153 | 8230-5INF12-O1301-102-2961-1 | Refacciones y accesorios menores de | \$4,891.46 | | Monto Modificado |
| 0154 | 8230-5INF12-A1001-102-3411-1 | Servicios financieros y bancarios G. | \$1,833.86 | | Monto Modificado |
| 0155 | 8230-5INF12-O1301-102-3551-1 | Reparación y mantenimiento de equipo | \$379,288.73 | | Monto Modificado |
| 0156 | 8230-5INF12-O1805-102-4411-1 | Ayudas sociales a personas G. | \$80.00 | | Monto Modificado |
| 0157 | 8230-5INF12-O2001-102-2441-2 | Madera y productos de madera G. | \$0.01 | | Monto Modificado |
| 0158 | 8230-5INF12-O2001-102-2611-2 | Combustibles, lubricantes y aditivos G. | \$168.85 | | Monto Modificado |
| 0159 | 8230-5INF12-O2007-102-2421-2 | Cemento y productos de concreto G. | \$59.28 | | Monto Modificado |
| 0160 | 8230-5INF12-O2007-102-2611-2 | Combustibles, lubricantes y aditivos G. | \$65.80 | | Monto Modificado |
| 0161 | 8230-5INF12-O2207-102-2471-2 | Artículos metálicos para la | \$3,828.00 | | Monto Modificado |
| 0162 | 8230-5INF12-O2211-102-2411-2 | Productos minerales no metálicos G. | \$331.19 | | Monto Modificado |
| 0163 | 8230-5INF12-O2211-102-2421-2 | Cemento y productos de concreto G. | \$10,833.01 | | Monto Modificado |
| 0164 | 8230-5INF12-O2211-102-2471-2 | Artículos metálicos para la | \$5,499.56 | | Monto Modificado |
| 0165 | 8230-5INF12-O2211-102-2431-2 | Cal. yeso y productos de yeso G. | \$4,454.40 | | Monto Modificado |
| 0166 | 8230-5INF12-O2211-102-2441-2 | Madera y productos de madera G. | \$1,392.00 | | Monto Modificado |
| 0167 | 8230-5INF12-O2211-102-3261-2 | Arrendamiento de maquinaria, otros | \$1,624.00 | | Monto Modificado |
| 0168 | 8230-5INF12-O2211-102-2491-2 | Otros materiales y artículos de | | \$19,676.29 | Monto Modificado |
| 0169 | 8230-5INF12-O2211-102-2561-2 | Fibras sintéticas, hules, plásticos y | \$3,239.89 | | Monto Modificado |
| 0170 | 8230-5INF12-O1914-102-2411-2 | Productos minerales no metálicos G. | \$0.03 | | Monto Modificado |
| 0171 | 8230-5INF12-O2211-102-2921-2 | Refacciones y accesorios menores de | \$0.60 | | Monto Modificado |
| 0172 | 8230-5INF12-O1918-102-2461-2 | Material eléctrico y electrónico G. | | \$1,310.14 | Monto Modificado |
| 0173 | 8230-5INF12-O1919-102-2461-2 | Material eléctrico y electrónico G. | \$362.15 | | Monto Modificado |
| 0174 | 8230-5INF12-O1659-102-2411-2 | Productos minerales no metálicos G. | | \$269.35 | Monto Modificado |
| 0175 | 8230-5INF12-O1659-102-2421-2 | Cemento y productos de concreto G. | \$9,327.67 | | Monto Modificado |
| 0176 | 8230-5INF12-O1659-102-2471-2 | Artículos metálicos para la | | \$5,578.32 | Monto Modificado |
| 0177 | 8230-5INF12-O1659-102-3261-2 | Arrendamiento de maquinaria, otros | | \$3,480.00 | Monto Modificado |
| 0178 | 8230-5INF12-O1104-102-5111-2 | Muebles de oficina y estantería G. | | \$16,853.72 | Monto Modificado |
| 0179 | 8230-5INF12-O2211-102-2911-2 | Herramientas menores G. Capital | \$29.00 | | Monto Modificado |
| 0180 | 8230-5INF12-O2211-102-2461-2 | Material eléctrico y electrónico G. | \$106.88 | | Monto Modificado |
| 0181 | 8230-5INF12-O2016-102-1221-2 | SUELDOS BASE AL PERSONAL | \$3,750.00 | | Monto Modificado |
| 0182 | 8230-5INF12-O1104-102-6221-2 | EDIFICACIÓN NO HABITACIONAL | \$1.69 | | Monto Modificado |
| 0183 | 8230-5INF12-O2016-102-2611-2 | Combustibles, lubricantes y aditivos G. | \$0.01 | | Monto Modificado |
| 0184 | 8230-5INF12-O1923-102-2561-2 | Fibras sintéticas, hules, plásticos y | | \$4,373.23 | Monto Modificado |
| 0185 | 8230-5INF12-O1922-102-3261-2 | Arrendamiento de maquinaria, otros | \$1,823.52 | | Monto Modificado |
| 0186 | 8230-5INF12-O1922-102-2561-2 | Fibras sintéticas, hules, plásticos y | \$9,982.03 | | Monto Modificado |
| 0187 | 8230-5FOR13-O2017-103-1221-2 | SUELDOS BASE AL PERSONAL | | \$8,400.00 | Monto Modificado |
| 0188 | 8230-5INF12-O2316-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$1,050.00 | Monto Modificado |
| 0189 | 8230-5INF12-O1880-102-6111-2 | Edificación habitacional G. Capital | \$2,184,000.00 | | Monto Modificado |
| 0190 | 8230-5INF12-O1821-102-4411-1 | Ayudas sociales a personas G. | | \$14,855.60 | Monto Modificado |
| 0191 | 8230-5INF12-O1882-102-4411-1 | Ayudas sociales a personas G. | \$12,806.55 | | Monto Modificado |
| 0192 | 8230-5INF12-O1881-102-4411-1 | Ayudas sociales a personas G. | | \$11,600.18 | Monto Modificado |
| 0193 | 8230-5INF12-O2019-102-1221-2 | SUELDOS BASE AL PERSONAL | \$19,500.00 | | Monto Modificado |
| 0194 | 8230-5INF12-O2019-102-2411-2 | Productos minerales no metálicos G. | | \$15,622.88 | Monto Modificado |
| 0195 | 8230-5INF12-O2019-102-2421-2 | Cemento y productos de concreto G. | | \$1,166.72 | Monto Modificado |
| 0196 | 8230-5INF12-O2019-102-2611-2 | Combustibles, lubricantes y aditivos G. | \$0.01 | | Monto Modificado |
| 0197 | 8230-5INF12-O2019-102-2471-2 | Artículos metálicos para la | | \$4,700.32 | Monto Modificado |

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Rosa Arriaga de la Cruz
Nereyda González M.

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Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P07925 Del 30/12/2016



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Página | 2



Concepto: Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---------------------------------------|----------------|--------------|-------------------------|
| 0066 | 8220-5INF12-O2220-102-2491-2 | Otros materiales y artículos de | \$2,760.79 | | Monto Modificado |
| 0067 | 8220-5INF12-O4004-102-4411-1 | Ayudas sociales a personas G. | \$12,870.00 | | Monto Modificado |
| 0068 | 8220-5INF12-O2109-102-2341-2 | COMBUSTIBLES, LUBRICANTES, | | \$372.80 | Monto Modificado |
| 0069 | 8220-5INF12-O4030-102-6111-2 | Edificación habitacional G. Capital | | \$360,000.00 | Monto Modificado |
| 0070 | 8220-5INF12-O4042-102-4411-1 | Ayudas sociales a personas G. | \$33,471.31 | | Monto Modificado |
| 0071 | 8220-5INF12-O2207-102-2411-2 | Productos minerales no metálicos G. | | \$8,444.80 | Monto Modificado |
| 0072 | 8220-5INF12-O2207-102-2421-2 | Cemento y productos de concreto G. | | \$9,720.34 | Monto Modificado |
| 0073 | 8220-5INF12-O1529-102-2461-2 | Material eléctrico y electrónico G. | | \$70,423.60 | Monto Modificado |
| 0074 | 8220-5INF12-O1528-102-2461-2 | Material eléctrico y electrónico G. | | \$70,423.60 | Monto Modificado |
| 0075 | 8220-5INF12-O4056-102-2391-2 | OTROS PRODUCTOS ADQUIRIDOS | | \$0.86 | Monto Modificado |
| 0076 | 8220-5INF12-O2019-102-3261-2 | Arrendamiento de maquinaria, otros | \$5,220.00 | | Monto Modificado |
| 0077 | 8220-5INF12-O2221-102-2411-2 | Productos minerales no metálicos G. | \$1,914.00 | | Monto Modificado |
| 0078 | 8220-5INF12-O2221-102-2421-2 | Cemento y productos de concreto G. | \$5,090.54 | | Monto Modificado |
| 0079 | 8220-5INF12-O2221-102-2471-2 | Artículos metálicos para la | \$76,423.44 | | Monto Modificado |
| 0080 | 8220-5INF12-O2221-102-2331-2 | PRODUCTOS DE PAPEL, CARTÓN | \$2,080.02 | | Monto Modificado |
| 0081 | 8220-5INF12-O2222-102-1221-2 | SUELDOS BASE AL PERSONAL | \$7,847.58 | | Monto Modificado |
| 0082 | 8220-5INF12-O2222-102-2491-2 | Otros materiales y artículos de | \$1,750.16 | | Monto Modificado |
| 0083 | 8220-5INF12-O2222-102-2471-2 | Artículos metálicos para la | \$25,402.26 | | Monto Modificado |
| 0084 | 8220-5INF12-O2316-102-2491-2 | Otros materiales y artículos de | \$7,070.20 | | Monto Modificado |
| 0085 | 8220-5INF12-O1933-102-6131-2 | Construcción de obras para el | \$117,242.74 | | Monto Modificado |
| 0086 | 8220-5INF12-O1530-102-6131-2 | Construcción de obras para el | \$226,804.36 | | Monto Modificado |
| 0087 | 8220-5INF12-O1531-102-6131-2 | Construcción de obras para el | \$64,801.24 | | Monto Modificado |
| 0088 | 8220-5INF12-O1918-102-1221-2 | SUELDOS BASE AL PERSONAL | \$1,200.00 | | Monto Modificado |
| 0089 | 8220-5INF12-O1934-102-1221-2 | SUELDOS BASE AL PERSONAL | \$93,600.00 | | Monto Modificado |
| 0090 | 8220-5INF12-O4065-102-4411-1 | Ayudas sociales a personas G. | \$5,051.80 | | Monto Modificado |
| 0091 | 8220-5INF12-O4066-102-4411-1 | Ayudas sociales a personas G. | \$1,258.60 | | Monto Modificado |
| 0092 | 8220-5INF12-O4067-102-4411-1 | Ayudas sociales a personas G. | \$4,118.00 | | Monto Modificado |
| 0093 | 8220-5INF12-O4071-102-4411-1 | Ayudas sociales a personas G. | \$5,211.82 | | Monto Modificado |
| 0094 | 8220-5INF12-O4070-102-4411-1 | Ayudas sociales a personas G. | \$3,041.93 | | Monto Modificado |
| 0095 | 8220-5INF12-O4069-102-4411-1 | Ayudas sociales a personas G. | \$7,133.88 | | Monto Modificado |
| 0096 | 8220-5INF12-O4072-102-4411-1 | Ayudas sociales a personas G. | \$14,855.60 | | Monto Modificado |
| 0097 | 8220-5INF12-O4074-102-4411-1 | Ayudas sociales a personas G. | \$186,344.90 | | Monto Modificado |
| 0098 | 8220-5INF12-O4076-102-4411-1 | Ayudas sociales a personas G. | \$1,855.59 | | Monto Modificado |
| 0099 | 8220-5INF12-O4077-102-4411-1 | Ayudas sociales a personas G. | \$2,239.57 | | Monto Modificado |
| 0100 | 8220-5INF12-O4075-102-4411-1 | Ayudas sociales a personas G. | \$10,468.09 | | Monto Modificado |
| 0101 | 8220-5INF12-O2220-102-2441-2 | Madera y productos de madera G. | \$3,320.50 | | Monto Modificado |
| 0102 | 8220-5INF12-O2220-102-2331-2 | PRODUCTOS DE PAPEL, CARTÓN | \$1,740.00 | | Monto Modificado |
| 0103 | 8220-5INF12-O2224-102-2411-2 | Productos minerales no metálicos G. | \$11,837.80 | | Monto Modificado |
| 0104 | 8220-5INF12-O2224-102-2421-2 | Cemento y productos de concreto G. | \$13,774.07 | | Monto Modificado |
| 0105 | 8220-5INF12-O2224-102-2471-2 | Artículos metálicos para la | \$41,518.72 | | Monto Modificado |
| 0106 | 8220-5INF12-O4078-102-6111-2 | Edificación habitacional G. Capital | \$111,393.68 | | Monto Modificado |
| 0107 | 8220-5INF12-O4079-102-6111-2 | Edificación habitacional G. Capital | \$168,556.23 | | Monto Modificado |
| 0108 | 8220-5INF12-O1928-102-2411-2 | Productos minerales no metálicos G. | \$3,306.00 | | Monto Modificado |
| 0109 | 8220-5INF12-O1928-102-2471-2 | Artículos metálicos para la | \$20,726.60 | | Monto Modificado |
| 0110 | 8220-5INF12-O1928-102-2561-2 | Fibras sintéticas, hules, plásticos y | \$176.32 | | Monto Modificado |
| 0111 | 8220-5INF12-O1928-102-2421-2 | Cemento y productos de concreto G. | \$2,741.08 | | Monto Modificado |
| 0112 | 8220-5INF12-O1934-102-2471-2 | Artículos metálicos para la | \$777,790.00 | | Monto Modificado |
| 0113 | 8220-5INF12-O1934-102-2561-2 | Fibras sintéticas, hules, plásticos y | \$260.00 | | Monto Modificado |
| 0114 | 8220-5INF12-O1936-102-2461-2 | Material eléctrico y electrónico G. | \$4,999.99 | | Monto Modificado |
| 0115 | 8220-5INF12-O1940-102-6141-2 | DIVISIÓN DE TERRENOS Y | \$367,863.17 | | Monto Modificado |
| 0116 | 8220-5INF12-O1939-102-6141-2 | DIVISIÓN DE TERRENOS Y | \$189,220.36 | | Monto Modificado |
| 0117 | 8220-5INF12-O1938-102-6141-2 | DIVISIÓN DE TERRENOS Y | \$245,719.06 | | Monto Modificado |
| 0118 | 8220-5INF12-O1937-102-6141-2 | DIVISIÓN DE TERRENOS Y | \$1,281,800.00 | | Monto Modificado |
| 0119 | 8220-5INF12-O2224-102-1221-2 | SUELDOS BASE AL PERSONAL | \$15,996.00 | | Monto Modificado |
| 0120 | 8220-5INF12-O1941-102-6141-2 | DIVISIÓN DE TERRENOS Y | \$360,000.00 | | Monto Modificado |
| 0121 | 8220-5INF12-O2224-102-2491-2 | Otros materiales y artículos de | \$1,869.41 | | Monto Modificado |
| 0122 | 8220-5INF12-O1930-102-1221-2 | SUELDOS BASE AL PERSONAL | \$25,850.00 | | Monto Modificado |
| 0123 | 8220-5INF12-O1532-102-2461-2 | Material eléctrico y electrónico G. | \$53,552.56 | | Monto Modificado |
| 0124 | 8220-5INF12-O1533-102-2461-2 | Material eléctrico y electrónico G. | \$53,552.56 | | Monto Modificado |
| 0125 | 8220-5INF12-O4080-102-6111-2 | Edificación habitacional G. Capital | \$360,000.00 | | Monto Modificado |
| 0126 | 8220-5INF12-O1922-102-2461-2 | Material eléctrico y electrónico G. | \$9,256.03 | | Monto Modificado |
| 0127 | 8220-5INF12-O1301-102-6141-2 | DIVISIÓN DE TERRENOS Y | \$139,862.84 | | Monto Modificado |
| 0128 | 8220-5INF12-O4081-102-6111-2 | Edificación habitacional G. Capital | \$225,000.00 | | Monto Modificado |
| 0129 | 8220-5INF12-O2221-102-2491-2 | Otros materiales y artículos de | \$1,392.00 | | Monto Modificado |
| 0130 | 8220-5INF12-O1104-102-3511-1 | Conservación y mantenimiento menor | \$19,372.00 | | Monto Modificado |
| 0131 | 8220-5INF12-O2319-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$260,000.00 | | Monto Modificado |

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Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO

San Luis Potosí

Póliza: P07925 Del 30/12/2016



Fecha y hora de Impresión | 27/ene/2017
07:15 p.m.
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Concepto: Gasto Modificado Folio: 49 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|-------------|----------------|-------------------------|
| 0001 | 8220-5INF12-O1101-102-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$6,070,874.59 | Monto Modificado |
| 0002 | 8220-5FOR13-O1102-103-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$216,481.84 | Monto Modificado |
| 0003 | 8220-5INF12-O1103-104-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$225,219.19 | Monto Modificado |
| 0004 | 8220-5INF12-O1301-102-2961-1 | Refacciones y accesorios menores de | | \$4,891.46 | Monto Modificado |
| 0005 | 8220-5INF12-A1001-102-3411-1 | Servicios financieros y bancarios G. | | \$1,833.86 | Monto Modificado |
| 0006 | 8220-5INF12-O1301-102-3551-1 | Reparación y mantenimiento de equipo | | \$379,288.73 | Monto Modificado |
| 0007 | 8220-5INF12-O1805-102-4411-1 | Ayudas sociales a personas G. | | \$80.00 | Monto Modificado |
| 0008 | 8220-5INF12-O2001-102-2441-2 | Madera y productos de madera G. | | \$0.01 | Monto Modificado |
| 0009 | 8220-5INF12-O2001-102-2611-2 | Combustibles, lubricantes y aditivos G. | | \$168.85 | Monto Modificado |
| 0010 | 8220-5INF12-O2007-102-2421-2 | Cemento y productos de concreto G. | | \$59.28 | Monto Modificado |
| 0011 | 8220-5INF12-O2007-102-2611-2 | Combustibles, lubricantes y aditivos G. | | \$65.80 | Monto Modificado |
| 0012 | 8220-5INF12-O2207-102-2471-2 | Artículos metálicos para la | | \$3,828.00 | Monto Modificado |
| 0013 | 8220-5INF12-O2211-102-2411-2 | Productos minerales no metálicos G. | | \$331.19 | Monto Modificado |
| 0014 | 8220-5INF12-O2211-102-2421-2 | Cemento y productos de concreto G. | | \$10,833.01 | Monto Modificado |
| 0015 | 8220-5INF12-O2211-102-2471-2 | Artículos metálicos para la | | \$5,499.56 | Monto Modificado |
| 0016 | 8220-5INF12-O2211-102-2431-2 | Cal, yeso y productos de yeso G. | | \$4,454.40 | Monto Modificado |
| 0017 | 8220-5INF12-O2211-102-2441-2 | Madera y productos de madera G. | | \$1,392.00 | Monto Modificado |
| 0018 | 8220-5INF12-O2211-102-3261-2 | Arrendamiento de maquinaria, otros | | \$1,624.00 | Monto Modificado |
| 0019 | 8220-5INF12-O2211-102-2491-2 | Otros materiales y artículos de | \$19,676.29 | | Monto Modificado |
| 0020 | 8220-5INF12-O2211-102-2561-2 | Fibras sintéticas, hules, plásticos y | | \$3,239.89 | Monto Modificado |
| 0021 | 8220-5INF12-O1914-102-2411-2 | Productos minerales no metálicos G. | | \$0.03 | Monto Modificado |
| 0022 | 8220-5INF12-O2211-102-2921-2 | Refacciones y accesorios menores de | | \$0.60 | Monto Modificado |
| 0023 | 8220-5INF12-O1918-102-2461-2 | Material eléctrico y electrónico G. | \$1,310.14 | | Monto Modificado |
| 0024 | 8220-5INF12-O1919-102-2461-2 | Material eléctrico y electrónico G. | | \$362.15 | Monto Modificado |
| 0025 | 8220-5INF12-O1659-102-2411-2 | Productos minerales no metálicos G. | \$269.35 | | Monto Modificado |
| 0026 | 8220-5INF12-O1659-102-2421-2 | Cemento y productos de concreto G. | | \$9,327.67 | Monto Modificado |
| 0027 | 8220-5INF12-O1659-102-2471-2 | Artículos metálicos para la | \$5,578.32 | | Monto Modificado |
| 0028 | 8220-5INF12-O1659-102-3261-2 | Arrendamiento de maquinaria, otros | \$3,480.00 | | Monto Modificado |
| 0029 | 8220-5INF12-O1104-102-5111-2 | Muebles de oficina y estantería G. | \$16,853.72 | | Monto Modificado |
| 0030 | 8220-5INF12-O2211-102-2911-2 | Herramientas menores G. Capital | | \$29.00 | Monto Modificado |
| 0031 | 8220-5INF12-O2211-102-2461-2 | Material eléctrico y electrónico G. | | \$106.88 | Monto Modificado |
| 0032 | 8220-5INF12-O2016-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$3,750.00 | Monto Modificado |
| 0033 | 8220-5INF12-O1104-102-6221-2 | EDIFICACIÓN NO HABITACIONAL | | \$1.69 | Monto Modificado |
| 0034 | 8220-5INF12-O2016-102-2611-2 | Combustibles, lubricantes y aditivos G. | | \$0.01 | Monto Modificado |
| 0035 | 8220-5INF12-O1923-102-2561-2 | Fibras sintéticas, hules, plásticos y | \$4,373.23 | | Monto Modificado |
| 0036 | 8220-5INF12-O1922-102-3261-2 | Arrendamiento de maquinaria, otros | | \$1,823.52 | Monto Modificado |
| 0037 | 8220-5INF12-O1922-102-2561-2 | Fibras sintéticas, hules, plásticos y | | \$9,982.03 | Monto Modificado |
| 0038 | 8220-5FOR13-O2017-103-1221-2 | SUELDOS BASE AL PERSONAL | \$8,400.00 | | Monto Modificado |
| 0039 | 8220-5INF12-O2316-102-1221-2 | SUELDOS BASE AL PERSONAL | \$1,050.00 | | Monto Modificado |
| 0040 | 8220-5INF12-O1880-102-6111-2 | Edificación habitacional G. Capital | | \$2,184,000.00 | Monto Modificado |
| 0041 | 8220-5INF12-O1821-102-4411-1 | Ayudas sociales a personas G. | \$14,855.60 | | Monto Modificado |
| 0042 | 8220-5INF12-O1882-102-4411-1 | Ayudas sociales a personas G. | | \$12,806.55 | Monto Modificado |
| 0043 | 8220-5INF12-O1881-102-4411-1 | Ayudas sociales a personas G. | \$11,600.18 | | Monto Modificado |
| 0044 | 8220-5INF12-O2019-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$19,500.00 | Monto Modificado |
| 0045 | 8220-5INF12-O2019-102-2411-2 | Productos minerales no metálicos G. | \$15,622.88 | | Monto Modificado |
| 0046 | 8220-5INF12-O2019-102-2421-2 | Cemento y productos de concreto G. | \$1,166.72 | | Monto Modificado |
| 0047 | 8220-5INF12-O2019-102-2611-2 | Combustibles, lubricantes y aditivos G. | | \$0.01 | Monto Modificado |
| 0048 | 8220-5INF12-O2019-102-2471-2 | Artículos metálicos para la | \$4,700.32 | | Monto Modificado |
| 0049 | 8220-5INF12-O1886-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$10,500.00 | Monto Modificado |
| 0050 | 8220-5INF12-O1886-102-2411-2 | Productos minerales no metálicos G. | \$48,314.69 | | Monto Modificado |
| 0051 | 8220-5INF12-O1886-102-2421-2 | Cemento y productos de concreto G. | | \$27,719.74 | Monto Modificado |
| 0052 | 8220-5INF12-O2217-102-2411-2 | Productos minerales no metálicos G. | \$8,444.80 | | Monto Modificado |
| 0053 | 8220-5INF12-O2217-102-2471-2 | Artículos metálicos para la | \$3,828.00 | | Monto Modificado |
| 0054 | 8220-5INF12-O2217-102-2421-2 | Cemento y productos de concreto G. | \$9,720.33 | | Monto Modificado |
| 0055 | 8220-5INF12-O1928-102-1221-2 | SUELDOS BASE AL PERSONAL | \$9,150.00 | | Monto Modificado |
| 0056 | 8220-5INF12-O2220-102-1221-2 | SUELDOS BASE AL PERSONAL | | \$8,460.00 | Monto Modificado |
| 0057 | 8220-5INF12-O2221-102-1221-2 | SUELDOS BASE AL PERSONAL | \$16,000.00 | | Monto Modificado |
| 0058 | 8220-5INF12-O2316-102-2471-2 | Artículos metálicos para la | \$35.96 | | Monto Modificado |
| 0059 | 8220-5INF12-O2316-102-2441-2 | Madera y productos de madera G. | | \$2,323.48 | Monto Modificado |
| 0060 | 8220-5INF12-O2316-102-2421-2 | Cemento y productos de concreto G. | | \$81.20 | Monto Modificado |
| 0061 | 8220-5INF12-O2316-102-2561-2 | Fibras sintéticas, hules, plásticos y | \$232.83 | | Monto Modificado |
| 0062 | 8220-5INF12-O2316-102-2461-2 | Material eléctrico y electrónico G. | | \$606.31 | Monto Modificado |
| 0063 | 8220-5INF12-O2220-102-2411-2 | Productos minerales no metálicos G. | | \$1,610.12 | Monto Modificado |
| 0064 | 8220-5INF12-O2220-102-2421-2 | Cemento y productos de concreto G. | | \$6,895.05 | Monto Modificado |
| 0065 | 8220-5INF12-O2220-102-2471-2 | Artículos metálicos para la | \$9,265.19 | | Monto Modificado |

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Romas Aranda DE LA CRUZ.
Nereyda González M.

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Utr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P07914 Del 31/12/2016



Fecha y hora de Impresión: 27/ene/2016 07:15 p.m.
Página: 6



Concepto: Gasto Modificado Folio: 48 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|-------------------------------------|-------|--------------|-------------------------|
| 0330 | 8230-5FOR13-O3083-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0331 | 8230-5FOR13-O3082-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0332 | 8230-5FOR13-O3081-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0333 | 8230-5FOR13-O3080-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0334 | 8230-5FOR13-O3079-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0335 | 8230-5FOR13-O3073-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0336 | 8230-5FOR13-O3074-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0337 | 8230-5FOR13-O3075-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0338 | 8230-5FOR13-O3076-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0339 | 8230-5FOR13-O3077-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0340 | 8230-5FOR13-O3078-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0341 | 8230-5FOR13-O2318-103-4151-1 | Transferencias internas otorgadas a | | \$200,000.00 | Monto Modificado |
| 0342 | 8230-5FOR13-O3089-103-4411-1 | Ayudas sociales a personas G. | | \$1,500.00 | Monto Modificado |
| 0343 | 8230-5FOR13-O3090-103-4411-1 | Ayudas sociales a personas G. | | \$1,100.00 | Monto Modificado |
| 0344 | 8230-5FOR13-O3091-103-4411-1 | Ayudas sociales a personas G. | | \$2,800.00 | Monto Modificado |
| 0345 | 8230-5FOR13-O3092-103-4411-1 | Ayudas sociales a personas G. | | \$3,900.00 | Monto Modificado |
| 0346 | 8230-5FOR13-O3093-103-4411-1 | Ayudas sociales a personas G. | | \$57,097.50 | Monto Modificado |
| 0347 | 8230-5FOR13-O1801-103-4411-1 | Ayudas sociales a personas G. | | \$53,759.04 | Monto Modificado |
| 0348 | 8230-5FOR13-O1802-103-4411-1 | Ayudas sociales a personas G. | | \$33,599.40 | Monto Modificado |
| 0349 | 8230-5FOR13-O1803-103-4411-1 | Ayudas sociales a personas G. | | \$40,319.28 | Monto Modificado |
| 0350 | 8230-5FOR13-O1804-103-4411-1 | Ayudas sociales a personas G. | | \$38,079.32 | Monto Modificado |
| 0351 | 8230-5FOR13-O1805-103-4411-1 | Ayudas sociales a personas G. | | \$39,199.30 | Monto Modificado |
| 0352 | 8230-5FOR13-O1806-103-4411-1 | Ayudas sociales a personas G. | | \$47,039.16 | Monto Modificado |
| 0353 | 8230-5FOR13-O1807-103-4411-1 | Ayudas sociales a personas G. | | \$31,359.44 | Monto Modificado |
| 0354 | 8230-5FOR13-O1808-103-4411-1 | Ayudas sociales a personas G. | | \$13,439.76 | Monto Modificado |
| 0355 | 8230-5FOR13-O1809-103-4411-1 | Ayudas sociales a personas G. | | \$87,358.44 | Monto Modificado |
| 0356 | 8230-5FOR13-O1810-103-4411-1 | Ayudas sociales a personas G. | | \$93,518.33 | Monto Modificado |
| 0357 | 8230-5FOR13-O1811-103-4411-1 | Ayudas sociales a personas G. | | \$68,318.78 | Monto Modificado |
| 0358 | 8230-5FOR13-O1812-103-4411-1 | Ayudas sociales a personas G. | | \$49,839.11 | Monto Modificado |
| 0359 | 8230-5FOR13-O1813-103-4411-1 | Ayudas sociales a personas G. | | \$113,117.98 | Monto Modificado |
| 0360 | 8230-5FOR13-O1814-103-4411-1 | Ayudas sociales a personas G. | | \$29,119.48 | Monto Modificado |
| 0361 | 8230-5FOR13-O1815-103-4411-1 | Ayudas sociales a personas G. | | \$14,559.74 | Monto Modificado |
| 0362 | 8230-5FOR13-O2407-103-1221-2 | SUELDOS BASE AL PERSONAL | | \$14,000.00 | Monto Modificado |
| 0363 | 8230-5FOR13-O2206-103-3521-2 | Instalación, reparación y | | \$97,485.00 | Monto Modificado |
| 0364 | 8230-5FOR13-O4068-103-4411-1 | Ayudas sociales a personas G. | | \$16,239.32 | Monto Modificado |
| 0365 | 8230-5FOR13-O4088-103-4411-1 | Ayudas sociales a personas G. | | \$1,304.03 | Monto Modificado |
| 0366 | 8230-5FOR13-O4096-103-4411-1 | Ayudas sociales a personas G. | | \$134,163.72 | Monto Modificado |
| 0367 | 8230-5FOR13-O2111-103-3261-2 | Arrendamiento de maquinaria, otros | | \$40,000.00 | Monto Modificado |
| 0368 | 8230-5FOR13-O4095-103-4411-1 | Ayudas sociales a personas G. | | \$43,388.75 | Monto Modificado |
| 0369 | 8230-5FOR13-O4092-103-4411-1 | Ayudas sociales a personas G. | | \$10,924.69 | Monto Modificado |
| 0370 | 8230-5FOR13-O4094-103-4411-1 | Ayudas sociales a personas G. | | \$16,008.48 | Monto Modificado |
| 0371 | 8230-5FOR13-O4093-103-4411-1 | Ayudas sociales a personas G. | | \$16,879.55 | Monto Modificado |
| 0372 | 8230-5FOR13-O4091-103-4411-1 | Ayudas sociales a personas G. | | \$23,674.56 | Monto Modificado |
| 0373 | 8230-5FOR13-O4090-103-4411-1 | Ayudas sociales a personas G. | | \$14,855.60 | Monto Modificado |
| 0374 | 8230-5FOR13-O4089-103-4411-1 | Ayudas sociales a personas G. | | \$14,855.60 | Monto Modificado |
| 0375 | 8230-5FOR13-O1602-103-2471-2 | Artículos metálicos para la | | \$5,820.00 | Monto Modificado |
| 0376 | 8230-5FOR13-O1604-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0377 | 8230-5FOR13-O1606-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0378 | 8230-5FOR13-O1607-103-2471-2 | Artículos metálicos para la | | \$5,820.00 | Monto Modificado |
| 0379 | 8230-5FOR13-O1608-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0380 | 8230-5FOR13-O1609-103-2471-2 | Artículos metálicos para la | | \$5,820.00 | Monto Modificado |
| 0381 | 8230-5FOR13-O1610-103-2471-2 | Artículos metálicos para la | | \$8,730.00 | Monto Modificado |
| 0382 | 8230-5FOR13-O1611-103-2471-2 | Artículos metálicos para la | | \$5,820.00 | Monto Modificado |
| 0383 | 8230-5FOR13-O1617-103-2471-2 | Artículos metálicos para la | | \$20,370.00 | Monto Modificado |
| 0384 | 8230-5FOR13-O1620-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0385 | 8230-5FOR13-O1622-103-2471-2 | Artículos metálicos para la | | \$8,730.00 | Monto Modificado |
| 0386 | 8230-5FOR13-O1623-103-2471-2 | Artículos metálicos para la | | \$17,460.00 | Monto Modificado |
| 0387 | 8230-5FOR13-O1624-103-2471-2 | Artículos metálicos para la | | \$23,280.00 | Monto Modificado |
| 0388 | 8230-5FOR13-O1627-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0389 | 8230-4BEN05-O1645-104-2471-2 | Artículos metálicos para la | | \$5,820.00 | Monto Modificado |
| 0390 | 8230-5FOR13-O4073-103-4411-1 | Ayudas sociales a personas G. | | \$2,323.02 | Monto Modificado |
| 0391 | 8230-5FOR13-O1512-103-4411-1 | Ayudas sociales a personas G. | | \$53,661.60 | Monto Modificado |
| 0392 | 8230-5FOR13-O1511-103-4411-1 | Ayudas sociales a personas G. | | \$17,887.20 | Monto Modificado |
| | | | | 5,580,137.52 | 5,580,137.52 |

Traspaso Chevia Bara
 Román Anselmo de la Cruz T
 Nereyda González M.

Modificó: supervisor



Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P07914 Del 31/12/2016



Fecha y hora de impresión | 27/ene/2017 | 07:15 p.m.
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Concepto: Gasto Modificado Folio: 48 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|-------------|--------------|-------------------------|
| 0264 | 8230-5FOR13-O1296-103-4411-1 | Ayudas sociales a personas G. | | \$1,800.00 | Monto Modificado |
| 0265 | 8230-5FOR13-O1298-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0266 | 8230-5FOR13-O3002-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0267 | 8230-5FOR13-O3003-103-4411-1 | Ayudas sociales a personas G. | | \$500.00 | Monto Modificado |
| 0268 | 8230-5FOR13-O3004-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0269 | 8230-5FOR13-O3006-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0270 | 8230-5FOR13-O3007-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0271 | 8230-5FOR13-O1295-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0272 | 8230-5FOR13-O1297-103-4411-1 | Ayudas sociales a personas G. | | \$900.00 | Monto Modificado |
| 0273 | 8230-5FOR13-O3012-103-4411-1 | Ayudas sociales a personas G. | | \$700.00 | Monto Modificado |
| 0274 | 8230-5FOR13-O3011-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0275 | 8230-5FOR13-O3010-103-4411-1 | Ayudas sociales a personas G. | \$2,800.00 | | Monto Modificado |
| 0276 | 8230-5FOR13-O3009-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0277 | 8230-5FOR13-O3013-103-4411-1 | Ayudas sociales a personas G. | | \$53,400.00 | Monto Modificado |
| 0278 | 8230-5FOR13-O3015-103-4411-1 | Ayudas sociales a personas G. | | \$4,000.00 | Monto Modificado |
| 0279 | 8230-5FOR13-O3031-103-4411-1 | Ayudas sociales a personas G. | | \$500.00 | Monto Modificado |
| 0280 | 8230-5FOR13-O3030-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0281 | 8230-5FOR13-O3029-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0282 | 8230-5FOR13-O3027-103-4411-1 | Ayudas sociales a personas G. | | \$1,500.00 | Monto Modificado |
| 0283 | 8230-5FOR13-O3025-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0284 | 8230-5FOR13-O3024-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0285 | 8230-5FOR13-O3023-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0286 | 8230-5FOR13-O3022-103-4411-1 | Ayudas sociales a personas G. | | \$600.00 | Monto Modificado |
| 0287 | 8230-5FOR13-O3021-103-4411-1 | Ayudas sociales a personas G. | | \$400.00 | Monto Modificado |
| 0288 | 8230-5FOR13-O3028-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0289 | 8230-5FOR13-O3033-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0290 | 8230-5FOR13-O3037-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0291 | 8230-5FOR13-O3035-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0292 | 8230-5FOR13-O3034-103-4411-1 | Ayudas sociales a personas G. | | \$600.00 | Monto Modificado |
| 0293 | 8230-5FOR13-O3038-103-4411-1 | Ayudas sociales a personas G. | | \$900.00 | Monto Modificado |
| 0294 | 8230-5FOR13-O3055-103-4411-1 | Ayudas sociales a personas G. | \$4,900.00 | | Monto Modificado |
| 0295 | 8230-5FOR13-O3051-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0296 | 8230-5FOR13-O3047-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0297 | 8230-5FOR13-O3046-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0298 | 8230-5FOR13-O2406-103-1221-1 | SUELDOS BASE AL PERSONAL | \$13,800.00 | | Monto Modificado |
| 0299 | 8230-5FOR13-O1717-103-2561-1 | Fibras sintéticas, hules, plásticos y | \$400.00 | | Monto Modificado |
| 0300 | 8230-5FOR13-O1717-103-1131-1 | Sueldos base al personal permanente G. | \$5,000.00 | | Monto Modificado |
| 0301 | 8230-5FOR13-O1864-103-4411-1 | Ayudas sociales a personas G. | \$26.71 | | Monto Modificado |
| 0302 | 8230-5FOR13-O1871-103-4411-1 | Ayudas sociales a personas G. | \$0.02 | | Monto Modificado |
| 0303 | 8230-5FOR13-O2017-103-1221-2 | SUELDOS BASE AL PERSONAL | \$8,399.03 | | Monto Modificado |
| 0304 | 8230-5FOR13-O2018-103-2411-2 | Productos minerales no metálicos G. | | \$2,392.52 | Monto Modificado |
| 0305 | 8230-5FOR13-O2018-103-2421-2 | Cemento y productos de concreto G. | \$6,438.00 | | Monto Modificado |
| 0306 | 8230-5FOR13-O2017-103-2471-2 | Artículos metálicos para la | \$10,586.67 | | Monto Modificado |
| 0307 | 8230-5FOR13-O2017-103-2411-2 | Productos minerales no metálicos G. | \$3,758.48 | | Monto Modificado |
| 0308 | 8230-5FOR13-O2017-103-2421-2 | Cemento y productos de concreto G. | \$16,968.48 | | Monto Modificado |
| 0309 | 8230-5FOR13-O1717-103-2491-2 | Otros materiales y artículos de | \$0.01 | | Monto Modificado |
| 0310 | 8230-5FOR13-O2018-103-1221-2 | SUELDOS BASE AL PERSONAL | \$4,200.00 | | Monto Modificado |
| 0311 | 8230-5FOR13-O2406-103-1221-2 | SUELDOS BASE AL PERSONAL | | \$20,700.00 | Monto Modificado |
| 0312 | 8230-5FOR13-O1901-103-3951-1 | Penas, multas, accesorios y | \$473.00 | | Monto Modificado |
| 0313 | 8230-5FOR13-O3066-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0314 | 8230-5FOR13-O3072-103-4411-1 | Ayudas sociales a personas G. | | \$106,256.00 | Monto Modificado |
| 0315 | 8230-5FOR13-O2110-103-1221-1 | SUELDOS BASE AL PERSONAL | | \$10,800.00 | Monto Modificado |
| 0316 | 8230-5FOR13-O2223-103-2451-2 | Vidrio y productos de vidrio G. Capital | | \$4,941.60 | Monto Modificado |
| 0317 | 8230-5FOR13-O2406-103-2411-2 | Productos minerales no metálicos G. | | \$12,789.29 | Monto Modificado |
| 0318 | 8230-5FOR13-O2406-103-2421-2 | Cemento y productos de concreto G. | | \$10,488.55 | Monto Modificado |
| 0319 | 8230-5FOR13-O2406-103-2471-2 | Artículos metálicos para la | | \$31,024.23 | Monto Modificado |
| 0320 | 8230-5FOR13-O2406-103-2461-2 | Material eléctrico y electrónico G. | | \$1,246.72 | Monto Modificado |
| 0321 | 8230-5FOR13-O2406-103-2371-2 | PRODUCTOS DE CUERO, PIEL, | | \$305.78 | Monto Modificado |
| 0322 | 8230-5FOR13-O2406-103-2431-2 | Cal, yeso y productos de yeso G. | | \$243.46 | Monto Modificado |
| 0323 | 8230-5FOR13-O2407-103-2491-2 | Otros materiales y artículos de | | \$19,278.16 | Monto Modificado |
| 0324 | 8230-5FOR13-O2225-103-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$630,000.00 | Monto Modificado |
| 0325 | 8230-5FOR13-O3088-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0326 | 8230-5FOR13-O3087-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0327 | 8230-5FOR13-O3086-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0328 | 8230-5FOR13-O3085-103-4411-1 | Ayudas sociales a personas G. | | \$600.00 | Monto Modificado |
| 0329 | 8230-5FOR13-O3084-103-4411-1 | Ayudas sociales a personas G. | | \$800.00 | Monto Modificado |

Traspaso Chevo Bae

Ronny Armando DE LA CRUZ

Nereyda Gonzalez M.

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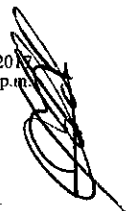


Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P07914 Del 31/12/2016



Fecha y hora de impresión | 27/ene/2017 | 07:15 p.m.
Página | 4



Concepto: Gasto Modificado Folio: 48 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|--------------|--------------|-------------------------|
| 0198 | 8230-5FOR13-O2401-103-1131-1 | Sueldos base al personal permanente G. | \$797,390.24 | | Monto Modificado |
| 0199 | 8230-5FOR13-O1201-103-4411-1 | Ayudas sociales a personas G. | \$225,000.00 | | Monto Modificado |
| 0200 | 8230-5FOR13-A1001-103-3411-1 | Servicios financieros y bancarios G. | | \$766.48 | Monto Modificado |
| 0201 | 8230-5FOR13-O1302-103-2111-1 | Materiales, útiles y equipos menores de | | \$1,918.00 | Monto Modificado |
| 0202 | 8230-5FOR13-O1302-103-5151-2 | Equipo de cómputo y de tecnología de | \$1,918.00 | | Monto Modificado |
| 0203 | 8230-5FOR13-O1601-103-2471-1 | Artículos metálicos para la | \$116,400.00 | | Monto Modificado |
| 0204 | 8230-5INF12-O1801-102-4411-1 | Ayudas sociales a personas G. | \$53,759.04 | | Monto Modificado |
| 0205 | 8230-5INF12-O1802-102-4411-1 | Ayudas sociales a personas G. | \$33,599.40 | | Monto Modificado |
| 0206 | 8230-5INF12-O1803-102-4411-1 | Ayudas sociales a personas G. | \$40,319.28 | | Monto Modificado |
| 0207 | 8230-5INF12-O1804-102-4411-1 | Ayudas sociales a personas G. | \$38,079.32 | | Monto Modificado |
| 0208 | 8230-5INF12-O1805-102-4411-1 | Ayudas sociales a personas G. | \$39,119.30 | | Monto Modificado |
| 0209 | 8230-5INF12-O1806-102-4411-1 | Ayudas sociales a personas G. | \$47,039.16 | | Monto Modificado |
| 0210 | 8230-5INF12-O1807-102-4411-1 | Ayudas sociales a personas G. | \$31,359.44 | | Monto Modificado |
| 0211 | 8230-5INF12-O1808-102-4411-1 | Ayudas sociales a personas G. | \$13,439.76 | | Monto Modificado |
| 0212 | 8230-5INF12-O1809-102-4411-1 | Ayudas sociales a personas G. | \$87,358.44 | | Monto Modificado |
| 0213 | 8230-5INF12-O1810-102-4411-1 | Ayudas sociales a personas G. | \$93,518.33 | | Monto Modificado |
| 0214 | 8230-5INF12-O1811-102-4411-1 | Ayudas sociales a personas G. | \$68,318.78 | | Monto Modificado |
| 0215 | 8230-5INF12-O1812-102-4411-1 | Ayudas sociales a personas G. | \$49,839.11 | | Monto Modificado |
| 0216 | 8230-5INF12-O1813-102-4411-1 | Ayudas sociales a personas G. | \$113,117.98 | | Monto Modificado |
| 0217 | 8230-5INF12-O1814-102-4411-1 | Ayudas sociales a personas G. | \$29,119.48 | | Monto Modificado |
| 0218 | 8230-5INF12-O1815-102-4411-1 | Ayudas sociales a personas G. | \$14,559.74 | | Monto Modificado |
| 0219 | 8230-5FOR13-O1901-103-3921-1 | Impuestos y derechos G. Corriente | \$47,479.00 | | Monto Modificado |
| 0220 | 8230-5FOR13-O1208-103-4411-1 | Ayudas sociales a personas G. | \$184,800.00 | | Monto Modificado |
| 0221 | 8230-5FOR13-O1209-103-4411-1 | Ayudas sociales a personas G. | \$81,700.00 | | Monto Modificado |
| 0222 | 8230-5FOR13-O1302-103-2611-1 | Combustibles, lubricantes y aditivos G. | \$25,868.69 | | Monto Modificado |
| 0223 | 8230-5FOR13-O1702-103-2731-1 | Artículos deportivos G. Corriente | \$18,380.05 | | Monto Modificado |
| 0224 | 8230-5FOR13-O1703-103-2731-1 | Artículos deportivos G. Corriente | \$8,492.00 | | Monto Modificado |
| 0225 | 8230-5FOR13-O2206-103-5151-2 | Equipo de cómputo y de tecnología de | \$97,485.00 | | Monto Modificado |
| 0226 | 8230-5FOR13-O1511-103-5661-2 | Equipos de generación eléctrica, | \$17,887.20 | | Monto Modificado |
| 0227 | 8230-5FOR13-O1512-103-5661-2 | Equipos de generación eléctrica, | \$53,661.60 | | Monto Modificado |
| 0228 | 8230-5FOR13-O1210-103-4411-1 | Ayudas sociales a personas G. | | \$5,100.00 | Monto Modificado |
| 0229 | 8230-5FOR13-O2405-103-3111-1 | Energía eléctrica G. Corriente | | \$185,302.79 | Monto Modificado |
| 0230 | 8230-5FOR13-O1258-103-4411-1 | Ayudas sociales a personas G. | \$31.84 | | Monto Modificado |
| 0231 | 8230-5FOR13-O1262-103-4411-1 | Ayudas sociales a personas G. | \$12.56 | | Monto Modificado |
| 0232 | 8230-5FOR13-O1267-103-4411-1 | Ayudas sociales a personas G. | | \$20.00 | Monto Modificado |
| 0233 | 8230-5FOR13-O1273-103-4411-1 | Ayudas sociales a personas G. | | \$400.00 | Monto Modificado |
| 0234 | 8230-5FOR13-O1277-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0235 | 8230-5FOR13-O1278-103-4411-1 | Ayudas sociales a personas G. | | \$400.00 | Monto Modificado |
| 0236 | 8230-5FOR13-O1279-103-4411-1 | Ayudas sociales a personas G. | \$31,125.00 | | Monto Modificado |
| 0237 | 8230-5FOR13-O1630-103-4411-1 | Ayudas sociales a personas G. | \$87,616.87 | | Monto Modificado |
| 0238 | 8230-5FOR13-O1650-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0239 | 8230-5FOR13-O1651-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0240 | 8230-5FOR13-O1652-103-2721-2 | Prendas de seguridad y protección | \$2,910.00 | | Monto Modificado |
| 0241 | 8230-5FOR13-O1653-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0242 | 8230-5FOR13-O1654-103-2471-2 | Artículos metálicos para la | \$8,730.00 | | Monto Modificado |
| 0243 | 8230-5FOR13-O1655-103-2471-2 | Artículos metálicos para la | \$8,730.00 | | Monto Modificado |
| 0244 | 8230-5FOR13-O1656-103-2471-2 | Artículos metálicos para la | \$11,640.00 | | Monto Modificado |
| 0245 | 8230-5FOR13-O1657-103-2471-2 | Artículos metálicos para la | \$5,820.00 | | Monto Modificado |
| 0246 | 8230-5FOR13-O1658-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0247 | 8230-4BEN05-O1645-104-2471-1 | Artículos metálicos para la | \$5,820.00 | | Monto Modificado |
| 0248 | 8230-5FOR13-O1276-103-4411-1 | Ayudas sociales a personas G. | | \$500.00 | Monto Modificado |
| 0249 | 8230-5FOR13-O1280-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0250 | 8230-5FOR13-O1281-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0251 | 8230-5FOR13-O1282-103-4411-1 | Ayudas sociales a personas G. | | \$400.00 | Monto Modificado |
| 0252 | 8230-5FOR13-O1284-103-4411-1 | Ayudas sociales a personas G. | | \$100.00 | Monto Modificado |
| 0253 | 8230-5FOR13-O1285-103-4411-1 | Ayudas sociales a personas G. | | \$2,300.00 | Monto Modificado |
| 0254 | 8230-5FOR13-O1286-103-4411-1 | Ayudas sociales a personas G. | | \$700.00 | Monto Modificado |
| 0255 | 8230-5FOR13-O1287-103-4411-1 | Ayudas sociales a personas G. | | \$2,000.00 | Monto Modificado |
| 0256 | 8230-5FOR13-O1289-103-4411-1 | Ayudas sociales a personas G. | | \$900.00 | Monto Modificado |
| 0257 | 8230-5FOR13-O1290-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0258 | 8230-5FOR13-O1291-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0259 | 8230-5FOR13-O1272-103-4411-1 | Ayudas sociales a personas G. | | \$1,200.00 | Monto Modificado |
| 0260 | 8230-5FOR13-O1292-103-4411-1 | Ayudas sociales a personas G. | \$2,300.00 | | Monto Modificado |
| 0261 | 8230-5FOR13-O1293-103-4411-1 | Ayudas sociales a personas G. | | \$500.00 | Monto Modificado |
| 0262 | 8230-5FOR13-O1294-103-4411-1 | Ayudas sociales a personas G. | | \$700.00 | Monto Modificado |
| 0263 | 8230-5FOR13-O1271-103-4411-1 | Ayudas sociales a personas G. | | \$3,300.00 | Monto Modificado |

Joseba Chavis Bara
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Nereyda Gonzalez M.

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Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P07914 Del 31/12/2016



Fecha y hora de impresión | 27/ene/2016 07:15 p.m.
Página | 3



Concepto: Gasto Modificado Folio: 48 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|-------------------------------------|--------------|-------|-------------------------|
| 0132 | 8220-5FOR13-O3085-103-4411-1 | Ayudas sociales a personas G. | \$600.00 | | Monto Modificado |
| 0133 | 8220-5FOR13-O3084-103-4411-1 | Ayudas sociales a personas G. | \$800.00 | | Monto Modificado |
| 0134 | 8220-5FOR13-O3083-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0135 | 8220-5FOR13-O3082-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0136 | 8220-5FOR13-O3081-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0137 | 8220-5FOR13-O3080-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0138 | 8220-5FOR13-O3079-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0139 | 8220-5FOR13-O3073-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0140 | 8220-5FOR13-O3074-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0141 | 8220-5FOR13-O3075-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0142 | 8220-5FOR13-O3076-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0143 | 8220-5FOR13-O3077-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0144 | 8220-5FOR13-O3078-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0145 | 8220-5FOR13-O2318-103-4151-1 | Transferencias internas otorgadas a | \$200,000.00 | | Monto Modificado |
| 0146 | 8220-5FOR13-O3089-103-4411-1 | Ayudas sociales a personas G. | \$1,500.00 | | Monto Modificado |
| 0147 | 8220-5FOR13-O3090-103-4411-1 | Ayudas sociales a personas G. | \$1,100.00 | | Monto Modificado |
| 0148 | 8220-5FOR13-O3091-103-4411-1 | Ayudas sociales a personas G. | \$2,800.00 | | Monto Modificado |
| 0149 | 8220-5FOR13-O3092-103-4411-1 | Ayudas sociales a personas G. | \$3,900.00 | | Monto Modificado |
| 0150 | 8220-5FOR13-O3093-103-4411-1 | Ayudas sociales a personas G. | \$57,097.50 | | Monto Modificado |
| 0151 | 8220-5FOR13-O1801-103-4411-1 | Ayudas sociales a personas G. | \$53,759.04 | | Monto Modificado |
| 0152 | 8220-5FOR13-O1802-103-4411-1 | Ayudas sociales a personas G. | \$33,599.40 | | Monto Modificado |
| 0153 | 8220-5FOR13-O1803-103-4411-1 | Ayudas sociales a personas G. | \$40,319.28 | | Monto Modificado |
| 0154 | 8220-5FOR13-O1804-103-4411-1 | Ayudas sociales a personas G. | \$38,079.32 | | Monto Modificado |
| 0155 | 8220-5FOR13-O1805-103-4411-1 | Ayudas sociales a personas G. | \$39,199.30 | | Monto Modificado |
| 0156 | 8220-5FOR13-O1806-103-4411-1 | Ayudas sociales a personas G. | \$47,039.16 | | Monto Modificado |
| 0157 | 8220-5FOR13-O1807-103-4411-1 | Ayudas sociales a personas G. | \$31,359.44 | | Monto Modificado |
| 0158 | 8220-5FOR13-O1808-103-4411-1 | Ayudas sociales a personas G. | \$13,439.76 | | Monto Modificado |
| 0159 | 8220-5FOR13-O1809-103-4411-1 | Ayudas sociales a personas G. | \$87,358.44 | | Monto Modificado |
| 0160 | 8220-5FOR13-O1810-103-4411-1 | Ayudas sociales a personas G. | \$93,518.33 | | Monto Modificado |
| 0161 | 8220-5FOR13-O1811-103-4411-1 | Ayudas sociales a personas G. | \$68,318.78 | | Monto Modificado |
| 0162 | 8220-5FOR13-O1812-103-4411-1 | Ayudas sociales a personas G. | \$49,839.11 | | Monto Modificado |
| 0163 | 8220-5FOR13-O1813-103-4411-1 | Ayudas sociales a personas G. | \$113,117.98 | | Monto Modificado |
| 0164 | 8220-5FOR13-O1814-103-4411-1 | Ayudas sociales a personas G. | \$29,119.48 | | Monto Modificado |
| 0165 | 8220-5FOR13-O1815-103-4411-1 | Ayudas sociales a personas G. | \$14,559.74 | | Monto Modificado |
| 0166 | 8220-5FOR13-O2407-103-1221-2 | SUELDOS BASE AL PERSONAL | \$14,000.00 | | Monto Modificado |
| 0167 | 8220-5FOR13-O2206-103-3521-2 | Instalación, reparación y | \$97,485.00 | | Monto Modificado |
| 0168 | 8220-5FOR13-O4068-103-4411-1 | Ayudas sociales a personas G. | \$16,239.32 | | Monto Modificado |
| 0169 | 8220-5FOR13-O4088-103-4411-1 | Ayudas sociales a personas G. | \$1,304.03 | | Monto Modificado |
| 0170 | 8220-5FOR13-O4096-103-4411-1 | Ayudas sociales a personas G. | \$134,163.72 | | Monto Modificado |
| 0171 | 8220-5FOR13-O2111-103-3261-2 | Arrendamiento de maquinaria, otros | \$40,000.00 | | Monto Modificado |
| 0172 | 8220-5FOR13-O4095-103-4411-1 | Ayudas sociales a personas G. | \$43,388.75 | | Monto Modificado |
| 0173 | 8220-5FOR13-O4092-103-4411-1 | Ayudas sociales a personas G. | \$10,924.69 | | Monto Modificado |
| 0174 | 8220-5FOR13-O4094-103-4411-1 | Ayudas sociales a personas G. | \$16,008.48 | | Monto Modificado |
| 0175 | 8220-5FOR13-O4093-103-4411-1 | Ayudas sociales a personas G. | \$16,879.55 | | Monto Modificado |
| 0176 | 8220-5FOR13-O4091-103-4411-1 | Ayudas sociales a personas G. | \$23,674.56 | | Monto Modificado |
| 0177 | 8220-5FOR13-O4090-103-4411-1 | Ayudas sociales a personas G. | \$14,855.60 | | Monto Modificado |
| 0178 | 8220-5FOR13-O4089-103-4411-1 | Ayudas sociales a personas G. | \$14,855.60 | | Monto Modificado |
| 0179 | 8220-5FOR13-O1602-103-2471-2 | Artículos metálicos para la | \$5,820.00 | | Monto Modificado |
| 0180 | 8220-5FOR13-O1604-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0181 | 8220-5FOR13-O1606-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0182 | 8220-5FOR13-O1607-103-2471-2 | Artículos metálicos para la | \$5,820.00 | | Monto Modificado |
| 0183 | 8220-5FOR13-O1608-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0184 | 8220-5FOR13-O1609-103-2471-2 | Artículos metálicos para la | \$5,820.00 | | Monto Modificado |
| 0185 | 8220-5FOR13-O1610-103-2471-2 | Artículos metálicos para la | \$8,730.00 | | Monto Modificado |
| 0186 | 8220-5FOR13-O1611-103-2471-2 | Artículos metálicos para la | \$5,820.00 | | Monto Modificado |
| 0187 | 8220-5FOR13-O1617-103-2471-2 | Artículos metálicos para la | \$20,370.00 | | Monto Modificado |
| 0188 | 8220-5FOR13-O1620-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0189 | 8220-5FOR13-O1622-103-2471-2 | Artículos metálicos para la | \$8,730.00 | | Monto Modificado |
| 0190 | 8220-5FOR13-O1623-103-2471-2 | Artículos metálicos para la | \$17,460.00 | | Monto Modificado |
| 0191 | 8220-5FOR13-O1624-103-2471-2 | Artículos metálicos para la | \$23,280.00 | | Monto Modificado |
| 0192 | 8220-5FOR13-O1627-103-2471-2 | Artículos metálicos para la | \$2,910.00 | | Monto Modificado |
| 0193 | 8220-4BEN05-O1645-104-2471-2 | Artículos metálicos para la | \$5,820.00 | | Monto Modificado |
| 0194 | 8220-5FOR13-O4073-103-4411-1 | Ayudas sociales a personas G. | \$2,323.02 | | Monto Modificado |
| 0195 | 8220-5FOR13-O1512-103-4411-1 | Ayudas sociales a personas G. | \$53,661.60 | | Monto Modificado |
| 0196 | 8220-5FOR13-O1511-103-4411-1 | Ayudas sociales a personas G. | \$17,887.20 | | Monto Modificado |
| 0197 | 8230-5FOR13-O1102-103-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$106,433.83 | | Monto Modificado |

Posolba Chavira Bae

Ronn Antonio Nuñez Cuat.

Nereyda González M.

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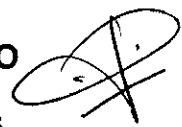
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Usc: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO
San Luis Potosí
Póliza: P07914 Del 31/12/2016



Fecha y hora de Impresión | 27/ene/2017 07:15 p.m.
Página | 2



Concepto: Gasto Modificado Folio: 48 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------|------------------------------|---|--------------|-------------|-------------------------|
| 0066 | 8220-5FOR13-O1294-103-4411-1 | Ayudas sociales a personas G. | \$700.00 | | Monto Modificado |
| 0067 | 8220-5FOR13-O1271-103-4411-1 | Ayudas sociales a personas G. | \$3,300.00 | | Monto Modificado |
| 0068 | 8220-5FOR13-O1296-103-4411-1 | Ayudas sociales a personas G. | \$1,800.00 | | Monto Modificado |
| 0069 | 8220-5FOR13-O1298-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0070 | 8220-5FOR13-O3002-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0071 | 8220-5FOR13-O3003-103-4411-1 | Ayudas sociales a personas G. | \$500.00 | | Monto Modificado |
| 0072 | 8220-5FOR13-O3004-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0073 | 8220-5FOR13-O3006-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0074 | 8220-5FOR13-O3007-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0075 | 8220-5FOR13-O1295-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0076 | 8220-5FOR13-O1297-103-4411-1 | Ayudas sociales a personas G. | \$900.00 | | Monto Modificado |
| 0077 | 8220-5FOR13-O3012-103-4411-1 | Ayudas sociales a personas G. | \$700.00 | | Monto Modificado |
| 0078 | 8220-5FOR13-O3011-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0079 | 8220-5FOR13-O3010-103-4411-1 | Ayudas sociales a personas G. | | \$2,800.00 | Monto Modificado |
| 0080 | 8220-5FOR13-O3009-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0081 | 8220-5FOR13-O3013-103-4411-1 | Ayudas sociales a personas G. | \$53,400.00 | | Monto Modificado |
| 0082 | 8220-5FOR13-O3015-103-4411-1 | Ayudas sociales a personas G. | \$4,000.00 | | Monto Modificado |
| 0083 | 8220-5FOR13-O3031-103-4411-1 | Ayudas sociales a personas G. | \$500.00 | | Monto Modificado |
| 0084 | 8220-5FOR13-O3030-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0085 | 8220-5FOR13-O3029-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0086 | 8220-5FOR13-O3027-103-4411-1 | Ayudas sociales a personas G. | \$1,500.00 | | Monto Modificado |
| 0087 | 8220-5FOR13-O3025-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0088 | 8220-5FOR13-O3024-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0089 | 8220-5FOR13-O3023-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0090 | 8220-5FOR13-O3022-103-4411-1 | Ayudas sociales a personas G. | \$600.00 | | Monto Modificado |
| 0091 | 8220-5FOR13-O3021-103-4411-1 | Ayudas sociales a personas G. | \$400.00 | | Monto Modificado |
| 0092 | 8220-5FOR13-O3028-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0093 | 8220-5FOR13-O3033-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0094 | 8220-5FOR13-O3037-103-4411-1 | Ayudas sociales a personas G. | | \$200.00 | Monto Modificado |
| 0095 | 8220-5FOR13-O3035-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0096 | 8220-5FOR13-O3034-103-4411-1 | Ayudas sociales a personas G. | \$600.00 | | Monto Modificado |
| 0097 | 8220-5FOR13-O3038-103-4411-1 | Ayudas sociales a personas G. | \$900.00 | | Monto Modificado |
| 0098 | 8220-5FOR13-O3055-103-4411-1 | Ayudas sociales a personas G. | | \$4,900.00 | Monto Modificado |
| 0099 | 8220-5FOR13-O3051-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0100 | 8220-5FOR13-O3047-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0101 | 8220-5FOR13-O3046-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0102 | 8220-5FOR13-O2406-103-1221-1 | SUELDOS BASE AL PERSONAL | | \$13,800.00 | Monto Modificado |
| 0103 | 8220-5FOR13-O1717-103-2561-1 | Fibras sintéticas, hules, plásticos y | | \$400.00 | Monto Modificado |
| 0104 | 8220-5FOR13-O1717-103-1131-1 | Sueldos base al personal permanente G. | | \$5,000.00 | Monto Modificado |
| 0105 | 8220-5FOR13-O1864-103-4411-1 | Ayudas sociales a personas G. | | \$26.71 | Monto Modificado |
| 0106 | 8220-5FOR13-O1871-103-4411-1 | Ayudas sociales a personas G. | | \$0.02 | Monto Modificado |
| 0107 | 8220-5FOR13-O2017-103-1221-2 | SUELDOS BASE AL PERSONAL | | \$8,399.03 | Monto Modificado |
| 0108 | 8220-5FOR13-O2018-103-2411-2 | Productos minerales no metálicos G. | \$2,392.52 | | Monto Modificado |
| 0109 | 8220-5FOR13-O2018-103-2421-2 | Cemento y productos de concreto G. | | \$6,438.00 | Monto Modificado |
| 0110 | 8220-5FOR13-O2017-103-2471-2 | Artículos metálicos para la | | \$10,586.67 | Monto Modificado |
| 0111 | 8220-5FOR13-O2017-103-2411-2 | Productos minerales no metálicos G. | | \$3,758.40 | Monto Modificado |
| 0112 | 8220-5FOR13-O2017-103-2421-2 | Cemento y productos de concreto G. | | \$16,968.48 | Monto Modificado |
| 0113 | 8220-5FOR13-O1717-103-2491-2 | Otros materiales y artículos de | | \$0.01 | Monto Modificado |
| 0114 | 8220-5FOR13-O2018-103-1221-2 | SUELDOS BASE AL PERSONAL | | \$4,200.00 | Monto Modificado |
| 0115 | 8220-5FOR13-O2406-103-1221-2 | SUELDOS BASE AL PERSONAL | \$20,700.00 | | Monto Modificado |
| 0116 | 8220-5FOR13-O1901-103-3951-1 | Penas, multas, accesorios y | | \$473.00 | Monto Modificado |
| 0117 | 8220-5FOR13-O3066-103-4411-1 | Ayudas sociales a personas G. | | \$300.00 | Monto Modificado |
| 0118 | 8220-5FOR13-O3072-103-4411-1 | Ayudas sociales a personas G. | \$106,256.00 | | Monto Modificado |
| 0119 | 8220-5FOR13-O2110-103-1221-1 | SUELDOS BASE AL PERSONAL | \$10,800.00 | | Monto Modificado |
| 0120 | 8220-5FOR13-O2223-103-2451-2 | Vidrio y productos de vidrio G. Capital | \$4,941.60 | | Monto Modificado |
| 0121 | 8220-5FOR13-O2406-103-2411-2 | Productos minerales no metálicos G. | \$12,789.29 | | Monto Modificado |
| 0122 | 8220-5FOR13-O2406-103-2421-2 | Cemento y productos de concreto G. | \$10,488.55 | | Monto Modificado |
| 0123 | 8220-5FOR13-O2406-103-2471-2 | Artículos metálicos para la | \$31,024.23 | | Monto Modificado |
| 0124 | 8220-5FOR13-O2406-103-2461-2 | Material eléctrico y electrónico G. | \$1,246.72 | | Monto Modificado |
| 0125 | 8220-5FOR13-O2406-103-2371-2 | PRODUCTOS DE CUERO, PIEL, | \$305.78 | | Monto Modificado |
| 0126 | 8220-5FOR13-O2406-103-2431-2 | Cal, yeso y productos de yeso G. | \$243.46 | | Monto Modificado |
| 0127 | 8220-5FOR13-O2407-103-2491-2 | Otros materiales y artículos de | \$19,278.16 | | Monto Modificado |
| 0128 | 8220-5FOR13-O2225-103-6121-2 | EDIFICACIÓN NO HABITACIONAL | \$630,000.00 | | Monto Modificado |
| 0129 | 8220-5FOR13-O3088-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0130 | 8220-5FOR13-O3087-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0131 | 8220-5FOR13-O3086-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |

Reserva Chepo Bera
Rosario Arriaga DE LA CRUZ
Nereyda Gonzalez M.

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Usr: SUPERVISOR
Rep: rptPoliza

MUNICIPIO DE TAMASOPO

San Luis Potosí

Póliza: P07914 Del 31/12/2016

Fecha y hora de impresión: 27/ene/2017 07:15 p.m.
Página: 1

Concepto: Gasto Modificado Folio: 48 (Traspaso) Ejercicio : 2016 ACTA DE CABILDO No. 48

| No | Cuenta | Descripción de la cuenta | Carga | Abono | Concepto del movimiento |
|------|------------------------------|---|--------------|--------------|-------------------------|
| 0001 | 8220-5FOR13-O1102-103-6121-2 | EDIFICACIÓN NO HABITACIONAL | | \$106,433.83 | Monto Modificado |
| 0002 | 8220-5FOR13-O2401-103-1131-1 | Sueldos base al personal permanente G. | | \$797,390.24 | Monto Modificado |
| 0003 | 8220-5FOR13-O1201-103-4411-1 | Ayudas sociales a personas G. | | \$225,000.00 | Monto Modificado |
| 0004 | 8220-5FOR13-A1001-103-3411-1 | Servicios financieros y bancarios G. | \$766.48 | | Monto Modificado |
| 0005 | 8220-5FOR13-O1302-103-2111-1 | Materiales, útiles y equipos menores de | \$1,918.00 | | Monto Modificado |
| 0006 | 8220-5FOR13-O1302-103-5151-2 | Equipo de cómputo y de tecnología de | | \$1,918.00 | Monto Modificado |
| 0007 | 8220-5FOR13-O1601-103-2471-1 | Artículos metálicos para la | | \$116,400.00 | Monto Modificado |
| 0008 | 8220-5INF12-O1801-102-4411-1 | Ayudas sociales a personas G. | | \$53,759.04 | Monto Modificado |
| 0009 | 8220-5INF12-O1802-102-4411-1 | Ayudas sociales a personas G. | | \$33,599.40 | Monto Modificado |
| 0010 | 8220-5INF12-O1803-102-4411-1 | Ayudas sociales a personas G. | | \$40,319.28 | Monto Modificado |
| 0011 | 8220-5INF12-O1804-102-4411-1 | Ayudas sociales a personas G. | | \$38,079.32 | Monto Modificado |
| 0012 | 8220-5INF12-O1805-102-4411-1 | Ayudas sociales a personas G. | | \$39,119.30 | Monto Modificado |
| 0013 | 8220-5INF12-O1806-102-4411-1 | Ayudas sociales a personas G. | | \$47,039.16 | Monto Modificado |
| 0014 | 8220-5INF12-O1807-102-4411-1 | Ayudas sociales a personas G. | | \$31,359.44 | Monto Modificado |
| 0015 | 8220-5INF12-O1808-102-4411-1 | Ayudas sociales a personas G. | | \$13,439.76 | Monto Modificado |
| 0016 | 8220-5INF12-O1809-102-4411-1 | Ayudas sociales a personas G. | | \$87,358.44 | Monto Modificado |
| 0017 | 8220-5INF12-O1810-102-4411-1 | Ayudas sociales a personas G. | | \$93,518.33 | Monto Modificado |
| 0018 | 8220-5INF12-O1811-102-4411-1 | Ayudas sociales a personas G. | | \$68,318.78 | Monto Modificado |
| 0019 | 8220-5INF12-O1812-102-4411-1 | Ayudas sociales a personas G. | | \$49,839.11 | Monto Modificado |
| 0020 | 8220-5INF12-O1813-102-4411-1 | Ayudas sociales a personas G. | | \$113,117.98 | Monto Modificado |
| 0021 | 8220-5INF12-O1814-102-4411-1 | Ayudas sociales a personas G. | | \$29,119.48 | Monto Modificado |
| 0022 | 8220-5INF12-O1815-102-4411-1 | Ayudas sociales a personas G. | | \$14,559.74 | Monto Modificado |
| 0023 | 8220-5FOR13-O1901-103-3921-1 | Impuestos y derechos G. Corriente | | \$47,479.00 | Monto Modificado |
| 0024 | 8220-5FOR13-O1208-103-4411-1 | Ayudas sociales a personas G. | | \$184,800.00 | Monto Modificado |
| 0025 | 8220-5FOR13-O1209-103-4411-1 | Ayudas sociales a personas G. | | \$81,700.00 | Monto Modificado |
| 0026 | 8220-5FOR13-O1302-103-2611-1 | Combustibles, lubricantes y aditivos G. | | \$25,868.69 | Monto Modificado |
| 0027 | 8220-5FOR13-O1702-103-2731-1 | Artículos deportivos G. Corriente | | \$18,380.05 | Monto Modificado |
| 0028 | 8220-5FOR13-O1703-103-2731-1 | Artículos deportivos G. Corriente | | \$8,492.00 | Monto Modificado |
| 0029 | 8220-5FOR13-O2206-103-5151-2 | Equipo de cómputo y de tecnología de | | \$97,485.00 | Monto Modificado |
| 0030 | 8220-5FOR13-O1511-103-5661-2 | Equipos de generación eléctrica, | | \$17,887.20 | Monto Modificado |
| 0031 | 8220-5FOR13-O1512-103-5661-2 | Equipos de generación eléctrica, | | \$53,661.60 | Monto Modificado |
| 0032 | 8220-5FOR13-O1210-103-4411-1 | Ayudas sociales a personas G. | \$5,100.00 | | Monto Modificado |
| 0033 | 8220-5FOR13-O2405-103-3111-1 | Energía eléctrica G. Corriente | \$185,302.79 | | Monto Modificado |
| 0034 | 8220-5FOR13-O1258-103-4411-1 | Ayudas sociales a personas G. | | \$31.84 | Monto Modificado |
| 0035 | 8220-5FOR13-O1262-103-4411-1 | Ayudas sociales a personas G. | | \$12.56 | Monto Modificado |
| 0036 | 8220-5FOR13-O1267-103-4411-1 | Ayudas sociales a personas G. | \$20.00 | | Monto Modificado |
| 0037 | 8220-5FOR13-O1273-103-4411-1 | Ayudas sociales a personas G. | \$400.00 | | Monto Modificado |
| 0038 | 8220-5FOR13-O1277-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0039 | 8220-5FOR13-O1278-103-4411-1 | Ayudas sociales a personas G. | \$400.00 | | Monto Modificado |
| 0040 | 8220-5FOR13-O1279-103-4411-1 | Ayudas sociales a personas G. | | \$31,125.00 | Monto Modificado |
| 0041 | 8220-5FOR13-O1630-103-4411-1 | Ayudas sociales a personas G. | | \$87,616.87 | Monto Modificado |
| 0042 | 8220-5FOR13-O1650-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0043 | 8220-5FOR13-O1651-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0044 | 8220-5FOR13-O1652-103-2721-2 | Prendas de seguridad y protección | | \$2,910.00 | Monto Modificado |
| 0045 | 8220-5FOR13-O1653-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0046 | 8220-5FOR13-O1654-103-2471-2 | Artículos metálicos para la | | \$8,730.00 | Monto Modificado |
| 0047 | 8220-5FOR13-O1655-103-2471-2 | Artículos metálicos para la | | \$8,730.00 | Monto Modificado |
| 0048 | 8220-5FOR13-O1656-103-2471-2 | Artículos metálicos para la | | \$11,640.00 | Monto Modificado |
| 0049 | 8220-5FOR13-O1657-103-2471-2 | Artículos metálicos para la | | \$5,820.00 | Monto Modificado |
| 0050 | 8220-5FOR13-O1658-103-2471-2 | Artículos metálicos para la | | \$2,910.00 | Monto Modificado |
| 0051 | 8220-4BEN05-O1645-104-2471-1 | Artículos metálicos para la | | \$5,820.00 | Monto Modificado |
| 0052 | 8220-5FOR13-O1276-103-4411-1 | Ayudas sociales a personas G. | \$500.00 | | Monto Modificado |
| 0053 | 8220-5FOR13-O1280-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0054 | 8220-5FOR13-O1281-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0055 | 8220-5FOR13-O1282-103-4411-1 | Ayudas sociales a personas G. | \$400.00 | | Monto Modificado |
| 0056 | 8220-5FOR13-O1284-103-4411-1 | Ayudas sociales a personas G. | \$100.00 | | Monto Modificado |
| 0057 | 8220-5FOR13-O1285-103-4411-1 | Ayudas sociales a personas G. | \$2,300.00 | | Monto Modificado |
| 0058 | 8220-5FOR13-O1286-103-4411-1 | Ayudas sociales a personas G. | \$700.00 | | Monto Modificado |
| 0059 | 8220-5FOR13-O1287-103-4411-1 | Ayudas sociales a personas G. | \$2,000.00 | | Monto Modificado |
| 0060 | 8220-5FOR13-O1289-103-4411-1 | Ayudas sociales a personas G. | \$900.00 | | Monto Modificado |
| 0061 | 8220-5FOR13-O1290-103-4411-1 | Ayudas sociales a personas G. | \$200.00 | | Monto Modificado |
| 0062 | 8220-5FOR13-O1291-103-4411-1 | Ayudas sociales a personas G. | \$300.00 | | Monto Modificado |
| 0063 | 8220-5FOR13-O1272-103-4411-1 | Ayudas sociales a personas G. | \$1,200.00 | | Monto Modificado |
| 0064 | 8220-5FOR13-O1292-103-4411-1 | Ayudas sociales a personas G. | | \$2,300.00 | Monto Modificado |
| 0065 | 8220-5FOR13-O1293-103-4411-1 | Ayudas sociales a personas G. | \$500.00 | | Monto Modificado |

Rosalba Chevis Bara

Rosa Arango de la Cruz

Nereyda González M.

Modificó: supervisor



Cuenta Pública 2016
Estado de Actividades
Del 1 de Enero al 31 de Diciembre de 2016 y 2015
(Pesos)



Ente Público: MUNICIPIO DE TAMASOPO

| Concepto | 2016 | 2015 |
|---|--------------------|--------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| Ingresos de la Gestión | 4,997,868 | 3,155,767 |
| Impuestos | 1,592,649 | 1,344,827 |
| Cuotas y Aportaciones de Seguridad Social | 0 | 0 |
| Contribuciones de Mejoras | 0 | 0 |
| Derechos | 2,075,466 | 1,592,752 |
| Productos de Tipo Corriente | 217,666 | 154,601 |
| Aprovechamientos de Tipo Corriente | 1,112,086 | 63,586 |
| Ingresos por Venta de Bienes y Servicios | 0 | 0 |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o | 0 | 0 |
| Participaciones, Aportaciones, Transferencias, Asignaciones, | 121,747,812 | 114,169,962 |
| Participaciones y Aportaciones | 121,747,812 | 114,169,962 |
| Transferencias, Asignaciones, Subsidios y Otras ayudas | 0 | 0 |
| Otros Ingresos y Beneficios | 15,869 | 2,197,960 |
| Ingresos Financieros | 14,197 | 486,574 |
| Incremento por Variación de Inventarios | 0 | 0 |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u | 0 | 0 |
| Disminución del Exceso de Provisiones | 0 | 0 |
| Otros Ingresos y Beneficios Varios | 1,672 | 1,711,386 |
| Total de Ingresos y Otros Beneficios | 126,761,549 | 119,523,688 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| Gastos de Funcionamiento | 55,802,715 | 46,549,266 |
| Servicios Personales | 31,108,997 | 27,683,824 |
| Materiales y Suministros | 12,374,550 | 9,391,641 |
| Servicios Generales | 12,119,168 | 9,473,791 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 13,042,302 | 8,306,594 |
| Transferencias Internas y Asignaciones al Sector Público | 200,000 | 153,000 |
| Transferencias al Resto del Sector Público | 0 | 0 |
| Subsidios y Subvenciones | 0 | 0 |
| Ayudas Sociales | 12,813,020 | 8,120,281 |
| Pensiones y Jubilaciones | 29,282 | 33,312 |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 0 | 0 |
| Transferencias a la Seguridad Social | 0 | 0 |
| Donativos | 0 | 0 |
| Transferencias al Exterior | 0 | 0 |
| Participaciones y Aportaciones | 0 | 0 |
| Participaciones | 0 | 0 |
| Aportaciones | 0 | 0 |
| Convenios | 0 | 0 |
| Intereses, Comisiones y Otros Gastos de la Deuda Pública | 0 | 0 |
| Intereses de la Deuda Pública | 0 | 0 |
| Comisiones de la Deuda Pública | 0 | 0 |
| Gastos de la Deuda Pública | 0 | 0 |
| Costo por Coberturas | 0 | 0 |

Rosalba Chelito Baez
 Nereyda González M.
 Ramon Amador de la Cruz
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 [Signature]

Nereyda González

| | | |
|--|--------------------|--------------------|
| Otros Gastos y Pérdidas Extraordinarias | 0 | 0 |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | 0 | 0 |
| Provisiones | 0 | 0 |
| Disminución de Inventarios | 0 | 0 |
| Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y | 0 | 0 |
| Aumento por Insuficiencia de Provisiones | 0 | 0 |
| Otros Gastos | 0 | 0 |
| Inversión Pública | 37,602,859 | 59,406,997 |
| Inversión Pública no Capitalizable | 37,602,859 | 59,406,997 |
| Total de Gastos y Otras Pérdidas | 106,247,876 | 114,262,847 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 20,513,673 | 5,280,841 |



Yo, el suscrito, al prestar fe de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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PRESIDENCIA MUNICIPAL

TAMASOPO S.L.P

2015-2018

GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

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C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA



TESORERIA MUNICIPAL

TAMASOPO, L.C.E. JOSE ANTONIO PADILLA

2015-2018

RODRIGUEZ

TESORERO MUNICIPAL

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Romero Anuncio DE LA CRT.

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Cuenta Pública 2016
Estado de Situación Financiera
Al 31 de Diciembre de 2016 y 2015
(Pesos)



Ente Público:

MUNICIPIO DE TAMASOPO

| CONCEPTO | Año | | CONCEPTO | Año | |
|---|-------------------|-------------------|---|-------------------|-------------------|
| | 2016 | 2015 | | 2016 | 2015 |
| ACTIVO | | | PASIVO | | |
| <i>Activo Circulante</i> | | | <i>Pasivo Circulante</i> | | |
| Efectivo y Equivalentes | 11,925,974 | 4,218,290 | Cuentas por Pagar a Corto Plazo | 6,582,127 | 7,179,137 |
| Derechos a Recibir Efectivo o Equivalentes | 621,619 | 597,065 | Documentos por Pagar a Corto Plazo | 0 | 0 |
| Derechos a Recibir Bienes o Servicios | 2,338,693 | -1 | Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 0 | 0 |
| Inventarios | 0 | 0 | Títulos y Valores a Corto Plazo | 0 | 0 |
| Almacenes | 0 | 0 | Pasivos Diferidos a Corto Plazo | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 | Provisiones a Corto Plazo | 0 | 0 |
| Total de Activos Circulantes | 14,886,286 | 4,815,354 | Otros Pasivos a Corto Plazo | 0 | 0 |
| | | | Total de Pasivos Circulantes | 6,582,127 | 7,179,137 |
| <i>Activo No Circulante</i> | | | <i>Pasivo No Circulante</i> | | |
| Inversiones Financieras a Largo Plazo | 0 | 0 | Cuentas por Pagar a Largo Plazo | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 1,071,104 | 1,071,104 | Documentos por Pagar a Largo Plazo | -2,065,175 | -1,897,230 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 73,314,518 | 85,108,296 | Deuda Pública a Largo Plazo | 0 | 0 |
| Bienes Muebles | 4,852,087 | 3,393,938 | Pasivos Diferidos a Largo Plazo | 0 | 0 |
| Activos Intangibles | 320,748 | 311,818 | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0 | 0 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 | Provisiones a Largo Plazo | 0 | 0 |
| Activos Diferidos | 79,540 | 79,540 | | | |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | Total de Pasivos No Circulantes | -2,065,175 | -1,897,230 |
| Otros Activos no Circulantes | 0 | 0 | | | |
| Total de Activos No Circulantes | 78,637,896 | 69,964,692 | TOTAL DEL PASIVO | 4,516,952 | 5,281,908 |
| TOTAL DEL ACTIVO | 94,524,282 | 74,780,046 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| | | | <i>Hacienda Pública/Patrimonio Contribuido</i> | | |
| | | | Aportaciones | 0 | 0 |
| | | | Donaciones de Capital | 0 | 0 |
| | | | Actualización de la Hacienda Pública / Patrimonio | 0 | 0 |
| | | | <i>Hacienda Pública/Patrimonio Generado</i> | | |
| | | | Resultados del Ejercicio (Ahorro / Desahorro) | 90,007,330 | 69,498,139 |
| | | | Resultados de Ejercicios Anteriores | 20,513,673 | 5,280,841 |
| | | | Revalúos | 70,055,469 | 64,799,109 |
| | | | Reservas | 0 | 0 |
| | | | Rectificaciones de Resultados de Ejercicios Anteriores | 0 | 0 |
| | | | | -561,612 | -561,612 |
| | | | <i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i> | | |
| | | | | 0 | 0 |
| | | | <i>Resultado por Posición Monetaria</i> | | |
| | | | <i>Resultado por Tenencia de Activos no Monetarios</i> | | |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | Total Hacienda Pública/ Patrimonio | 90,007,330 | 69,498,139 |
| | | | TOTAL DEL PASIVO Y HACIENDA PÚBLICA/ PATRIMONIO | 94,524,282 | 74,780,046 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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SECRETARÍA MUNICIPAL
AMASOPO, S.L.P.
2015-2018

C. GABRIEL HERNÁNDEZ AGUILAR
PRESIDENTE MUNICIPAL

Rosalba Chavira Baco
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

TESORERÍA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

L.C.E. JOSE ANTONIO PASILLA RODRIGUEZ
TESORERO MUNICIPAL

Román Armando de la Cruz
Nereyda González M.



Cuenta Pública 2016
Estado de Variación en la Hacienda Pública
Del 1 de Enero al 31 de Diciembre de 2016
(pesos)




Ente Público:

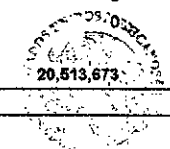
MUNICIPIO DE TAMASOPO

| Concepto | Hacienda Pública/Patrimonio Contribuido | Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|---|---|---|--|------------------------------|-------------------|
| Rectificaciones de Resultados de Ejercicios Anteriores | 0 | -561,812 | 0 | 0 | -561,812 |
| Patrimonio Neto Inicial Ajustado del Ejercicio | 0 | 0 | 0 | 0 | 0 |
| Aportaciones | 0 | 0 | 0 | 0 | 0 |
| Donaciones de Capital | 0 | 0 | 0 | 0 | 0 |
| Actualización de la Hacienda Pública/Patrimonio | 0 | 0 | 0 | 0 | 0 |
| Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio | 0 | 64,799,109 | 5,260,841 | 0 | 70,059,951 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 0 | 0 | 5,260,841 | 0 | 5,260,841 |
| Resultados de Ejercicios Anteriores | 0 | 64,799,109 | 0 | 0 | 64,799,109 |
| Revalúos | 0 | 0 | 0 | 0 | 0 |
| Reservas | 0 | 0 | 0 | 0 | 0 |
| Hacienda Pública/Patrimonio Neto Final del Ejercicio 2015 | 0 | 64,237,298 | 5,260,841 | 0 | 69,498,139 |
| Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2016 | 0 | 0 | 0 | 0 | 0 |
| Aportaciones | 0 | 0 | 0 | 0 | 0 |
| Donaciones de Capital | 0 | 0 | 0 | 0 | 0 |
| Actualización de la Hacienda Pública/Patrimonio | 0 | 0 | 0 | 0 | 0 |
| Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2016 | 0 | 5,256,360 | 15,262,832 | 0 | 20,509,192 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 0 | 0 | 15,262,832 | 0 | 15,262,832 |
| Resultados de Ejercicios Anteriores | 0 | 5,256,360 | 0 | 0 | 5,256,360 |
| Revalúos | 0 | 0 | 0 | 0 | 0 |
| Reservas | 0 | 0 | 0 | 0 | 0 |
| Saldo Neto en la Hacienda Pública / Patrimonio 2016 | 0 | 69,493,657 | 20,513,673 | 0 | 90,007,330 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor


PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018

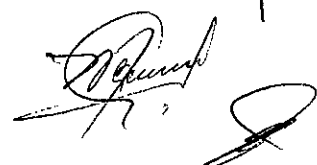

C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL


TESORERÍA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018


L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL


C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA


Nereyda Gonzalez M.


Roman Amador



Cuenta Pública 2016
Estado de Cambios en la Situación Financiera
Del 1 de Enero al 31 de Diciembre de 2016
(Pesos)



Ente Público: MUNICIPIO DE TAMASOPO

| Concepto | Origen | Aplicación |
|--|------------|------------|
| ACTIVO | 0 | 19,744,236 |
| Activo Circulante | 0 | 10,070,932 |
| Efectivo y Equivalentes | 0 | 7,707,684 |
| Derechos a Recibir Efectivo o Equivalentes | 0 | 24,654 |
| Derechos a Recibir Bienes o Servicios | 0 | 2,338,694 |
| Inventarios | 0 | 0 |
| Almacenes | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 |
| Activo No Circulante | 0 | 9,673,304 |
| Inversiones Financieras a Largo Plazo | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0 | 8,206,222 |
| Bienes Muebles | 0 | 1,458,150 |
| Activos Intangibles | 0 | 8,932 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 |
| Activos Diferidos | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 |
| PASIVO | 0 | 764,966 |
| Pasivo Circulante | 0 | 597,010 |
| Cuentas por Pagar a Corto Plazo | 0 | 597,010 |
| Documentos por Pagar a Corto Plazo | 0 | 0 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 0 | 0 |
| Títulos y Valores a Corto Plazo | 0 | 0 |
| Pasivos Diferidos a Corto Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 0 | 0 |
| Provisiones a Corto Plazo | 0 | 0 |
| Otros Pasivos a Corto Plazo | 0 | 0 |
| Pasivo No Circulante | 0 | 167,946 |
| Cuentas por Pagar a Largo Plazo | 0 | 0 |
| Documentos por Pagar a Largo Plazo | 0 | 167,946 |
| Deuda Pública a Largo Plazo | 0 | 0 |
| Pasivos Diferidos a Largo Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo | 0 | 0 |
| Provisiones a Largo Plazo | 0 | 0 |
| HACIENDA PÚBLICA/ PATRIMONIO | 20,509,192 | 0 |
| Hacienda Pública/Patrimonio Contribuido | 0 | 0 |
| Aportaciones | 0 | 0 |
| Donaciones de Capital | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 |
| Hacienda Pública/Patrimonio Generado | 20,509,192 | 0 |
| Resultados del Ejercicio (Ahorro / Desahorro) | 15,252,832 | 0 |
| Resultados de Ejercicios Anteriores | 5,256,360 | 0 |
| Revalúos | 0 | 0 |
| Reservas | 0 | 0 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 0 | 0 |

Nereyda González M.

Proseba Chevo Beto

Roma ANUNCIO NG LA CULT.

RONALD AMORADO NEVA AMUT.
Nereyda González M.

| | | |
|---|---|---|
| Resultado por Posición Monetaria | 0 | 0 |
| Resultado por Tenencia de Activos no Monetarios | 0 | 0 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018
GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018
JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL

C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA



Ente Público:

Cuenta Pública 2016
Estado de Flujos de Efectivo
Del 1 de Enero al 31 de Diciembre de 2016 y 2015
(Pesos)



MUNICIPIO DE TAMASOPO

Nereyda González M. C.

Rosalba Chavito Baco
Ramon Amador E LA UUT.

| Concepto | 2016 | 2015 |
|---|--------------------|--------------------|
| Flujos de Efectivo de las Actividades de Operación | | |
| Origen | | |
| Impuestos | 126,745,680 | 117,325,729 |
| Cuotas y Aportaciones de Seguridad Social | 1,592,649 | 1,344,827 |
| Contribuciones de mejoras | 0 | 0 |
| Derechos | 0 | 0 |
| Productos de Tipo Corriente | 2,075,466 | 1,592,752 |
| Aprovechamientos de Tipo Corriente | 217,666 | 154,601 |
| Ingresos por Venta de Bienes y Servicios | 1,112,086 | 63,586 |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios | 0 | 0 |
| Participaciones y Aportaciones | 0 | 0 |
| Transferencias, Asignaciones y Subsidios y Otras Ayudas | 121,747,812 | 114,169,962 |
| Otros Orígenes de Operación | 0 | 0 |
| Aplicación | | |
| Servicios Personales | 71,465,290 | 60,799,073 |
| Materiales y Suministros | 31,108,997 | 27,663,408 |
| Servicios Generales | 12,374,550 | 9,270,411 |
| Transferencias Internas y Asignaciones al Sector Público | 12,119,168 | 9,280,824 |
| Transferencias al resto del Sector Público | 200,000 | 153,000 |
| Subsidios y Subvenciones | 0 | 0 |
| Ayudas Sociales | 0 | 0 |
| Pensiones y Jubilaciones | 12,813,020 | 8,120,281 |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 29,282 | 33,312 |
| Transferencias a la Seguridad Social | 0 | 0 |
| Donativos | 0 | 0 |
| Transferencias al Exterior | 0 | 0 |
| Participaciones | 0 | 0 |
| Aportaciones | 0 | 0 |
| Convenios | 0 | 0 |
| Otras Aplicaciones de Operación | 0 | 0 |
| | 2,820,273 | 6,277,838 |
| Flujos Netos de Efectivo por Actividades de Operación | 55,280,390 | 56,526,655 |
| Flujos de Efectivo de las Actividades de Inversión | | |
| Origen | | |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0 | 0 |
| Bienes Muebles | 0 | 0 |
| Otros Orígenes de Inversión | 0 | 0 |
| Aplicación | | |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 47,276,163 | 59,830,226 |
| Bienes Muebles | 45,809,081 | 59,398,827 |
| Otras Aplicaciones de Inversión | 1,458,150 | 421,973 |
| | 8,932 | 9,427 |
| Flujos Netos de Efectivo por Actividades de Inversión | -47,276,163 | -59,830,226 |
| Flujo de Efectivo de las Actividades de Financiamiento | | |
| Origen | | |
| Endeudamiento Neto | 0 | 0 |
| Interno | 0 | 0 |
| Externo | 0 | 0 |
| Otros Orígenes de Financiamiento | 0 | 0 |
| Aplicación | | |
| Servicios de la Deuda | 296,543 | 0 |
| | 0 | 0 |
| Interno | 0 | 0 |
| Externo | 0 | 0 |
| Otras Aplicaciones de Financiamiento | 0 | 0 |
| | 296,543 | 0 |
| Flujos netos de Efectivo por Actividades de Financiamiento | -296,543 | 0 |

Romero Alvarez Nolas GULT.
Nercyda Gonzalez M.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



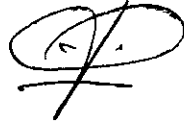
PRESIDENCIA MUNICIPAL

TAMASOPO S.L.P. GABRIEL HERNANDEZ AGUILAR
2015-2018 PRESIDENTE MUNICIPAL

C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

TESORERIA MUNICIPAL

TAMASOPO S.L.P. JOSE ANTONIO PADILLA RODRIGUEZ
2015-2018 TESORERO MUNICIPAL



NOTAS A LOS ESTADOS FINANCIEROS

De conformidad con el artículo 46, fracción I, inciso e) y 49 de la Ley General de Contabilidad Gubernamental, así como a la normatividad emitida por el Consejo Nacional de Armonización Contable, a continuación se presentan las notas a los estados financieros correspondientes al ejercicio 2016, con los siguientes apartados:

- Notas de Desglose
- Notas de Memoria
- Notas de Gestión Administrativa

Notas de Desglose

Notas al Estado de Situación Financiera

Activo

- **Activo Circulante**

En este apartado se integran los recursos monetarios que el Municipio maneja principalmente en la Tesorería Municipal, en cuentas bancarias en moneda nacional que corresponden a efectivo y equivalentes. Así mismo derechos a recibir que corresponde a integrar en este rubro los saldos que representan derechos a recibir efectivo o equivalentes, derechos a recibir bienes o servicios, inventarios, almacenes, estimación por pérdida o deterioro de activos, otros activos circulantes. A continuación se relacionan las cuentas que integran el rubro de activo circulante:

ROMAN ANTONIO DE LA CRUZ
Rosalba Cheib Bero
Nereyda Gonzalez M.

(Pesos)

| | |
|---|------------------------|
| <u>ACTIVO CIRCULANTE</u> | <u>\$14,991,182.71</u> |
| EFFECTIVO Y EQUIVALENTES | \$11,925,974.10 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$621,618.93 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,443,589.68 |
| INVENTARIOS | \$0.00 |
| ALMACENES | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 |

• Activo No Circulante

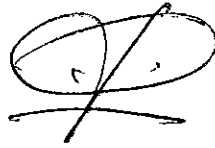
Se conforma por lo bienes tangibles e intangibles, necesarios para llevar acabo las actividades de gobierno por cada uno de los ramos, incluyendo inversiones financieras a largo plazo, derechos a recibir efectivo o equivalentes a largo plazo, bienes inmuebles, infraestructura y construcciones en proceso, bienes muebles, activos intangibles, depreciación deterioro y amortización acumulada de bienes, activos diferidos, estimación por pérdida, o deterioro de activos, otros activos no circulantes. Se presenta la integración de activo no circulante al 31 de diciembre 2016.

(Pesos)

| | |
|---|------------------------|
| <u>ACTIVO NO CIRCULANTE</u> | <u>\$79,533,099.26</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$1,071,103.59 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$73,209,620.97 |
| BIENES MUEBLES | \$4,852,087.18 |
| ACTIVOS INTANGIBLES | \$320,747.92 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 |
| ACTIVOS DIFERIDOS | \$79,539.60 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 |
| Total de Activos No Circulantes | \$79,533,099.26 |

Román ANTONIO DE LA CRUZ

Rosalba Abavis Bora
Nereyda González M.





Pasivo

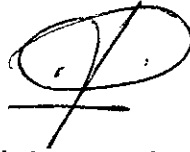
Este género se compone de dos grupos, el Pasivo Circulante y el Pasivo No Circulante, en éstos inciden pasivos derivados de operaciones por servicios personales, cuentas por pagar por operaciones presupuestarias devengadas y contabilizadas al 31 de diciembre de 2016; pasivos por obligaciones laborales, acreedores diversos.

(Pesos)

| | |
|--|------------------------|
| <u>PASIVO CIRCULANTE</u> | <u>\$6,582,126.72</u> |
| CUENTAS POR PAGAR A CORTO PLAZO | \$6,582,126.72 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00 |
| TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 |
| PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00 |
| PROVISIONES A CORTO PLAZO | \$0.00 |
| OTROS PASIVOS A CORTO PLAZO | \$0.00 |
| Total de Pasivos Circulantes | \$6,582,126.72 |
| <u>PASIVO NO CIRCULANTE</u> | |
| CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | -\$2,065,175.10 |
| DEUDA PÚBLICA A LARGO PLAZO | \$0.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00 |
| PROVISIONES A LARGO PLAZO | \$0.00 |
| Total de Pasivos No Circulantes | -\$2,065,175.10 |


 Roman Aranda DE LA UULT.


 Rosalba Charito Bero
 Nereyda Gonzalez M.



Notas al Estado de Variación de la Hacienda Pública/Patrimonio

Resultado del Ejercicio: El monto de \$ 20, 513,672.99 pesos, representa la diferencia entre los ingresos recaudados menos el rubro de Gastos y Otras Pérdidas.

Notas al Estado de Actividades

Este Estado muestra dos grandes agregados representados por los Ingresos y Otros Beneficios, así como los Gastos y Otras Pérdidas, mostrando los conceptos del ingreso de acuerdo a la contribución de la Ley de Ingresos y los Gastos con los conceptos del Clasificador por Objeto del Gasto para la Administración Municipal, así mismo permite determinar el resultado, el cual al 31 de diciembre de 2016, ascendió a \$-33, 425,741.06 pesos.

Los Ingresos obtenidos como resultado de la política de recaudación aplicada por la Tesorería Municipal, fueron de \$126, 761,548.64 pesos, que se integran principalmente por Ingresos de Gestión, siendo un 3.94%, Ingresos por Participaciones, Aportaciones, Transferencias, Asignaciones siendo un 96.04% y en menor medida los derivados de Otros Ingresos y Beneficios, siendo un 0.01%, que se integran de la siguiente manera:

(Pesos)

| | PERIODO | % | ACUMULADO | % |
|------------------------------------|----------------------|--------|-----------------------|--------|
| | 1/dic al 31/dic/2016 | | 01/ene al 31/dic/2016 | |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | \$539,943.67 | 2.97 % | \$4,997,867.90 | 3.94 % |
| IMPUESTOS | \$43,323.00 | 0.23 % | \$1,592,649.00 | 1.25 % |
| IMPUESTOS SOBRE LOS INGRESOS | \$20,900.00 | 0.11 % | \$153,344.00 | 0.12 % |
| IMPUESTOS SOBRE EL PATRIMONIO | \$22,423.00 | 0.12 % | \$1,439,305.00 | 1.13 % |
| DERECHOS | \$106,412.02 | 0.58 % | \$2,075,465.99 | 1.63 % |
| PRODUCTOS DE TIPO CORRIENTE | \$1,449.00 | 0.00 % | \$217,666.47 | 0.17 % |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$388,759.65 | 2.14 % | \$1,112,086.44 | 0.87 % |

Rosalba Charis Bero
Nereyda Gonzalez M.
ROMAN ANTONIO DE LA MORA



Municipio de Tamasopo, S.L.P.

| | | | | |
|---|------------------------|-----------------|-------------------------|-----------------|
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$17,579,970.38 | 97.02 % | \$121,747,812.06 | 96.04 % |
| PARTICIPACIONES Y APORTACIONES | \$17,579,970.38 | 97.02 % | \$121,747,812.06 | 96.04 % |
| PARTICIPACIONES | \$11,576,982.30 | 63.89 % | \$100,932,304.37 | 79.62 % |
| APORTACIONES | \$89,300.00 | 0.49 % | \$3,152,766.10 | 2.48 % |
| CONVENIOS | \$5,913,688.08 | 32.63 % | \$17,662,741.59 | 13.93 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$15,868.68 | 0.01 % |
| INGRESOS FINANCIEROS | \$0.00 | 0.00 % | \$14,197.00 | 0.01 % |
| OTROS INGRESOS FINANCIEROS | \$0.00 | 0.00 % | \$14,197.00 | 0.01 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | 0.00 % | \$1,671.68 | 0.00 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | 0.00 % | \$1,671.68 | 0.00 % |
| Total de Ingresos | \$18,119,914.05 | 100.00 % | \$126,761,548.64 | 100.00 % |

En lo relativo al Gasto y otras pérdidas, éste ascendió a **\$106,247,875.65** pesos, y en cumplimiento a la normatividad emitida por el Consejo Nacional de Armonización Contable, a continuación se explican aquellas cuentas de gasto que en lo individual representan el 43.86% o más del gasto total, siendo las más representativas las siguientes:

(Pesos)

| | | | | |
|--|-----------------|---------|-----------------|---------|
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | \$11,797,448.25 | 65.10 % | \$55,602,714.75 | 43.86 % |
| SERVICIOS PERSONALES | \$7,663,335.83 | 42.29 % | \$31,108,996.64 | 24.54 % |
| MATERIALES Y SUMINISTROS | \$2,644,047.85 | 14.59 % | \$12,374,549.69 | 9.76 % |
| SERVICIOS GENERALES | \$1,490,064.57 | 8.22 % | \$12,119,168.42 | 9.56 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$2,145,347.73 | 11.83 % | \$13,042,301.77 | 10.28 % |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$200,000.00 | 1.10 % | \$200,000.00 | 0.15 % |

Roman Anzures

Rosalba Chavira Bero
Nereyda González M.

Municipio de Tamasopo, S.L.P.



| | | | | |
|--|-------------------------|------------------|-------------------------|----------------|
| AYUDAS SOCIALES | \$1,942,685.74 | 10.72 % | \$12,813,019.88 | 10.10 % |
| PENSIONES Y JUBILACIONES | \$2,661.99 | 0.01 % | \$29,281.89 | 0.02 % |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INVERSIÓN PÚBLICA | \$37,602,859.13 | 207.52 % | \$37,602,859.13 | 29.66 % |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$37,602,859.13 | 207.52 % | \$37,602,859.13 | 29.66 % |
| Total de Gastos y otras Perdidas | \$51,545,655.11 | 284.46 % | \$106,247,875.65 | 83.81 % |
| Ahorro / Desahorro Neto del Ejercicio | -\$33,425,741.06 | -184.46 % | \$20,513,672.99 | 16.18 % |

Servicios Personales: Importe del gasto destinado a cubrir la plantilla laboral de Confianza, Sindicalizados y Eventuales, incluye todas las prestaciones del Contrato Colectivo y demás disposiciones laborales.

Materiales y Suministros: Importe del gasto destinado a cubrir todo lo referente a la compra de materiales destinado al buen funcionamiento de los diferentes departamentos oficiales del Ayuntamiento.

Servicios Generales: Importe del gasto destinado a cubrir gastos fijos como Luz, agua, teléfono, y otros servicios generales necesarios para el buen funcionamiento de la Administración.

Román Armando de la Cruz

Rosalba Chevis Bar

Nereyda González



Se realizó la clasificación de los ingresos detallados para cumplir con los formatos de ley de disciplina financiera, específicamente en el fondo de aportaciones federales, fondo de infraestructura social municipal, fondo para el fortalecimiento de los municipios, así como aportaciones de beneficiarios clasificados en la partida de contribución de mejoras.

Notas al Estado de Flujo de Efectivo

Flujo de Efectivo de las Actividades de Gestión

Durante el periodo que se informa, el Municipio recibió ingresos de gestión por la cantidad de \$126, 745,679.96 pesos. El gasto pagado por el periodo comprendido del 1 de enero al 31 de diciembre de 2016 asciende a \$71, 570,186.96 pesos, reflejándose un diferencial de operación por \$55, 175,493.00 pesos.

| Concepto | 2016 | 2015 |
|--|------------------------|------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | | |
| IMPUESTOS | \$126,745,679.96 | \$117,325,728.62 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$1,592,649.00 | \$1,344,827.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$0.00 | \$0.00 |
| PRODUCTOS DE TIPO CORRIENTE | \$2,075,465.99 | \$1,592,752.39 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$217,666.47 | \$154,600.98 |
| INGRESOS POR VENTAS DE BIENES | \$1,112,086.44 | \$63,586.36 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$121,747,812.06 | \$114,169,961.89 |
| OTROS ORÍGENES DE OPERACIÓN | \$0.00 | \$0.00 |
| APLICACIÓN | | |
| SERVICIOS PERSONALES | \$71,570,186.96 | \$60,799,073.43 |
| MATERIALES Y SUMINISTRO | \$31,108,996.64 | \$27,663,407.52 |
| SERVICIOS GENERALES | \$12,374,549.69 | \$9,270,410.64 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$12,119,168.35 | \$9,280,823.68 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$200,000.00 | \$153,000.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$12,813,019.88 | \$8,120,281.44 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$29,281.89 | \$33,312.36 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 |
| Transferencias al exterior | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | \$2,925,170.51 | \$6,277,837.79 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$55,175,493.00 | \$56,526,655.19 |

Rosalba Chavira Bae
Nereyda González M.

Rosalba Chavira Bae
Nereyda González M.



Flujo de Efectivo de las Actividades de Inversión.

Durante el periodo que se informa, el Municipio recibió ingresos de Inversión por la cantidad de \$47, 171,265.92 pesos reflejándose un diferencial por actividad de inversión de -\$47, 171,265.20 pesos.

| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
|---|------------------|------------------|
| ORIGEN | | |
| BIENES MUEBLES E INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$0.00 | \$0.00 |
| OTROS ORIGENES DE INVERSIÓN | \$0.00 | \$0.00 |
| APLICACIÓN | | |
| BIENES MUEBLES | \$47,171,265.92 | \$59,830,226.07 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,458,149.66 | \$421,972.82 |
| OTRAS APLICACIONES DE INVERSIÓN | \$45,704,184.26 | \$59,398,826.69 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | \$8,932.00 | \$9,426.56 |
| | -\$47,171,265.92 | -\$59,830,226.07 |

Flujo de Efectivo de las Actividades de Financiamiento

La aplicación por actividades de financiamiento fue de -\$296,543.13 pesos, reflejándose un diferencial de \$7, 707,683.95 pesos.

| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
|--|---------------|--------|
| ORIGEN | | |
| ENDEUDAMIENTO INTERNO | \$0.00 | \$0.00 |
| ENDEUDAMIENTO EXTERNO | \$0.00 | \$0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| APLICACIÓN | | |
| DEUDA PÚBLICA | \$296,543.13 | \$0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | \$296,543.13 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| | -\$296,543.13 | \$0.00 |

| | | |
|---|-----------------|-----------------|
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | \$7,707,683.95 | -\$3,303,570.88 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$4,218,290.15 | \$3,303,570.88 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$11,925,974.10 | \$0.00 |

Román Morales de la Cruz T.

Rosalba Ahuila Bae
Nereyda González M.



Notas de Memoria

Atendiendo a lo establecido en LGCG, para efectos del registro y control, el Consejo Nacional de Armonización Contable ha determinado Cuentas de Orden contables, mismas que se presentan en el Plan de Cuentas emitido.

Las Cuentas de Orden Presupuestaria permiten reflejar, el importe de las operaciones presupuestarias que afectan la Ley de Ingresos y el Presupuesto de Egresos mostrando así los siguientes saldos a la fecha

(Pesos)

| | <u>2016</u> |
|---|------------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS | |
| <u>LEY DE INGRESOS</u> | |
| LEY DE INGRESOS ESTIMADA | \$150,675,000.00 |
| LEY DE INGRESOS POR EJECUTAR | \$23,929,320.04 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 |
| LEY DE INGRESOS DEVENGADA | \$126,745,679.96 |
| LEY DE INGRESOS RECAUDADA | \$126,745,679.96 |
| <u>PRESUPUESTO DE EGRESOS</u> | |
| PRESUPUESTO DE EGRESOS APROBADO | \$150,675,000.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$25,430,098.41 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$125,244,901.59 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$116,112,825.50 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$116,112,825.50 |
| PRESUPUESTO DE EGRESOS PAGADO | \$116,112,825.50 |

9

Stefania Roman Arreola NE LA MULT.

Rosalba Abouib Bae
Nereyda Gonzalez M.



Notas de Gestión Administrativa

Introducción

Los Estados Financieros del Municipio de Tamasopo S.L.P. se conforman con la información resultante de las operaciones derivadas de: la recaudación de los ingresos presupuestarios; el ejercicio del gasto público, incluyendo los gastos por los intereses y comisiones correspondientes, así como todas aquellas operaciones contables que modifiquen el Patrimonio, considerando en su registro contable la normatividad aplicable que permitan identificar la interrelación de las operaciones.

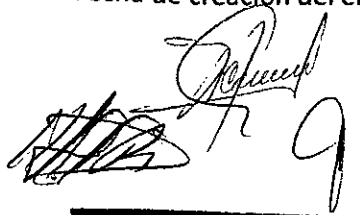
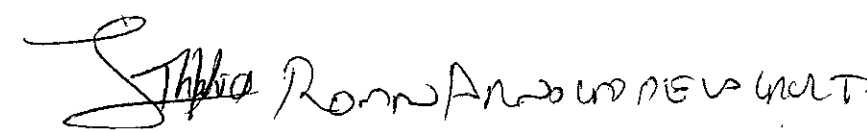

Panorama Económico Financiero.

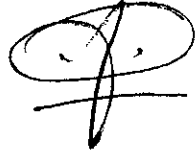
Las principales condiciones económicas y financieras bajo las cuales el Municipio de Tamasopo S.L.P. operó y que influyeron la toma de decisiones de la Administración, se enlistan de la siguiente manera:

- Las Participaciones y Aportaciones por parte del Estado y la Federación.
- Estímulos en pago predial: Tratándose de personas de 60 años y de más edad que pertenezcan al INAPAM, discapacitados, indígenas, así como jubilados y pensionados, previa identificación, cubrirán el 50% del impuesto predial de su casa habitación.
- Estímulos en pago de agua potable: Los pensionados, jubilados con capacidades diferentes y afiliados al INAPAM, personas de 60 años y mayores de esa edad, recibirán un descuento del 50% sobre el valor de la cuota de uso doméstico de agua potable y alcantarillado.
- Deuda pública: cuidar el endeudamiento municipal y los compromisos fiscales.
- **Autorización e Historia.**

En apego a la normatividad establecida por el Consejo Nacional de Armonización Contable para la formulación de la notas a los Estados Financieros, a continuación se puntualizan los principales datos:

Fecha de creación del ente: Registro ante la Secretaría de Hacienda y Crédito Público 01 de Febrero de 1986.

  Rosalba Chavito Bae
Nereyda González M. 



Organización y Objeto Social.

La estructura organizacional básica, su organización y su objeto social se contempla en la Ley Orgánica del Municipio Libre del Estado de San Luis Potosí en su primeros 5 artículos del capítulo I y el artículo 12º.

Bases de Preparación de los Estados Financieros

Los estados financieros del Municipio de Tamasopo, se han elaborado observando las normas emitidas por el Consejo Nacional de Armonización Contable en el Manual de Contabilidad Gubernamental y las disposiciones legales aplicables.

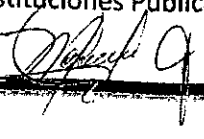
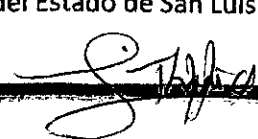
El reconocimiento, valuación y revaluación, se realizó considerando que todos los eventos que afecten económicamente al ente público deben ser cuantificados en términos monetarios y se registrarán al costo histórico o al valor económico más objetivo registrándose en moneda nacional.

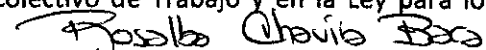
Los estado financieros del Municipio de Tamasopo, S.L.P. fueron preparados en apego a los Postulados Básicos de Contabilidad Gubernamental emitidos por el Consejo Nacional de Armonización Contable.

Políticas Contables Significativas

- **Actualización**
- **Operaciones en el Extranjero**
No se tiene operaciones con el extranjero
- **Método de valuación de la inversión en acciones de Compañías subsidiarias y no consolidadas y asociadas**
No aplica
- **Sistema y método de valuación de inventarios y costo de lo vendido**
No aplica
- **Beneficios a los empleados**

Todos los beneficios de los empleados están contemplados en el Contrato Colectivo de Trabajo y en la Ley para los Trabajadores al servicio de las Instituciones Públicas del Estado de San Luis Potosí.


Rosalba Obvio Bara
Nereyda González M.
Román Alvarado de la Cruz





- **Provisiones**

No se registran provisiones en el Municipio de Tamasopo, S.L.P.

- **Reservas**

No se registran reservas en el Municipio de Tamasopo, S.L.P.

- **Cambios en políticas contables**

En el Municipio de Tamasopo, S.L.P. no se han registrado cambios significativos en la política contable.

- **Reclasificaciones**

Se llevaron a cabo reclasificaciones entre cuentas de activo y pasivo circulantes, con base a la recomendación formulada por la Auditoría Superior del Estado, así mismo se alineó en algunos rubros el plan de cuentas del Municipio de Tamasopo, S.L.P. al del Consejo Nacional de Armonización Contable.

- **Depuración y cancelación de saldos**

- **Posición en Moneda extranjera y protección por riesgos cambiarios**

No aplica

- **Reporte Analítico de Activo**

- a) Vida útil o porcentaje de depreciación, deterioro o amortización utilizado por los diferentes tipos de activos. En las Reglas Específicas del Registro y Valoración del Patrimonio emitidas por el Consejo Nacional de Armonización Contable, se definió como vida útil de un activo, al período durante el que se espera utilizar el activo por parte del ente público, en este mismo documento se menciona que se considerará que un activo tiene una vida útil indefinida cuando, sobre la base de un análisis de todos los factores relevantes, no exista un límite previsible al período a lo largo del cual se espera que el activo genere rendimientos económicos o potencial de servicio para el ente público, o a la utilización en la producción de bienes y servicios públicos. Con base en estas reglas, el Municipio de Tamasopo S.L.P. determinó que sus bienes tiene una vida útil indefinida, por lo cual no se deprecian.

Rosalba Chevalé Bosa
Nereyda González M.
Ramon ARWOLFO AEW GURT.

- b) Cambios en el porcentaje de depreciación o valor residual de los activos.
El Municipio de Tamasopo S.L.P. no deprecia sus bienes por lo tanto no se tiene cambios en el porcentaje.
- c) Importe de gastos de capitalización en el ejercicio.
- No se realizaron gastos de capitalización en este ejercicio.
- d) Riesgos por tipo de cambio o por tipo de interés de inversiones financieras.

- No se cuenta con cobertura para la protección de estos tipos de riesgo.

- **Fideicomisos, Mandatos y Análogos**

No aplica

- **Reporte de Recaudación**

Análisis del comportamiento de la recaudación.

Los Ingresos obtenidos como resultado de la política de recaudación aplicada por el Municipio de Tamasopo S.L.P. fueron de **\$18,119,914.05** pesos, que se integran principalmente por Ingresos de Gestión, siendo los más representativos los provenientes de impuestos cobrados, así como por Derechos y Aprovechamientos que representan el 2.14%, Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas en un 97.02% y en menor medida los derivados de Otros Ingresos y Beneficios en un 0.00% , que se integran de la siguiente manera:

Rosalba Alexis Bero
Nereyda González
ROMULO MANUEL DE LA CRUZ

Municipio de Tamasopo, S.L.P.

(Pesos)

| | <u>2016</u> |
|--|------------------------|
| INGRESOS Y OTROS BENEFICIOS | |
| INGRESOS DE GESTIÓN | \$539,943.67 |
| IMPUESTOS | \$43,323.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 |
| DERECHOS | \$106,412.02 |
| PRODUCTOS DE TIPO CORRIENTE * | \$1,449.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$388,759.65 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$17,579,970.38 |
| PARTICIPACIONES Y APORTACIONES | \$17,579,970.38 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 |
| INGRESOS FINANCIEROS | \$0.00 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$18,119,914.05 |



Román Arnolindo de la Cruz
Rosalba Chavira
Nereyda González M.


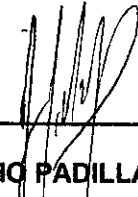
Municipio de Tamasopo, S.L.P.


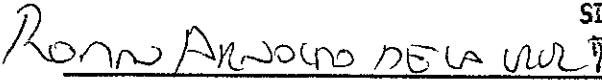
- Información sobre la Deuda y el Reporte analítico de la Deuda
No se tiene deuda contratada hasta la fecha

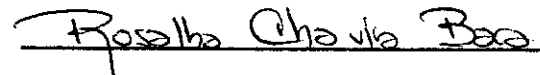
- Partes Relacionadas




No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.



PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018

C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL


TESORERIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018
LCE JOSE ANTONIO PADILLA RODRIGUEZ

TESORERO MUNICIPAL


SINDICATURA MUNICIPAL
MPIO. TAMASOPO, S.L.P.
2015-2018

C. ROMAN ARNOLDO DE LA CRUZ TORRES
SINDICO MUNICIPAL


C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

Roman Arnoldo de la Cruz Torres
9
Nereyda Gonzalez M 



Cuenta Pública 2016
Estado Analítico del Activo
Del 1 de Enero al 31 de Diciembre de 2016
(Pesos)



Ente Público: _____

MUNICIPIO DE TAMASOPO

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4-1) |
|---|--------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | | | | | |
| Activo Circulante | 4,815,354 | 702,913,894 | 692,842,962 | 14,886,286 | 10,070,932 |
| Efectivo y Equivalentes | 4,218,290 | 563,646,703 | 555,939,019 | 11,925,974 | 7,707,684 |
| Derechos a Recibir Efectivo o Equivalentes | 597,065 | 129,123,228 | 129,098,673 | 621,619 | 24,554 |
| Derechos a Recibir Bienes o Servicios | -1 | 10,143,963 | 7,805,270 | 2,338,693 | 2,338,694 |
| Inventarios | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 0 | 0 | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 | 0 | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 | 0 | 0 | 0 |
| Activo No Circulante | 69,964,692 | 9,673,304 | 0 | 79,637,996 | 9,673,304 |
| Inversiones Financieras a Largo Plazo | 0 | 0 | 0 | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 1,071,104 | 0 | 0 | 1,071,104 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 65,108,296 | 8,206,222 | 0 | 73,314,518 | 8,206,222 |
| Bienes Muebles | 3,393,938 | 1,458,150 | 0 | 4,852,087 | 1,458,150 |
| Activos Intangibles | 311,816 | 8,932 | 0 | 320,748 | 8,932 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 | 0 | 0 | 0 |
| Activos Diferidos | 79,540 | 0 | 0 | 79,540 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEL ACTIVO | 74,780,046 | 712,587,198 | 692,842,962 | 94,524,282 | 19,744,236 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P. GABRIEL HERNANDEZ AGUILAR
2015-2018 PRESIDENTE MUNICIPAL

TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018



L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL

Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

Román Anzures de la Cruz

Nereyda González

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Cuenta Pública 2016
MUNICIPIO DE TAMASOPO
Estado Analítico de Ingresos
 Del 1 de Enero al 31 de Diciembre de 2016
 

Romo AMO en NE U MT

| Rubro de Ingresos | Ingreso | | | | | Diferencia (7=5-4) |
|--|--------------------|-----------------------------------|-----------------------|----------------------|--------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | |
| Impuestos | 2,510,000 | 0 | 2,510,000 | 1,592,649 | 1,592,649 | -917,351 |
| Cuentas y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribuciones de Mejoras | 100,000 | 0 | 100,000 | 0 | 0 | -100,000 |
| Derechos | 3,545,000 | 0 | 3,545,000 | 2,075,466 | 2,075,466 | -1,469,534 |
| Productos | 420,000 | 0 | 420,000 | 217,666 | 217,666 | -202,334 |
| Corriente | 420,000 | 0 | 420,000 | 217,666 | 217,666 | -202,334 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Aprovechamientos | 1,700,000 | 0 | 1,700,000 | 1,112,086 | 1,112,086 | -587,914 |
| Corriente | 1,700,000 | 0 | 1,700,000 | 1,112,086 | 1,112,086 | -587,914 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Ventas de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones y Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 142,400,000 | 0 | 142,400,000 | 121,747,812 | 121,747,812 | -20,652,188 |
| Ingresos Derivados de Financiamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 150,675,000 | 0 | 150,675,000 | 126,745,680 | 126,745,680 | -23,929,320 |
| | | | | Ingresos excedentes' | | |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia (7=5-4) |
|--|--------------------|-----------------------------------|-----------------------|----------------------|--------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | |
| Ingresos del Gobierno | 150,675,000 | 0 | 150,675,000 | 126,745,680 | 126,745,680 | -23,929,320 |
| Impuestos | 2,510,000 | 0 | 2,510,000 | 1,592,649 | 1,592,649 | -917,351 |
| Contribuciones de Mejoras | 100,000 | 0 | 100,000 | 0 | 0 | -100,000 |
| Derechos | 3,545,000 | 0 | 3,545,000 | 2,075,466 | 2,075,466 | -1,469,534 |
| Productos | 420,000 | 0 | 420,000 | 217,666 | 217,666 | -202,334 |
| Corriente | 420,000 | 0 | 420,000 | 217,666 | 217,666 | -202,334 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Aprovechamientos | 1,700,000 | 0 | 1,700,000 | 1,112,086 | 1,112,086 | -587,914 |
| Corriente | 1,700,000 | 0 | 1,700,000 | 1,112,086 | 1,112,086 | -587,914 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones y Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 142,400,000 | 0 | 142,400,000 | 121,747,812 | 121,747,812 | -20,652,188 |
| Ingresos de Organismos y Empresas | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Ventas de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos derivados de financiamiento | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Derivados de Financiamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 150,675,000 | 0 | 150,675,000 | 126,745,680 | 126,745,680 | -23,929,320 |
| | | | | Ingresos excedentes' | | |

Rosalba Chavito Bara

Nereyda González M.

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Los ingresos establecidos se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P. C. GABRIEL HERNANDEZ AGUILAR
2015-2018 PRESIDENTE MUNICIPAL
Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA



TESORERIA MUNICIPAL
TAMASOPO S.L.P. C. JOSÉ ANTONIO PADILLA RODRIGUEZ
2015-2018 TESORERO MUNICIPAL

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RONALD ARNOLD DE LA CRUZ T.
Nereyda González M.

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Stallica

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Cuenta Pública 2018
 MUNICIPIO DE TAMASOPO
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de Enero al 31 de Diciembre de 2018



| Concepto | Egresos | | | | | Subtotal |
|------------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|---------------------|
| | Aprobado | Ampliaciones/ Reducciones | Modificado | Comprometido | Pagado | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (3-4) |
| Sin Ramo/Dependencia | | | | | | |
| 101 TESORERIA | \$150,675,000 | \$0 | \$150,675,000 | \$116,217,723 | \$116,217,723 | \$34,457,277 |
| 102 INFRAESTRUCTURA | \$50,675,000 | -\$88,317 | \$50,586,683 | \$44,595,817 | \$44,595,817 | \$5,992,867 |
| 103 FORTAMUN | \$45,000,000 | -\$314,896 | \$44,685,104 | \$41,726,051 | \$41,726,051 | \$2,959,054 |
| 104 OTROS | \$15,000,000 | \$645,140 | \$15,545,140 | \$15,508,912 | \$15,508,912 | \$36,228 |
| | \$40,000,000 | -\$143,928 | \$39,856,072 | \$14,386,943 | \$14,386,943 | \$25,469,129 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| Total del Gasto | \$150,675,000 | \$0 | \$150,675,000 | \$116,217,723 | \$116,217,723 | \$34,457,277 |

PRESIDENCIA MUNICIPAL
 TAMASOPO S.L.P.
 2015-2018

C. GABRIEL HERNÁNDEZ AGUILAR
 PRESIDENTE MUNICIPAL

C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA

TESORERÍA MUNICIPAL
 TAMASOPO, S.L.P.
 2015-2018

L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
 TESORERO MUNICIPAL

Nereyda González M.

Román Anzures de la Cruz



Cuenta Pública 2016
MUNICIPIO DE TAMAPOSO
 Estado Análisis del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa (Por Unidad)
 Del 1 de Enero al 31 de Diciembre de 2016



| Concepto | Egresos | | | | | Subejercicio |
|------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | \$160,675,000 | \$0 | \$150,675,000 | \$116,217,723 | \$116,217,723 | \$34,457,277 |
| 101 TESORERIA | \$50,675,000 | -\$86,317 | \$50,588,683 | \$44,595,817 | \$44,595,817 | \$5,992,867 |
| 102 INFRAESTRUCTURA | \$45,000,000 | -\$314,896 | \$44,685,104 | \$41,726,051 | \$41,726,051 | \$2,959,054 |
| 103 FORTAMUN | \$15,000,000 | \$545,140 | \$15,545,140 | \$15,508,912 | \$15,508,912 | \$36,228 |
| 104 OTROS | \$40,000,000 | -\$143,928 | \$39,856,072 | \$14,386,943 | \$14,386,943 | \$25,469,129 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| | | | \$0 | | | \$0 |
| Total del Gasto | \$160,675,000 | \$0 | \$150,675,000 | \$116,217,723 | \$116,217,723 | \$34,457,277 |

PRESIDENCIA MUNICIPAL
 TAMAPOSO S.L.P.
 2015-2018

C. GABRIEL HERNANDEZ AGUILAR
 PRESIDENTE MUNICIPAL

Rosalba Chavira Baca
 C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA

TESORERIA G. E. JOSE ANTONIO PADILLA RODRIGUEZ
 TAMAPOSO, S.L.P.
 2015-2018

Nereyda González M.

Román Anzures



Cuenta Pública 2016
MUNICIPIO DE TAMASOPO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Diciembre de 2016



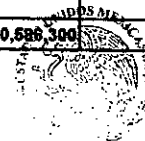
| Concepto | Egresos | | | | | Subejercicio |
|--|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Gasto Corriente | 52,328,420 | 12,701,327 | 65,029,747 | 59,403,935 | 59,403,935 | 5,625,812 |
| Gasto de Capital | 97,166,580 | -12,210,027 | 84,956,553 | 56,487,962 | 56,487,962 | 28,468,591 |
| Amortización de la Deuda y Disminución de Pasivos | 600,000 | 0 | 600,000 | 296,543 | 296,543 | 303,457 |
| Pensiones y Jubilaciones | 80,000 | 0 | 80,000 | 29,282 | 29,282 | 50,718 |
| Participaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Total del Gasto | 150,095,000 | 491,300 | 150,586,300 | 116,188,441 | 116,188,441 | 34,397,859 |



PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018

[Signature]
C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

[Signature]
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA



TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

[Signature]
L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL

[Signature]

[Signature]
Nereyda González M.

[Signature] Roman Arzola no usurt.

[Signature]

CP



Remo Auditor de la UAT

| Concepto | Egresos | | | | | Subtotales |
|---|-------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| | Aprobado | Ampliaciones (Reducciones) | Modificado | Devengado | Cargado | |
| | 1 | 2 | 3=1+2 | 4 | 5 | 6=(3+4) |
| Servicios Personales | 28,339,020 | 4,440,487 | 32,779,507 | 31,108,997 | 31,108,997 | 1,670,510 |
| Remuneraciones al Personal de Carácter Permanente | 20,001,386 | 3,840,257 | 23,841,643 | 23,726,766 | 23,726,766 | 114,877 |
| Remuneraciones al Personal de Carácter Transitorio | 2,180,000 | 1,472,271 | 3,652,271 | 3,625,271 | 3,625,271 | 27,000 |
| Remuneraciones Adicionales y Especiales | 5,357,634 | -328,026 | 5,029,608 | 3,559,674 | 3,559,674 | 1,469,934 |
| Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Prestaciones Sociales y Económicas | 260,000 | -52,715 | 197,285 | 197,285 | 197,285 | 0 |
| Previsiones | 500,000 | -491,300 | 8,700 | 0 | 0 | 8,700 |
| Pago de Estímulos a Servidores Públicos | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| Materiales y Suministros | 7,938,000 | 6,214,898 | 14,149,898 | 12,374,650 | 12,374,650 | 1,775,348 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 805,000 | -183,332 | 621,668 | 509,754 | 509,754 | 111,914 |
| Alimentos y Utensilios | 700,000 | -140,298 | 559,702 | 551,452 | 551,452 | 8,250 |
| Materias Primas y Materiales de Producción y Comercialización | 150,000 | 23,425 | 173,425 | 173,425 | 173,425 | 0 |
| Materiales y Artículos de Construcción y de Reparación | 1,238,000 | 6,071,020 | 7,309,020 | 7,299,746 | 7,299,746 | 9,274 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 820,000 | 106,112 | 926,112 | 799,439 | 799,439 | 126,672 |
| Combustibles, Lubricantes y Aditivos | 3,000,000 | 179,985 | 3,179,985 | 2,055,502 | 2,055,502 | 1,124,483 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 260,000 | -7,982 | 252,018 | 233,354 | 233,354 | 18,664 |
| Materiales y Suministros Para Seguridad | 0 | 7,647 | 7,647 | 7,647 | 7,647 | 0 |
| Herramientas, Refecciones y Accesorios Menores | 862,000 | 158,322 | 1,120,322 | 744,231 | 744,231 | 376,091 |
| Servicios Generales | 9,476,000 | 4,781,300 | 14,256,300 | 12,119,168 | 12,119,168 | 2,137,131 |
| Servicios Básicos | 3,000,000 | 2,681,639 | 5,681,639 | 4,894,724 | 4,894,724 | 786,915 |
| Servicios de Arrendamiento | 100,000 | 187,162 | 287,162 | 241,972 | 241,972 | 45,190 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 850,000 | 115,823 | 965,823 | 620,756 | 620,756 | 345,067 |
| Servicios Financieros, Bancarios y Comerciales | 200,000 | 145,705 | 345,705 | 238,060 | 238,060 | 107,645 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 800,000 | 170,760 | 970,760 | 478,700 | 478,700 | 492,061 |
| Servicios de Comunicación Social y Publicidad | 800,000 | -155,748 | 644,252 | 636,619 | 636,619 | 7,634 |
| Servicios de Traslado y Viáticos | 925,000 | -30,616 | 894,384 | 552,868 | 552,868 | 341,515 |
| Servicios Oficiales | 2,050,000 | 856,502 | 3,006,502 | 2,895,398 | 2,895,398 | 11,104 |
| Otros Servicios Generales | 750,000 | 710,071 | 1,460,071 | 1,460,071 | 1,460,071 | 0 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 7,159,400 | 5,985,416 | 13,144,816 | 13,042,302 | 13,042,302 | 102,514 |
| Transferencias Internas y Asignaciones al Sector Público | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| Transferencias al Resto del Sector Público | 0 | 0 | 0 | 0 | 0 | 0 |
| Subsidios y Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Ayudas Sociales | 7,079,400 | 5,785,416 | 12,864,816 | 12,813,020 | 12,813,020 | 51,796 |
| Pensiones y Jubilaciones | 80,000 | 0 | 80,000 | 29,282 | 29,282 | 50,718 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias a la Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| Donativos | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias al Exterior | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes Muebles, Inmuebles e Intangibles | 1,316,580 | 428,900 | 1,745,480 | 1,677,082 | 1,677,082 | 68,398 |
| Mobiliario y Equipo de Administración | 450,000 | -113,966 | 336,034 | 317,646 | 317,646 | 18,388 |
| Mobiliario y Equipo Educativo y Recreativo | 200,000 | -157,187 | 42,813 | 42,813 | 42,813 | 0 |
| Equipo e Instrumental Médico y de Laboratorio | 100,000 | -100,000 | 0 | 0 | 0 | 0 |
| Vehículos y Equipo de Transporte | 300,000 | 730,600 | 1,030,600 | 1,030,600 | 1,030,600 | 0 |
| Equipo de Defensa y Seguridad | 50,000 | -50,000 | 0 | 0 | 0 | 0 |
| Maquinaria, Otros Equipos y Herramientas | 116,580 | -49,489 | 67,091 | 67,091 | 67,091 | 0 |
| Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes Inmuebles | 0 | 210,000 | 210,000 | 210,000 | 210,000 | 0 |
| Activos Intangibles | 100,000 | -41,068 | 58,932 | 8,932 | 8,932 | 50,000 |
| Inversión Pública | 95,850,000 | -21,851,001 | 73,998,999 | 45,599,081 | 45,599,081 | 28,399,918 |
| Obra Pública en Bienes de Dominio Público | 95,850,000 | -22,084,425 | 73,765,575 | 45,365,657 | 45,365,657 | 28,399,918 |
| Obra Pública en Bienes Propios | 0 | 233,424 | 233,424 | 233,424 | 233,424 | 0 |
| Proyectos Productivos y Acciones de Fomento | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Financieras y Otras Provisiones | 0 | 0 | 0 | 0 | 0 | 0 |

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Rosalba Charlo Bao

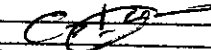
Nereyda Gonzalez M.

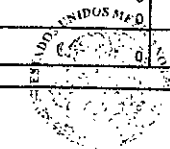
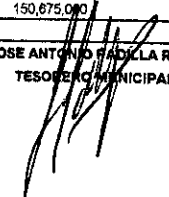
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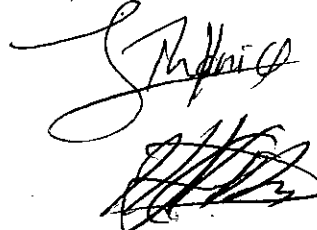
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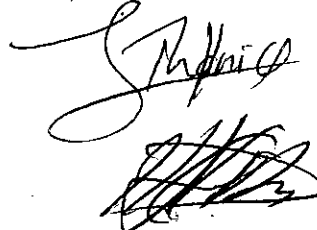

Cuenta Pública 2016
MUNICIPIO DE TAMASOPO
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1 de Enero al 31 de Diciembre de 2016

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------|------------------------------|-------------|-------------|-------------|--------------|
| | Aprobado | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (3+4) |
| Inversiones Para el Fomento de Actividades Productivas | 0 | 0 | 0 | 0 | 0 | 0 |
| Acciones y Participaciones de Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Compra de Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 |
| Concesión de Préstamos | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones y Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| Convenios | 0 | 0 | 0 | 0 | 0 | 0 |
| Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortización de la Deuda Pública | 600,000 | 0 | 600,000 | 296,543 | 296,543 | 303,457 |
| Intereses de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Comisiones de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Costo por Coberturas | 0 | 0 | 0 | 0 | 0 | 0 |
| Apoyos financieros | 0 | 0 | 0 | 0 | 0 | 0 |
| Aduellos de Ejercicios Fiscales Anteriores (Adefas) | 600,000 | 0 | 600,000 | 0 | 0 | 0 |
| Total del Gasto | 150,675,000 | 0 | 150,675,000 | 116,217,723 | 116,217,723 | 34,457,277 |

PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
 2015-2016

C. GABRIEL HERNANDEZ AGUILAR
 PRESIDENTE MUNICIPAL


TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
 2015-2016

L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
 TESORERO MUNICIPAL



Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA


Román Arnobio de la Cruz


Nereyda González M.



Cuenta Pública 2016
MUNICIPIO DE TAMASOPO
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Funcional (Finalidad y Función)
 Del 1 de Enero al 31 de Diciembre de 2016



| Concepto | Egresos | | | | | Subejercicio |
|---|--------------------|-------------------------------|--------------------|--------------------|--------------------|-------------------|
| | Aprobado | Ampliaciones (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Gobierno | 45,893,880 | 6,005,308 | 50,899,188 | 45,258,193 | 45,258,193 | 5,640,995 |
| Legislación | | | 0 | | | 0 |
| Justicia | | | 0 | | | 0 |
| Coordinación de la Política de Gobierno | 1,500,000 | 419,507 | 1,919,507 | 1,846,614 | 1,846,614 | 72,892 |
| Relaciones Exteriores | | | 0 | | | 0 |
| Asuntos Financieros y Hacendarios | 44,110,061 | -4,130,938 | 39,979,123 | 34,770,217 | 34,770,217 | 5,208,906 |
| Seguridad Nacional | | | 0 | | | 0 |
| Asuntos de Orden Público y de Seguridad Interior | 134,819 | 6,920,253 | 7,055,072 | 6,973,482 | 6,973,482 | 81,590 |
| Otros Servicios Generales | 149,000 | 1,796,486 | 1,945,486 | 1,667,881 | 1,667,881 | 277,606 |
| Desarrollo Social | 103,949,800 | -8,212,523 | 95,737,277 | 67,320,867 | 67,320,867 | 28,416,410 |
| Protección Ambiental | 0 | 19,926,644 | 19,926,644 | 13,203,677 | 13,203,677 | 6,722,967 |
| Vivienda y Servicios a la Comunidad | 101,020,400 | -39,026,182 | 61,994,218 | 40,369,938 | 40,369,938 | 21,624,280 |
| Salud | 0 | 2,217,318 | 2,217,318 | 2,172,841 | 2,172,841 | 44,477 |
| Recreación, Cultura y Otras Manifestaciones Sociales | 0 | 2,587,091 | 2,587,091 | 2,577,388 | 2,577,388 | 9,703 |
| Educación | 0 | 4,746,560 | 4,746,560 | 4,737,010 | 4,737,010 | 9,550 |
| Protección Social | 2,929,400 | 146,977 | 3,076,377 | 3,075,451 | 3,075,451 | 926 |
| Otros Asuntos Sociales | 0 | 1,189,069 | 1,189,069 | 1,184,562 | 1,184,562 | 4,507 |
| Desarrollo Económico | 231,320 | 3,207,216 | 3,438,536 | 3,342,119 | 3,342,119 | 96,416 |
| Asuntos Económicos, Comerciales y Laborales en General | 0 | 555,000 | 555,000 | 555,000 | 555,000 | 0 |
| Agropecuaria, Silvicultura, Pesca y Caza | 0 | 777,615 | 777,615 | 777,615 | 777,615 | 0 |
| Combustibles y Energía | 0 | | 0 | | | 0 |
| Minería, Manufacturas y Construcción | 0 | 1,872,596 | 1,872,596 | 1,872,596 | 1,872,596 | 0 |
| Transporte | 0 | | 0 | | | 0 |
| Comunicaciones | 0 | | 0 | | | 0 |
| Turismo | 181,320 | 2,004 | 183,324 | 136,908 | 136,908 | 46,416 |
| Ciencia, Tecnología e Innovación | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| Otras Industrias y Otros Asuntos Económicos | 0 | | 0 | | | 0 |
| Otras no Clasificadas en Funciones Anteriores | 600,000 | 0 | 600,000 | 296,543 | 296,543 | 303,457 |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno | 0 | 0 | 0 | 0 | 0 | 0 |
| Saneamiento del Sistema Financiero | 0 | 0 | 0 | 0 | 0 | 0 |
| Adeudos de Ejercicios Fiscales Anteriores | 600,000 | 0 | 600,000 | 296,543 | 296,543 | 303,457 |
| Total del Gasto | 150,675,000 | 0 | 150,675,000 | 116,217,723 | 116,217,723 | 34,457,277 |

Def. Rosalva Chavira Baca
 Rosalva Chavira Baca

PRESIDENCIA MUNICIPAL
 TAMASOPO S.L.P.
 2015-2018

C. GABRIEL HERNANDEZ AGUILAR
 PRESIDENTE MUNICIPAL

C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA

TESORERIA MUNICIPAL
 TAMASOPO, C.L.P.
 2015-2018

L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
 TESORERO MUNICIPAL

Nereyda Gonzalez M.



MUNICIPIO DE TAMASOPO
Conciliación entre los Ingresos Presupuestarios y Contables
Del 1 de Enero al 31 de Diciembre de 2016
(Cifras en pesos)



| | | |
|--|--------|--------------------|
| 1. Ingresos Presupuestarios | | 126,745,680 |
| 2. Más ingresos contables no presupuestarios | | 15,869 |
| Incremento por variación de inventarios | 0 | |
| Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia | 0 | |
| Disminución del exceso de provisiones | 0 | |
| Otros ingresos y beneficios varios | 1,672 | |
| Otros ingresos contables no presupuestarios | 14,197 | |
| 3. Menos ingresos presupuestarios no contables | | 0 |
| Productos de capital | 0 | |
| Aprovechamientos capital | 0 | |
| Ingresos derivados de financiamientos | 0 | |
| Otros ingresos presupuestarios no contables | 0 | |
| 4. Ingresos Contables (4 = 1 + 2 - 3) | | 126,761,549 |



PRESENCIA MUNICIPAL GABRIEL HERNANDEZ AGUILAR
TAMASOPO S.L.P. PRESIDENTE MUNICIPAL
2015-2018

C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA



TESORERO VICEREAUSE ANTONIO PADILLA RODRIGUEZ
TAMASOPO, S.L.P. TESORERO MUNICIPAL
2015-2018

Romo Awoh DELA HUERT-

Neryda Gonzalez M.



MUNICIPIO DE TAMASOPO

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Del 1 de Enero al 31 de Diciembre de 2016



1. Total de egresos (presupuestarios) 116,217,723

| | | |
|---|------------|-------------------|
| 2. Menos egresos presupuestarios no contables | | 47,572,706 |
| Mobiliario y equipo de administración | 317,646 | |
| Mobiliario y equipo educacional y recreativo | 42,813 | |
| Equipo e instrumental médico y de laboratorio | 0 | |
| Vehículos y equipo de transporte | 1,030,600 | |
| Equipo de defensa y seguridad | 0 | |
| Maquinaria, otros equipos y herramientas | 67,091 | |
| Activos biológicos | 0 | |
| Bienes inmuebles | 210,000 | |
| Activos intangibles | 8,832 | |
| Obra pública en bienes propios | 233,424 | |
| Acciones y participaciones de capital | 0 | |
| Compra de títulos y valores | 0 | |
| Inversiones en fideicomisos, mandatos y otros análogos | 0 | |
| Provisiones para contingencias y otras erogaciones especiales | 0 | |
| Amortización de la deuda pública | 0 | |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | 296,543 | |
| Otros Egresos Presupuestales No Contables | 45,365,657 | |

| | | |
|---|------------|-------------------|
| 3. Más Gasto Contables No Presupuestales | | 37,602,859 |
| Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones | 0 | |
| Provisiones | 0 | |
| Disminución de inventarios | 0 | |
| Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 0 | |
| Aumento por insuficiencia de provisiones | 0 | |
| Otros Gastos | 0 | |
| Otros Gastos Contables No Presupuestales | 37,602,859 | |

4. Total de Gasto Contable (4 = 1 - 2 + 3) 106,247,876

PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018

C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL

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[Signature]

Román Antonio Delacruz

9
Nereyda González M.

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Cuenta Pública 2016
MUNICIPIO DE TAMASOPO
Gasto por Categoría Programática
 Del 1 de Enero al 31 de Diciembre de 2016



| Concepto | Egresos | | | | | | Subtotal |
|--|----------------------|---------------------------------|-------------------------|----------------------|----------------------|---------------------|----------|
| | Aprobado 1 | Ampliaciones (Reducciones) 2 | Modificado 3 = (1+2) | Discurrido 4 | Pagado 5 | 6 = (4-5) | |
| Programas | \$150,075,000 | \$0 | \$150,075,000 | \$116,921,179 | \$116,921,179 | \$34,153,821 | |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Sujetos a Reglas de Operación | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Otros Subsidios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Desempeño de las Funciones | \$150,075,000 | \$0 | \$150,075,000 | \$116,921,179 | \$116,921,179 | \$34,153,821 | |
| Prestación de Servicios Públicos | \$149,995,000 | \$0 | \$149,995,000 | \$115,891,898 | \$115,891,898 | \$34,103,102 | |
| Provisión de Bienes Públicos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Planeación, seguimiento y evaluación de políticas públicas | \$80,000 | \$0 | \$80,000 | \$29,282 | \$29,282 | \$50,718 | |
| Promoción y fomento | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Regulación y supervisión | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Específicos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Proyectos de inversión | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Administrativos y de Apoyo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Apoyo a la función pública y al mejoramiento de la gestión | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operaciones ajenas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Compromisos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Obligaciones de cumplimiento de resolución jurisdiccional | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Desastres Naturales | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Obligaciones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Pensiones y jubilaciones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Aportaciones a la seguridad social | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Aportaciones a fondos de estabilización | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Aportaciones a fondos de inversión y reestructura de pensiones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Programas de Gasto Federalizado (Gobierno Federal) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Gasto Federalizado | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Participaciones a entidades federativas y municipios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Adeudos de ejercicios fiscales anteriores | \$600,000 | \$0 | \$600,000 | \$296,543 | \$296,543 | \$303,457 | |
| Total del Gasto | \$150,075,000 | \$0 | \$150,075,000 | \$116,217,723 | \$116,217,723 | \$34,457,277 | |

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C. GABRIEL HERNÁNDEZ AGUILAR
PRESIDENTE MUNICIPAL

L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018

TESORERÍA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

Nereyda González M.

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Román Arzobispo DE LA LUZ

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MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

U. Administrativa: 101



| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$28,339,020.00 | -\$737,886.73 | \$27,601,133.27 | \$25,930,643.11 | \$1,670,490.16 | \$25,930,643.11 | \$0.00 | \$1,670,490.16 | \$25,930,643.11 | \$25,930,643.11 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$20,001,386.00 | -\$637,647.21 | \$20,639,033.21 | \$20,524,156.24 | \$114,876.97 | \$20,524,156.24 | \$0.00 | \$114,876.97 | \$20,524,156.24 | \$20,524,156.24 | \$0.00 |
| 1110 Dietas | \$4,838,481.00 | -\$152,993.17 | \$4,685,487.83 | \$4,612,595.35 | \$72,892.48 | \$4,612,595.35 | \$0.00 | \$72,892.48 | \$4,612,595.35 | \$4,612,595.35 | \$0.00 |
| 1111 Dietas | \$4,838,481.00 | -\$152,993.17 | \$4,685,487.83 | \$4,612,595.35 | \$72,892.48 | \$4,612,595.35 | \$0.00 | \$72,892.48 | \$4,612,595.35 | \$4,612,595.35 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$15,162,905.00 | \$790,640.38 | \$15,953,545.38 | \$15,911,560.89 | \$41,984.49 | \$15,911,560.89 | \$0.00 | \$41,984.49 | \$15,911,560.89 | \$15,911,560.89 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$15,162,905.00 | \$790,640.38 | \$15,953,545.38 | \$15,911,560.89 | \$41,984.49 | \$15,911,560.89 | \$0.00 | \$41,984.49 | \$15,911,560.89 | \$15,911,560.89 | \$0.00 |
| 1200 Remuneraciones al personal de carácter eventual | \$2,180,000.00 | -\$503,492.64 | \$1,676,507.36 | \$1,649,527.36 | \$26,980.00 | \$1,649,527.36 | \$0.00 | \$26,980.00 | \$1,649,527.36 | \$1,649,527.36 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$1,730,000.00 | -\$53,492.64 | \$1,676,507.36 | \$1,649,527.36 | \$26,980.00 | \$1,649,527.36 | \$0.00 | \$26,980.00 | \$1,649,527.36 | \$1,649,527.36 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$1,730,000.00 | -\$53,492.64 | \$1,676,507.36 | \$1,649,527.36 | \$26,980.00 | \$1,649,527.36 | \$0.00 | \$26,980.00 | \$1,649,527.36 | \$1,649,527.36 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y COMPENSACIONES | \$5,357,634.00 | -\$328,026.15 | \$5,029,607.85 | \$3,559,674.31 | \$1,469,933.54 | \$3,559,674.31 | \$0.00 | \$1,469,933.54 | \$3,559,674.31 | \$3,559,674.31 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$4,543,634.00 | \$341,681.84 | \$4,885,315.84 | \$3,427,933.66 | \$1,457,382.18 | \$3,427,933.66 | \$0.00 | \$1,457,382.18 | \$3,427,933.66 | \$3,427,933.66 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$4,543,634.00 | \$341,681.84 | \$4,885,315.84 | \$3,427,933.66 | \$1,457,382.18 | \$3,427,933.66 | \$0.00 | \$1,457,382.18 | \$3,427,933.66 | \$3,427,933.66 | \$0.00 |
| 1330 Horas extraordinarias | \$714,000.00 | -\$569,707.99 | \$144,292.01 | \$131,740.65 | \$12,551.36 | \$131,740.65 | \$0.00 | \$12,551.36 | \$131,740.65 | \$131,740.65 | \$0.00 |
| 1331 Horas extraordinarias | \$714,000.00 | -\$569,707.99 | \$144,292.01 | \$131,740.65 | \$12,551.36 | \$131,740.65 | \$0.00 | \$12,551.36 | \$131,740.65 | \$131,740.65 | \$0.00 |
| 1340 Compensaciones | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 OTRAS PRESTACIONES SOCIALES Y BENEFICIOS | \$250,000.00 | -\$52,714.80 | \$197,285.20 | \$197,285.20 | \$0.00 | \$197,285.20 | \$0.00 | \$0.00 | \$197,285.20 | \$197,285.20 | \$0.00 |
| 1520 Indemnizaciones | \$150,000.00 | \$47,285.20 | \$197,285.20 | \$197,285.20 | \$0.00 | \$197,285.20 | \$0.00 | \$0.00 | \$197,285.20 | \$197,285.20 | \$0.00 |
| 1521 Indemnizaciones | \$150,000.00 | \$47,285.20 | \$197,285.20 | \$197,285.20 | \$0.00 | \$197,285.20 | \$0.00 | \$0.00 | \$197,285.20 | \$197,285.20 | \$0.00 |
| 1550 Apoyos a la capacitación de los servidores públicos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores públicos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 PREVISIONES | \$500,000.00 | -\$491,300.35 | \$8,699.65 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad social | \$500,000.00 | -\$491,300.35 | \$8,699.65 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$0.00 |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL | \$500,000.00 | -\$491,300.35 | \$8,699.65 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 Estímulos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 Estímulos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$7,935,000.00 | -\$1,623,063.50 | \$6,311,936.50 | \$4,538,401.02 | \$1,773,535.48 | \$4,538,397.59 | \$3.43 | \$1,773,538.91 | \$4,538,397.59 | \$4,538,397.59 | \$0.00 |
| 2100 Materiales de administración, emisión de | \$805,000.00 | -\$226,555.42 | \$578,444.58 | \$468,329.73 | \$110,114.85 | \$468,329.73 | \$0.00 | \$110,114.85 | \$468,329.73 | \$468,329.73 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$350,000.00 | \$9,212.59 | \$359,212.59 | \$305,062.61 | \$54,149.98 | \$305,062.61 | \$0.00 | \$54,149.98 | \$305,062.61 | \$305,062.61 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$350,000.00 | \$9,212.59 | \$359,212.59 | \$305,062.61 | \$54,149.98 | \$305,062.61 | \$0.00 | \$54,149.98 | \$305,062.61 | \$305,062.61 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$127,000.00 | -\$86,729.97 | \$40,270.03 | \$14,156.17 | \$26,113.86 | \$14,156.17 | \$0.00 | \$26,113.86 | \$14,156.17 | \$14,156.17 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$127,000.00 | -\$86,729.97 | \$40,270.03 | \$14,156.17 | \$26,113.86 | \$14,156.17 | \$0.00 | \$26,113.86 | \$14,156.17 | \$14,156.17 | \$0.00 |
| 2130 Material estadístico y geográfico | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 Material estadístico y geográfico | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$78,000.00 | -\$1,184.65 | \$76,815.35 | \$46,964.34 | \$29,851.01 | \$46,964.34 | \$0.00 | \$29,851.01 | \$46,964.34 | \$46,964.34 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$78,000.00 | -\$1,184.65 | \$76,815.35 | \$46,964.34 | \$29,851.01 | \$46,964.34 | \$0.00 | \$29,851.01 | \$46,964.34 | \$46,964.34 | \$0.00 |
| 2150 Material impreso e información digital | \$50,000.00 | -\$29,174.52 | \$20,825.48 | \$20,825.48 | \$0.00 | \$20,825.48 | \$0.00 | \$0.00 | \$20,825.48 | \$20,825.48 | \$0.00 |
| 2151 Material impreso e información digital | \$50,000.00 | -\$29,174.52 | \$20,825.48 | \$20,825.48 | \$0.00 | \$20,825.48 | \$0.00 | \$0.00 | \$20,825.48 | \$20,825.48 | \$0.00 |
| 2160 Material de limpieza | \$100,000.00 | -\$90,897.87 | \$9,102.13 | \$9,102.13 | \$0.00 | \$9,102.13 | \$0.00 | \$0.00 | \$9,102.13 | \$9,102.13 | \$0.00 |
| 2161 Material de limpieza | \$100,000.00 | -\$90,897.87 | \$9,102.13 | \$9,102.13 | \$0.00 | \$9,102.13 | \$0.00 | \$0.00 | \$9,102.13 | \$9,102.13 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes | \$50,000.00 | \$22,219.00 | \$72,219.00 | \$72,219.00 | \$0.00 | \$72,219.00 | \$0.00 | \$0.00 | \$72,219.00 | \$72,219.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes | \$50,000.00 | \$22,219.00 | \$72,219.00 | \$72,219.00 | \$0.00 | \$72,219.00 | \$0.00 | \$0.00 | \$72,219.00 | \$72,219.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$700,000.00 | -\$143,798.03 | \$556,201.97 | \$547,952.33 | \$8,249.64 | \$547,952.33 | \$0.00 | \$8,249.64 | \$547,952.33 | \$547,952.33 | \$0.00 |


Nereyda Gonzalez M.
Rosalba Chavira Bae

[Firma]

Roma Alvarez DE U. UMT.

[Firma]

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|------|--|----------------|---------------|----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------|
| 2210 | Productos alimenticios para personas | \$650,000.00 | -\$97,376.81 | \$552,623.19 | \$544,373.55 | \$8,249.64 | \$544,373.55 | \$0.00 | \$8,249.64 | \$544,373.55 | \$544,373.55 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$650,000.00 | -\$97,376.81 | \$552,623.19 | \$544,373.55 | \$8,249.64 | \$544,373.55 | \$0.00 | \$8,249.64 | \$544,373.55 | \$544,373.55 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$46,421.22 | \$3,578.78 | \$3,578.78 | \$0.00 | \$3,578.78 | \$0.00 | \$0.00 | \$3,578.78 | \$3,578.78 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$46,421.22 | \$3,578.78 | \$3,578.78 | \$0.00 | \$3,578.78 | \$0.00 | \$0.00 | \$3,578.78 | \$3,578.78 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE CONSTRUCCIÓN Y ADORNALIZACIÓN | \$150,000.00 | -\$115,168.55 | \$34,831.45 | \$34,831.45 | \$0.00 | \$34,831.45 | \$0.00 | \$0.00 | \$34,831.45 | \$34,831.45 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$50,000.00 | -\$49,650.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales | \$50,000.00 | -\$49,650.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos y sus derivados para vehículos automotores | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2370 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE | \$100,000.00 | -\$65,718.55 | \$34,281.45 | \$34,281.45 | \$0.00 | \$34,281.45 | \$0.00 | \$0.00 | \$34,281.45 | \$34,281.45 | \$0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE | \$100,000.00 | -\$65,718.55 | \$34,281.45 | \$34,281.45 | \$0.00 | \$34,281.45 | \$0.00 | \$0.00 | \$34,281.45 | \$34,281.45 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE DEBARRAMIENTOS | \$1,238,000.00 | -\$819,458.51 | \$418,541.49 | \$409,277.47 | \$9,264.02 | \$409,277.47 | \$0.00 | \$9,264.02 | \$409,277.47 | \$409,277.47 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$350,000.00 | -\$341,384.26 | \$8,615.74 | \$8,556.53 | \$59.21 | \$8,556.53 | \$0.00 | \$59.21 | \$8,556.53 | \$8,556.53 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$350,000.00 | -\$341,384.26 | \$8,615.74 | \$8,556.53 | \$59.21 | \$8,556.53 | \$0.00 | \$59.21 | \$8,556.53 | \$8,556.53 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$300,000.00 | -\$288,872.99 | \$11,127.01 | \$11,098.20 | \$28.81 | \$11,098.20 | \$0.00 | \$28.81 | \$11,098.20 | \$11,098.20 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$300,000.00 | -\$288,872.99 | \$11,127.01 | \$11,098.20 | \$28.81 | \$11,098.20 | \$0.00 | \$28.81 | \$11,098.20 | \$11,098.20 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$25,000.00 | -\$20,806.40 | \$4,193.60 | \$4,193.40 | \$0.20 | \$4,193.40 | \$0.00 | \$0.20 | \$4,193.40 | \$4,193.40 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$25,000.00 | -\$20,806.40 | \$4,193.60 | \$4,193.40 | \$0.20 | \$4,193.40 | \$0.00 | \$0.20 | \$4,193.40 | \$4,193.40 | \$0.00 |
| 2440 | Madera y productos de madera | \$50,000.00 | \$46,335.19 | \$96,335.19 | \$93,545.39 | \$2,789.80 | \$93,545.39 | \$0.00 | \$2,789.80 | \$93,545.39 | \$93,545.39 | \$0.00 |
| 2441 | Madera y productos de madera | \$50,000.00 | \$46,335.19 | \$96,335.19 | \$93,545.39 | \$2,789.80 | \$93,545.39 | \$0.00 | \$2,789.80 | \$93,545.39 | \$93,545.39 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$103,000.00 | \$9,956.40 | \$112,956.40 | \$109,435.57 | \$3,520.83 | \$109,435.57 | \$0.00 | \$3,520.83 | \$109,435.57 | \$109,435.57 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$103,000.00 | \$9,956.40 | \$112,956.40 | \$109,435.57 | \$3,520.83 | \$109,435.57 | \$0.00 | \$3,520.83 | \$109,435.57 | \$109,435.57 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$210,000.00 | -\$184,153.11 | \$25,846.89 | \$23,488.77 | \$2,358.12 | \$23,488.77 | \$0.00 | \$2,358.12 | \$23,488.77 | \$23,488.77 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$210,000.00 | -\$184,153.11 | \$25,846.89 | \$23,488.77 | \$2,358.12 | \$23,488.77 | \$0.00 | \$2,358.12 | \$23,488.77 | \$23,488.77 | \$0.00 |
| 2480 | Materiales complementarios | \$50,000.00 | -\$49,501.20 | \$498.80 | \$498.80 | \$0.00 | \$498.80 | \$0.00 | \$0.00 | \$498.80 | \$498.80 | \$0.00 |
| 2481 | Materiales complementarios | \$50,000.00 | -\$49,501.20 | \$498.80 | \$498.80 | \$0.00 | \$498.80 | \$0.00 | \$0.00 | \$498.80 | \$498.80 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y decoración | \$100,000.00 | \$58,967.86 | \$158,967.86 | \$158,460.81 | \$507.05 | \$158,460.81 | \$0.00 | \$507.05 | \$158,460.81 | \$158,460.81 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y decoración | \$100,000.00 | \$58,967.86 | \$158,967.86 | \$158,460.81 | \$507.05 | \$158,460.81 | \$0.00 | \$507.05 | \$158,460.81 | \$158,460.81 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de tabaqueros | \$820,000.00 | -\$302,969.31 | \$517,030.69 | \$390,358.22 | \$126,672.47 | \$390,358.22 | \$0.00 | \$126,672.47 | \$390,358.22 | \$390,358.22 | \$0.00 |
| 2510 | Productos químicos básicos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$50,000.00 | -\$49,430.00 | \$570.00 | \$570.00 | \$0.00 | \$570.00 | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$50,000.00 | -\$49,430.00 | \$570.00 | \$570.00 | \$0.00 | \$570.00 | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$450,000.00 | -\$118,938.70 | \$331,061.30 | \$330,661.30 | \$400.00 | \$330,661.30 | \$0.00 | \$400.00 | \$330,661.30 | \$330,661.30 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$450,000.00 | -\$118,938.70 | \$331,061.30 | \$330,661.30 | \$400.00 | \$330,661.30 | \$0.00 | \$400.00 | \$330,661.30 | \$330,661.30 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$348.01 | \$348.01 | \$348.01 | \$0.00 | \$348.01 | \$0.00 | \$0.00 | \$348.01 | \$348.01 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$348.01 | \$348.01 | \$348.01 | \$0.00 | \$348.01 | \$0.00 | \$0.00 | \$348.01 | \$348.01 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$120,000.00 | \$0.00 | \$120,000.00 | \$46,185.93 | \$73,814.07 | \$46,185.93 | \$0.00 | \$73,814.07 | \$46,185.93 | \$46,185.93 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$120,000.00 | \$0.00 | \$120,000.00 | \$46,185.93 | \$73,814.07 | \$46,185.93 | \$0.00 | \$73,814.07 | \$46,185.93 | \$46,185.93 | \$0.00 |
| 2590 | Otros productos químicos | \$100,000.00 | -\$34,948.62 | \$65,051.38 | \$12,592.98 | \$52,458.40 | \$12,592.98 | \$0.00 | \$52,458.40 | \$12,592.98 | \$12,592.98 | \$0.00 |
| 2591 | Otros productos químicos | \$100,000.00 | -\$34,948.62 | \$65,051.38 | \$12,592.98 | \$52,458.40 | \$12,592.98 | \$0.00 | \$52,458.40 | \$12,592.98 | \$12,592.98 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,000,000.00 | \$37,550.00 | \$3,037,550.00 | \$1,913,070.65 | \$1,124,479.35 | \$1,913,067.22 | \$3.43 | \$1,124,482.78 | \$1,913,067.22 | \$1,913,067.22 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,000,000.00 | \$37,550.00 | \$3,037,550.00 | \$1,913,070.65 | \$1,124,479.35 | \$1,913,067.22 | \$3.43 | \$1,124,482.78 | \$1,913,067.22 | \$1,913,067.22 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,000,000.00 | \$37,550.00 | \$3,037,550.00 | \$1,913,070.65 | \$1,124,479.35 | \$1,913,067.22 | \$3.43 | \$1,124,482.78 | \$1,913,067.22 | \$1,913,067.22 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$260,000.00 | -\$106,336.40 | \$153,663.60 | \$134,999.48 | \$18,664.12 | \$134,999.48 | \$0.00 | \$18,664.12 | \$134,999.48 | \$134,999.48 | \$0.00 |
| 2710 | Vestuario y uniformes | \$100,000.00 | -\$26,987.53 | \$73,012.47 | \$72,062.11 | \$950.36 | \$72,062.11 | \$0.00 | \$950.36 | \$72,062.11 | \$72,062.11 | \$0.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | -\$26,987.53 | \$73,012.47 | \$72,062.11 | \$950.36 | \$72,062.11 | \$0.00 | \$950.36 | \$72,062.11 | \$72,062.11 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,000.00 | \$18,474.96 | \$28,474.96 | \$15,940.64 | \$12,534.32 | \$15,940.64 | \$0.00 | \$12,534.32 | \$15,940.64 | \$15,940.64 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$10,000.00 | \$18,474.96 | \$28,474.96 | \$15,940.64 | \$12,534.32 | \$15,940.64 | \$0.00 | \$12,534.32 | \$15,940.64 | \$15,940.64 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | -\$6,047.53 | \$43,952.47 | \$42,580.15 | \$1,372.32 | \$42,580.15 | \$0.00 | \$1,372.32 | \$42,580.15 | \$42,580.15 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | -\$6,047.53 | \$43,952.47 | \$42,580.15 | \$1,372.32 | \$42,580.15 | \$0.00 | \$1,372.32 | \$42,580.15 | \$42,580.15 | \$0.00 |
| 2740 | Productos textiles | \$50,000.00 | -\$45,583.42 | \$4,416.58 | \$4,416.58 | \$0.00 | \$4,416.58 | \$0.00 | \$0.00 | \$4,416.58 | \$4,416.58 | \$0.00 |


 Nercyda González M.
 Rosa Cheib Bso
 Román Álvaro de la Cruz

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| 5410 | Automóviles y Equipo Terrestre | \$300,000.00 | \$229,800.00 | \$529,800.00 | \$529,800.00 | \$0.00 | \$529,800.00 | \$0.00 | \$0.00 | \$529,800.00 | \$529,800.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$300,000.00 | \$229,800.00 | \$529,800.00 | \$529,800.00 | \$0.00 | \$529,800.00 | \$0.00 | \$0.00 | \$529,800.00 | \$529,800.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$116,580.00 | -\$82,839.13 | \$33,740.87 | \$33,740.87 | \$0.00 | \$33,740.87 | \$0.00 | \$0.00 | \$33,740.87 | \$33,740.87 | \$0.00 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$13,432.80 | \$13,432.80 | \$13,432.80 | \$0.00 | \$13,432.80 | \$0.00 | \$0.00 | \$13,432.80 | \$13,432.80 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$13,432.80 | \$13,432.80 | \$13,432.80 | \$0.00 | \$13,432.80 | \$0.00 | \$0.00 | \$13,432.80 | \$13,432.80 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de | \$30,000.00 | -\$21,217.92 | \$8,782.08 | \$8,782.08 | \$0.00 | \$8,782.08 | \$0.00 | \$0.00 | \$8,782.08 | \$8,782.08 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de | \$30,000.00 | -\$21,217.92 | \$8,782.08 | \$8,782.08 | \$0.00 | \$8,782.08 | \$0.00 | \$0.00 | \$8,782.08 | \$8,782.08 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$25,000.00 | -\$13,474.01 | \$11,525.99 | \$11,525.99 | \$0.00 | \$11,525.99 | \$0.00 | \$0.00 | \$11,525.99 | \$11,525.99 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$25,000.00 | -\$13,474.01 | \$11,525.99 | \$11,525.99 | \$0.00 | \$11,525.99 | \$0.00 | \$0.00 | \$11,525.99 | \$11,525.99 | \$0.00 |
| 5690 | Otros equipos | \$31,580.00 | -\$31,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$31,580.00 | -\$31,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 5810 | Terrenos | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 5811 | Terrenos | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5990 | Otros activos intangibles | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5991 | OTROS ACTIVOS INTANGIBLES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$600,000.00 | \$0.00 | \$600,000.00 | \$296,543.13 | \$303,456.87 | \$296,543.13 | \$0.00 | \$303,456.87 | \$296,543.13 | \$296,543.13 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES | \$600,000.00 | \$0.00 | \$600,000.00 | \$296,543.13 | \$303,456.87 | \$296,543.13 | \$0.00 | \$303,456.87 | \$296,543.13 | \$296,543.13 | \$0.00 |
| 9910 | ADEFAS | \$600,000.00 | \$0.00 | \$600,000.00 | \$296,543.13 | \$303,456.87 | \$296,543.13 | \$0.00 | \$303,456.87 | \$296,543.13 | \$296,543.13 | \$0.00 |
| 9911 | ADEFAS | \$600,000.00 | \$0.00 | \$600,000.00 | \$296,543.13 | \$303,456.87 | \$296,543.13 | \$0.00 | \$303,456.87 | \$296,543.13 | \$296,543.13 | \$0.00 |
| Total | | \$50,875,000.00 | -\$86,316.65 | \$50,568,683.35 | \$44,598,580.27 | \$3,990,103.08 | \$44,595,813.84 | \$2,763.43 | \$5,992,666.51 | \$44,595,816.84 | \$44,595,816.84 | \$0.00 |

Nereyda González M.
Rosalba Abella Baso

Roma Arzoburo DE U GUT.



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C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL
PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018

[Handwritten signature: Rosalba Chavira Baca]
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

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L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL
TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

Nereyda González M.

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Roma Anzures NECTA UNIT.



MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016


U. Administrativa: 102

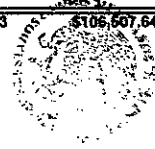


| Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometi do No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|--------------------------------|------------------------|----------------|--|----------------|----------------------------------|--------------------------------|----------------|----------------|-------------------------------|
| 1000 SERVICIOS PERSONALES | \$0.00 | \$1,013,991.58 | \$1,013,991.58 | \$1,013,971.58 | \$20.00 | \$1,013,971.58 | \$0.00 | \$20.00 | \$1,013,971.58 | \$1,013,971.58 | \$0.00 |
| 1200 Remuneraciones al personal de carácter | \$0.00 | \$1,013,991.58 | \$1,013,991.58 | \$1,013,971.58 | \$20.00 | \$1,013,971.58 | \$0.00 | \$20.00 | \$1,013,971.58 | \$1,013,971.58 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$1,013,991.58 | \$1,013,991.58 | \$1,013,971.58 | \$20.00 | \$1,013,971.58 | \$0.00 | \$20.00 | \$1,013,971.58 | \$1,013,971.58 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$1,013,991.58 | \$1,013,991.58 | \$1,013,971.58 | \$20.00 | \$1,013,971.58 | \$0.00 | \$20.00 | \$1,013,971.58 | \$1,013,971.58 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$5,910,390.86 | \$5,910,390.86 | \$5,910,380.85 | \$10.01 | \$5,910,380.85 | \$0.00 | \$10.01 | \$5,910,380.85 | \$5,910,380.85 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$138,287.36 | \$138,287.36 | \$138,287.36 | \$0.00 | \$138,287.36 | \$0.00 | \$0.00 | \$138,287.36 | \$138,287.36 | \$0.00 |
| 2330 Productos de papel, cartón e impresos adquiridos | \$0.00 | \$3,820.02 | \$3,820.02 | \$3,820.02 | \$0.00 | \$3,820.02 | \$0.00 | \$0.00 | \$3,820.02 | \$3,820.02 | \$0.00 |
| 2331 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$3,820.02 | \$3,820.02 | \$3,820.02 | \$0.00 | \$3,820.02 | \$0.00 | \$0.00 | \$3,820.02 | \$3,820.02 | \$0.00 |
| 2340 Combustibles, lubricantes, aditivos carbón y sus | \$0.00 | \$125,767.20 | \$125,767.20 | \$125,767.20 | \$0.00 | \$125,767.20 | \$0.00 | \$0.00 | \$125,767.20 | \$125,767.20 | \$0.00 |
| 2341 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO | \$0.00 | \$125,767.20 | \$125,767.20 | \$125,767.20 | \$0.00 | \$125,767.20 | \$0.00 | \$0.00 | \$125,767.20 | \$125,767.20 | \$0.00 |
| 2390 Otros productos adquiridos como materia prima | \$0.00 | \$8,700.14 | \$8,700.14 | \$8,700.14 | \$0.00 | \$8,700.14 | \$0.00 | \$0.00 | \$8,700.14 | \$8,700.14 | \$0.00 |
| 2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$8,700.14 | \$8,700.14 | \$8,700.14 | \$0.00 | \$8,700.14 | \$0.00 | \$0.00 | \$8,700.14 | \$8,700.14 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$5,492,920.97 | \$5,492,920.97 | \$5,492,910.96 | \$10.01 | \$5,492,910.96 | \$0.00 | \$10.01 | \$5,492,910.96 | \$5,492,910.96 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$884,930.13 | \$884,930.13 | \$884,930.13 | \$0.00 | \$884,930.13 | \$0.00 | \$0.00 | \$884,930.13 | \$884,930.13 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$884,930.13 | \$884,930.13 | \$884,930.13 | \$0.00 | \$884,930.13 | \$0.00 | \$0.00 | \$884,930.13 | \$884,930.13 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$1,964,748.40 | \$1,964,748.40 | \$1,964,748.40 | \$0.00 | \$1,964,748.40 | \$0.00 | \$0.00 | \$1,964,748.40 | \$1,964,748.40 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$1,964,748.40 | \$1,964,748.40 | \$1,964,748.40 | \$0.00 | \$1,964,748.40 | \$0.00 | \$0.00 | \$1,964,748.40 | \$1,964,748.40 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$0.00 | \$974.40 | \$974.40 | \$974.40 | \$0.00 | \$974.40 | \$0.00 | \$0.00 | \$974.40 | \$974.40 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$974.40 | \$974.40 | \$974.40 | \$0.00 | \$974.40 | \$0.00 | \$0.00 | \$974.40 | \$974.40 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$83,164.83 | \$83,164.83 | \$83,154.83 | \$10.00 | \$83,154.83 | \$0.00 | \$10.00 | \$83,154.83 | \$83,154.83 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$83,164.83 | \$83,164.83 | \$83,154.83 | \$10.00 | \$83,154.83 | \$0.00 | \$10.00 | \$83,154.83 | \$83,154.83 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$0.00 | \$14,563.80 | \$14,563.80 | \$14,563.80 | \$0.00 | \$14,563.80 | \$0.00 | \$0.00 | \$14,563.80 | \$14,563.80 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$0.00 | \$14,563.80 | \$14,563.80 | \$14,563.80 | \$0.00 | \$14,563.80 | \$0.00 | \$0.00 | \$14,563.80 | \$14,563.80 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$620,876.35 | \$620,876.35 | \$620,876.35 | \$0.00 | \$620,876.35 | \$0.00 | \$0.00 | \$620,876.35 | \$620,876.35 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$620,876.35 | \$620,876.35 | \$620,876.35 | \$0.00 | \$620,876.35 | \$0.00 | \$0.00 | \$620,876.35 | \$620,876.35 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$1,757,671.42 | \$1,757,671.42 | \$1,757,671.41 | \$0.01 | \$1,757,671.41 | \$0.00 | \$0.01 | \$1,757,671.41 | \$1,757,671.41 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$1,757,671.42 | \$1,757,671.42 | \$1,757,671.41 | \$0.01 | \$1,757,671.41 | \$0.00 | \$0.01 | \$1,757,671.41 | \$1,757,671.41 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y | \$0.00 | \$165,991.64 | \$165,991.64 | \$165,991.64 | \$0.00 | \$165,991.64 | \$0.00 | \$0.00 | \$165,991.64 | \$165,991.64 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y | \$0.00 | \$165,991.64 | \$165,991.64 | \$165,991.64 | \$0.00 | \$165,991.64 | \$0.00 | \$0.00 | \$165,991.64 | \$165,991.64 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de | \$0.00 | \$152,596.65 | \$152,596.65 | \$152,596.65 | \$0.00 | \$152,596.65 | \$0.00 | \$0.00 | \$152,596.65 | \$152,596.65 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$152,596.65 | \$152,596.65 | \$152,596.65 | \$0.00 | \$152,596.65 | \$0.00 | \$0.00 | \$152,596.65 | \$152,596.65 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$152,596.65 | \$152,596.65 | \$152,596.65 | \$0.00 | \$152,596.65 | \$0.00 | \$0.00 | \$152,596.65 | \$152,596.65 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$21,936.29 | \$21,936.29 | \$21,936.29 | \$0.00 | \$21,936.29 | \$0.00 | \$0.00 | \$21,936.29 | \$21,936.29 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$21,936.29 | \$21,936.29 | \$21,936.29 | \$0.00 | \$21,936.29 | \$0.00 | \$0.00 | \$21,936.29 | \$21,936.29 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$21,936.29 | \$21,936.29 | \$21,936.29 | \$0.00 | \$21,936.29 | \$0.00 | \$0.00 | \$21,936.29 | \$21,936.29 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y | \$0.00 | \$104,649.59 | \$104,649.59 | \$104,649.59 | \$0.00 | \$104,649.59 | \$0.00 | \$0.00 | \$104,649.59 | \$104,649.59 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$339.88 | \$339.88 | \$339.88 | \$0.00 | \$339.88 | \$0.00 | \$0.00 | \$339.88 | \$339.88 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$339.88 | \$339.88 | \$339.88 | \$0.00 | \$339.88 | \$0.00 | \$0.00 | \$339.88 | \$339.88 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$0.00 | \$510.40 | \$510.40 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$0.00 | \$510.40 | \$510.40 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$0.00 | \$510.40 | \$510.40 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$0.00 | \$510.40 | \$510.40 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de | \$0.00 | \$103,799.31 | \$103,799.31 | \$103,799.31 | \$0.00 | \$103,799.31 | \$0.00 | \$0.00 | \$103,799.31 | \$103,799.31 | \$0.00 |


Nereyda González M.
 Rosalba Chávez Basa
 Román Arriola de la Cruz



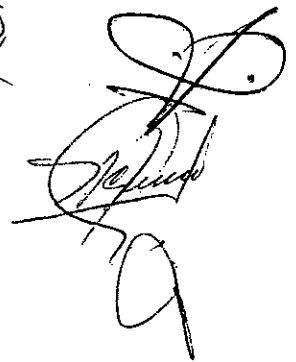
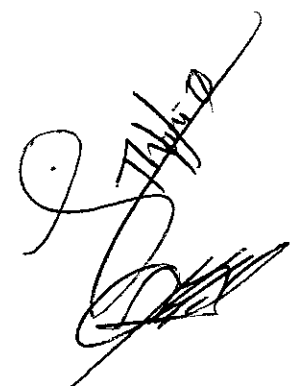
PRESIDENCIA MUNICIPAL
 C. GABRIEL HERNANDEZ AGUILAR
 TAMASOPO S.L.P. PRESIDENTE MUNICIPAL
 2015-2018

 C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA



TESORERIA MUNICIPAL
 TAMASOPO S.L.P. C. JOSE ANTONIO PACILLA RODRIGUEZ
 2015-2018 TESORERO MUNICIPAL



Román Arzoumán U. UELT.
 Nereyda González M.



MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2016

U. Administrativa: 103



| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagado | Pagar Deuda |
|---|----------|------------------------------|---------------------|----------------|---|----------------|----------------------------|--------------------------|----------------|--------------------|-------------|
| 1000 SERVICIOS PERSONALES | \$0.00 | \$3,376,781.95 | \$3,376,781.95 | \$3,376,781.95 | \$0.00 | \$3,376,781.95 | \$0.00 | \$0.00 | \$3,376,781.95 | \$3,376,781.95 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 | \$3,202,609.76 | \$0.00 | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 | \$3,202,609.76 | \$0.00 | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 | \$3,202,609.76 | \$0.00 | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 |
| 1200 Remuneraciones al personal de carácter | \$0.00 | \$174,172.19 | \$174,172.19 | \$174,172.19 | \$0.00 | \$174,172.19 | \$0.00 | \$0.00 | \$174,172.19 | \$174,172.19 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$174,172.19 | \$174,172.19 | \$174,172.19 | \$0.00 | \$174,172.19 | \$0.00 | \$0.00 | \$174,172.19 | \$174,172.19 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$174,172.19 | \$174,172.19 | \$174,172.19 | \$0.00 | \$174,172.19 | \$0.00 | \$0.00 | \$174,172.19 | \$174,172.19 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$1,033,632.15 | \$1,033,632.15 | \$1,033,632.15 | \$0.00 | \$1,033,632.02 | \$0.13 | \$0.13 | \$1,033,632.02 | \$1,033,632.02 | \$0.00 |
| 2100 Materiales de administración, emisión de | \$0.00 | \$26,224.08 | \$26,224.08 | \$26,224.08 | \$0.00 | \$26,224.08 | \$0.00 | \$0.00 | \$26,224.08 | \$26,224.08 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,842.04 | \$11,842.04 | \$11,842.04 | \$0.00 | \$11,842.04 | \$0.00 | \$0.00 | \$11,842.04 | \$11,842.04 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,842.04 | \$11,842.04 | \$11,842.04 | \$0.00 | \$11,842.04 | \$0.00 | \$0.00 | \$11,842.04 | \$11,842.04 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$0.00 | \$2,148.00 | \$0.00 | \$0.00 | \$2,148.00 | \$2,148.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$0.00 | \$2,148.00 | \$0.00 | \$0.00 | \$2,148.00 | \$2,148.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías | \$0.00 | \$12,234.04 | \$12,234.04 | \$12,234.04 | \$0.00 | \$12,234.04 | \$0.00 | \$0.00 | \$12,234.04 | \$12,234.04 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías | \$0.00 | \$12,234.04 | \$12,234.04 | \$12,234.04 | \$0.00 | \$12,234.04 | \$0.00 | \$0.00 | \$12,234.04 | \$12,234.04 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE | \$0.00 | \$305.78 | \$305.78 | \$305.78 | \$0.00 | \$305.78 | \$0.00 | \$0.00 | \$305.78 | \$305.78 | \$0.00 |
| 2370 Productos de cuero, piel, plástico y hule adquiridos | \$0.00 | \$305.78 | \$305.78 | \$305.78 | \$0.00 | \$305.78 | \$0.00 | \$0.00 | \$305.78 | \$305.78 | \$0.00 |
| 2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE | \$0.00 | \$305.78 | \$305.78 | \$305.78 | \$0.00 | \$305.78 | \$0.00 | \$0.00 | \$305.78 | \$305.78 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE | \$0.00 | \$787,445.47 | \$787,445.47 | \$787,445.47 | \$0.00 | \$787,445.47 | \$0.00 | \$0.00 | \$787,445.47 | \$787,445.47 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$40,469.81 | \$40,469.81 | \$40,469.81 | \$0.00 | \$40,469.81 | \$0.00 | \$0.00 | \$40,469.81 | \$40,469.81 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$40,469.81 | \$40,469.81 | \$40,469.81 | \$0.00 | \$40,469.81 | \$0.00 | \$0.00 | \$40,469.81 | \$40,469.81 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$51,295.03 | \$51,295.03 | \$51,295.03 | \$0.00 | \$51,295.03 | \$0.00 | \$0.00 | \$51,295.03 | \$51,295.03 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$51,295.03 | \$51,295.03 | \$51,295.03 | \$0.00 | \$51,295.03 | \$0.00 | \$0.00 | \$51,295.03 | \$51,295.03 | \$0.00 |
| 2430 Cel, yeso y productos de yeso | \$0.00 | \$243.46 | \$243.46 | \$243.46 | \$0.00 | \$243.46 | \$0.00 | \$0.00 | \$243.46 | \$243.46 | \$0.00 |
| 2431 Cel, yeso y productos de yeso | \$0.00 | \$243.46 | \$243.46 | \$243.46 | \$0.00 | \$243.46 | \$0.00 | \$0.00 | \$243.46 | \$243.46 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$3,694.60 | \$3,694.60 | \$3,694.60 | \$0.00 | \$3,694.60 | \$0.00 | \$0.00 | \$3,694.60 | \$3,694.60 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$3,694.60 | \$3,694.60 | \$3,694.60 | \$0.00 | \$3,694.60 | \$0.00 | \$0.00 | \$3,694.60 | \$3,694.60 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$0.00 | \$4,941.60 | \$4,941.60 | \$4,941.60 | \$0.00 | \$4,941.60 | \$0.00 | \$0.00 | \$4,941.60 | \$4,941.60 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$0.00 | \$4,941.60 | \$4,941.60 | \$4,941.60 | \$0.00 | \$4,941.60 | \$0.00 | \$0.00 | \$4,941.60 | \$4,941.60 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$110,555.37 | \$110,555.37 | \$110,555.37 | \$0.00 | \$110,555.37 | \$0.00 | \$0.00 | \$110,555.37 | \$110,555.37 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$110,555.37 | \$110,555.37 | \$110,555.37 | \$0.00 | \$110,555.37 | \$0.00 | \$0.00 | \$110,555.37 | \$110,555.37 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$466,576.44 | \$466,576.44 | \$466,576.44 | \$0.00 | \$466,576.44 | \$0.00 | \$0.00 | \$466,576.44 | \$466,576.44 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$466,576.44 | \$466,576.44 | \$466,576.44 | \$0.00 | \$466,576.44 | \$0.00 | \$0.00 | \$466,576.44 | \$466,576.44 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y | \$0.00 | \$109,669.16 | \$109,669.16 | \$109,669.16 | \$0.00 | \$109,669.16 | \$0.00 | \$0.00 | \$109,669.16 | \$109,669.16 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y | \$0.00 | \$109,669.16 | \$109,669.16 | \$109,669.16 | \$0.00 | \$109,669.16 | \$0.00 | \$0.00 | \$109,669.16 | \$109,669.16 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de | \$0.00 | \$6,388.24 | \$6,388.24 | \$6,388.24 | \$0.00 | \$6,388.24 | \$0.00 | \$0.00 | \$6,388.24 | \$6,388.24 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$6,388.24 | \$6,388.24 | \$6,388.24 | \$0.00 | \$6,388.24 | \$0.00 | \$0.00 | \$6,388.24 | \$6,388.24 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$6,388.24 | \$6,388.24 | \$6,388.24 | \$0.00 | \$6,388.24 | \$0.00 | \$0.00 | \$6,388.24 | \$6,388.24 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$107,267.28 | \$107,267.28 | \$107,267.28 | \$0.00 | \$107,267.15 | \$0.13 | \$0.13 | \$107,267.15 | \$107,267.15 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$107,267.28 | \$107,267.28 | \$107,267.28 | \$0.00 | \$107,267.15 | \$0.13 | \$0.13 | \$107,267.15 | \$107,267.15 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$107,267.28 | \$107,267.28 | \$107,267.28 | \$0.00 | \$107,267.15 | \$0.13 | \$0.13 | \$107,267.15 | \$107,267.15 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE | \$0.00 | \$98,354.35 | \$98,354.35 | \$98,354.35 | \$0.00 | \$98,354.35 | \$0.00 | \$0.00 | \$98,354.35 | \$98,354.35 | \$0.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$98,354.35 | \$98,354.35 | \$98,354.35 | \$0.00 | \$98,354.35 | \$0.00 | \$0.00 | \$98,354.35 | \$98,354.35 | \$0.00 |

Nereyda González M.
 Pasalo Cheito Base

 Ramiro de la Cruz

| | | | | | | | | | | | | |
|------|--|----------------|----------------|----------------|----------------|-------------|----------------|--------|-------------|----------------|----------------|--------|
| 2711 | Vestuario y uniformes | \$0.00 | \$82,866.37 | \$82,866.37 | \$82,866.37 | \$0.00 | \$82,866.37 | \$0.00 | \$0.00 | \$82,866.37 | \$82,866.37 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$15,487.98 | \$15,487.98 | \$15,487.98 | \$0.00 | \$15,487.98 | \$0.00 | \$0.00 | \$15,487.98 | \$15,487.98 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$15,487.98 | \$15,487.98 | \$15,487.98 | \$0.00 | \$15,487.98 | \$0.00 | \$0.00 | \$15,487.98 | \$15,487.98 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$0.00 | \$7,646.95 | \$7,646.95 | \$7,646.95 | \$0.00 | \$7,646.95 | \$0.00 | \$0.00 | \$7,646.95 | \$7,646.95 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$7,646.95 | \$7,646.95 | \$7,646.95 | \$0.00 | \$7,646.95 | \$0.00 | \$0.00 | \$7,646.95 | \$7,646.95 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$7,646.95 | \$7,646.95 | \$7,646.95 | \$0.00 | \$7,646.95 | \$0.00 | \$0.00 | \$7,646.95 | \$7,646.95 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,004,893.63 | \$3,004,893.63 | \$2,997,596.41 | \$7,297.22 | \$2,997,596.41 | \$0.00 | \$7,297.22 | \$2,997,596.41 | \$2,997,596.41 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$2,685,302.79 | \$2,685,302.79 | \$2,679,102.79 | \$6,200.00 | \$2,679,102.79 | \$0.00 | \$6,200.00 | \$2,679,102.79 | \$2,679,102.79 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$2,685,302.79 | \$2,685,302.79 | \$2,679,102.79 | \$6,200.00 | \$2,679,102.79 | \$0.00 | \$6,200.00 | \$2,679,102.79 | \$2,679,102.79 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$2,685,302.79 | \$2,685,302.79 | \$2,679,102.79 | \$6,200.00 | \$2,679,102.79 | \$0.00 | \$6,200.00 | \$2,679,102.79 | \$2,679,102.79 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$54,047.60 | \$54,047.60 | \$54,047.60 | \$0.00 | \$54,047.60 | \$0.00 | \$0.00 | \$54,047.60 | \$54,047.60 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$14,047.60 | \$14,047.60 | \$14,047.60 | \$0.00 | \$14,047.60 | \$0.00 | \$0.00 | \$14,047.60 | \$14,047.60 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$14,047.60 | \$14,047.60 | \$14,047.60 | \$0.00 | \$14,047.60 | \$0.00 | \$0.00 | \$14,047.60 | \$14,047.60 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$35,148.00 | \$35,148.00 | \$35,148.00 | \$0.00 | \$35,148.00 | \$0.00 | \$0.00 | \$35,148.00 | \$35,148.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, | \$0.00 | \$14,152.00 | \$14,152.00 | \$14,152.00 | \$0.00 | \$14,152.00 | \$0.00 | \$0.00 | \$14,152.00 | \$14,152.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e | \$0.00 | \$14,152.00 | \$14,152.00 | \$14,152.00 | \$0.00 | \$14,152.00 | \$0.00 | \$0.00 | \$14,152.00 | \$14,152.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$0.00 | \$13,526.02 | \$13,526.02 | \$12,428.80 | \$1,097.22 | \$12,428.80 | \$0.00 | \$1,097.22 | \$12,428.80 | \$12,428.80 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$13,526.02 | \$13,526.02 | \$12,428.80 | \$1,097.22 | \$12,428.80 | \$0.00 | \$1,097.22 | \$12,428.80 | \$12,428.80 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$13,526.02 | \$13,526.02 | \$12,428.80 | \$1,097.22 | \$12,428.80 | \$0.00 | \$1,097.22 | \$12,428.80 | \$12,428.80 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$105,964.60 | \$105,964.60 | \$105,964.60 | \$0.00 | \$105,964.60 | \$0.00 | \$0.00 | \$105,964.60 | \$105,964.60 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario | \$0.00 | \$98,157.80 | \$98,157.80 | \$98,157.80 | \$0.00 | \$98,157.80 | \$0.00 | \$0.00 | \$98,157.80 | \$98,157.80 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario | \$0.00 | \$98,157.80 | \$98,157.80 | \$98,157.80 | \$0.00 | \$98,157.80 | \$0.00 | \$0.00 | \$98,157.80 | \$98,157.80 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de | \$0.00 | \$7,806.80 | \$7,806.80 | \$7,806.80 | \$0.00 | \$7,806.80 | \$0.00 | \$0.00 | \$7,806.80 | \$7,806.80 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de | \$0.00 | \$7,806.80 | \$7,806.80 | \$7,806.80 | \$0.00 | \$7,806.80 | \$0.00 | \$0.00 | \$7,806.80 | \$7,806.80 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$8,383.62 | \$8,383.62 | \$8,383.62 | \$0.00 | \$8,383.62 | \$0.00 | \$0.00 | \$8,383.62 | \$8,383.62 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$8,383.62 | \$8,383.62 | \$8,383.62 | \$0.00 | \$8,383.62 | \$0.00 | \$0.00 | \$8,383.62 | \$8,383.62 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$8,383.62 | \$8,383.62 | \$8,383.62 | \$0.00 | \$8,383.62 | \$0.00 | \$0.00 | \$8,383.62 | \$8,383.62 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$102,521.00 | \$102,521.00 | \$102,521.00 | \$0.00 | \$102,521.00 | \$0.00 | \$0.00 | \$102,521.00 | \$102,521.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$102,521.00 | \$102,521.00 | \$102,521.00 | \$0.00 | \$102,521.00 | \$0.00 | \$0.00 | \$102,521.00 | \$102,521.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$102,521.00 | \$102,521.00 | \$102,521.00 | \$0.00 | \$102,521.00 | \$0.00 | \$0.00 | \$102,521.00 | \$102,521.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$4,150,000.00 | \$2,172,116.34 | \$6,322,116.34 | \$6,293,185.84 | \$28,930.50 | \$6,293,185.84 | \$0.00 | \$28,930.50 | \$6,293,185.84 | \$6,293,185.84 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,150,000.00 | \$1,972,116.34 | \$6,122,116.34 | \$6,093,185.84 | \$28,930.50 | \$6,093,185.84 | \$0.00 | \$28,930.50 | \$6,093,185.84 | \$6,093,185.84 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,150,000.00 | \$643,622.34 | \$4,793,622.34 | \$4,764,691.84 | \$28,930.50 | \$4,764,691.84 | \$0.00 | \$28,930.50 | \$4,764,691.84 | \$4,764,691.84 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$4,150,000.00 | \$643,622.34 | \$4,793,622.34 | \$4,764,691.84 | \$28,930.50 | \$4,764,691.84 | \$0.00 | \$28,930.50 | \$4,764,691.84 | \$4,764,691.84 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$1,328,494.00 | \$1,328,494.00 | \$1,328,494.00 | \$0.00 | \$1,328,494.00 | \$0.00 | \$0.00 | \$1,328,494.00 | \$1,328,494.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$1,328,494.00 | \$1,328,494.00 | \$1,328,494.00 | \$0.00 | \$1,328,494.00 | \$0.00 | \$0.00 | \$1,328,494.00 | \$1,328,494.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$540,428.03 | \$540,428.03 | \$540,428.03 | \$0.00 | \$540,428.03 | \$0.00 | \$0.00 | \$540,428.03 | \$540,428.03 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$30,696.03 | \$30,696.03 | \$30,696.03 | \$0.00 | \$30,696.03 | \$0.00 | \$0.00 | \$30,696.03 | \$30,696.03 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la | \$0.00 | \$30,696.03 | \$30,696.03 | \$30,696.03 | \$0.00 | \$30,696.03 | \$0.00 | \$0.00 | \$30,696.03 | \$30,696.03 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$30,696.03 | \$30,696.03 | \$30,696.03 | \$0.00 | \$30,696.03 | \$0.00 | \$0.00 | \$30,696.03 | \$30,696.03 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$500,800.00 | \$500,800.00 | \$500,800.00 | \$0.00 | \$500,800.00 | \$0.00 | \$0.00 | \$500,800.00 | \$500,800.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$500,800.00 | \$500,800.00 | \$500,800.00 | \$0.00 | \$500,800.00 | \$0.00 | \$0.00 | \$500,800.00 | \$500,800.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$500,800.00 | \$500,800.00 | \$500,800.00 | \$0.00 | \$500,800.00 | \$0.00 | \$0.00 | \$500,800.00 | \$500,800.00 | \$0.00 |

Nereyda González M.
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| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 |
| 5910 | Software | \$0.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 |
| 5911 | Software | \$0.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$10,850,000.00 | -\$9,582,712.26 | \$1,267,287.74 | \$1,267,287.74 | \$0.00 | \$1,267,287.74 | \$0.00 | \$0.00 | \$1,267,287.74 | \$1,267,287.74 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$10,850,000.00 | -\$9,651,577.70 | \$1,198,422.30 | \$1,198,422.30 | \$0.00 | \$1,198,422.30 | \$0.00 | \$0.00 | \$1,198,422.30 | \$1,198,422.30 | \$0.00 |
| 6120 | Edificación no habitacional | \$10,850,000.00 | -\$9,651,577.70 | \$1,198,422.30 | \$1,198,422.30 | \$0.00 | \$1,198,422.30 | \$0.00 | \$0.00 | \$1,198,422.30 | \$1,198,422.30 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$10,850,000.00 | -\$9,651,577.70 | \$1,198,422.30 | \$1,198,422.30 | \$0.00 | \$1,198,422.30 | \$0.00 | \$0.00 | \$1,198,422.30 | \$1,198,422.30 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$68,865.44 | \$68,865.44 | \$68,865.44 | \$0.00 | \$68,865.44 | \$0.00 | \$0.00 | \$68,865.44 | \$68,865.44 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$68,865.44 | \$68,865.44 | \$68,865.44 | \$0.00 | \$68,865.44 | \$0.00 | \$0.00 | \$68,865.44 | \$68,865.44 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$68,865.44 | \$68,865.44 | \$68,865.44 | \$0.00 | \$68,865.44 | \$0.00 | \$0.00 | \$68,865.44 | \$68,865.44 | \$0.00 |
| Total | | \$16,000,000.00 | -\$646,139.84 | \$15,545,139.84 | \$16,508,912.12 | \$36,227.72 | \$16,508,911.99 | \$0.13 | \$36,227.86 | \$16,508,911.99 | \$16,508,911.99 | \$0.00 |



PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018
C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA



TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018
C. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL

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Nereyda González M. *[Handwritten signature]*

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Román Arriaga DE UUT.

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MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2016

U. Administrativa: 104



| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenjar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1000 SERVICIOS PERSONALES | \$0.00 | \$787,600.00 | \$787,600.00 | \$787,600.00 | \$0.00 | \$787,600.00 | \$0.00 | \$0.00 | \$787,600.00 | \$787,600.00 | \$0.00 |
| 1200 Remuneraciones al personal de carácter eventual | \$0.00 | \$787,600.00 | \$787,600.00 | \$787,600.00 | \$0.00 | \$787,600.00 | \$0.00 | \$0.00 | \$787,600.00 | \$787,600.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$787,600.00 | \$787,600.00 | \$787,600.00 | \$0.00 | \$787,600.00 | \$0.00 | \$0.00 | \$787,600.00 | \$787,600.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$787,600.00 | \$787,600.00 | \$787,600.00 | \$0.00 | \$787,600.00 | \$0.00 | \$0.00 | \$787,600.00 | \$787,600.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$893,938.59 | \$893,938.59 | \$892,139.23 | \$1,799.36 | \$892,139.23 | \$0.00 | \$1,799.36 | \$892,139.23 | \$892,139.23 | \$0.00 |
| 2100 Materiales de administración, emisión de documentos y edificios de oficinas | \$0.00 | \$16,999.16 | \$16,999.16 | \$15,199.80 | \$1,799.36 | \$15,199.80 | \$0.00 | \$1,799.36 | \$15,199.80 | \$15,199.80 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$14,499.16 | \$14,499.16 | \$14,499.16 | \$0.00 | \$14,499.16 | \$0.00 | \$0.00 | \$14,499.16 | \$14,499.16 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$14,499.16 | \$14,499.16 | \$14,499.16 | \$0.00 | \$14,499.16 | \$0.00 | \$0.00 | \$14,499.16 | \$14,499.16 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$2,500.00 | \$2,500.00 | \$700.64 | \$1,799.36 | \$700.64 | \$0.00 | \$1,799.36 | \$700.64 | \$700.64 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$2,500.00 | \$2,500.00 | \$700.64 | \$1,799.36 | \$700.64 | \$0.00 | \$1,799.36 | \$700.64 | \$700.64 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$610,111.93 | \$610,111.93 | \$610,111.93 | \$0.00 | \$610,111.93 | \$0.00 | \$0.00 | \$610,111.93 | \$610,111.93 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$276,601.68 | \$276,601.68 | \$276,601.68 | \$0.00 | \$276,601.68 | \$0.00 | \$0.00 | \$276,601.68 | \$276,601.68 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$276,601.68 | \$276,601.68 | \$276,601.68 | \$0.00 | \$276,601.68 | \$0.00 | \$0.00 | \$276,601.68 | \$276,601.68 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$147,159.36 | \$147,159.36 | \$147,159.36 | \$0.00 | \$147,159.36 | \$0.00 | \$0.00 | \$147,159.36 | \$147,159.36 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$147,159.36 | \$147,159.36 | \$147,159.36 | \$0.00 | \$147,159.36 | \$0.00 | \$0.00 | \$147,159.36 | \$147,159.36 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$186,350.89 | \$186,350.89 | \$186,350.89 | \$0.00 | \$186,350.89 | \$0.00 | \$0.00 | \$186,350.89 | \$186,350.89 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$186,350.89 | \$186,350.89 | \$186,350.89 | \$0.00 | \$186,350.89 | \$0.00 | \$0.00 | \$186,350.89 | \$186,350.89 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$250,096.00 | \$250,096.00 | \$250,096.00 | \$0.00 | \$250,096.00 | \$0.00 | \$0.00 | \$250,096.00 | \$250,096.00 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$250,096.00 | \$250,096.00 | \$250,096.00 | \$0.00 | \$250,096.00 | \$0.00 | \$0.00 | \$250,096.00 | \$250,096.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$250,096.00 | \$250,096.00 | \$250,096.00 | \$0.00 | \$250,096.00 | \$0.00 | \$0.00 | \$250,096.00 | \$250,096.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$13,231.50 | \$13,231.50 | \$13,231.50 | \$0.00 | \$13,231.50 | \$0.00 | \$0.00 | \$13,231.50 | \$13,231.50 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$13,231.50 | \$13,231.50 | \$13,231.50 | \$0.00 | \$13,231.50 | \$0.00 | \$0.00 | \$13,231.50 | \$13,231.50 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$13,231.50 | \$13,231.50 | \$13,231.50 | \$0.00 | \$13,231.50 | \$0.00 | \$0.00 | \$13,231.50 | \$13,231.50 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$326,096.34 | \$326,096.34 | \$314,954.24 | \$11,142.10 | \$314,954.24 | \$0.00 | \$11,142.10 | \$314,954.24 | \$314,954.24 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, DE INVESTIGACIÓN Y DE ENSEÑANZA | \$0.00 | \$163,180.24 | \$163,180.24 | \$163,180.24 | \$0.00 | \$163,180.24 | \$0.00 | \$0.00 | \$163,180.24 | \$163,180.24 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y valuación | \$0.00 | \$98,490.60 | \$98,490.60 | \$98,490.60 | \$0.00 | \$98,490.60 | \$0.00 | \$0.00 | \$98,490.60 | \$98,490.60 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y valuación | \$0.00 | \$98,490.60 | \$98,490.60 | \$98,490.60 | \$0.00 | \$98,490.60 | \$0.00 | \$0.00 | \$98,490.60 | \$98,490.60 | \$0.00 |
| 3340 Servicios de capacitación | \$0.00 | \$64,689.64 | \$64,689.64 | \$64,689.64 | \$0.00 | \$64,689.64 | \$0.00 | \$0.00 | \$64,689.64 | \$64,689.64 | \$0.00 |
| 3341 Servicios de capacitación | \$0.00 | \$64,689.64 | \$64,689.64 | \$64,689.64 | \$0.00 | \$64,689.64 | \$0.00 | \$0.00 | \$64,689.64 | \$64,689.64 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$59,088.10 | \$59,088.10 | \$47,946.00 | \$11,142.10 | \$47,946.00 | \$0.00 | \$11,142.10 | \$47,946.00 | \$47,946.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$59,088.10 | \$59,088.10 | \$47,946.00 | \$11,142.10 | \$47,946.00 | \$0.00 | \$11,142.10 | \$47,946.00 | \$47,946.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$59,088.10 | \$59,088.10 | \$47,946.00 | \$11,142.10 | \$47,946.00 | \$0.00 | \$11,142.10 | \$47,946.00 | \$47,946.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURAL | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de comunicación | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de comunicación | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$102,328.00 | \$102,328.00 | \$102,328.00 | \$0.00 | \$102,328.00 | \$0.00 | \$0.00 | \$102,328.00 | \$102,328.00 | \$0.00 |
| 3920 Impuestos y derechos | \$0.00 | \$96,690.00 | \$96,690.00 | \$96,690.00 | \$0.00 | \$96,690.00 | \$0.00 | \$0.00 | \$96,690.00 | \$96,690.00 | \$0.00 |
| 3921 Impuestos y derechos | \$0.00 | \$96,690.00 | \$96,690.00 | \$96,690.00 | \$0.00 | \$96,690.00 | \$0.00 | \$0.00 | \$96,690.00 | \$96,690.00 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$0.00 | \$5,638.00 | \$5,638.00 | \$5,638.00 | \$0.00 | \$5,638.00 | \$0.00 | \$0.00 | \$5,638.00 | \$5,638.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$0.00 | \$5,638.00 | \$5,638.00 | \$5,638.00 | \$0.00 | \$5,638.00 | \$0.00 | \$0.00 | \$5,638.00 | \$5,638.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | \$0.00 | \$855,916.94 | \$855,916.94 | \$855,916.94 | \$0.00 | \$855,916.94 | \$0.00 | \$0.00 | \$855,916.94 | \$855,916.94 | \$0.00 |

Nereyda Gonzalez M.
 Rosalba Chevis Bae
 Román Antonio NEVA CWLT.
 [Handwritten signatures and initials]

| | | | | | | | | | | | | |
|--------------|---|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|---------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$855,916.94 | \$855,916.94 | \$855,916.94 | \$0.00 | \$855,916.94 | \$0.00 | \$0.00 | \$855,916.94 | \$855,916.94 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$855,916.94 | \$855,916.94 | \$855,916.94 | \$0.00 | \$855,916.94 | \$0.00 | \$0.00 | \$855,916.94 | \$855,916.94 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$855,916.94 | \$855,916.94 | \$855,916.94 | \$0.00 | \$855,916.94 | \$0.00 | \$0.00 | \$855,916.94 | \$855,916.94 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$35,000.00 | \$35,000.00 | \$24,800.00 | \$10,200.00 | \$24,800.00 | \$0.00 | \$10,200.00 | \$24,800.00 | \$24,800.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$35,000.00 | \$35,000.00 | \$24,800.00 | \$10,200.00 | \$24,800.00 | \$0.00 | \$10,200.00 | \$24,800.00 | \$24,800.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$10,200.00 | \$10,200.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$10,200.00 | \$10,200.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$24,800.00 | \$24,800.00 | \$24,800.00 | \$0.00 | \$24,800.00 | \$0.00 | \$0.00 | \$24,800.00 | \$24,800.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$24,800.00 | \$24,800.00 | \$24,800.00 | \$0.00 | \$24,800.00 | \$0.00 | \$0.00 | \$24,800.00 | \$24,800.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$40,000,000.00 | -\$3,042,479.53 | \$36,957,520.47 | \$17,438,641.98 | \$19,518,878.49 | \$11,511,532.83 | \$5,927,109.15 | \$25,445,987.64 | \$11,511,532.83 | \$11,511,532.83 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$40,000,000.00 | -\$3,042,479.53 | \$36,957,520.47 | \$17,438,641.98 | \$19,518,878.49 | \$11,511,532.83 | \$5,927,109.15 | \$25,445,987.64 | \$11,511,532.83 | \$11,511,532.83 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$4,854,563.30 | \$4,854,563.30 | \$4,854,563.30 | \$0.00 | \$4,854,563.30 | \$0.00 | \$0.00 | \$4,854,563.30 | \$4,854,563.30 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$4,854,563.30 | \$4,854,563.30 | \$4,854,563.30 | \$0.00 | \$4,854,563.30 | \$0.00 | \$0.00 | \$4,854,563.30 | \$4,854,563.30 | \$0.00 |
| 6120 | Edificación no habitacional | \$40,000,000.00 | -\$20,627,978.19 | \$19,372,021.81 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$40,000,000.00 | -\$20,627,978.19 | \$19,372,021.81 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable en localidades rurales | \$0.00 | \$1,320,741.91 | \$1,320,741.91 | \$1,320,741.91 | \$0.00 | \$292,397.55 | \$1,028,344.36 | \$1,028,344.36 | \$292,397.55 | \$292,397.55 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable en localidades rurales | \$0.00 | \$1,320,741.91 | \$1,320,741.91 | \$1,320,741.91 | \$0.00 | \$292,397.55 | \$1,028,344.36 | \$1,028,344.36 | \$292,397.55 | \$292,397.55 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de infraestructura | \$0.00 | \$1,270,166.97 | \$1,270,166.97 | \$1,123,310.29 | \$146,856.68 | \$1,123,310.29 | \$0.00 | \$146,856.68 | \$1,123,310.29 | \$1,123,310.29 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA | \$0.00 | \$1,270,166.97 | \$1,270,166.97 | \$1,123,310.29 | \$146,856.68 | \$1,123,310.29 | \$0.00 | \$146,856.68 | \$1,123,310.29 | \$1,123,310.29 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pública | \$0.00 | \$10,140,026.48 | \$10,140,026.48 | \$10,140,026.48 | \$0.00 | \$5,241,261.69 | \$4,898,764.79 | \$4,898,764.79 | \$5,241,261.69 | \$5,241,261.69 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL | \$0.00 | \$10,140,026.48 | \$10,140,026.48 | \$10,140,026.48 | \$0.00 | \$5,241,261.69 | \$4,898,764.79 | \$4,898,764.79 | \$5,241,261.69 | \$5,241,261.69 | \$0.00 |
| Total | | \$40,000,000.00 | -\$143,927.66 | \$39,856,072.34 | \$20,314,052.38 | \$19,542,019.95 | \$14,386,943.24 | \$5,927,109.15 | \$25,469,129.10 | \$14,386,943.24 | \$14,386,943.24 | \$0.00 |



PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P.
2015-2018

C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA

REGIDOR DE HACIENDA



TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

L.C.E. JOSE ANTONIO PAZILLA RODRIGUEZ
TESORERO MUNICIPAL

*Nereyda Gonzalez M.
Romano de la Cruz*

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MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado del Ejercicio del Presupuesto por proyecto / Proceso al 31/dic/2016

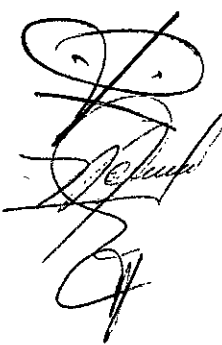




| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------|----------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| A1001 | Administración | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$25,988,481.00 | -\$3,287,876.84 | \$22,700,604.16 | \$21,191,055.72 | \$1,509,548.44 | \$21,191,055.72 | \$0.00 | \$1,509,548.44 | \$21,191,055.72 | \$21,191,055.72 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,838,481.00 | -\$1,136,761.76 | \$16,701,719.24 | \$16,701,719.24 | \$0.00 | \$16,701,719.24 | \$0.00 | \$0.00 | \$16,701,719.24 | \$16,701,719.24 | \$0.00 |
| 1110 | Dietas | \$3,338,481.00 | -\$152,993.17 | \$3,185,487.83 | \$3,185,487.83 | \$0.00 | \$3,185,487.83 | \$0.00 | \$0.00 | \$3,185,487.83 | \$3,185,487.83 | \$0.00 |
| 1111 | Dietas | \$3,338,481.00 | -\$152,993.17 | \$3,185,487.83 | \$3,185,487.83 | \$0.00 | \$3,185,487.83 | \$0.00 | \$0.00 | \$3,185,487.83 | \$3,185,487.83 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$14,500,000.00 | -\$983,768.59 | \$13,516,231.41 | \$13,516,231.41 | \$0.00 | \$13,516,231.41 | \$0.00 | \$0.00 | \$13,516,231.41 | \$13,516,231.41 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$14,500,000.00 | -\$983,768.59 | \$13,516,231.41 | \$13,516,231.41 | \$0.00 | \$13,516,231.41 | \$0.00 | \$0.00 | \$13,516,231.41 | \$13,516,231.41 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$2,150,000.00 | -\$914,797.64 | \$1,235,202.36 | \$1,235,202.36 | \$0.00 | \$1,235,202.36 | \$0.00 | \$0.00 | \$1,235,202.36 | \$1,235,202.36 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,700,000.00 | -\$464,797.64 | \$1,235,202.36 | \$1,235,202.36 | \$0.00 | \$1,235,202.36 | \$0.00 | \$0.00 | \$1,235,202.36 | \$1,235,202.36 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,700,000.00 | -\$464,797.64 | \$1,235,202.36 | \$1,235,202.36 | \$0.00 | \$1,235,202.36 | \$0.00 | \$0.00 | \$1,235,202.36 | \$1,235,202.36 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,200,000.00 | -\$692,302.29 | \$4,507,697.71 | \$3,056,848.92 | \$1,450,848.79 | \$3,056,848.92 | \$0.00 | \$1,450,848.79 | \$3,056,848.92 | \$3,056,848.92 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$4,400,000.00 | -\$14,774.38 | \$4,385,225.62 | \$2,934,376.83 | \$1,450,848.79 | \$2,934,376.83 | \$0.00 | \$1,450,848.79 | \$2,934,376.83 | \$2,934,376.83 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$4,400,000.00 | -\$14,774.38 | \$4,385,225.62 | \$2,934,376.83 | \$1,450,848.79 | \$2,934,376.83 | \$0.00 | \$1,450,848.79 | \$2,934,376.83 | \$2,934,376.83 | \$0.00 |
| 1330 | Horas extraordinarias | \$700,000.00 | -\$577,527.91 | \$122,472.09 | \$122,472.09 | \$0.00 | \$122,472.09 | \$0.00 | \$0.00 | \$122,472.09 | \$122,472.09 | \$0.00 |
| 1331 | Horas extraordinarias | \$700,000.00 | -\$577,527.91 | \$122,472.09 | \$122,472.09 | \$0.00 | \$122,472.09 | \$0.00 | \$0.00 | \$122,472.09 | \$122,472.09 | \$0.00 |
| 1340 | Compensaciones | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$250,000.00 | -\$52,714.80 | \$197,285.20 | \$197,285.20 | \$0.00 | \$197,285.20 | \$0.00 | \$0.00 | \$197,285.20 | \$197,285.20 | \$0.00 |
| 1520 | Indemnizaciones | \$150,000.00 | \$47,285.20 | \$197,285.20 | \$197,285.20 | \$0.00 | \$197,285.20 | \$0.00 | \$0.00 | \$197,285.20 | \$197,285.20 | \$0.00 |
| 1521 | Indemnizaciones | \$150,000.00 | \$47,285.20 | \$197,285.20 | \$197,285.20 | \$0.00 | \$197,285.20 | \$0.00 | \$0.00 | \$197,285.20 | \$197,285.20 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servidores públicos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 | PREVISIONES | \$500,000.00 | -\$491,300.35 | \$8,699.65 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad social | \$500,000.00 | -\$491,300.35 | \$8,699.65 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | \$500,000.00 | -\$491,300.35 | \$8,699.65 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$8,699.65 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 | Estímulos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 | Estímulos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$7,725,000.00 | -\$2,719,931.39 | \$5,005,068.61 | \$3,468,882.94 | \$1,536,185.67 | \$3,468,882.94 | \$2.84 | \$1,536,188.51 | \$3,468,880.10 | \$3,468,880.10 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y artículos de oficina | \$700,000.00 | -\$297,813.05 | \$402,186.95 | \$402,186.95 | \$0.00 | \$402,186.95 | \$0.00 | \$0.00 | \$402,186.95 | \$402,186.95 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$300,000.00 | -\$39,461.51 | \$260,538.49 | \$260,538.49 | \$0.00 | \$260,538.49 | \$0.00 | \$0.00 | \$260,538.49 | \$260,538.49 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$300,000.00 | -\$39,461.51 | \$260,538.49 | \$260,538.49 | \$0.00 | \$260,538.49 | \$0.00 | \$0.00 | \$260,538.49 | \$260,538.49 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$100,000.00 | -\$86,729.97 | \$13,270.03 | \$13,270.03 | \$0.00 | \$13,270.03 | \$0.00 | \$0.00 | \$13,270.03 | \$13,270.03 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$100,000.00 | -\$86,729.97 | \$13,270.03 | \$13,270.03 | \$0.00 | \$13,270.03 | \$0.00 | \$0.00 | \$13,270.03 | \$13,270.03 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Nereyda Gonzalez M.
Frasca Olivia Baez

Román ANTONIO DE LA UELT.

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| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$50,000.00 | -\$6,184.65 | \$43,815.35 | \$43,815.35 | \$0.00 | \$43,815.35 | \$0.00 | \$0.00 | \$43,815.35 | \$43,815.35 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$50,000.00 | -\$6,184.65 | \$43,815.35 | \$43,815.35 | \$0.00 | \$43,815.35 | \$0.00 | \$0.00 | \$43,815.35 | \$43,815.35 | \$0.00 |
| 2150 | Material Impreso e Información digital | \$50,000.00 | -\$45,824.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$4,176.00 | \$4,176.00 | \$0.00 |
| 2151 | Material Impreso e Información digital | \$50,000.00 | -\$45,824.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$4,176.00 | \$4,176.00 | \$0.00 |
| 2160 | Material de limpieza | \$100,000.00 | -\$91,831.92 | \$8,168.08 | \$8,168.08 | \$0.00 | \$8,168.08 | \$0.00 | \$0.00 | \$8,168.08 | \$8,168.08 | \$0.00 |
| 2161 | Material de limpieza | \$100,000.00 | -\$91,831.92 | \$8,168.08 | \$8,168.08 | \$0.00 | \$8,168.08 | \$0.00 | \$0.00 | \$8,168.08 | \$8,168.08 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y mercancías | \$50,000.00 | \$22,219.00 | \$72,219.00 | \$72,219.00 | \$0.00 | \$72,219.00 | \$0.00 | \$0.00 | \$72,219.00 | \$72,219.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y mercancías | \$50,000.00 | \$22,219.00 | \$72,219.00 | \$72,219.00 | \$0.00 | \$72,219.00 | \$0.00 | \$0.00 | \$72,219.00 | \$72,219.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$700,000.00 | -\$314,330.94 | \$385,669.06 | \$385,669.06 | \$0.00 | \$385,669.06 | \$0.00 | \$0.00 | \$385,669.06 | \$385,669.06 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$650,000.00 | -\$267,909.72 | \$382,090.28 | \$382,090.28 | \$0.00 | \$382,090.28 | \$0.00 | \$0.00 | \$382,090.28 | \$382,090.28 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$650,000.00 | -\$267,909.72 | \$382,090.28 | \$382,090.28 | \$0.00 | \$382,090.28 | \$0.00 | \$0.00 | \$382,090.28 | \$382,090.28 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$46,421.22 | \$3,578.78 | \$3,578.78 | \$0.00 | \$3,578.78 | \$0.00 | \$0.00 | \$3,578.78 | \$3,578.78 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$46,421.22 | \$3,578.78 | \$3,578.78 | \$0.00 | \$3,578.78 | \$0.00 | \$0.00 | \$3,578.78 | \$3,578.78 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$150,000.00 | -\$117,488.65 | \$32,511.45 | \$32,511.45 | \$0.00 | \$32,511.45 | \$0.00 | \$0.00 | \$32,511.45 | \$32,511.45 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | \$50,000.00 | -\$49,650.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | \$50,000.00 | -\$49,650.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos carbón y sus derivados adquiridos como materia prima | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$100,000.00 | -\$68,038.55 | \$31,961.45 | \$31,961.45 | \$0.00 | \$31,961.45 | \$0.00 | \$0.00 | \$31,961.45 | \$31,961.45 | \$0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | \$100,000.00 | -\$68,038.55 | \$31,961.45 | \$31,961.45 | \$0.00 | \$31,961.45 | \$0.00 | \$0.00 | \$31,961.45 | \$31,961.45 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,225,000.00 | -\$1,022,520.59 | \$202,479.41 | \$202,479.41 | \$0.00 | \$202,479.41 | \$0.00 | \$0.00 | \$202,479.41 | \$202,479.41 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$350,000.00 | -\$344,262.21 | \$5,737.79 | \$5,737.79 | \$0.00 | \$5,737.79 | \$0.00 | \$0.00 | \$5,737.79 | \$5,737.79 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$350,000.00 | -\$344,262.21 | \$5,737.79 | \$5,737.79 | \$0.00 | \$5,737.79 | \$0.00 | \$0.00 | \$5,737.79 | \$5,737.79 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$300,000.00 | -\$293,322.99 | \$6,677.01 | \$6,677.01 | \$0.00 | \$6,677.01 | \$0.00 | \$0.00 | \$6,677.01 | \$6,677.01 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$300,000.00 | -\$293,322.99 | \$6,677.01 | \$6,677.01 | \$0.00 | \$6,677.01 | \$0.00 | \$0.00 | \$6,677.01 | \$6,677.01 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$25,000.00 | -\$20,957.40 | \$4,042.60 | \$4,042.60 | \$0.00 | \$4,042.60 | \$0.00 | \$0.00 | \$4,042.60 | \$4,042.60 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$25,000.00 | -\$20,957.40 | \$4,042.60 | \$4,042.60 | \$0.00 | \$4,042.60 | \$0.00 | \$0.00 | \$4,042.60 | \$4,042.60 | \$0.00 |
| 2440 | Madera y productos de madera | \$50,000.00 | \$39,702.19 | \$89,702.19 | \$89,702.19 | \$0.00 | \$89,702.19 | \$0.00 | \$0.00 | \$89,702.19 | \$89,702.19 | \$0.00 |
| 2441 | Madera y productos de madera | \$50,000.00 | \$39,702.19 | \$89,702.19 | \$89,702.19 | \$0.00 | \$89,702.19 | \$0.00 | \$0.00 | \$89,702.19 | \$89,702.19 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$100,000.00 | -\$73,994.48 | \$26,005.52 | \$26,005.52 | \$0.00 | \$26,005.52 | \$0.00 | \$0.00 | \$26,005.52 | \$26,005.52 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$100,000.00 | -\$73,994.48 | \$26,005.52 | \$26,005.52 | \$0.00 | \$26,005.52 | \$0.00 | \$0.00 | \$26,005.52 | \$26,005.52 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$200,000.00 | -\$187,530.07 | \$12,469.93 | \$12,469.93 | \$0.00 | \$12,469.93 | \$0.00 | \$0.00 | \$12,469.93 | \$12,469.93 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$200,000.00 | -\$187,530.07 | \$12,469.93 | \$12,469.93 | \$0.00 | \$12,469.93 | \$0.00 | \$0.00 | \$12,469.93 | \$12,469.93 | \$0.00 |
| 2480 | Materiales complementarios | \$50,000.00 | -\$49,501.20 | \$498.80 | \$498.80 | \$0.00 | \$498.80 | \$0.00 | \$0.00 | \$498.80 | \$498.80 | \$0.00 |
| 2481 | Materiales complementarios | \$50,000.00 | -\$49,501.20 | \$498.80 | \$498.80 | \$0.00 | \$498.80 | \$0.00 | \$0.00 | \$498.80 | \$498.80 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$100,000.00 | -\$42,654.43 | \$57,345.57 | \$57,345.57 | \$0.00 | \$57,345.57 | \$0.00 | \$0.00 | \$57,345.57 | \$57,345.57 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$100,000.00 | -\$42,654.43 | \$57,345.57 | \$57,345.57 | \$0.00 | \$57,345.57 | \$0.00 | \$0.00 | \$57,345.57 | \$57,345.57 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$750,000.00 | -\$316,389.65 | \$433,610.45 | \$363,873.14 | \$69,737.31 | \$363,873.14 | \$0.00 | \$69,737.31 | \$363,873.14 | \$363,873.14 | \$0.00 |
| 2510 | Productos químicos básicos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$50,000.00 | -\$49,430.00 | \$570.00 | \$570.00 | \$0.00 | \$570.00 | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$50,000.00 | -\$49,430.00 | \$570.00 | \$570.00 | \$0.00 | \$570.00 | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$450,000.00 | -\$125,998.70 | \$324,001.30 | \$324,001.30 | \$0.00 | \$324,001.30 | \$0.00 | \$0.00 | \$324,001.30 | \$324,001.30 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$450,000.00 | -\$125,998.70 | \$324,001.30 | \$324,001.30 | \$0.00 | \$324,001.30 | \$0.00 | \$0.00 | \$324,001.30 | \$324,001.30 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$348.01 | \$348.01 | \$348.01 | \$0.00 | \$348.01 | \$0.00 | \$0.00 | \$348.01 | \$348.01 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$348.01 | \$348.01 | \$348.01 | \$0.00 | \$348.01 | \$0.00 | \$0.00 | \$348.01 | \$348.01 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Merydel González M.
 Rosalba Oliveira Bero
 Ronald Arango MELO




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| 2551 | Materiales, accesorios y suministros de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$100,000.00 | -\$6,360.24 | \$93,639.76 | \$36,604.83 | \$57,034.93 | \$36,604.83 | \$0.00 | \$57,034.93 | \$36,604.83 | \$36,604.83 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$100,000.00 | -\$6,360.24 | \$93,639.76 | \$36,604.83 | \$57,034.93 | \$36,604.83 | \$0.00 | \$57,034.93 | \$36,604.83 | \$36,604.83 | \$0.00 |
| 2590 | Otros productos químicos | \$50,000.00 | -\$34,948.82 | \$15,051.38 | \$2,349.00 | \$12,702.38 | \$2,349.00 | \$0.00 | \$12,702.38 | \$2,349.00 | \$2,349.00 | \$0.00 |
| 2591 | Otros productos químicos | \$50,000.00 | -\$34,948.82 | \$15,051.38 | \$2,349.00 | \$12,702.38 | \$2,349.00 | \$0.00 | \$12,702.38 | \$2,349.00 | \$2,349.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,000,000.00 | -\$411,346.82 | \$2,588,653.18 | \$1,467,904.08 | \$1,120,749.10 | \$1,467,901.24 | \$2.84 | \$1,120,751.94 | \$1,467,901.24 | \$1,467,901.24 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,000,000.00 | -\$411,346.82 | \$2,588,653.18 | \$1,467,904.08 | \$1,120,749.10 | \$1,467,901.24 | \$2.84 | \$1,120,751.94 | \$1,467,901.24 | \$1,467,901.24 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,000,000.00 | -\$411,346.82 | \$2,588,653.18 | \$1,467,904.08 | \$1,120,749.10 | \$1,467,901.24 | \$2.84 | \$1,120,751.94 | \$1,467,901.24 | \$1,467,901.24 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$250,000.00 | -\$170,043.17 | \$79,956.83 | \$79,596.83 | \$360.00 | \$79,596.83 | \$0.00 | \$360.00 | \$79,596.83 | \$79,596.83 | \$0.00 |
| 2710 | Vestuario y uniformes | \$100,000.00 | -\$42,073.53 | \$57,926.47 | \$57,926.47 | \$0.00 | \$57,926.47 | \$0.00 | \$0.00 | \$57,926.47 | \$57,926.47 | \$0.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | -\$42,073.53 | \$57,926.47 | \$57,926.47 | \$0.00 | \$57,926.47 | \$0.00 | \$0.00 | \$57,926.47 | \$57,926.47 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$15,474.96 | \$15,474.96 | \$15,474.96 | \$0.00 | \$15,474.96 | \$0.00 | \$0.00 | \$15,474.96 | \$15,474.96 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$15,474.96 | \$15,474.96 | \$15,474.96 | \$0.00 | \$15,474.96 | \$0.00 | \$0.00 | \$15,474.96 | \$15,474.96 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | -\$47,317.53 | \$2,682.47 | \$2,322.47 | \$360.00 | \$2,322.47 | \$0.00 | \$360.00 | \$2,322.47 | \$2,322.47 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | -\$47,317.53 | \$2,682.47 | \$2,322.47 | \$360.00 | \$2,322.47 | \$0.00 | \$360.00 | \$2,322.47 | \$2,322.47 | \$0.00 |
| 2740 | Productos textiles | \$50,000.00 | -\$46,127.07 | \$3,872.93 | \$3,872.93 | \$0.00 | \$3,872.93 | \$0.00 | \$0.00 | \$3,872.93 | \$3,872.93 | \$0.00 |
| 2741 | Productos textiles | \$50,000.00 | -\$46,127.07 | \$3,872.93 | \$3,872.93 | \$0.00 | \$3,872.93 | \$0.00 | \$0.00 | \$3,872.93 | \$3,872.93 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$950,000.00 | -\$69,998.72 | \$880,001.28 | \$534,662.02 | \$345,339.26 | \$534,662.02 | \$0.00 | \$345,339.26 | \$534,662.02 | \$534,662.02 | \$0.00 |
| 2910 | Herramientas menores | \$100,000.00 | -\$14,255.02 | \$85,744.98 | \$33,857.88 | \$51,887.10 | \$33,857.88 | \$0.00 | \$51,887.10 | \$33,857.88 | \$33,857.88 | \$0.00 |
| 2911 | Herramientas menores | \$100,000.00 | -\$14,255.02 | \$85,744.98 | \$33,857.88 | \$51,887.10 | \$33,857.88 | \$0.00 | \$51,887.10 | \$33,857.88 | \$33,857.88 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$100,000.00 | -\$1,032.82 | \$98,967.18 | \$3,935.48 | \$95,031.70 | \$3,935.48 | \$0.00 | \$95,031.70 | \$3,935.48 | \$3,935.48 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$100,000.00 | -\$1,032.82 | \$98,967.18 | \$3,935.48 | \$95,031.70 | \$3,935.48 | \$0.00 | \$95,031.70 | \$3,935.48 | \$3,935.48 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de administración educativa y recreativa | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,209.30 | \$44,790.70 | \$5,209.30 | \$0.00 | \$44,790.70 | \$5,209.30 | \$5,209.30 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administración educativa y recreativa | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,209.30 | \$44,790.70 | \$5,209.30 | \$0.00 | \$44,790.70 | \$5,209.30 | \$5,209.30 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$50,000.00 | -\$5,681.80 | \$44,318.40 | \$20,343.01 | \$23,975.39 | \$20,343.01 | \$0.00 | \$23,975.39 | \$20,343.01 | \$20,343.01 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$50,000.00 | -\$5,681.80 | \$44,318.40 | \$20,343.01 | \$23,975.39 | \$20,343.01 | \$0.00 | \$23,975.39 | \$20,343.01 | \$20,343.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$500,000.00 | -\$43,577.28 | \$456,422.72 | \$456,422.72 | \$0.00 | \$456,422.72 | \$0.00 | \$0.00 | \$456,422.72 | \$456,422.72 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$500,000.00 | -\$43,577.28 | \$456,422.72 | \$456,422.72 | \$0.00 | \$456,422.72 | \$0.00 | \$0.00 | \$456,422.72 | \$456,422.72 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$100,000.00 | \$0.00 | \$100,000.00 | \$14,893.63 | \$85,106.37 | \$14,893.63 | \$0.00 | \$85,106.37 | \$14,893.63 | \$14,893.63 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$100,000.00 | \$0.00 | \$100,000.00 | \$14,893.63 | \$85,106.37 | \$14,893.63 | \$0.00 | \$85,106.37 | \$14,893.63 | \$14,893.63 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$50,000.00 | -\$5,452.00 | \$44,548.00 | \$0.00 | \$44,548.00 | \$0.00 | \$0.00 | \$44,548.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$50,000.00 | -\$5,452.00 | \$44,548.00 | \$0.00 | \$44,548.00 | \$0.00 | \$0.00 | \$44,548.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$9,050,000.00 | -\$738,366.17 | \$8,311,633.83 | \$6,288,341.19 | \$2,023,292.64 | \$6,285,581.19 | \$2,780.00 | \$2,026,062.64 | \$6,285,581.19 | \$6,285,581.19 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,650,000.00 | -\$106,166.37 | \$2,543,833.63 | \$1,765,553.26 | \$778,281.37 | \$1,765,553.26 | \$0.00 | \$778,281.37 | \$1,765,553.26 | \$1,765,553.26 | \$0.00 |
| 3110 | Energía eléctrica | \$2,150,000.00 | \$43,999.00 | \$2,193,999.00 | \$1,530,396.12 | \$663,602.88 | \$1,530,396.12 | \$0.00 | \$663,602.88 | \$1,530,396.12 | \$1,530,396.12 | \$0.00 |
| 3111 | Energía eléctrica | \$2,150,000.00 | \$43,999.00 | \$2,193,999.00 | \$1,530,396.12 | \$663,602.88 | \$1,530,396.12 | \$0.00 | \$663,602.88 | \$1,530,396.12 | \$1,530,396.12 | \$0.00 |
| 3120 | Gas | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$11,316.51 | \$33,683.49 | \$11,316.51 | \$0.00 | \$33,683.49 | \$11,316.51 | \$11,316.51 | \$0.00 |
| 3121 | GAS | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$11,316.51 | \$33,683.49 | \$11,316.51 | \$0.00 | \$33,683.49 | \$11,316.51 | \$11,316.51 | \$0.00 |
| 3130 | Agua | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$100,000.00 | \$47,956.63 | \$147,956.63 | \$147,956.63 | \$0.00 | \$147,956.63 | \$0.00 | \$0.00 | \$147,956.63 | \$147,956.63 | \$0.00 |
| 3141 | Telefonía tradicional | \$100,000.00 | \$47,956.63 | \$147,956.63 | \$147,956.63 | \$0.00 | \$147,956.63 | \$0.00 | \$0.00 | \$147,956.63 | \$147,956.63 | \$0.00 |
| 3150 | Telefonía celular | \$200,000.00 | -\$132,765.00 | \$67,235.00 | \$67,235.00 | \$0.00 | \$67,235.00 | \$0.00 | \$0.00 | \$67,235.00 | \$67,235.00 | \$0.00 |
| 3151 | Telefonía celular | \$200,000.00 | -\$132,765.00 | \$67,235.00 | \$67,235.00 | \$0.00 | \$67,235.00 | \$0.00 | \$0.00 | \$67,235.00 | \$67,235.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$50,000.00 | -\$42,170.00 | \$7,830.00 | \$7,830.00 | \$0.00 | \$7,830.00 | \$0.00 | \$0.00 | \$7,830.00 | \$7,830.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$50,000.00 | -\$42,170.00 | \$7,830.00 | \$7,830.00 | \$0.00 | \$7,830.00 | \$0.00 | \$0.00 | \$7,830.00 | \$7,830.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$50,000.00 | -\$18,186.00 | \$31,814.00 | \$819.00 | \$30,995.00 | \$819.00 | \$0.00 | \$30,995.00 | \$819.00 | \$819.00 | \$0.00 |

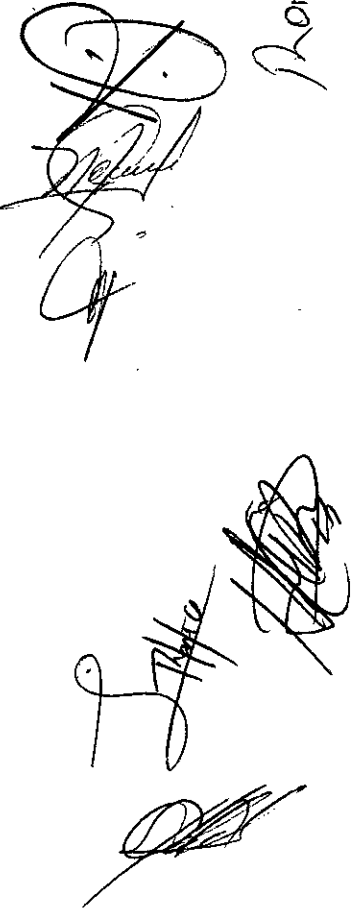
Nereyda González M.
 Rosalba Ahuero Bero

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Ronny Amador DE LA WLT

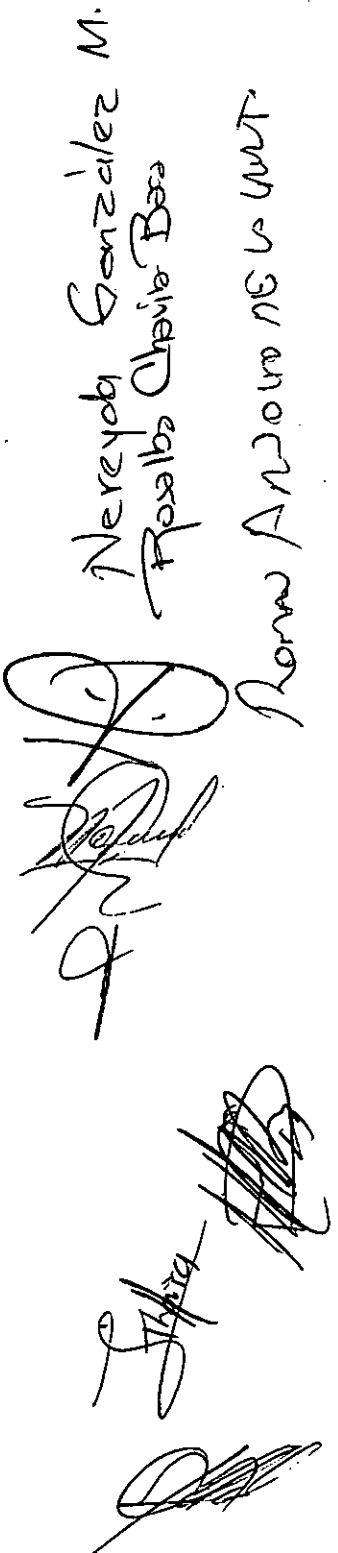
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|------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| 3181 | Servicios postales y telegráficos | \$50,000.00 | -\$18,186.00 | \$31,814.00 | \$819.00 | \$30,995.00 | \$819.00 | \$0.00 | \$30,995.00 | \$819.00 | \$819.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$100,000.00 | \$19,562.40 | \$119,562.40 | \$77,132.01 | \$42,430.39 | \$74,372.01 | \$2,760.00 | \$45,190.39 | \$74,372.01 | \$74,372.01 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración educacional y recreativo | \$0.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$0.00 | \$15,750.00 | \$0.00 | \$0.00 | \$15,750.00 | \$15,750.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración educacional y recreativo | \$0.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$0.00 | \$15,750.00 | \$0.00 | \$0.00 | \$15,750.00 | \$15,750.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$53,812.40 | \$53,812.40 | \$53,812.40 | \$0.00 | \$53,812.40 | \$0.00 | \$0.00 | \$53,812.40 | \$53,812.40 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$53,812.40 | \$53,812.40 | \$53,812.40 | \$0.00 | \$53,812.40 | \$0.00 | \$0.00 | \$53,812.40 | \$53,812.40 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,569.61 | \$42,430.39 | \$4,809.61 | \$2,760.00 | \$45,190.39 | \$4,809.61 | \$4,809.61 | \$0.00 |
| 3291 | Otros arrendamientos | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,569.61 | \$42,430.39 | \$4,809.61 | \$2,760.00 | \$45,190.39 | \$4,809.61 | \$4,809.61 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$850,000.00 | -\$88,417.02 | \$761,582.98 | \$416,516.07 | \$345,066.91 | \$416,516.07 | \$0.00 | \$345,066.91 | \$416,516.07 | \$416,516.07 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$350,000.00 | \$11,016.55 | \$361,016.55 | \$361,016.55 | \$0.00 | \$361,016.55 | \$0.00 | \$0.00 | \$361,016.55 | \$361,016.55 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$350,000.00 | \$11,016.55 | \$361,016.55 | \$361,016.55 | \$0.00 | \$361,016.55 | \$0.00 | \$0.00 | \$361,016.55 | \$361,016.55 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, Ingeniería y actividades relacionadas | \$50,000.00 | -\$6,724.59 | \$43,275.41 | \$1,500.00 | \$41,775.41 | \$1,500.00 | \$0.00 | \$41,775.41 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, Ingeniería y actividades relacionadas | \$50,000.00 | -\$6,724.59 | \$43,275.41 | \$1,500.00 | \$41,775.41 | \$1,500.00 | \$0.00 | \$41,775.41 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,701.20 | \$39,298.80 | \$10,701.20 | \$0.00 | \$39,298.80 | \$10,701.20 | \$10,701.20 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,701.20 | \$39,298.80 | \$10,701.20 | \$0.00 | \$39,298.80 | \$10,701.20 | \$10,701.20 | \$0.00 |
| 3340 | Servicios de capacitación | \$100,000.00 | -\$5,911.99 | \$94,088.01 | \$35,421.72 | \$58,666.29 | \$35,421.72 | \$0.00 | \$58,666.29 | \$35,421.72 | \$35,421.72 | \$0.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | -\$5,911.99 | \$94,088.01 | \$35,421.72 | \$58,666.29 | \$35,421.72 | \$0.00 | \$58,666.29 | \$35,421.72 | \$35,421.72 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$100,000.00 | -\$51,310.49 | \$48,689.51 | \$0.00 | \$48,689.51 | \$0.00 | \$0.00 | \$48,689.51 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$100,000.00 | -\$51,310.49 | \$48,689.51 | \$0.00 | \$48,689.51 | \$0.00 | \$0.00 | \$48,689.51 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, interpretación e impresión | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,572.40 | \$42,427.60 | \$7,572.40 | \$0.00 | \$42,427.60 | \$7,572.40 | \$7,572.40 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,572.40 | \$42,427.60 | \$7,572.40 | \$0.00 | \$42,427.60 | \$7,572.40 | \$7,572.40 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$50,000.00 | -\$35,486.50 | \$14,513.50 | \$0.00 | \$14,513.50 | \$0.00 | \$0.00 | \$14,513.50 | \$0.00 | \$0.00 | \$0.00 |
| 3371 | Servicios de protección y seguridad | \$50,000.00 | -\$35,486.50 | \$14,513.50 | \$0.00 | \$14,513.50 | \$0.00 | \$0.00 | \$14,513.50 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos interrelacionados | \$50,000.00 | \$0.00 | \$50,000.00 | \$304.20 | \$49,695.80 | \$304.20 | \$0.00 | \$49,695.80 | \$304.20 | \$304.20 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos interrelacionados | \$50,000.00 | \$0.00 | \$50,000.00 | \$304.20 | \$49,695.80 | \$304.20 | \$0.00 | \$49,695.80 | \$304.20 | \$304.20 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$200,000.00 | \$124,365.26 | \$324,365.26 | \$216,719.95 | \$107,645.31 | \$216,719.95 | \$0.00 | \$107,645.31 | \$216,719.95 | \$216,719.95 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$50,000.00 | \$124,735.04 | \$174,735.04 | \$145,341.81 | \$29,393.23 | \$145,341.81 | \$0.00 | \$29,393.23 | \$145,341.81 | \$145,341.81 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$50,000.00 | \$124,735.04 | \$174,735.04 | \$145,341.81 | \$29,393.23 | \$145,341.81 | \$0.00 | \$29,393.23 | \$145,341.81 | \$145,341.81 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$11,967.80 | \$11,967.80 | \$11,967.80 | \$0.00 | \$11,967.80 | \$0.00 | \$0.00 | \$11,967.80 | \$11,967.80 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$11,967.80 | \$11,967.80 | \$11,967.80 | \$0.00 | \$11,967.80 | \$0.00 | \$0.00 | \$11,967.80 | \$11,967.80 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$100,000.00 | -\$11,409.58 | \$88,590.42 | \$58,435.33 | \$30,155.09 | \$58,435.33 | \$0.00 | \$30,155.09 | \$58,435.33 | \$58,435.33 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$100,000.00 | -\$11,409.58 | \$88,590.42 | \$58,435.33 | \$30,155.09 | \$58,435.33 | \$0.00 | \$30,155.09 | \$58,435.33 | \$58,435.33 | \$0.00 |
| 3470 | Fletes y maniobras | \$50,000.00 | -\$928.00 | \$49,072.00 | \$975.01 | \$48,096.99 | \$975.01 | \$0.00 | \$48,096.99 | \$975.01 | \$975.01 | \$0.00 |
| 3471 | Fletes y maniobras | \$50,000.00 | -\$928.00 | \$49,072.00 | \$975.01 | \$48,096.99 | \$975.01 | \$0.00 | \$48,096.99 | \$975.01 | \$975.01 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$800,000.00 | -\$73,608.88 | \$726,391.12 | \$241,707.04 | \$484,684.08 | \$241,707.04 | \$0.00 | \$484,684.08 | \$241,707.04 | \$241,707.04 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$100,000.00 | \$0.00 | \$100,000.00 | \$50,941.42 | \$49,058.58 | \$50,941.42 | \$0.00 | \$49,058.58 | \$50,941.42 | \$50,941.42 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$100,000.00 | \$0.00 | \$100,000.00 | \$50,941.42 | \$49,058.58 | \$50,941.42 | \$0.00 | \$49,058.58 | \$50,941.42 | \$50,941.42 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración educacional y recreativo | \$50,000.00 | \$0.00 | \$50,000.00 | \$34,251.84 | \$15,748.16 | \$34,251.84 | \$0.00 | \$15,748.16 | \$34,251.84 | \$34,251.84 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración educacional y recreativo | \$50,000.00 | \$0.00 | \$50,000.00 | \$34,251.84 | \$15,748.16 | \$34,251.84 | \$0.00 | \$15,748.16 | \$34,251.84 | \$34,251.84 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$50,000.00 | -\$650.00 | \$49,350.00 | \$8,201.20 | \$41,148.80 | \$8,201.20 | \$0.00 | \$41,148.80 | \$8,201.20 | \$8,201.20 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$50,000.00 | -\$650.00 | \$49,350.00 | \$8,201.20 | \$41,148.80 | \$8,201.20 | \$0.00 | \$41,148.80 | \$8,201.20 | \$8,201.20 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | -\$22,958.88 | \$477,041.12 | \$138,765.58 | \$338,275.54 | \$138,765.58 | \$0.00 | \$338,275.54 | \$138,765.58 | \$138,765.58 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | -\$22,958.88 | \$477,041.12 | \$138,765.58 | \$338,275.54 | \$138,765.58 | \$0.00 | \$338,275.54 | \$138,765.58 | \$138,765.58 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramientas | \$50,000.00 | -\$151.00 | \$49,849.00 | \$9,396.00 | \$40,453.00 | \$9,396.00 | \$0.00 | \$40,453.00 | \$9,396.00 | \$9,396.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas | \$50,000.00 | -\$151.00 | \$49,849.00 | \$9,396.00 | \$40,453.00 | \$9,396.00 | \$0.00 | \$40,453.00 | \$9,396.00 | \$9,396.00 | \$0.00 |

Nereyda González M.
 Pablo Alberto Bera
 Román Amador DE LA CRUZ


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|------|--|----------------|---------------|----------------|----------------|--------------|----------------|--------|--------------|----------------|----------------|--------|
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$151.00 | \$151.00 | \$151.00 | \$0.00 | \$151.00 | \$0.00 | \$0.00 | \$151.00 | \$151.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$151.00 | \$151.00 | \$151.00 | \$0.00 | \$151.00 | \$0.00 | \$0.00 | \$151.00 | \$151.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$800,000.00 | -\$173,418.81 | \$626,581.19 | \$626,581.19 | \$0.00 | \$626,581.19 | \$0.00 | \$0.00 | \$626,581.19 | \$626,581.19 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de masas en programas y actividades | \$550,000.00 | \$66,141.19 | \$616,141.19 | \$616,141.19 | \$0.00 | \$616,141.19 | \$0.00 | \$0.00 | \$616,141.19 | \$616,141.19 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de masas en programas y actividades | \$550,000.00 | \$66,141.19 | \$616,141.19 | \$616,141.19 | \$0.00 | \$616,141.19 | \$0.00 | \$0.00 | \$616,141.19 | \$616,141.19 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de masas comerciales para promover la venta de | \$50,000.00 | -\$39,560.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de masas comerciales para promover la venta de | \$50,000.00 | -\$39,560.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Servicios de la industria fílmica, del sonido y video | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicios de creación y difusión de contenido electrónico a través de Internet | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido electrónico a través de Internet | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$850,000.00 | -\$125,138.73 | \$724,861.27 | \$459,676.69 | \$265,184.58 | \$459,676.69 | \$0.00 | \$265,184.58 | \$459,676.69 | \$459,676.69 | \$0.00 |
| 3710 | Pasajes aéreos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$800,000.00 | -\$76,138.73 | \$723,861.27 | \$458,676.69 | \$265,184.58 | \$458,676.69 | \$0.00 | \$265,184.58 | \$458,676.69 | \$458,676.69 | \$0.00 |
| 3751 | Viáticos en el país | \$800,000.00 | -\$76,138.73 | \$723,861.27 | \$458,676.69 | \$265,184.58 | \$458,676.69 | \$0.00 | \$265,184.58 | \$458,676.69 | \$458,676.69 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,050,000.00 | -\$923,095.47 | \$1,126,904.53 | \$1,126,904.53 | \$0.00 | \$1,126,904.53 | \$0.00 | \$0.00 | \$1,126,904.53 | \$1,126,904.53 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$7,656.05 | \$7,656.05 | \$7,656.05 | \$0.00 | \$7,656.05 | \$0.00 | \$0.00 | \$7,656.05 | \$7,656.05 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$7,656.05 | \$7,656.05 | \$7,656.05 | \$0.00 | \$7,656.05 | \$0.00 | \$0.00 | \$7,656.05 | \$7,656.05 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,000,000.00 | -\$880,751.52 | \$1,119,248.48 | \$1,119,248.48 | \$0.00 | \$1,119,248.48 | \$0.00 | \$0.00 | \$1,119,248.48 | \$1,119,248.48 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,000,000.00 | -\$880,751.52 | \$1,119,248.48 | \$1,119,248.48 | \$0.00 | \$1,119,248.48 | \$0.00 | \$0.00 | \$1,119,248.48 | \$1,119,248.48 | \$0.00 |
| 3840 | Exposiciones | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$750,000.00 | \$607,550.45 | \$1,357,550.45 | \$1,357,550.45 | \$0.00 | \$1,357,550.45 | \$0.00 | \$0.00 | \$1,357,550.45 | \$1,357,550.45 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$200,000.00 | \$625,251.45 | \$825,251.45 | \$825,251.45 | \$0.00 | \$825,251.45 | \$0.00 | \$0.00 | \$825,251.45 | \$825,251.45 | \$0.00 |
| 3921 | Impuestos y derechos | \$200,000.00 | \$625,251.45 | \$825,251.45 | \$825,251.45 | \$0.00 | \$825,251.45 | \$0.00 | \$0.00 | \$825,251.45 | \$825,251.45 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$300,000.00 | \$50,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$300,000.00 | \$50,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$82,299.00 | \$182,299.00 | \$182,299.00 | \$0.00 | \$182,299.00 | \$0.00 | \$0.00 | \$182,299.00 | \$182,299.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$82,299.00 | \$182,299.00 | \$182,299.00 | \$0.00 | \$182,299.00 | \$0.00 | \$0.00 | \$182,299.00 | \$182,299.00 | \$0.00 |
| 3990 | Otros servicios generales | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$1,266,580.00 | -\$417,564.21 | \$849,015.79 | \$846,816.69 | \$2,199.10 | \$846,816.69 | \$0.00 | \$2,199.10 | \$846,816.69 | \$846,816.69 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$450,000.00 | -\$397,068.64 | \$52,931.36 | \$50,732.26 | \$2,199.10 | \$50,732.26 | \$0.00 | \$2,199.10 | \$50,732.26 | \$50,732.26 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$250,000.00 | -\$244,385.86 | \$5,614.14 | \$3,415.04 | \$2,199.10 | \$3,415.04 | \$0.00 | \$2,199.10 | \$3,415.04 | \$3,415.04 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$250,000.00 | -\$244,385.86 | \$5,614.14 | \$3,415.04 | \$2,199.10 | \$3,415.04 | \$0.00 | \$2,199.10 | \$3,415.04 | \$3,415.04 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$40,737.22 | \$40,737.22 | \$40,737.22 | \$0.00 | \$40,737.22 | \$0.00 | \$0.00 | \$40,737.22 | \$40,737.22 | \$0.00 |

Nereyda Gonzalez M.
 Rosalba Chavira Baez
 Román Anderson N. UWT



A1003 Protección Civil

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|-------------------------|--|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$94,819.00 | \$37,819.92 | \$132,638.92 | \$125,592.00 | \$7,046.92 | \$125,592.00 | \$0.00 | \$7,046.92 | \$125,592.00 | \$125,592.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$77,933.00 | \$0.00 | \$77,933.00 | \$74,754.16 | \$3,178.84 | \$74,754.16 | \$0.00 | \$3,178.84 | \$74,754.16 | \$74,754.16 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$77,933.00 | \$0.00 | \$77,933.00 | \$74,754.16 | \$3,178.84 | \$74,754.16 | \$0.00 | \$3,178.84 | \$74,754.16 | \$74,754.16 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$77,933.00 | \$0.00 | \$77,933.00 | \$74,754.16 | \$3,178.84 | \$74,754.16 | \$0.00 | \$3,178.84 | \$74,754.16 | \$74,754.16 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$30,000.00 | \$30,000.00 | \$27,300.00 | \$2,700.00 | \$27,300.00 | \$0.00 | \$2,700.00 | \$27,300.00 | \$27,300.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$30,000.00 | \$30,000.00 | \$27,300.00 | \$2,700.00 | \$27,300.00 | \$0.00 | \$2,700.00 | \$27,300.00 | \$27,300.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$30,000.00 | \$30,000.00 | \$27,300.00 | \$2,700.00 | \$27,300.00 | \$0.00 | \$2,700.00 | \$27,300.00 | \$27,300.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,886.00 | \$7,819.92 | \$24,705.92 | \$23,537.84 | \$1,168.08 | \$23,537.84 | \$0.00 | \$1,168.08 | \$23,537.84 | \$23,537.84 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$16,886.00 | \$0.00 | \$16,886.00 | \$16,117.92 | \$768.08 | \$16,117.92 | \$0.00 | \$768.08 | \$16,117.92 | \$16,117.92 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$16,886.00 | \$0.00 | \$16,886.00 | \$16,117.92 | \$768.08 | \$16,117.92 | \$0.00 | \$768.08 | \$16,117.92 | \$16,117.92 | \$0.00 |
| 1330 | Horas extraordinarias | \$0.00 | \$7,819.92 | \$7,819.92 | \$7,419.92 | \$400.00 | \$7,419.92 | \$0.00 | \$400.00 | \$7,419.92 | \$7,419.92 | \$0.00 |
| 1331 | Horas extraordinarias | \$0.00 | \$7,819.92 | \$7,819.92 | \$7,419.92 | \$400.00 | \$7,419.92 | \$0.00 | \$400.00 | \$7,419.92 | \$7,419.92 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$20,000.00 | \$14,900.00 | \$34,900.00 | \$6,192.04 | \$28,707.96 | \$6,192.04 | \$0.00 | \$28,707.96 | \$6,192.04 | \$6,192.04 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y artículos de oficina | \$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 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$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 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$892.04 | \$107.96 | \$892.04 | \$0.00 | \$107.96 | \$892.04 | \$892.04 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$892.04 | \$107.96 | \$892.04 | \$0.00 | \$107.96 | \$892.04 | \$892.04 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$892.04 | \$107.96 | \$892.04 | \$0.00 | \$107.96 | \$892.04 | \$892.04 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$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 |
| 2720 | Prendas de seguridad y protección personal | \$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 |
| 2721 | Prendas de seguridad y protección personal | \$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 |
| 2800 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$13,900.00 | \$13,900.00 | \$5,300.00 | \$8,600.00 | \$5,300.00 | \$0.00 | \$8,600.00 | \$5,300.00 | \$5,300.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,400.00 | \$8,600.00 | \$1,400.00 | \$0.00 | \$8,600.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,400.00 | \$8,600.00 | \$1,400.00 | \$0.00 | \$8,600.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$20,000.00 | \$1,840.00 | \$21,840.00 | \$8,488.90 | \$13,351.10 | \$8,488.90 | \$0.00 | \$13,351.10 | \$8,488.90 | \$8,488.90 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$912.00 | \$912.00 | \$912.00 | \$0.00 | \$912.00 | \$0.00 | \$0.00 | \$912.00 | \$912.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$912.00 | \$912.00 | \$912.00 | \$0.00 | \$912.00 | \$0.00 | \$0.00 | \$912.00 | \$912.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$912.00 | \$912.00 | \$912.00 | \$0.00 | \$912.00 | \$0.00 | \$0.00 | \$912.00 | \$912.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,648.90 | \$13,351.10 | \$6,648.90 | \$0.00 | \$13,351.10 | \$6,648.90 | \$6,648.90 | \$0.00 |
| 3750 | Viáticos en el país | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,648.90 | \$13,351.10 | \$6,648.90 | \$0.00 | \$13,351.10 | \$6,648.90 | \$6,648.90 | \$0.00 |
| 3751 | Viáticos en el país | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,648.90 | \$13,351.10 | \$6,648.90 | \$0.00 | \$13,351.10 | \$6,648.90 | \$6,648.90 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$3,819.00 | \$3,819.00 | \$3,819.00 | \$0.00 | \$3,819.00 | \$0.00 | \$0.00 | \$3,819.00 | \$3,819.00 | \$0.00 |
| 5600 | MÁQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$3,819.00 | \$3,819.00 | \$3,819.00 | \$0.00 | \$3,819.00 | \$0.00 | \$0.00 | \$3,819.00 | \$3,819.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$3,819.00 | \$3,819.00 | \$3,819.00 | \$0.00 | \$3,819.00 | \$0.00 | \$0.00 | \$3,819.00 | \$3,819.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramientas | \$0.00 | \$3,819.00 | \$3,819.00 | \$3,819.00 | \$0.00 | \$3,819.00 | \$0.00 | \$0.00 | \$3,819.00 | \$3,819.00 | \$0.00 |
| Protección Civil | | \$134,819.00 | \$58,378.92 | \$193,197.92 | \$144,091.94 | \$49,105.98 | \$144,091.94 | \$0.00 | \$49,105.98 | \$144,091.94 | \$144,091.94 | \$0.00 |

A1006 Transparencia

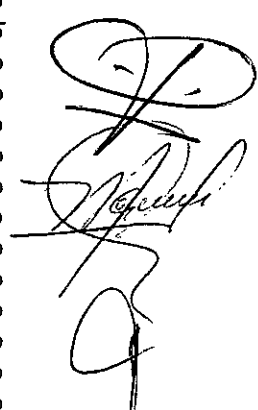
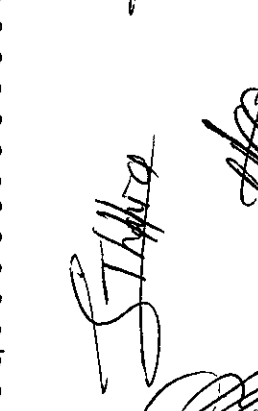

| | | | | | | | | | | | | |
|------|---|--------------|--------|--------------|--------------|------------|--------------|--------|------------|--------------|--------------|--------|
| 1000 | SERVICIOS PERSONALES | \$124,000.00 | \$0.00 | \$124,000.00 | \$116,154.93 | \$7,845.07 | \$116,154.93 | \$0.00 | \$7,845.07 | \$116,154.93 | \$116,154.93 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$100,271.00 | \$0.00 | \$100,271.00 | \$95,417.04 | \$4,853.96 | \$95,417.04 | \$0.00 | \$4,853.96 | \$95,417.04 | \$95,417.04 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$100,271.00 | \$0.00 | \$100,271.00 | \$95,417.04 | \$4,853.96 | \$95,417.04 | \$0.00 | \$4,853.96 | \$95,417.04 | \$95,417.04 | \$0.00 |

Nereyda Gonzalez M.
 Rosalba Olivares Bera
 Román Arango DE LA UULT.
 [Handwritten signatures and initials]

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|----------------------|--|---------------------|---------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|---------------------|---------------------|---------------|
| 1131 | Sueldos base al personal permanente | \$100,271.00 | \$0.00 | \$100,271.00 | \$95,417.04 | \$4,853.96 | \$95,417.04 | \$0.00 | \$4,853.96 | \$95,417.04 | \$95,417.04 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$23,729.00 | \$0.00 | \$23,729.00 | \$20,737.89 | \$2,991.11 | \$20,737.89 | \$0.00 | \$2,991.11 | \$20,737.89 | \$20,737.89 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$21,729.00 | \$0.00 | \$21,729.00 | \$20,737.89 | \$991.11 | \$20,737.89 | \$0.00 | \$991.11 | \$20,737.89 | \$20,737.89 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$21,729.00 | \$0.00 | \$21,729.00 | \$20,737.89 | \$991.11 | \$20,737.89 | \$0.00 | \$991.11 | \$20,737.89 | \$20,737.89 | \$0.00 |
| 1330 | Horas extraordinarias | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| 2100 | Materiales de administración, emisión de documentos y artículos de oficina | \$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 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$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 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$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 |
| 3000 | SERVICIOS GENERALES | \$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 |
| 3700 | Servicios de traslados y viáticos | \$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 |
| 3750 | Viáticos en el país | \$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 |
| 3751 | Viáticos en el país | \$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 |
| Transparencia | | \$149,000.00 | \$0.00 | \$149,000.00 | \$116,154.93 | \$32,845.07 | \$116,154.93 | \$0.00 | \$32,845.07 | \$116,154.93 | \$116,154.93 | \$0.00 |

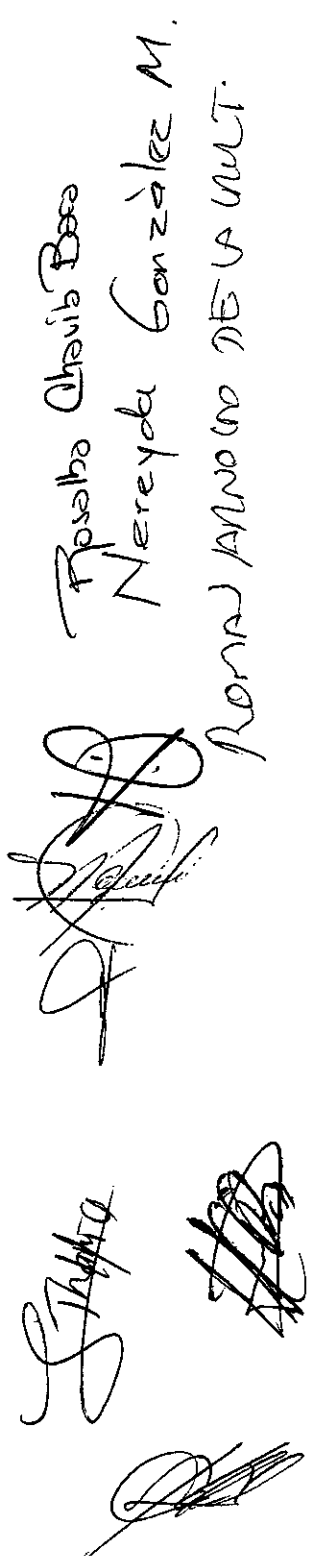
A1007 Deporte (Departamento de)

| | | | | | | | | | | | | |
|------|--|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|-------------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$38,775.00 | \$38,775.00 | \$38,775.00 | \$0.00 | \$38,775.00 | \$0.00 | \$0.00 | \$38,775.00 | \$38,775.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$38,775.00 | \$38,775.00 | \$38,775.00 | \$0.00 | \$38,775.00 | \$0.00 | \$0.00 | \$38,775.00 | \$38,775.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$38,775.00 | \$38,775.00 | \$38,775.00 | \$0.00 | \$38,775.00 | \$0.00 | \$0.00 | \$38,775.00 | \$38,775.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$38,775.00 | \$38,775.00 | \$38,775.00 | \$0.00 | \$38,775.00 | \$0.00 | \$0.00 | \$38,775.00 | \$38,775.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$73,930.00 | \$73,930.00 | \$64,526.68 | \$9,403.32 | \$64,526.68 | \$0.00 | \$9,403.32 | \$64,526.68 | \$64,526.68 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y artículos de oficina | \$0.00 | \$92.00 | \$92.00 | \$91.64 | \$0.36 | \$91.64 | \$0.00 | \$0.36 | \$91.64 | \$91.64 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$92.00 | \$92.00 | \$91.64 | \$0.36 | \$91.64 | \$0.00 | \$0.36 | \$91.64 | \$91.64 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$92.00 | \$92.00 | \$91.64 | \$0.36 | \$91.64 | \$0.00 | \$0.36 | \$91.64 | \$91.64 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,858.32 | \$8,141.68 | \$11,858.32 | \$0.00 | \$8,141.68 | \$11,858.32 | \$11,858.32 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,858.32 | \$8,141.68 | \$11,858.32 | \$0.00 | \$8,141.68 | \$11,858.32 | \$11,858.32 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,858.32 | \$8,141.68 | \$11,858.32 | \$0.00 | \$8,141.68 | \$11,858.32 | \$11,858.32 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$1,627.00 | \$1,627.00 | \$1,509.16 | \$117.84 | \$1,509.16 | \$0.00 | \$117.84 | \$1,509.16 | \$1,509.16 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$151.00 | \$151.00 | \$150.80 | \$0.20 | \$150.80 | \$0.00 | \$0.20 | \$150.80 | \$150.80 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$151.00 | \$151.00 | \$150.80 | \$0.20 | \$150.80 | \$0.00 | \$0.20 | \$150.80 | \$150.80 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$926.00 | \$926.00 | \$818.96 | \$107.04 | \$818.96 | \$0.00 | \$107.04 | \$818.96 | \$818.96 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$926.00 | \$926.00 | \$818.96 | \$107.04 | \$818.96 | \$0.00 | \$107.04 | \$818.96 | \$818.96 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$250.00 | \$250.00 | \$249.40 | \$0.60 | \$249.40 | \$0.00 | \$0.60 | \$249.40 | \$249.40 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$250.00 | \$250.00 | \$249.40 | \$0.60 | \$249.40 | \$0.00 | \$0.60 | \$249.40 | \$249.40 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$300.00 | \$300.00 | \$290.00 | \$10.00 | \$290.00 | \$0.00 | \$10.00 | \$290.00 | \$290.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$300.00 | \$300.00 | \$290.00 | \$10.00 | \$290.00 | \$0.00 | \$10.00 | \$290.00 | \$290.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$841.00 | \$841.00 | \$808.52 | \$32.48 | \$808.52 | \$0.00 | \$32.48 | \$808.52 | \$808.52 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$841.00 | \$841.00 | \$808.52 | \$32.48 | \$808.52 | \$0.00 | \$32.48 | \$808.52 | \$808.52 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$841.00 | \$841.00 | \$808.52 | \$32.48 | \$808.52 | \$0.00 | \$32.48 | \$808.52 | \$808.52 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y UNIFORMES | \$0.00 | \$51,370.00 | \$51,370.00 | \$50,259.04 | \$1,110.96 | \$50,259.04 | \$0.00 | \$1,110.96 | \$50,259.04 | \$50,259.04 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$12,100.00 | \$12,100.00 | \$12,001.36 | \$98.64 | \$12,001.36 | \$0.00 | \$98.64 | \$12,001.36 | \$12,001.36 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$12,100.00 | \$12,100.00 | \$12,001.36 | \$98.64 | \$12,001.36 | \$0.00 | \$98.64 | \$12,001.36 | \$12,001.36 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$39,270.00 | \$39,270.00 | \$38,257.68 | \$1,012.32 | \$38,257.68 | \$0.00 | \$1,012.32 | \$38,257.68 | \$38,257.68 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$39,270.00 | \$39,270.00 | \$38,257.68 | \$1,012.32 | \$38,257.68 | \$0.00 | \$1,012.32 | \$38,257.68 | \$38,257.68 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |

Rosalba Abaita Bae
 Nereyda González M.


 Román Arango DE UUT.





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|--|--|--------------|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|
| Deporte (Departamento de) | | \$0.00 | \$122,705.00 | \$122,705.00 | \$113,301.68 | \$9,403.32 | \$113,301.68 | \$0.00 | \$9,403.32 | \$113,301.68 | \$113,301.68 | \$0.00 |
| A1008 Cultura (Departamento de) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$25,500.00 | \$25,500.00 | \$25,200.00 | \$300.00 | \$25,200.00 | \$0.00 | \$300.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$25,500.00 | \$25,500.00 | \$25,200.00 | \$300.00 | \$25,200.00 | \$0.00 | \$300.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$25,500.00 | \$25,500.00 | \$25,200.00 | \$300.00 | \$25,200.00 | \$0.00 | \$300.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$25,500.00 | \$25,500.00 | \$25,200.00 | \$300.00 | \$25,200.00 | \$0.00 | \$300.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| Cultura (Departamento de) | | \$0.00 | \$25,500.00 | \$25,500.00 | \$25,200.00 | \$300.00 | \$25,200.00 | \$0.00 | \$300.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| A1009 Turismo | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$144,320.00 | \$0.00 | \$144,320.00 | \$135,810.16 | \$8,509.84 | \$135,810.16 | \$0.00 | \$8,509.84 | \$135,810.16 | \$135,810.16 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$116,975.00 | \$0.00 | \$116,975.00 | \$111,617.72 | \$5,357.28 | \$111,617.72 | \$0.00 | \$5,357.28 | \$111,617.72 | \$111,617.72 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$116,975.00 | \$0.00 | \$116,975.00 | \$111,617.72 | \$5,357.28 | \$111,617.72 | \$0.00 | \$5,357.28 | \$111,617.72 | \$111,617.72 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$116,975.00 | \$0.00 | \$116,975.00 | \$111,617.72 | \$5,357.28 | \$111,617.72 | \$0.00 | \$5,357.28 | \$111,617.72 | \$111,617.72 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$27,345.00 | \$0.00 | \$27,345.00 | \$24,192.44 | \$3,152.56 | \$24,192.44 | \$0.00 | \$3,152.56 | \$24,192.44 | \$24,192.44 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$25,345.00 | \$0.00 | \$25,345.00 | \$24,192.44 | \$1,152.56 | \$24,192.44 | \$0.00 | \$1,152.56 | \$24,192.44 | \$24,192.44 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$25,345.00 | \$0.00 | \$25,345.00 | \$24,192.44 | \$1,152.56 | \$24,192.44 | \$0.00 | \$1,152.56 | \$24,192.44 | \$24,192.44 | \$0.00 |
| 1330 | Horas extraordinarias | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$12,000.00 | \$2,004.00 | \$14,004.00 | \$1,097.68 | \$12,906.32 | \$1,097.68 | \$0.00 | \$12,906.32 | \$1,097.68 | \$1,097.68 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y artículos de oficina | \$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 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$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 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$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 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$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 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$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 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$1,004.00 | \$1,004.00 | \$1,004.00 | \$0.00 | \$1,004.00 | \$0.00 | \$0.00 | \$1,004.00 | \$1,004.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,004.00 | \$1,004.00 | \$1,004.00 | \$0.00 | \$1,004.00 | \$0.00 | \$0.00 | \$1,004.00 | \$1,004.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,004.00 | \$1,004.00 | \$1,004.00 | \$0.00 | \$1,004.00 | \$0.00 | \$0.00 | \$1,004.00 | \$1,004.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$93.68 | \$906.32 | \$93.68 | \$0.00 | \$906.32 | \$93.68 | \$93.68 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$1,000.00 | \$1,000.00 | \$93.68 | \$906.32 | \$93.68 | \$0.00 | \$906.32 | \$93.68 | \$93.68 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$1,000.00 | \$1,000.00 | \$93.68 | \$906.32 | \$93.68 | \$0.00 | \$906.32 | \$93.68 | \$93.68 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de información | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Turismo | | \$181,320.00 | \$2,804.00 | \$183,324.00 | \$136,907.84 | \$46,416.16 | \$136,907.84 | \$0.00 | \$46,416.16 | \$136,907.84 | \$136,907.84 | \$0.00 |
| A1010 Desarrollo Tecnológico | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Desarrollo Tecnológico | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |

Rosalba Ahuab Bae
 Nereyda González M.
 RONALD ARANGO DE LA ULTA.



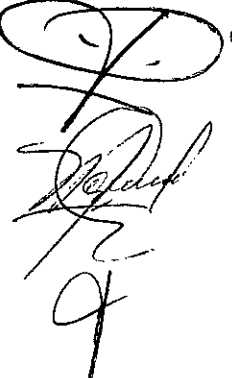



A1011 Agua Potable

| | | | | | | | | | | | | |
|------|--|--------------|-------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| 1000 | SERVICIOS PERSONALES | \$487,400.00 | \$16,100.07 | \$503,500.07 | \$464,846.19 | \$38,653.88 | \$464,846.19 | \$0.00 | \$38,653.88 | \$464,846.19 | \$464,846.19 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$367,726.00 | \$16,100.07 | \$383,826.07 | \$379,925.19 | \$3,900.88 | \$379,925.19 | \$0.00 | \$3,900.88 | \$379,925.19 | \$379,925.19 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$367,726.00 | \$16,100.07 | \$383,826.07 | \$379,925.19 | \$3,900.88 | \$379,925.19 | \$0.00 | \$3,900.88 | \$379,925.19 | \$379,925.19 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$367,726.00 | \$16,100.07 | \$383,826.07 | \$379,925.19 | \$3,900.88 | \$379,925.19 | \$0.00 | \$3,900.88 | \$379,925.19 | \$379,925.19 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,020.00 | \$22,980.00 | \$7,020.00 | \$0.00 | \$22,980.00 | \$7,020.00 | \$7,020.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,020.00 | \$22,980.00 | \$7,020.00 | \$0.00 | \$22,980.00 | \$7,020.00 | \$7,020.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,020.00 | \$22,980.00 | \$7,020.00 | \$0.00 | \$22,980.00 | \$7,020.00 | \$7,020.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$89,674.00 | \$0.00 | \$89,674.00 | \$77,901.00 | \$11,773.00 | \$77,901.00 | \$0.00 | \$11,773.00 | \$77,901.00 | \$77,901.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$79,674.00 | \$0.00 | \$79,674.00 | \$76,052.36 | \$3,621.64 | \$76,052.36 | \$0.00 | \$3,621.64 | \$76,052.36 | \$76,052.36 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$79,674.00 | \$0.00 | \$79,674.00 | \$76,052.36 | \$3,621.64 | \$76,052.36 | \$0.00 | \$3,621.64 | \$76,052.36 | \$76,052.36 | \$0.00 |
| 1330 | Horas extraordinarias | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,848.64 | \$8,151.36 | \$1,848.64 | \$0.00 | \$8,151.36 | \$1,848.64 | \$1,848.64 | \$0.00 |
| 1331 | Horas extraordinarias | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,848.64 | \$8,151.36 | \$1,848.64 | \$0.00 | \$8,151.36 | \$1,848.64 | \$1,848.64 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$168,000.00 | \$67,171.20 | \$235,171.20 | \$94,410.08 | \$140,761.12 | \$94,409.97 | \$0.11 | \$140,761.23 | \$94,409.97 | \$94,409.97 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y artículos de oficina | \$75,000.00 | \$0.00 | \$75,000.00 | \$2,782.13 | \$72,217.87 | \$2,782.13 | \$0.00 | \$72,217.87 | \$2,782.13 | \$2,782.13 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$25,000.00 | \$0.00 | \$25,000.00 | \$886.14 | \$24,113.86 | \$886.14 | \$0.00 | \$24,113.86 | \$886.14 | \$886.14 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$25,000.00 | \$0.00 | \$25,000.00 | \$886.14 | \$24,113.86 | \$886.14 | \$0.00 | \$24,113.86 | \$886.14 | \$886.14 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,895.99 | \$23,104.01 | \$1,895.99 | \$0.00 | \$23,104.01 | \$1,895.99 | \$1,895.99 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,895.99 | \$23,104.01 | \$1,895.99 | \$0.00 | \$23,104.01 | \$1,895.99 | \$1,895.99 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$13,000.00 | \$10,929.75 | \$23,929.75 | \$20,459.27 | \$3,470.48 | \$20,459.27 | \$0.00 | \$3,470.48 | \$20,459.27 | \$20,459.27 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$2,877.95 | \$2,877.95 | \$2,818.74 | \$59.21 | \$2,818.74 | \$0.00 | \$59.21 | \$2,818.74 | \$2,818.74 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$2,877.95 | \$2,877.95 | \$2,818.74 | \$59.21 | \$2,818.74 | \$0.00 | \$59.21 | \$2,818.74 | \$2,818.74 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$4,450.00 | \$4,450.00 | \$4,421.19 | \$28.81 | \$4,421.19 | \$0.00 | \$28.81 | \$4,421.19 | \$4,421.19 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$4,450.00 | \$4,450.00 | \$4,421.19 | \$28.81 | \$4,421.19 | \$0.00 | \$28.81 | \$4,421.19 | \$4,421.19 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$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 |
| 2461 | Material eléctrico y electrónico | \$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 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,617.54 | \$382.46 | \$9,617.54 | \$0.00 | \$382.46 | \$9,617.54 | \$9,617.54 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,617.54 | \$382.46 | \$9,617.54 | \$0.00 | \$382.46 | \$9,617.54 | \$9,617.54 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,601.80 | \$3,601.80 | \$3,601.80 | \$0.00 | \$3,601.80 | \$0.00 | \$0.00 | \$3,601.80 | \$3,601.80 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,601.80 | \$3,601.80 | \$3,601.80 | \$0.00 | \$3,601.80 | \$0.00 | \$0.00 | \$3,601.80 | \$3,601.80 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$70,000.00 | \$0.00 | \$70,000.00 | \$13,664.32 | \$56,335.68 | \$13,664.32 | \$0.00 | \$56,335.68 | \$13,664.32 | \$13,664.32 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,420.34 | \$16,579.66 | \$3,420.34 | \$0.00 | \$16,579.66 | \$3,420.34 | \$3,420.34 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,420.34 | \$16,579.66 | \$3,420.34 | \$0.00 | \$16,579.66 | \$3,420.34 | \$3,420.34 | \$0.00 |
| 2590 | Otros productos químicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,243.98 | \$39,756.02 | \$10,243.98 | \$0.00 | \$39,756.02 | \$10,243.98 | \$10,243.98 | \$0.00 |
| 2591 | Otros productos químicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,243.98 | \$39,756.02 | \$10,243.98 | \$0.00 | \$39,756.02 | \$10,243.98 | \$10,243.98 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$43,444.45 | \$43,444.45 | \$43,225.20 | \$219.25 | \$43,225.09 | \$0.11 | \$219.36 | \$43,225.09 | \$43,225.09 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$43,444.45 | \$43,444.45 | \$43,225.20 | \$219.25 | \$43,225.09 | \$0.11 | \$219.36 | \$43,225.09 | \$43,225.09 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$43,444.45 | \$43,444.45 | \$43,225.20 | \$219.25 | \$43,225.09 | \$0.11 | \$219.36 | \$43,225.09 | \$43,225.09 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE PROTECCIÓN PERSONAL | \$0.00 | \$2,000.00 | \$2,000.00 | \$372.00 | \$1,628.00 | \$372.00 | \$0.00 | \$1,628.00 | \$372.00 | \$372.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$2,000.00 | \$2,000.00 | \$372.00 | \$1,628.00 | \$372.00 | \$0.00 | \$1,628.00 | \$372.00 | \$372.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$2,000.00 | \$2,000.00 | \$372.00 | \$1,628.00 | \$372.00 | \$0.00 | \$1,628.00 | \$372.00 | \$372.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$10,000.00 | \$10,797.00 | \$20,797.00 | \$13,907.16 | \$6,889.84 | \$13,907.16 | \$0.00 | \$6,889.84 | \$13,907.16 | \$13,907.16 | \$0.00 |
| 2910 | Herramientas menores | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$8,110.16 | \$6,889.84 | \$8,110.16 | \$0.00 | \$6,889.84 | \$8,110.16 | \$8,110.16 | \$0.00 |
| 2911 | Herramientas menores | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$8,110.16 | \$6,889.84 | \$8,110.16 | \$0.00 | \$6,889.84 | \$8,110.16 | \$8,110.16 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$345.00 | \$345.00 | \$345.00 | \$0.00 | \$345.00 | \$0.00 | \$0.00 | \$345.00 | \$345.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$345.00 | \$345.00 | \$345.00 | \$0.00 | \$345.00 | \$0.00 | \$0.00 | \$345.00 | \$345.00 | \$0.00 |

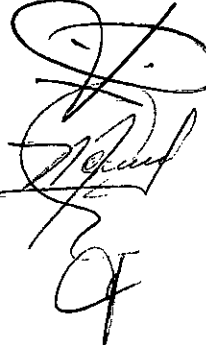



Rosalba Alexis Bosa
 Nereyda González M.




RONN ANNO (NO DE U. U. T.)

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|------|---|----------------|---------------|----------------|----------------|--------------|----------------|--------|--------------|----------------|----------------|--------|
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$151.00 | \$151.00 | \$151.00 | \$0.00 | \$151.00 | \$0.00 | \$0.00 | \$151.00 | \$151.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$151.00 | \$151.00 | \$151.00 | \$0.00 | \$151.00 | \$0.00 | \$0.00 | \$151.00 | \$151.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$800,000.00 | -\$173,418.81 | \$626,581.19 | \$626,581.19 | \$0.00 | \$626,581.19 | \$0.00 | \$0.00 | \$626,581.19 | \$626,581.19 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajería entre programas y actividades | \$550,000.00 | \$66,141.19 | \$616,141.19 | \$616,141.19 | \$0.00 | \$616,141.19 | \$0.00 | \$0.00 | \$616,141.19 | \$616,141.19 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajería entre programas y actividades | \$550,000.00 | \$66,141.19 | \$616,141.19 | \$616,141.19 | \$0.00 | \$616,141.19 | \$0.00 | \$0.00 | \$616,141.19 | \$616,141.19 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajería comerciales para promover la venta de | \$50,000.00 | -\$39,560.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajería comerciales para promover la venta de | \$50,000.00 | -\$39,560.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3650 | Servicios de la industria fílmica, del sonido y video | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicios de creación y difusión de contenido exclusivamente a través de Internet | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamente a través de Internet | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$850,000.00 | -\$125,138.73 | \$724,861.27 | \$459,676.69 | \$265,184.58 | \$459,676.69 | \$0.00 | \$265,184.58 | \$459,676.69 | \$459,676.69 | \$0.00 |
| 3710 | Pasajes aéreos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$800,000.00 | -\$76,138.73 | \$723,861.27 | \$458,676.69 | \$265,184.58 | \$458,676.69 | \$0.00 | \$265,184.58 | \$458,676.69 | \$458,676.69 | \$0.00 |
| 3751 | Viáticos en el país | \$800,000.00 | -\$76,138.73 | \$723,861.27 | \$458,676.69 | \$265,184.58 | \$458,676.69 | \$0.00 | \$265,184.58 | \$458,676.69 | \$458,676.69 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,050,000.00 | -\$923,095.47 | \$1,126,904.53 | \$1,126,904.53 | \$0.00 | \$1,126,904.53 | \$0.00 | \$0.00 | \$1,126,904.53 | \$1,126,904.53 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$7,656.05 | \$7,656.05 | \$7,656.05 | \$0.00 | \$7,656.05 | \$0.00 | \$0.00 | \$7,656.05 | \$7,656.05 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$7,656.05 | \$7,656.05 | \$7,656.05 | \$0.00 | \$7,656.05 | \$0.00 | \$0.00 | \$7,656.05 | \$7,656.05 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,000,000.00 | -\$880,751.52 | \$1,119,248.48 | \$1,119,248.48 | \$0.00 | \$1,119,248.48 | \$0.00 | \$0.00 | \$1,119,248.48 | \$1,119,248.48 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,000,000.00 | -\$880,751.52 | \$1,119,248.48 | \$1,119,248.48 | \$0.00 | \$1,119,248.48 | \$0.00 | \$0.00 | \$1,119,248.48 | \$1,119,248.48 | \$0.00 |
| 3840 | Exposiciones | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$750,000.00 | \$807,550.45 | \$1,357,550.45 | \$1,357,550.45 | \$0.00 | \$1,357,550.45 | \$0.00 | \$0.00 | \$1,357,550.45 | \$1,357,550.45 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$200,000.00 | \$625,251.45 | \$825,251.45 | \$825,251.45 | \$0.00 | \$825,251.45 | \$0.00 | \$0.00 | \$825,251.45 | \$825,251.45 | \$0.00 |
| 3921 | Impuestos y derechos | \$200,000.00 | \$625,251.45 | \$825,251.45 | \$825,251.45 | \$0.00 | \$825,251.45 | \$0.00 | \$0.00 | \$825,251.45 | \$825,251.45 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$300,000.00 | \$50,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$300,000.00 | \$50,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$82,299.00 | \$182,299.00 | \$182,299.00 | \$0.00 | \$182,299.00 | \$0.00 | \$0.00 | \$182,299.00 | \$182,299.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$82,299.00 | \$182,299.00 | \$182,299.00 | \$0.00 | \$182,299.00 | \$0.00 | \$0.00 | \$182,299.00 | \$182,299.00 | \$0.00 |
| 3990 | Otros servicios generales | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$1,266,580.00 | -\$417,564.21 | \$849,015.79 | \$846,816.69 | \$2,199.10 | \$846,816.69 | \$0.00 | \$2,199.10 | \$846,816.69 | \$846,816.69 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$450,000.00 | -\$397,068.64 | \$52,931.36 | \$50,732.26 | \$2,199.10 | \$50,732.26 | \$0.00 | \$2,199.10 | \$50,732.26 | \$50,732.26 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$250,000.00 | -\$244,385.86 | \$5,614.14 | \$3,415.04 | \$2,199.10 | \$3,415.04 | \$0.00 | \$2,199.10 | \$3,415.04 | \$3,415.04 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$250,000.00 | -\$244,385.86 | \$5,614.14 | \$3,415.04 | \$2,199.10 | \$3,415.04 | \$0.00 | \$2,199.10 | \$3,415.04 | \$3,415.04 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$40,737.22 | \$40,737.22 | \$40,737.22 | \$0.00 | \$40,737.22 | \$0.00 | \$0.00 | \$40,737.22 | \$40,737.22 | \$0.00 |

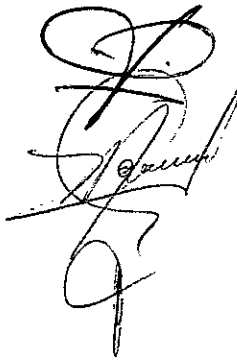
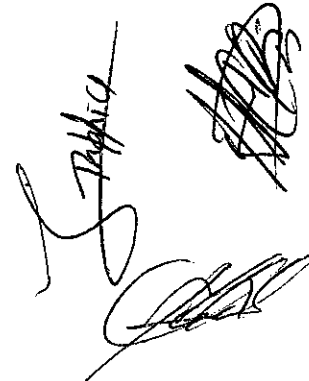
Nereyda Gonzalez M.
 Rosalba Chelis Bas
 Rosa Arzuero NG UMT





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|--------------------------------------|---|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------|-----------------------|------------------------|------------------------|---------------|
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$40,737.22 | \$40,737.22 | \$40,737.22 | \$0.00 | \$40,737.22 | \$0.00 | \$0.00 | \$40,737.22 | \$40,737.22 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$100,000.00 | -\$93,420.00 | \$6,580.00 | \$6,580.00 | \$0.00 | \$6,580.00 | \$0.00 | \$0.00 | \$6,580.00 | \$6,580.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$100,000.00 | -\$93,420.00 | \$6,580.00 | \$6,580.00 | \$0.00 | \$6,580.00 | \$0.00 | \$0.00 | \$6,580.00 | \$6,580.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$200,000.00 | -\$165,930.45 | \$34,069.55 | \$34,069.55 | \$0.00 | \$34,069.55 | \$0.00 | \$0.00 | \$34,069.55 | \$34,069.55 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$50,000.00 | -\$21,910.45 | \$28,089.55 | \$28,089.55 | \$0.00 | \$28,089.55 | \$0.00 | \$0.00 | \$28,089.55 | \$28,089.55 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$50,000.00 | -\$21,910.45 | \$28,089.55 | \$28,089.55 | \$0.00 | \$28,089.55 | \$0.00 | \$0.00 | \$28,089.55 | \$28,089.55 | \$0.00 |
| 5220 | Aparatos deportivos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5221 | Aparatos deportivos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$50,000.00 | -\$44,020.00 | \$5,980.00 | \$5,980.00 | \$0.00 | \$5,980.00 | \$0.00 | \$0.00 | \$5,980.00 | \$5,980.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$50,000.00 | -\$44,020.00 | \$5,980.00 | \$5,980.00 | \$0.00 | \$5,980.00 | \$0.00 | \$0.00 | \$5,980.00 | \$5,980.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | Instrumental médico y de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$300,000.00 | \$229,800.00 | \$529,800.00 | \$529,800.00 | \$0.00 | \$529,800.00 | \$0.00 | \$0.00 | \$529,800.00 | \$529,800.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$300,000.00 | \$229,800.00 | \$529,800.00 | \$529,800.00 | \$0.00 | \$529,800.00 | \$0.00 | \$0.00 | \$529,800.00 | \$529,800.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$300,000.00 | \$229,800.00 | \$529,800.00 | \$529,800.00 | \$0.00 | \$529,800.00 | \$0.00 | \$0.00 | \$529,800.00 | \$529,800.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$116,580.00 | -\$94,365.12 | \$22,214.88 | \$22,214.88 | \$0.00 | \$22,214.88 | \$0.00 | \$0.00 | \$22,214.88 | \$22,214.88 | \$0.00 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$13,432.80 | \$13,432.80 | \$13,432.80 | \$0.00 | \$13,432.80 | \$0.00 | \$0.00 | \$13,432.80 | \$13,432.80 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$13,432.80 | \$13,432.80 | \$13,432.80 | \$0.00 | \$13,432.80 | \$0.00 | \$0.00 | \$13,432.80 | \$13,432.80 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$30,000.00 | -\$21,217.92 | \$8,782.08 | \$8,782.08 | \$0.00 | \$8,782.08 | \$0.00 | \$0.00 | \$8,782.08 | \$8,782.08 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$30,000.00 | -\$21,217.92 | \$8,782.08 | \$8,782.08 | \$0.00 | \$8,782.08 | \$0.00 | \$0.00 | \$8,782.08 | \$8,782.08 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramientas | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$31,580.00 | -\$31,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$31,580.00 | -\$31,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 5810 | Terrenos | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 5811 | Terrenos | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5990 | Otros activos intangibles | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5991 | OTROS ACTIVOS INTANGIBLES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administración | | \$44,030,061.00 | -\$7,163,738.61 | \$36,866,322.39 | \$31,795,096.54 | \$5,071,225.85 | \$31,792,333.70 | \$2,762.84 | \$5,073,988.89 | \$31,792,333.70 | \$31,792,333.70 | \$0.00 |
| A1002 Presidencia/Gubernatura | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,427,107.52 | \$72,892.48 | \$1,427,107.52 | \$0.00 | \$72,892.48 | \$1,427,107.52 | \$1,427,107.52 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,427,107.52 | \$72,892.48 | \$1,427,107.52 | \$0.00 | \$72,892.48 | \$1,427,107.52 | \$1,427,107.52 | \$0.00 |
| 1110 | Dietas | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,427,107.52 | \$72,892.48 | \$1,427,107.52 | \$0.00 | \$72,892.48 | \$1,427,107.52 | \$1,427,107.52 | \$0.00 |
| 1111 | Dietas | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,427,107.52 | \$72,892.48 | \$1,427,107.52 | \$0.00 | \$72,892.48 | \$1,427,107.52 | \$1,427,107.52 | \$0.00 |
| Presidencia/Gubernatura | | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,427,107.52 | \$72,892.48 | \$1,427,107.52 | \$0.00 | \$72,892.48 | \$1,427,107.52 | \$1,427,107.52 | \$0.00 |

Nereyda González M.
 Rosalba Olivares Baez
 Ronald Arnalino NLS U WRT.





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| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$21,102.32 | \$21,102.32 | \$15,427.91 | \$5,674.41 | \$15,427.91 | \$0.00 | \$5,674.41 | \$15,427.91 | \$15,427.91 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,789.80 | \$2,789.80 | \$0.00 | \$2,789.80 | \$0.00 | \$0.00 | \$2,789.80 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,789.80 | \$2,789.80 | \$0.00 | \$2,789.80 | \$0.00 | \$0.00 | \$2,789.80 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,086.53 | \$413.47 | \$2,086.53 | \$0.00 | \$413.47 | \$2,086.53 | \$2,086.53 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,086.53 | \$413.47 | \$2,086.53 | \$0.00 | \$413.47 | \$2,086.53 | \$2,086.53 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,000.00 | \$2,000.00 | \$24.94 | \$1,975.06 | \$24.94 | \$0.00 | \$1,975.06 | \$24.94 | \$24.94 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,000.00 | \$2,000.00 | \$24.94 | \$1,975.06 | \$24.94 | \$0.00 | \$1,975.06 | \$24.94 | \$24.94 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$13,812.52 | \$13,812.52 | \$13,316.44 | \$496.08 | \$13,316.44 | \$0.00 | \$496.08 | \$13,316.44 | \$13,316.44 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$13,812.52 | \$13,812.52 | \$13,316.44 | \$496.08 | \$13,316.44 | \$0.00 | \$496.08 | \$13,316.44 | \$13,316.44 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de farmacia | \$0.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$0.00 | \$5,510.00 | \$0.00 | \$0.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$0.00 | \$5,510.00 | \$0.00 | \$0.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$5,510.00 | \$5,510.00 | \$5,510.00 | \$0.00 | \$5,510.00 | \$0.00 | \$0.00 | \$5,510.00 | \$5,510.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$258,077.52 | \$258,077.52 | \$257,001.99 | \$1,075.53 | \$257,001.66 | \$0.33 | \$1,075.86 | \$257,001.66 | \$257,001.66 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$258,077.52 | \$258,077.52 | \$257,001.99 | \$1,075.53 | \$257,001.66 | \$0.33 | \$1,075.86 | \$257,001.66 | \$257,001.66 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$258,077.52 | \$258,077.52 | \$257,001.99 | \$1,075.53 | \$257,001.66 | \$0.33 | \$1,075.86 | \$257,001.66 | \$257,001.66 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$5,807.12 | \$5,807.12 | \$1,149.80 | \$4,657.32 | \$1,149.80 | \$0.00 | \$4,657.32 | \$1,149.80 | \$1,149.80 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,149.80 | \$850.20 | \$1,149.80 | \$0.00 | \$850.20 | \$1,149.80 | \$1,149.80 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,149.80 | \$850.20 | \$1,149.80 | \$0.00 | \$850.20 | \$1,149.80 | \$1,149.80 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$3,807.12 | \$3,807.12 | \$0.00 | \$3,807.12 | \$0.00 | \$0.00 | \$3,807.12 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$3,807.12 | \$3,807.12 | \$0.00 | \$3,807.12 | \$0.00 | \$0.00 | \$3,807.12 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$40,929.00 | \$40,929.00 | \$38,766.39 | \$2,162.61 | \$38,766.39 | \$0.00 | \$2,162.61 | \$38,766.39 | \$38,766.39 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$2,000.00 | \$2,000.00 | \$229.68 | \$1,770.32 | \$229.68 | \$0.00 | \$1,770.32 | \$229.68 | \$229.68 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$2,000.00 | \$2,000.00 | \$229.68 | \$1,770.32 | \$229.68 | \$0.00 | \$1,770.32 | \$229.68 | \$229.68 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$929.00 | \$929.00 | \$929.00 | \$0.00 | \$929.00 | \$0.00 | \$0.00 | \$929.00 | \$929.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$929.00 | \$929.00 | \$929.00 | \$0.00 | \$929.00 | \$0.00 | \$0.00 | \$929.00 | \$929.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,930.89 | \$69.11 | \$3,930.89 | \$0.00 | \$69.11 | \$3,930.89 | \$3,930.89 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,930.89 | \$69.11 | \$3,930.89 | \$0.00 | \$69.11 | \$3,930.89 | \$3,930.89 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$34,000.00 | \$34,000.00 | \$33,676.82 | \$323.18 | \$33,676.82 | \$0.00 | \$323.18 | \$33,676.82 | \$33,676.82 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$34,000.00 | \$34,000.00 | \$33,676.82 | \$323.18 | \$33,676.82 | \$0.00 | \$323.18 | \$33,676.82 | \$33,676.82 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$35,638.87 | \$35,638.87 | \$27,769.80 | \$7,869.07 | \$27,769.80 | \$0.00 | \$7,869.07 | \$27,769.80 | \$27,769.80 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$5,928.00 | \$5,928.00 | \$3,494.40 | \$2,433.60 | \$3,494.40 | \$0.00 | \$2,433.60 | \$3,494.40 | \$3,494.40 | \$0.00 |
| 3120 | Gas | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,566.40 | \$2,433.60 | \$2,566.40 | \$0.00 | \$2,433.60 | \$2,566.40 | \$2,566.40 | \$0.00 |
| 3121 | GAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,566.40 | \$2,433.60 | \$2,566.40 | \$0.00 | \$2,433.60 | \$2,566.40 | \$2,566.40 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$4,999.99 | \$4,999.99 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$4,999.99 | \$4,999.99 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$4,999.99 | \$4,999.99 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$13,458.08 | \$13,458.08 | \$11,566.88 | \$1,891.20 | \$11,566.88 | \$0.00 | \$1,891.20 | \$11,566.88 | \$11,566.88 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,299.20 | \$1,299.20 | \$1,299.20 | \$0.00 | \$1,299.20 | \$0.00 | \$0.00 | \$1,299.20 | \$1,299.20 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,299.20 | \$1,299.20 | \$1,299.20 | \$0.00 | \$1,299.20 | \$0.00 | \$0.00 | \$1,299.20 | \$1,299.20 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$650.00 | \$650.00 | \$614.80 | \$35.20 | \$614.80 | \$0.00 | \$35.20 | \$614.80 | \$614.80 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$650.00 | \$650.00 | \$614.80 | \$35.20 | \$614.80 | \$0.00 | \$35.20 | \$614.80 | \$614.80 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$11,508.88 | \$11,508.88 | \$9,652.88 | \$1,856.00 | \$9,652.88 | \$0.00 | \$1,856.00 | \$9,652.88 | \$9,652.88 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$11,508.88 | \$11,508.88 | \$9,652.88 | \$1,856.00 | \$9,652.88 | \$0.00 | \$1,856.00 | \$9,652.88 | \$9,652.88 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$1,252.80 | \$1,252.80 | \$1,252.80 | \$0.00 | \$1,252.80 | \$0.00 | \$0.00 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de masas entre programas y actividades | \$0.00 | \$1,252.80 | \$1,252.80 | \$1,252.80 | \$0.00 | \$1,252.80 | \$0.00 | \$0.00 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de masas entre programas y actividades | \$0.00 | \$1,252.80 | \$1,252.80 | \$1,252.80 | \$0.00 | \$1,252.80 | \$0.00 | \$0.00 | \$1,252.80 | \$1,252.80 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,455.73 | \$3,544.27 | \$6,455.73 | \$0.00 | \$3,544.27 | \$6,455.73 | \$6,455.73 | \$0.00 |

Rosalbo Cheulo Bero
 Nereyda Gonzalez M.
 Roman Arcebo de la Cruz

| | | | | | | | | | | | | |
|--|--|--------|----------------|----------------|----------------|-------------|----------------|--------|-------------|----------------|----------------|--------|
| 3750 | Viáticos en el país | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,455.73 | \$3,544.27 | \$6,455.73 | \$0.00 | \$3,544.27 | \$6,455.73 | \$6,455.73 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,455.73 | \$3,544.27 | \$6,455.73 | \$0.00 | \$3,544.27 | \$6,455.73 | \$6,455.73 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$9,192.92 | \$9,192.92 | \$9,191.92 | \$1.00 | \$9,191.92 | \$0.00 | \$1.00 | \$9,191.92 | \$9,191.92 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$9,192.92 | \$9,192.92 | \$9,191.92 | \$1.00 | \$9,191.92 | \$0.00 | \$1.00 | \$9,191.92 | \$9,191.92 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$6,596.92 | \$6,596.92 | \$6,596.92 | \$0.00 | \$6,596.92 | \$0.00 | \$0.00 | \$6,596.92 | \$6,596.92 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$6,596.92 | \$6,596.92 | \$6,596.92 | \$0.00 | \$6,596.92 | \$0.00 | \$0.00 | \$6,596.92 | \$6,596.92 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$2,596.00 | \$2,596.00 | \$2,595.00 | \$1.00 | \$2,595.00 | \$0.00 | \$1.00 | \$2,595.00 | \$2,595.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,596.00 | \$2,596.00 | \$2,595.00 | \$1.00 | \$2,595.00 | \$0.00 | \$1.00 | \$2,595.00 | \$2,595.00 | \$0.00 |
| Seguridad Pública (Departamento A1014 Dif (Departamento de) | | \$0.00 | \$574,837.04 | \$574,837.04 | \$548,553.22 | \$26,283.82 | \$548,552.89 | \$0.33 | \$26,284.15 | \$548,552.89 | \$548,552.89 | \$0.00 |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$2,195,918.12 | \$2,195,918.12 | \$2,171,226.59 | \$24,693.53 | \$2,171,226.59 | \$0.00 | \$24,693.53 | \$2,171,226.59 | \$2,171,226.59 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$1,758,308.90 | \$1,758,308.90 | \$1,733,615.37 | \$24,693.53 | \$1,733,615.37 | \$0.00 | \$24,693.53 | \$1,733,615.37 | \$1,733,615.37 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,758,308.90 | \$1,758,308.90 | \$1,733,615.37 | \$24,693.53 | \$1,733,615.37 | \$0.00 | \$24,693.53 | \$1,733,615.37 | \$1,733,615.37 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,758,308.90 | \$1,758,308.90 | \$1,733,615.37 | \$24,693.53 | \$1,733,615.37 | \$0.00 | \$24,693.53 | \$1,733,615.37 | \$1,733,615.37 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$81,154.00 | \$81,154.00 | \$81,154.00 | \$0.00 | \$81,154.00 | \$0.00 | \$0.00 | \$81,154.00 | \$81,154.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$81,154.00 | \$81,154.00 | \$81,154.00 | \$0.00 | \$81,154.00 | \$0.00 | \$0.00 | \$81,154.00 | \$81,154.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$81,154.00 | \$81,154.00 | \$81,154.00 | \$0.00 | \$81,154.00 | \$0.00 | \$0.00 | \$81,154.00 | \$81,154.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$356,456.22 | \$356,456.22 | \$356,456.22 | \$0.00 | \$356,456.22 | \$0.00 | \$0.00 | \$356,456.22 | \$356,456.22 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$356,456.22 | \$356,456.22 | \$356,456.22 | \$0.00 | \$356,456.22 | \$0.00 | \$0.00 | \$356,456.22 | \$356,456.22 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$356,456.22 | \$356,456.22 | \$356,456.22 | \$0.00 | \$356,456.22 | \$0.00 | \$0.00 | \$356,456.22 | \$356,456.22 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$287,183.74 | \$287,183.74 | \$269,026.40 | \$18,157.34 | \$269,026.25 | \$0.15 | \$18,167.49 | \$269,026.25 | \$269,026.25 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y artículos de refectores | \$0.00 | \$32,521.16 | \$32,521.16 | \$28,468.42 | \$4,052.74 | \$28,468.42 | \$0.00 | \$4,052.74 | \$28,468.42 | \$28,468.42 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$27,117.81 | \$27,117.81 | \$26,812.07 | \$305.74 | \$26,812.07 | \$0.00 | \$305.74 | \$26,812.07 | \$26,812.07 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$27,117.81 | \$27,117.81 | \$26,812.07 | \$305.74 | \$26,812.07 | \$0.00 | \$305.74 | \$26,812.07 | \$26,812.07 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,253.00 | \$3,747.00 | \$1,253.00 | \$0.00 | \$3,747.00 | \$1,253.00 | \$1,253.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,253.00 | \$3,747.00 | \$1,253.00 | \$0.00 | \$3,747.00 | \$1,253.00 | \$1,253.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$403.35 | \$403.35 | \$403.35 | \$0.00 | \$403.35 | \$0.00 | \$0.00 | \$403.35 | \$403.35 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$403.35 | \$403.35 | \$403.35 | \$0.00 | \$403.35 | \$0.00 | \$0.00 | \$403.35 | \$403.35 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$4,564.57 | \$4,564.57 | \$4,564.57 | \$0.00 | \$4,564.57 | \$0.00 | \$0.00 | \$4,564.57 | \$4,564.57 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$4,564.57 | \$4,564.57 | \$4,564.57 | \$0.00 | \$4,564.57 | \$0.00 | \$0.00 | \$4,564.57 | \$4,564.57 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$4,564.57 | \$4,564.57 | \$4,564.57 | \$0.00 | \$4,564.57 | \$0.00 | \$0.00 | \$4,564.57 | \$4,564.57 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$33,603.85 | \$33,603.85 | \$33,602.56 | \$1.29 | \$33,602.56 | \$0.00 | \$1.29 | \$33,602.56 | \$33,602.56 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,843.20 | \$3,843.20 | \$3,843.20 | \$0.00 | \$3,843.20 | \$0.00 | \$0.00 | \$3,843.20 | \$3,843.20 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,843.20 | \$3,843.20 | \$3,843.20 | \$0.00 | \$3,843.20 | \$0.00 | \$0.00 | \$3,843.20 | \$3,843.20 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$3,729.72 | \$3,729.72 | \$3,729.40 | \$0.32 | \$3,729.40 | \$0.00 | \$0.32 | \$3,729.40 | \$3,729.40 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$3,729.72 | \$3,729.72 | \$3,729.40 | \$0.32 | \$3,729.40 | \$0.00 | \$0.32 | \$3,729.40 | \$3,729.40 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$122.96 | \$122.96 | \$122.96 | \$0.00 | \$122.96 | \$0.00 | \$0.00 | \$122.96 | \$122.96 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$122.96 | \$122.96 | \$122.96 | \$0.00 | \$122.96 | \$0.00 | \$0.00 | \$122.96 | \$122.96 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$25,907.97 | \$25,907.97 | \$25,907.00 | \$0.97 | \$25,907.00 | \$0.00 | \$0.97 | \$25,907.00 | \$25,907.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$25,907.97 | \$25,907.97 | \$25,907.00 | \$0.97 | \$25,907.00 | \$0.00 | \$0.97 | \$25,907.00 | \$25,907.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$7,069.24 | \$7,069.24 | \$6,502.24 | \$567.00 | \$6,502.24 | \$0.00 | \$567.00 | \$6,502.24 | \$6,502.24 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$1,550.00 | \$1,550.00 | \$1,150.00 | \$400.00 | \$1,150.00 | \$0.00 | \$400.00 | \$1,150.00 | \$1,150.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$1,550.00 | \$1,550.00 | \$1,150.00 | \$400.00 | \$1,150.00 | \$0.00 | \$400.00 | \$1,150.00 | \$1,150.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$5,519.24 | \$5,519.24 | \$5,352.24 | \$167.00 | \$5,352.24 | \$0.00 | \$167.00 | \$5,352.24 | \$5,352.24 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$5,519.24 | \$5,519.24 | \$5,352.24 | \$167.00 | \$5,352.24 | \$0.00 | \$167.00 | \$5,352.24 | \$5,352.24 | \$0.00 |

Rosalba Olivis Boca

Nereyda Gonzalez M.

Norma Anwaro NEUWNT

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|---------------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|-----------------------|-----------------------|---------------|
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$0.00 | \$5,452.00 | \$5,452.00 | \$5,452.00 | \$0.00 | \$5,452.00 | \$0.00 | \$0.00 | \$5,452.00 | \$5,452.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$5,452.00 | \$5,452.00 | \$5,452.00 | \$0.00 | \$5,452.00 | \$0.00 | \$0.00 | \$5,452.00 | \$5,452.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$365,000.00 | \$98,883.99 | \$463,883.99 | \$451,209.99 | \$12,674.00 | \$451,209.99 | \$0.00 | \$12,674.00 | \$451,209.99 | \$451,209.99 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$350,000.00 | \$96,574.00 | \$446,574.00 | \$446,574.00 | \$0.00 | \$446,574.00 | \$0.00 | \$0.00 | \$446,574.00 | \$446,574.00 | \$0.00 |
| 3110 | Energía eléctrica | \$350,000.00 | \$96,574.00 | \$446,574.00 | \$446,574.00 | \$0.00 | \$446,574.00 | \$0.00 | \$0.00 | \$446,574.00 | \$446,574.00 | \$0.00 |
| 3111 | Energía eléctrica | \$350,000.00 | \$96,574.00 | \$446,574.00 | \$446,574.00 | \$0.00 | \$446,574.00 | \$0.00 | \$0.00 | \$446,574.00 | \$446,574.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$2,309.99 | \$2,309.99 | \$2,309.99 | \$0.00 | \$2,309.99 | \$0.00 | \$0.00 | \$2,309.99 | \$2,309.99 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,309.99 | \$2,309.99 | \$2,309.99 | \$0.00 | \$2,309.99 | \$0.00 | \$0.00 | \$2,309.99 | \$2,309.99 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,309.99 | \$2,309.99 | \$2,309.99 | \$0.00 | \$2,309.99 | \$0.00 | \$0.00 | \$2,309.99 | \$2,309.99 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,326.00 | \$12,674.00 | \$2,326.00 | \$0.00 | \$12,674.00 | \$2,326.00 | \$2,326.00 | \$0.00 |
| 3750 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,326.00 | \$12,674.00 | \$2,326.00 | \$0.00 | \$12,674.00 | \$2,326.00 | \$2,326.00 | \$0.00 |
| 3751 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,326.00 | \$12,674.00 | \$2,326.00 | \$0.00 | \$12,674.00 | \$2,326.00 | \$2,326.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$7,706.99 | \$7,706.99 | \$7,706.99 | \$0.00 | \$7,706.99 | \$0.00 | \$0.00 | \$7,706.99 | \$7,706.99 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$7,706.99 | \$7,706.99 | \$7,706.99 | \$0.00 | \$7,706.99 | \$0.00 | \$0.00 | \$7,706.99 | \$7,706.99 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$7,706.99 | \$7,706.99 | \$7,706.99 | \$0.00 | \$7,706.99 | \$0.00 | \$0.00 | \$7,706.99 | \$7,706.99 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$7,706.99 | \$7,706.99 | \$7,706.99 | \$0.00 | \$7,706.99 | \$0.00 | \$0.00 | \$7,706.99 | \$7,706.99 | \$0.00 |
| Agua Potable | | \$1,020,400.00 | \$189,862.25 | \$1,210,262.25 | \$1,018,173.25 | \$182,089.00 | \$1,018,173.14 | \$0.11 | \$182,089.11 | \$1,018,173.14 | \$1,018,173.14 | \$0.00 |

A1012 Salud (Departamento de)

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|--------------------------------|--|---------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|-------------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$192,006.00 | \$192,006.00 | \$192,006.00 | \$0.00 | \$192,006.00 | \$0.00 | \$0.00 | \$192,006.00 | \$192,006.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$192,006.00 | \$192,006.00 | \$192,006.00 | \$0.00 | \$192,006.00 | \$0.00 | \$0.00 | \$192,006.00 | \$192,006.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$192,006.00 | \$192,006.00 | \$192,006.00 | \$0.00 | \$192,006.00 | \$0.00 | \$0.00 | \$192,006.00 | \$192,006.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$192,006.00 | \$192,006.00 | \$192,006.00 | \$0.00 | \$192,006.00 | \$0.00 | \$0.00 | \$192,006.00 | \$192,006.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$789.75 | \$789.75 | \$789.75 | \$0.00 | \$789.75 | \$0.00 | \$0.00 | \$789.75 | \$789.75 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$789.75 | \$789.75 | \$789.75 | \$0.00 | \$789.75 | \$0.00 | \$0.00 | \$789.75 | \$789.75 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$789.75 | \$789.75 | \$789.75 | \$0.00 | \$789.75 | \$0.00 | \$0.00 | \$789.75 | \$789.75 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$789.75 | \$789.75 | \$789.75 | \$0.00 | \$789.75 | \$0.00 | \$0.00 | \$789.75 | \$789.75 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$11,077.64 | \$11,077.64 | \$3,444.04 | \$7,633.60 | \$3,444.04 | \$0.00 | \$7,633.60 | \$3,444.04 | \$3,444.04 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,366.40 | \$7,633.60 | \$2,366.40 | \$0.00 | \$7,633.60 | \$2,366.40 | \$2,366.40 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de masas entre programas y actividades | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,366.40 | \$7,633.60 | \$2,366.40 | \$0.00 | \$7,633.60 | \$2,366.40 | \$2,366.40 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de masas entre programas y actividades | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,366.40 | \$7,633.60 | \$2,366.40 | \$0.00 | \$7,633.60 | \$2,366.40 | \$2,366.40 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,077.64 | \$1,077.64 | \$1,077.64 | \$0.00 | \$1,077.64 | \$0.00 | \$0.00 | \$1,077.64 | \$1,077.64 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,077.64 | \$1,077.64 | \$1,077.64 | \$0.00 | \$1,077.64 | \$0.00 | \$0.00 | \$1,077.64 | \$1,077.64 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,077.64 | \$1,077.64 | \$1,077.64 | \$0.00 | \$1,077.64 | \$0.00 | \$0.00 | \$1,077.64 | \$1,077.64 | \$0.00 |
| Salud (Departamento de) | | \$0.00 | \$203,873.39 | \$203,873.39 | \$196,239.79 | \$7,633.60 | \$196,239.79 | \$0.00 | \$7,633.60 | \$196,239.79 | \$196,239.79 | \$0.00 |

A1013 Seguridad Pública (Departamento de)

| | | | | | | | | | | | | |
|------|--|---------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$43,870.00 | \$43,870.00 | \$42,870.00 | \$1,000.00 | \$42,870.00 | \$0.00 | \$1,000.00 | \$42,870.00 | \$42,870.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$43,870.00 | \$43,870.00 | \$42,870.00 | \$1,000.00 | \$42,870.00 | \$0.00 | \$1,000.00 | \$42,870.00 | \$42,870.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$43,870.00 | \$43,870.00 | \$42,870.00 | \$1,000.00 | \$42,870.00 | \$0.00 | \$1,000.00 | \$42,870.00 | \$42,870.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$43,870.00 | \$43,870.00 | \$42,870.00 | \$1,000.00 | \$42,870.00 | \$0.00 | \$1,000.00 | \$42,870.00 | \$42,870.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$486,135.25 | \$486,135.25 | \$468,721.50 | \$17,413.75 | \$468,721.17 | \$0.33 | \$17,414.08 | \$468,721.17 | \$468,721.17 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y artículos de oficina | \$0.00 | \$10,530.70 | \$10,530.70 | \$6,686.82 | \$3,843.88 | \$6,686.82 | \$0.00 | \$3,843.88 | \$6,686.82 | \$6,686.82 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,156.12 | \$3,843.88 | \$6,156.12 | \$0.00 | \$3,843.88 | \$6,156.12 | \$6,156.12 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,156.12 | \$3,843.88 | \$6,156.12 | \$0.00 | \$3,843.88 | \$6,156.12 | \$6,156.12 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$530.70 | \$530.70 | \$530.70 | \$0.00 | \$530.70 | \$0.00 | \$0.00 | \$530.70 | \$530.70 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$530.70 | \$530.70 | \$530.70 | \$0.00 | \$530.70 | \$0.00 | \$0.00 | \$530.70 | \$530.70 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$144,178.59 | \$144,178.59 | \$144,178.59 | \$0.00 | \$144,178.59 | \$0.00 | \$0.00 | \$144,178.59 | \$144,178.59 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$144,178.59 | \$144,178.59 | \$144,178.59 | \$0.00 | \$144,178.59 | \$0.00 | \$0.00 | \$144,178.59 | \$144,178.59 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$144,178.59 | \$144,178.59 | \$144,178.59 | \$0.00 | \$144,178.59 | \$0.00 | \$0.00 | \$144,178.59 | \$144,178.59 | \$0.00 |

Rosalba Chavis Bero
 Nereyda González M.
 Roman Arroyo Urdaneta

01101 Proyecto Futuro Infraestructura

| | | | | | | | | | | | | |
|--|---|------------------------|-------------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|---------------|---------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$45,000,000.00 | -\$44,996,520.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$45,000,000.00 | -\$44,996,520.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$45,000,000.00 | -\$44,996,520.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$45,000,000.00 | -\$44,996,520.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyecto Futuro Infraestructura | | \$45,000,000.00 | -\$44,996,520.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |

01102 Proyecto Futuro Fortalecimiento

| | | | | | | | | | | | | |
|--|---|------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$4,150,000.00 | -\$4,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,150,000.00 | -\$4,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,150,000.00 | -\$4,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$4,150,000.00 | -\$4,150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$10,850,000.00 | -\$10,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$10,850,000.00 | -\$10,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$10,850,000.00 | -\$10,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$10,850,000.00 | -\$10,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyecto Futuro Fortalecimiento | | \$15,000,000.00 | -\$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

01103 Proyecto Futuro Otros

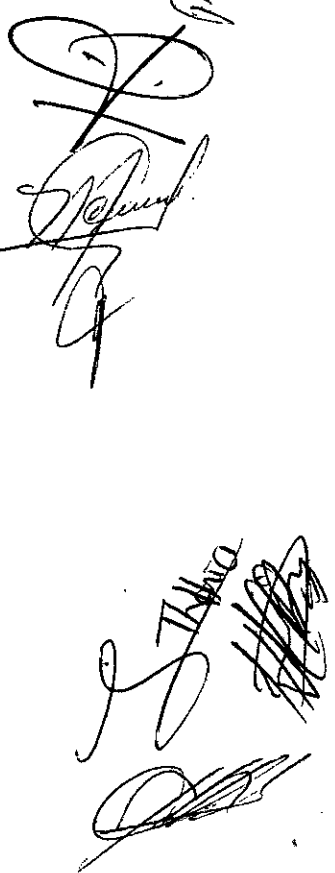
| | | | | | | | | | | | | |
|------------------------------|---|------------------------|-------------------------|------------------------|---------------|------------------------|---------------|---------------|------------------------|---------------|---------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$40,000,000.00 | -\$20,627,978.19 | \$19,372,021.81 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$40,000,000.00 | -\$20,627,978.19 | \$19,372,021.81 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$40,000,000.00 | -\$20,627,978.19 | \$19,372,021.81 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$40,000,000.00 | -\$20,627,978.19 | \$19,372,021.81 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$0.00 |
| Proyecto Futuro Otros | | \$40,000,000.00 | -\$20,627,978.19 | \$19,372,021.81 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$19,372,021.81 | \$0.00 | \$0.00 | \$0.00 |

01104 PRODIM

| | | | | | | | | | | | | |
|---------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$19,372.00 | \$19,372.00 | \$19,372.00 | \$0.00 | \$19,372.00 | \$0.00 | \$0.00 | \$19,372.00 | \$19,372.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$19,372.00 | \$19,372.00 | \$19,372.00 | \$0.00 | \$19,372.00 | \$0.00 | \$0.00 | \$19,372.00 | \$19,372.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$19,372.00 | \$19,372.00 | \$19,372.00 | \$0.00 | \$19,372.00 | \$0.00 | \$0.00 | \$19,372.00 | \$19,372.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$19,372.00 | \$19,372.00 | \$19,372.00 | \$0.00 | \$19,372.00 | \$0.00 | \$0.00 | \$19,372.00 | \$19,372.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$235,575.73 | \$235,575.73 | \$235,575.73 | \$0.00 | \$235,575.73 | \$0.00 | \$0.00 | \$235,575.73 | \$235,575.73 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$202,225.73 | \$202,225.73 | \$202,225.73 | \$0.00 | \$202,225.73 | \$0.00 | \$0.00 | \$202,225.73 | \$202,225.73 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$114,233.72 | \$114,233.72 | \$114,233.72 | \$0.00 | \$114,233.72 | \$0.00 | \$0.00 | \$114,233.72 | \$114,233.72 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$114,233.72 | \$114,233.72 | \$114,233.72 | \$0.00 | \$114,233.72 | \$0.00 | \$0.00 | \$114,233.72 | \$114,233.72 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$87,992.01 | \$87,992.01 | \$87,992.01 | \$0.00 | \$87,992.01 | \$0.00 | \$0.00 | \$87,992.01 | \$87,992.01 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$87,992.01 | \$87,992.01 | \$87,992.01 | \$0.00 | \$87,992.01 | \$0.00 | \$0.00 | \$87,992.01 | \$87,992.01 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$33,350.00 | \$33,350.00 | \$33,350.00 | \$0.00 | \$33,350.00 | \$0.00 | \$0.00 | \$33,350.00 | \$33,350.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$33,350.00 | \$33,350.00 | \$33,350.00 | \$0.00 | \$33,350.00 | \$0.00 | \$0.00 | \$33,350.00 | \$33,350.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$33,350.00 | \$33,350.00 | \$33,350.00 | \$0.00 | \$33,350.00 | \$0.00 | \$0.00 | \$33,350.00 | \$33,350.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$164,558.78 | \$164,558.78 | \$164,558.78 | \$0.00 | \$164,558.78 | \$0.00 | \$0.00 | \$164,558.78 | \$164,558.78 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$164,558.78 | \$164,558.78 | \$164,558.78 | \$0.00 | \$164,558.78 | \$0.00 | \$0.00 | \$164,558.78 | \$164,558.78 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$164,558.78 | \$164,558.78 | \$164,558.78 | \$0.00 | \$164,558.78 | \$0.00 | \$0.00 | \$164,558.78 | \$164,558.78 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$164,558.78 | \$164,558.78 | \$164,558.78 | \$0.00 | \$164,558.78 | \$0.00 | \$0.00 | \$164,558.78 | \$164,558.78 | \$0.00 |
| PRODIM | | \$0.00 | \$419,506.51 | \$419,506.51 | \$419,506.51 | \$0.00 | \$419,506.51 | \$0.00 | \$0.00 | \$419,506.51 | \$419,506.51 | \$0.00 |

01201 2016-245 PROGRAMA INVERNAL DE COBIJAS

| | | | | | | | | | | | | |
|------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$80,005.20 | \$80,005.20 | \$80,005.20 | \$0.00 | \$80,005.20 | \$0.00 | \$0.00 | \$80,005.20 | \$80,005.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$80,005.20 | \$80,005.20 | \$80,005.20 | \$0.00 | \$80,005.20 | \$0.00 | \$0.00 | \$80,005.20 | \$80,005.20 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$80,005.20 | \$80,005.20 | \$80,005.20 | \$0.00 | \$80,005.20 | \$0.00 | \$0.00 | \$80,005.20 | \$80,005.20 | \$0.00 |

Rosalba Chevis Bara
 Nereyda Gonzalez M.
 Roman Anwaliso NEW UWT.


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|---|---|---------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|---------------------|---------------------|---------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$80,005.20 | \$80,005.20 | \$80,005.20 | \$0.00 | \$80,005.20 | \$0.00 | \$0.00 | \$80,005.20 | \$80,005.20 | \$0.00 |
| 2016-245 PROGRAMA INVERNAL | | \$0.00 | \$80,005.20 | \$80,005.20 | \$80,005.20 | \$0.00 | \$80,005.20 | \$0.00 | \$0.00 | \$80,005.20 | \$80,005.20 | \$0.00 |
| 01202 2016-250 DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$160,900.00 | \$160,900.00 | \$160,900.00 | \$0.00 | \$160,900.00 | \$0.00 | \$0.00 | \$160,900.00 | \$160,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$160,900.00 | \$160,900.00 | \$160,900.00 | \$0.00 | \$160,900.00 | \$0.00 | \$0.00 | \$160,900.00 | \$160,900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$160,900.00 | \$160,900.00 | \$160,900.00 | \$0.00 | \$160,900.00 | \$0.00 | \$0.00 | \$160,900.00 | \$160,900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$160,900.00 | \$160,900.00 | \$160,900.00 | \$0.00 | \$160,900.00 | \$0.00 | \$0.00 | \$160,900.00 | \$160,900.00 | \$0.00 |
| 2016-250 DOTACION DE | | \$0.00 | \$160,900.00 | \$160,900.00 | \$160,900.00 | \$0.00 | \$160,900.00 | \$0.00 | \$0.00 | \$160,900.00 | \$160,900.00 | \$0.00 |
| 01203 2016- 253 ADQUISICION DE LOTE DE MEDICAMENTOS PARA PERSONAS DE ESCASOS RECURSOS (SIN ACCESO A SERVICIO MEDICO) | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200,000.00 | \$200,000.00 | \$171,069.50 | \$28,930.50 | \$171,069.50 | \$0.00 | \$28,930.50 | \$171,069.50 | \$171,069.50 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200,000.00 | \$200,000.00 | \$171,069.50 | \$28,930.50 | \$171,069.50 | \$0.00 | \$28,930.50 | \$171,069.50 | \$171,069.50 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200,000.00 | \$200,000.00 | \$171,069.50 | \$28,930.50 | \$171,069.50 | \$0.00 | \$28,930.50 | \$171,069.50 | \$171,069.50 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200,000.00 | \$200,000.00 | \$171,069.50 | \$28,930.50 | \$171,069.50 | \$0.00 | \$28,930.50 | \$171,069.50 | \$171,069.50 | \$0.00 |
| 2016- 253 ADQUISICION DE LOTE | | \$0.00 | \$200,000.00 | \$200,000.00 | \$171,069.50 | \$28,930.50 | \$171,069.50 | \$0.00 | \$28,930.50 | \$171,069.50 | \$171,069.50 | \$0.00 |
| 01206 2016-254 PROGRAMA DE ESTIMULOS A EDUCACION BASICA Y MEDIO SUPERIOR | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$108,000.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$108,000.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$108,000.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$108,000.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 |
| 2016-254 PROGRAMA DE | | \$0.00 | \$108,000.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 |
| 01207 2016-255 PROGRAMA DE ESTIMULOS A EDUCACION SUPERIOR | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100,500.00 | \$100,500.00 | \$100,500.00 | \$0.00 | \$100,500.00 | \$0.00 | \$0.00 | \$100,500.00 | \$100,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100,500.00 | \$100,500.00 | \$100,500.00 | \$0.00 | \$100,500.00 | \$0.00 | \$0.00 | \$100,500.00 | \$100,500.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$100,500.00 | \$100,500.00 | \$100,500.00 | \$0.00 | \$100,500.00 | \$0.00 | \$0.00 | \$100,500.00 | \$100,500.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$100,500.00 | \$100,500.00 | \$100,500.00 | \$0.00 | \$100,500.00 | \$0.00 | \$0.00 | \$100,500.00 | \$100,500.00 | \$0.00 |
| 2016-255 PROGRAMA DE | | \$0.00 | \$100,500.00 | \$100,500.00 | \$100,500.00 | \$0.00 | \$100,500.00 | \$0.00 | \$0.00 | \$100,500.00 | \$100,500.00 | \$0.00 |
| 01208 2016-256 PROGRAMA DE DOTACION DE DESPENSAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 2016-256 PROGRAMA DE | | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 01209 2016-271 DOTACION DE DESPENSAS A ADULTOS MAYORES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$66,400.00 | \$66,400.00 | \$66,400.00 | \$0.00 | \$66,400.00 | \$0.00 | \$0.00 | \$66,400.00 | \$66,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$66,400.00 | \$66,400.00 | \$66,400.00 | \$0.00 | \$66,400.00 | \$0.00 | \$0.00 | \$66,400.00 | \$66,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$66,400.00 | \$66,400.00 | \$66,400.00 | \$0.00 | \$66,400.00 | \$0.00 | \$0.00 | \$66,400.00 | \$66,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$66,400.00 | \$66,400.00 | \$66,400.00 | \$0.00 | \$66,400.00 | \$0.00 | \$0.00 | \$66,400.00 | \$66,400.00 | \$0.00 |
| 2016-271 DOTACION DE | | \$0.00 | \$66,400.00 | \$66,400.00 | \$66,400.00 | \$0.00 | \$66,400.00 | \$0.00 | \$0.00 | \$66,400.00 | \$66,400.00 | \$0.00 |
| 01210 2016-3359 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$49,600.00 | \$49,600.00 | \$49,600.00 | \$0.00 | \$49,600.00 | \$0.00 | \$0.00 | \$49,600.00 | \$49,600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$49,600.00 | \$49,600.00 | \$49,600.00 | \$0.00 | \$49,600.00 | \$0.00 | \$0.00 | \$49,600.00 | \$49,600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$49,600.00 | \$49,600.00 | \$49,600.00 | \$0.00 | \$49,600.00 | \$0.00 | \$0.00 | \$49,600.00 | \$49,600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$49,600.00 | \$49,600.00 | \$49,600.00 | \$0.00 | \$49,600.00 | \$0.00 | \$0.00 | \$49,600.00 | \$49,600.00 | \$0.00 |

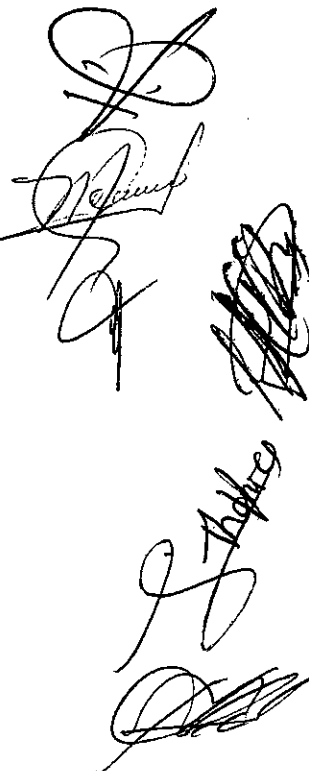
Rosalba Charis Bera
Nereyda Gonzalez M

[Handwritten signature]

Armando Amador N E S Q U T

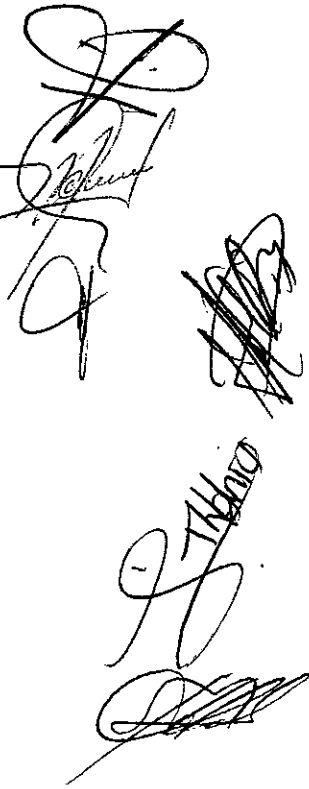
[Handwritten signature]

| | | | | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|--------|
| 2016-3359 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$49,600.00 | \$49,600.00 | \$49,600.00 | \$0.00 | \$49,600.00 | \$0.00 | \$0.00 | \$49,600.00 | \$49,600.00 | \$0.00 | |
| 01211 2016-1384 ESTIMULOS A LA EDUCACION EN LA COMUNIDAD DE LAGUNA DE GOMEZ | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 2016-1384 ESTIMULOS A LA | | | | | | | | | | | | |
| | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 | |
| 01212 2016-1386 ESTIMULOS A LA EDUCACION EN PROVIDENCIA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 2016-1386 ESTIMULOS A LA | | | | | | | | | | | | |
| | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 | |
| 01213 2016-1394 PROGRAMA DE ESTIMULOS A LA EDUCACION EN ABRAS DEL COROZO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 2016-1394 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 | |
| 01214 2016-1395 PROGRAMA DE ESTIMULOS A LA EDUCACION EN SAN JERONIMO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 2016-1395 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 | |
| 01215 2016-1400 PROGRAMA DE ESTIMULOS A LA EDUCACION EN EL HUIZACHE | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 2016-1400 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 | |
| 01216 2016-1401 PROGRAMA DE ESTIMULOS A LA EDUCACION EN EL AGUACATE | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 2016-1401 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 | |
| 01217 2016-1402 PROGRAMA DE ESTIMULOS A LA EDUCACION EN EL HUAMUCHIL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |

Rosalbo Chevis Bora
 Nereyda González M.
 Ronald Anzures NE U DWT


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|---|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 2016-1402 PROGRAMA DE | | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| O1218 2016-1404 PROGRAMA DE ESTIMULOS A LA EDUCACION EN EL CHINO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$41,724.00 | \$41,724.00 | \$41,724.00 | \$0.00 | \$41,724.00 | \$0.00 | \$0.00 | \$41,724.00 | \$41,724.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$41,724.00 | \$41,724.00 | \$41,724.00 | \$0.00 | \$41,724.00 | \$0.00 | \$0.00 | \$41,724.00 | \$41,724.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$41,724.00 | \$41,724.00 | \$41,724.00 | \$0.00 | \$41,724.00 | \$0.00 | \$0.00 | \$41,724.00 | \$41,724.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$41,724.00 | \$41,724.00 | \$41,724.00 | \$0.00 | \$41,724.00 | \$0.00 | \$0.00 | \$41,724.00 | \$41,724.00 | \$0.00 |
| 2016-1404 PROGRAMA DE | | \$0.00 | \$41,724.00 | \$41,724.00 | \$41,724.00 | \$0.00 | \$41,724.00 | \$0.00 | \$0.00 | \$41,724.00 | \$41,724.00 | \$0.00 |
| O1219 2016-1405 PROGRAMA DE ESTIMULOS A LA EDUCACION EN CAMPAMENTO ALFA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 2016-1405 PROGRAMA DE | | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| O1220 2016-1406 PROGRAMA DE ESTIMULOS A LA EDUCACION EN EL CARPINTERO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 2016-1406 PROGRAMA DE | | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| O1221 2016-1407 PROGRA DE ESTIMULOS A LA EDUCACION EN CABEZAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 2016-1407 PROGRAMA DE | | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| O1222 2016-1408 PROGRAMA DE ESTIMULOS A LA EDUCACION EN LAS JOYAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 2016-1408 PROGRAMA DE | | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| O1223 2016-1409 PROGRAMA DE ESTIMULOS A LA EDUCACION EN JOYA DE LOS NOVILLOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 2016-1409 PROGRAMA DE | | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| O1224 2016-1413 PROGRAMA DE ESTIMULOS A LA EDUCACION EN RANCHO NUEVO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |

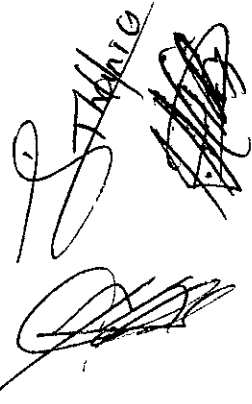
Rosalba Abutilo Bero
Nereyda González M
Monas Anasuro NEU WLT



| | | | | | | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|--------|
| 2016-1413 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 | |
| O1225 2016-1414 PROGRAMA DE ESTIMULOS A LA EDUCACION EN LA PALMA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 2016-1414 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 | |
| O1226 2016-1415 PROGRAMA DE ESTIMULOS A LA EDUCACION EN AGUA PUERCA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |
| 2016-1415 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 | |
| O1227 2016-1416 PROGRAMA DE ESTIMULOS A LA EDUCACION EN LA CUCHILLA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 2016-1416 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 | |
| O1228 2016-1418 P'ROGRAMA DE ESTIMULOS A LA EDUCACION EN EL HUIZACHAL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 2016-1418 P'ROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 | |
| O1229 2016-1419 PROGRAMA DE ESTIMULOS A LA EDUCACION EN EL 20 DE NOVIEMBRE | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$26,352.00 | \$26,352.00 | \$26,352.00 | \$0.00 | \$26,352.00 | \$0.00 | \$0.00 | \$26,352.00 | \$26,352.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$26,352.00 | \$26,352.00 | \$26,352.00 | \$0.00 | \$26,352.00 | \$0.00 | \$0.00 | \$26,352.00 | \$26,352.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$26,352.00 | \$26,352.00 | \$26,352.00 | \$0.00 | \$26,352.00 | \$0.00 | \$0.00 | \$26,352.00 | \$26,352.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$26,352.00 | \$26,352.00 | \$26,352.00 | \$0.00 | \$26,352.00 | \$0.00 | \$0.00 | \$26,352.00 | \$26,352.00 | \$0.00 |
| 2016-1419 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$26,352.00 | \$26,352.00 | \$26,352.00 | \$0.00 | \$26,352.00 | \$0.00 | \$0.00 | \$26,352.00 | \$26,352.00 | \$0.00 | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$32,940.00 | \$32,940.00 | \$32,940.00 | \$0.00 | \$32,940.00 | \$0.00 | \$0.00 | \$32,940.00 | \$32,940.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$32,940.00 | \$32,940.00 | \$32,940.00 | \$0.00 | \$32,940.00 | \$0.00 | \$0.00 | \$32,940.00 | \$32,940.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$32,940.00 | \$32,940.00 | \$32,940.00 | \$0.00 | \$32,940.00 | \$0.00 | \$0.00 | \$32,940.00 | \$32,940.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$32,940.00 | \$32,940.00 | \$32,940.00 | \$0.00 | \$32,940.00 | \$0.00 | \$0.00 | \$32,940.00 | \$32,940.00 | \$0.00 |
| 2016-1421 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$32,940.00 | \$32,940.00 | \$32,940.00 | \$0.00 | \$32,940.00 | \$0.00 | \$0.00 | \$32,940.00 | \$32,940.00 | \$0.00 | |
| O1231 2016-1423 PROGRAMA DE ESTIMULOS A LA EDUCACION EL SAUCILLO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 |
| 2016-1423 PROGRAMA DE | | | | | | | | | | | | |
| | \$0.00 | \$21,960.00 | \$21,960.00 | \$21,960.00 | \$0.00 | \$21,960.00 | \$0.00 | \$0.00 | \$21,960.00 | \$21,960.00 | \$0.00 | |
| O1232 2016-1425 PROGRAMA DE ESTIMULOS A LA EDUCACION EN SANTA ELENA | | | | | | | | | | | | |

Rosalba Chavis Bara
 Nereyda Gonzalez M.
 Romo Anuario DE vs UMT.





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|------------------------------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |
| 2016-1425 PROGRAMA DE | | \$0.00 | \$8,784.00 | \$8,784.00 | \$8,784.00 | \$0.00 | \$8,784.00 | \$0.00 | \$0.00 | \$8,784.00 | \$8,784.00 | \$0.00 |

O1233 2016-1426 PROGRAMA DE ESTIMULOS A LA EDUCACION EN LA ESPERANZA

| | | | | | | | | | | | | |
|------------------------------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 2016-1426 PROGRAMA DE | | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |

O1234 2016-1427 PROGRAMA DE ESTIMULOS A LA EDUCACION LA MOHONERA

| | | | | | | | | | | | | |
|------------------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 2016-1427 PROGRAMA DE | | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |

O1235 2016-1429 PROGRAMA DE ESTIMULOS A LA EDUCACION EN PUERTO VERDE

| | | | | | | | | | | | | |
|------------------------------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |
| 2016-1429 PROGRAMA DE | | \$0.00 | \$6,588.00 | \$6,588.00 | \$6,588.00 | \$0.00 | \$6,588.00 | \$0.00 | \$0.00 | \$6,588.00 | \$6,588.00 | \$0.00 |

O1236 2016-1431 PROGRAMA DE ESTIMULOS A LA EDUCACION EN CUESTA BLANCA

| | | | | | | | | | | | | |
|------------------------------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 2016-1431 PROGRAMA DE | | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |

O1237 2016-1432 PROGRAMA DE ESTIMULOS A LA EDUCACION EN LA GAVIA

| | | | | | | | | | | | | |
|------------------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |
| 2016-1432 PROGRAMA DE | | \$0.00 | \$13,176.00 | \$13,176.00 | \$13,176.00 | \$0.00 | \$13,176.00 | \$0.00 | \$0.00 | \$13,176.00 | \$13,176.00 | \$0.00 |

O1238 2016-1433 PROGRAMA DE ESTIMULOS A LA EDUCACION EN EL NARANJITO

| | | | | | | | | | | | | |
|------------------------------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 2016-1433 PROGRAMA DE | | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |

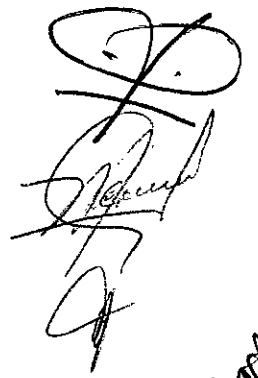
O1239 2016-1434 PROGRAMA DE ESTIMULOS A LA EDUCACION EN SANTA ISABEL


| | | | | | | | | | | | | |
|------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
|------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|

Rosalbo Alberto Bas
 Nereyda Gonzalez M.
 Ronald Anzures NELO WLT.


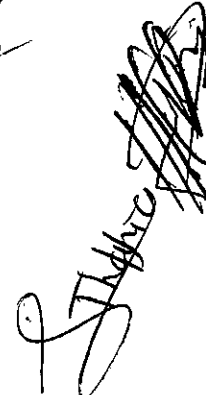

| | | | | | | | | | | | | |
|---|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| 2016-1434 PROGRAMA DE | | \$0.00 | \$4,392.00 | \$4,392.00 | \$4,392.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$4,392.00 | \$4,392.00 | \$0.00 |
| O1240 2016-1435 PROGRAMA DE ESTIMULOS A LA EDUCACION EN SAN ANDRES DE LOS LIMONES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,230.00 | \$2,230.00 | \$2,230.00 | \$0.00 | \$2,230.00 | \$0.00 | \$0.00 | \$2,230.00 | \$2,230.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,230.00 | \$2,230.00 | \$2,230.00 | \$0.00 | \$2,230.00 | \$0.00 | \$0.00 | \$2,230.00 | \$2,230.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,230.00 | \$2,230.00 | \$2,230.00 | \$0.00 | \$2,230.00 | \$0.00 | \$0.00 | \$2,230.00 | \$2,230.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,230.00 | \$2,230.00 | \$2,230.00 | \$0.00 | \$2,230.00 | \$0.00 | \$0.00 | \$2,230.00 | \$2,230.00 | \$0.00 |
| 2016-1435 PROGRAMA DE | | \$0.00 | \$2,230.00 | \$2,230.00 | \$2,230.00 | \$0.00 | \$2,230.00 | \$0.00 | \$0.00 | \$2,230.00 | \$2,230.00 | \$0.00 |
| O1241 2016-1436 PROGRAMA DE ESTIMULOS A LA EDUCACION EN SANTA MARIA TAMPALATIN | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$24,156.00 | \$24,156.00 | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$24,156.00 | \$24,156.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$24,156.00 | \$24,156.00 | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$24,156.00 | \$24,156.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$24,156.00 | \$24,156.00 | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$24,156.00 | \$24,156.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$24,156.00 | \$24,156.00 | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$24,156.00 | \$24,156.00 | \$0.00 |
| 2016-1436 PROGRAMA DE | | \$0.00 | \$24,156.00 | \$24,156.00 | \$24,156.00 | \$0.00 | \$24,156.00 | \$0.00 | \$0.00 | \$24,156.00 | \$24,156.00 | \$0.00 |
| O1242 2016-1437 PROGRAMA DE ESTIMULOS A LA EDUCACION EN SAN NICOLAS DE LOS MONTES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 2016-1437 PROGRAMA DE | | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| O1243 2016-1438 PROGRAMA DE ESTIMULOS A LA EDUCACION EN CARRIZALITO DE TROMPETEROS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| 2016-1438 PROGRAMA DE | | \$0.00 | \$10,980.00 | \$10,980.00 | \$10,980.00 | \$0.00 | \$10,980.00 | \$0.00 | \$0.00 | \$10,980.00 | \$10,980.00 | \$0.00 |
| O1244 2016-252 PROGRAMA DE ESTIMULOS A LA EDUCACION EN EL CLARIN | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| 2016-252 PROGRAMA DE | | \$0.00 | \$2,196.00 | \$2,196.00 | \$2,196.00 | \$0.00 | \$2,196.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | \$0.00 |
| O1245 2016-1377-1380 PROGRAMA DE ESTIMULOS A LA EDUCACION EN TAMASOPO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$188,856.00 | \$188,856.00 | \$188,856.00 | \$0.00 | \$188,856.00 | \$0.00 | \$0.00 | \$188,856.00 | \$188,856.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$188,856.00 | \$188,856.00 | \$188,856.00 | \$0.00 | \$188,856.00 | \$0.00 | \$0.00 | \$188,856.00 | \$188,856.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caridad | \$0.00 | \$188,856.00 | \$188,856.00 | \$188,856.00 | \$0.00 | \$188,856.00 | \$0.00 | \$0.00 | \$188,856.00 | \$188,856.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$0.00 | \$188,856.00 | \$188,856.00 | \$188,856.00 | \$0.00 | \$188,856.00 | \$0.00 | \$0.00 | \$188,856.00 | \$188,856.00 | \$0.00 |
| 2016-1377-1380 PROGRAMA DE | | \$0.00 | \$188,856.00 | \$188,856.00 | \$188,856.00 | \$0.00 | \$188,856.00 | \$0.00 | \$0.00 | \$188,856.00 | \$188,856.00 | \$0.00 |
| O1246 2016-1381-1382 PROGRAMA DE ESTIMULOS A LA EDUCACION EN AGUA BUENA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$171,288.00 | \$171,288.00 | \$171,288.00 | \$0.00 | \$171,288.00 | \$0.00 | \$0.00 | \$171,288.00 | \$171,288.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$171,288.00 | \$171,288.00 | \$171,288.00 | \$0.00 | \$171,288.00 | \$0.00 | \$0.00 | \$171,288.00 | \$171,288.00 | \$0.00 |

Rosalbo Claudio Bosa
 Nercyda Gonzalez M.
 Romm Anwar NE UMLT



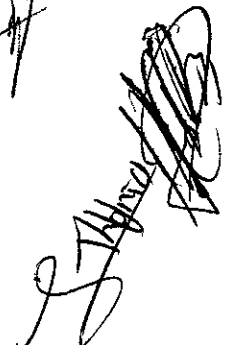





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|---|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4420 | Becas y otras ayudas para programas de caritativa | \$0.00 | \$171,288.00 | \$171,288.00 | \$171,288.00 | \$0.00 | \$171,288.00 | \$0.00 | \$0.00 | \$171,288.00 | \$171,288.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caritativa | \$0.00 | \$171,288.00 | \$171,288.00 | \$171,288.00 | \$0.00 | \$171,288.00 | \$0.00 | \$0.00 | \$171,288.00 | \$171,288.00 | \$0.00 |
| 2016-1381-1382 PROGRAMA DE | | \$0.00 | \$171,288.00 | \$171,288.00 | \$171,288.00 | \$0.00 | \$171,288.00 | \$0.00 | \$0.00 | \$171,288.00 | \$171,288.00 | \$0.00 |
| 01247 2016 1388-1389 PROGRAMA DE ESTIMULOS A LA EDUCACION EN TAMBACA EJIDO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$129,564.00 | \$129,564.00 | \$129,564.00 | \$0.00 | \$129,564.00 | \$0.00 | \$0.00 | \$129,564.00 | \$129,564.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$129,564.00 | \$129,564.00 | \$129,564.00 | \$0.00 | \$129,564.00 | \$0.00 | \$0.00 | \$129,564.00 | \$129,564.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caritativa | \$0.00 | \$129,564.00 | \$129,564.00 | \$129,564.00 | \$0.00 | \$129,564.00 | \$0.00 | \$0.00 | \$129,564.00 | \$129,564.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caritativa | \$0.00 | \$129,564.00 | \$129,564.00 | \$129,564.00 | \$0.00 | \$129,564.00 | \$0.00 | \$0.00 | \$129,564.00 | \$129,564.00 | \$0.00 |
| 2016 1388-1389 PROGRAMA DE | | \$0.00 | \$129,564.00 | \$129,564.00 | \$129,564.00 | \$0.00 | \$129,564.00 | \$0.00 | \$0.00 | \$129,564.00 | \$129,564.00 | \$0.00 |
| 01248 2016 1397-1399 PROGRAMA DE ESTIMULOS A LA EDUCACION EN DAMIAN CARMONA (2016 1397-1399) | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$107,604.00 | \$107,604.00 | \$107,604.00 | \$0.00 | \$107,604.00 | \$0.00 | \$0.00 | \$107,604.00 | \$107,604.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$107,604.00 | \$107,604.00 | \$107,604.00 | \$0.00 | \$107,604.00 | \$0.00 | \$0.00 | \$107,604.00 | \$107,604.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caritativa | \$0.00 | \$107,604.00 | \$107,604.00 | \$107,604.00 | \$0.00 | \$107,604.00 | \$0.00 | \$0.00 | \$107,604.00 | \$107,604.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caritativa | \$0.00 | \$107,604.00 | \$107,604.00 | \$107,604.00 | \$0.00 | \$107,604.00 | \$0.00 | \$0.00 | \$107,604.00 | \$107,604.00 | \$0.00 |
| 2016 1397-1399 PROGRAMA DE | | \$0.00 | \$107,604.00 | \$107,604.00 | \$107,604.00 | \$0.00 | \$107,604.00 | \$0.00 | \$0.00 | \$107,604.00 | \$107,604.00 | \$0.00 |
| 01249 PROGRAMA DE ESTIMULOS EN LA EDUCACION EN TAMBACA COL. OBRERA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$158,112.00 | \$158,112.00 | \$158,112.00 | \$0.00 | \$158,112.00 | \$0.00 | \$0.00 | \$158,112.00 | \$158,112.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$158,112.00 | \$158,112.00 | \$158,112.00 | \$0.00 | \$158,112.00 | \$0.00 | \$0.00 | \$158,112.00 | \$158,112.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caritativa | \$0.00 | \$158,112.00 | \$158,112.00 | \$158,112.00 | \$0.00 | \$158,112.00 | \$0.00 | \$0.00 | \$158,112.00 | \$158,112.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caritativa | \$0.00 | \$158,112.00 | \$158,112.00 | \$158,112.00 | \$0.00 | \$158,112.00 | \$0.00 | \$0.00 | \$158,112.00 | \$158,112.00 | \$0.00 |
| PROGRAMA DE ESTIMULOS EN | | \$0.00 | \$158,112.00 | \$158,112.00 | \$158,112.00 | \$0.00 | \$158,112.00 | \$0.00 | \$0.00 | \$158,112.00 | \$158,112.00 | \$0.00 |
| 01250 2016-2049 DESAYUNOS ESCOLARES CALIENTES EN LOS CUATES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$26,026.21 | \$26,026.21 | \$26,026.21 | \$0.00 | \$26,026.21 | \$0.00 | \$0.00 | \$26,026.21 | \$26,026.21 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$26,026.21 | \$26,026.21 | \$26,026.21 | \$0.00 | \$26,026.21 | \$0.00 | \$0.00 | \$26,026.21 | \$26,026.21 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$26,026.21 | \$26,026.21 | \$26,026.21 | \$0.00 | \$26,026.21 | \$0.00 | \$0.00 | \$26,026.21 | \$26,026.21 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$26,026.21 | \$26,026.21 | \$26,026.21 | \$0.00 | \$26,026.21 | \$0.00 | \$0.00 | \$26,026.21 | \$26,026.21 | \$0.00 |
| 2016-2049 DESAYUNOS | | \$0.00 | \$26,026.21 | \$26,026.21 | \$26,026.21 | \$0.00 | \$26,026.21 | \$0.00 | \$0.00 | \$26,026.21 | \$26,026.21 | \$0.00 |
| 01251 2016-2042 DESAYUNOS ESCOLARES CALIENTES EN AGUA PUERCA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$19,977.48 | \$19,977.48 | \$19,977.48 | \$0.00 | \$19,977.48 | \$0.00 | \$0.00 | \$19,977.48 | \$19,977.48 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$19,977.48 | \$19,977.48 | \$19,977.48 | \$0.00 | \$19,977.48 | \$0.00 | \$0.00 | \$19,977.48 | \$19,977.48 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$19,977.48 | \$19,977.48 | \$19,977.48 | \$0.00 | \$19,977.48 | \$0.00 | \$0.00 | \$19,977.48 | \$19,977.48 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$19,977.48 | \$19,977.48 | \$19,977.48 | \$0.00 | \$19,977.48 | \$0.00 | \$0.00 | \$19,977.48 | \$19,977.48 | \$0.00 |
| 2016-2042 DESAYUNOS | | \$0.00 | \$19,977.48 | \$19,977.48 | \$19,977.48 | \$0.00 | \$19,977.48 | \$0.00 | \$0.00 | \$19,977.48 | \$19,977.48 | \$0.00 |
| 01252 2016-2047 DESAYUNOS ESCOLARES CALIENTES EN COPALILLOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$27,497.39 | \$27,497.39 | \$27,497.39 | \$0.00 | \$27,497.39 | \$0.00 | \$0.00 | \$27,497.39 | \$27,497.39 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$27,497.39 | \$27,497.39 | \$27,497.39 | \$0.00 | \$27,497.39 | \$0.00 | \$0.00 | \$27,497.39 | \$27,497.39 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$27,497.39 | \$27,497.39 | \$27,497.39 | \$0.00 | \$27,497.39 | \$0.00 | \$0.00 | \$27,497.39 | \$27,497.39 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$27,497.39 | \$27,497.39 | \$27,497.39 | \$0.00 | \$27,497.39 | \$0.00 | \$0.00 | \$27,497.39 | \$27,497.39 | \$0.00 |
| 2016-2047 DESAYUNOS | | \$0.00 | \$27,497.39 | \$27,497.39 | \$27,497.39 | \$0.00 | \$27,497.39 | \$0.00 | \$0.00 | \$27,497.39 | \$27,497.39 | \$0.00 |
| 01253 2016-251 DESAYUNOS ESCOLARES CALIENTES EN RANCHO NUEVO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$34,490.85 | \$34,490.85 | \$34,490.85 | \$0.00 | \$34,490.85 | \$0.00 | \$0.00 | \$34,490.85 | \$34,490.85 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$34,490.85 | \$34,490.85 | \$34,490.85 | \$0.00 | \$34,490.85 | \$0.00 | \$0.00 | \$34,490.85 | \$34,490.85 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$34,490.85 | \$34,490.85 | \$34,490.85 | \$0.00 | \$34,490.85 | \$0.00 | \$0.00 | \$34,490.85 | \$34,490.85 | \$0.00 |

Rosalba Chenib Bero
Nereyda Gonzalez M.
Romulo Antonio NG vs MR T.




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|--|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$34,490.85 | \$34,490.85 | \$34,490.85 | \$0.00 | \$34,490.85 | \$0.00 | \$0.00 | \$34,490.85 | \$34,490.85 | \$0.00 |
| 2016-251 DESAYUNOS | | \$0.00 | \$34,490.85 | \$34,490.85 | \$34,490.85 | \$0.00 | \$34,490.85 | \$0.00 | \$0.00 | \$34,490.85 | \$34,490.85 | \$0.00 |
| O1254 2016-2033 DESAYUNOS ESCOLARES CALIENTES EN SANTA ELENA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$25,799.51 | \$25,799.51 | \$25,799.51 | \$0.00 | \$25,799.51 | \$0.00 | \$0.00 | \$25,799.51 | \$25,799.51 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$25,799.51 | \$25,799.51 | \$25,799.51 | \$0.00 | \$25,799.51 | \$0.00 | \$0.00 | \$25,799.51 | \$25,799.51 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$25,799.51 | \$25,799.51 | \$25,799.51 | \$0.00 | \$25,799.51 | \$0.00 | \$0.00 | \$25,799.51 | \$25,799.51 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$25,799.51 | \$25,799.51 | \$25,799.51 | \$0.00 | \$25,799.51 | \$0.00 | \$0.00 | \$25,799.51 | \$25,799.51 | \$0.00 |
| 2016-2033 DESAYUNOS | | \$0.00 | \$25,799.51 | \$25,799.51 | \$25,799.51 | \$0.00 | \$25,799.51 | \$0.00 | \$0.00 | \$25,799.51 | \$25,799.51 | \$0.00 |
| O1255 2016-2031 DESAYUNOS ESCOLARES CALIENTES EN LA ESPERANZA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$23,272.70 | \$23,272.70 | \$23,272.70 | \$0.00 | \$23,272.70 | \$0.00 | \$0.00 | \$23,272.70 | \$23,272.70 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$23,272.70 | \$23,272.70 | \$23,272.70 | \$0.00 | \$23,272.70 | \$0.00 | \$0.00 | \$23,272.70 | \$23,272.70 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$23,272.70 | \$23,272.70 | \$23,272.70 | \$0.00 | \$23,272.70 | \$0.00 | \$0.00 | \$23,272.70 | \$23,272.70 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$23,272.70 | \$23,272.70 | \$23,272.70 | \$0.00 | \$23,272.70 | \$0.00 | \$0.00 | \$23,272.70 | \$23,272.70 | \$0.00 |
| 2016-2031 DESAYUNOS | | \$0.00 | \$23,272.70 | \$23,272.70 | \$23,272.70 | \$0.00 | \$23,272.70 | \$0.00 | \$0.00 | \$23,272.70 | \$23,272.70 | \$0.00 |
| O1256 2016-2030 DESAYUNOS ESCOLARES CALIENTES EN SANTA ISABEL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,110.39 | \$14,110.39 | \$14,110.39 | \$0.00 | \$14,110.39 | \$0.00 | \$0.00 | \$14,110.39 | \$14,110.39 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$14,110.39 | \$14,110.39 | \$14,110.39 | \$0.00 | \$14,110.39 | \$0.00 | \$0.00 | \$14,110.39 | \$14,110.39 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$14,110.39 | \$14,110.39 | \$14,110.39 | \$0.00 | \$14,110.39 | \$0.00 | \$0.00 | \$14,110.39 | \$14,110.39 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$14,110.39 | \$14,110.39 | \$14,110.39 | \$0.00 | \$14,110.39 | \$0.00 | \$0.00 | \$14,110.39 | \$14,110.39 | \$0.00 |
| 2016-2030 DESAYUNOS | | \$0.00 | \$14,110.39 | \$14,110.39 | \$14,110.39 | \$0.00 | \$14,110.39 | \$0.00 | \$0.00 | \$14,110.39 | \$14,110.39 | \$0.00 |
| O1257 2016-2028 DESAYUNOS ESCOLARES CALIENTES EN SANTA MARIA TAMPALATIN | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$23,798.47 | \$23,798.47 | \$23,798.47 | \$0.00 | \$23,798.47 | \$0.00 | \$0.00 | \$23,798.47 | \$23,798.47 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$23,798.47 | \$23,798.47 | \$23,798.47 | \$0.00 | \$23,798.47 | \$0.00 | \$0.00 | \$23,798.47 | \$23,798.47 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$23,798.47 | \$23,798.47 | \$23,798.47 | \$0.00 | \$23,798.47 | \$0.00 | \$0.00 | \$23,798.47 | \$23,798.47 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$23,798.47 | \$23,798.47 | \$23,798.47 | \$0.00 | \$23,798.47 | \$0.00 | \$0.00 | \$23,798.47 | \$23,798.47 | \$0.00 |
| 2016-2028 DESAYUNOS | | \$0.00 | \$23,798.47 | \$23,798.47 | \$23,798.47 | \$0.00 | \$23,798.47 | \$0.00 | \$0.00 | \$23,798.47 | \$23,798.47 | \$0.00 |
| O1258 2016-2026 DESAYUNOS ESCOLARES CALIENTES EN LAGUNA DE GOMEZ | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,773.74 | \$10,773.74 | \$10,773.74 | \$0.00 | \$10,773.74 | \$0.00 | \$0.00 | \$10,773.74 | \$10,773.74 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,773.74 | \$10,773.74 | \$10,773.74 | \$0.00 | \$10,773.74 | \$0.00 | \$0.00 | \$10,773.74 | \$10,773.74 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,773.74 | \$10,773.74 | \$10,773.74 | \$0.00 | \$10,773.74 | \$0.00 | \$0.00 | \$10,773.74 | \$10,773.74 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,773.74 | \$10,773.74 | \$10,773.74 | \$0.00 | \$10,773.74 | \$0.00 | \$0.00 | \$10,773.74 | \$10,773.74 | \$0.00 |
| 2016-2026 DESAYUNOS | | \$0.00 | \$10,773.74 | \$10,773.74 | \$10,773.74 | \$0.00 | \$10,773.74 | \$0.00 | \$0.00 | \$10,773.74 | \$10,773.74 | \$0.00 |
| O1259 2016-2023 DESAYUNOS ESCOLARES CALIENTES EN LA GAVIA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$37,233.87 | \$37,233.87 | \$37,233.87 | \$0.00 | \$37,233.87 | \$0.00 | \$0.00 | \$37,233.87 | \$37,233.87 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$37,233.87 | \$37,233.87 | \$37,233.87 | \$0.00 | \$37,233.87 | \$0.00 | \$0.00 | \$37,233.87 | \$37,233.87 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$37,233.87 | \$37,233.87 | \$37,233.87 | \$0.00 | \$37,233.87 | \$0.00 | \$0.00 | \$37,233.87 | \$37,233.87 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$37,233.87 | \$37,233.87 | \$37,233.87 | \$0.00 | \$37,233.87 | \$0.00 | \$0.00 | \$37,233.87 | \$37,233.87 | \$0.00 |
| 2016-2023 DESAYUNOS | | \$0.00 | \$37,233.87 | \$37,233.87 | \$37,233.87 | \$0.00 | \$37,233.87 | \$0.00 | \$0.00 | \$37,233.87 | \$37,233.87 | \$0.00 |
| O1260 2016-2034 DESAYUNOS ESCOLARES CALIENTES EN CAPUCHINAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$34,652.20 | \$34,652.20 | \$34,652.20 | \$0.00 | \$34,652.20 | \$0.00 | \$0.00 | \$34,652.20 | \$34,652.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$34,652.20 | \$34,652.20 | \$34,652.20 | \$0.00 | \$34,652.20 | \$0.00 | \$0.00 | \$34,652.20 | \$34,652.20 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$34,652.20 | \$34,652.20 | \$34,652.20 | \$0.00 | \$34,652.20 | \$0.00 | \$0.00 | \$34,652.20 | \$34,652.20 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$34,652.20 | \$34,652.20 | \$34,652.20 | \$0.00 | \$34,652.20 | \$0.00 | \$0.00 | \$34,652.20 | \$34,652.20 | \$0.00 |

Rosalba Abaila Bosa
Nereyda Gonzalez M.
Román Amador de la Cruz





2016-2034 DESAYUNOS \$0.00 \$34,652.20 \$34,652.20 \$34,652.20 \$0.00 \$34,652.20 \$0.00 \$0.00 \$34,652.20 \$34,652.20 \$0.00

01261 2016-2036 DESAYUNOS ESCOLARES CALIENTES EN TANQUE EL BORREGO

Table with 12 columns: Code, Description, and 10 numerical values. Rows include 4000 TRANSFERENCIAS, ASIGNACIONES, 4400 AYUDAS SOCIALES, 4410 Ayudas sociales a personas, and 4411 Ayudas sociales a personas.

2016-2036 DESAYUNOS \$0.00 \$38,855.16 \$38,855.16 \$38,855.16 \$0.00 \$38,855.16 \$0.00 \$0.00 \$38,855.16 \$38,855.16 \$0.00

01262 2016-2039 DESAYUNOS ESCOLARES CALIENTES EN JDN. NIÑOS HEROES POZO DEL SAUZ

Table with 12 columns: Code, Description, and 10 numerical values. Rows include 4000 TRANSFERENCIAS, ASIGNACIONES, 4400 AYUDAS SOCIALES, 4410 Ayudas sociales a personas, and 4411 Ayudas sociales a personas.

2016-2039 DESAYUNOS \$0.00 \$14,965.04 \$14,965.04 \$14,965.04 \$0.00 \$14,965.04 \$0.00 \$0.00 \$14,965.04 \$14,965.04 \$0.00

01263 2016-2040 DESAYUNOS ESCOLARES CALIENTES EN E.P. LAZARO CARDENAS EN POZO DEL SAUZ

Table with 12 columns: Code, Description, and 10 numerical values. Rows include 4000 TRANSFERENCIAS, ASIGNACIONES, 4400 AYUDAS SOCIALES, 4410 Ayudas sociales a personas, and 4411 Ayudas sociales a personas.

2016-2040 DESAYUNOS \$0.00 \$31,824.06 \$31,824.06 \$31,824.06 \$0.00 \$31,824.06 \$0.00 \$0.00 \$31,824.06 \$31,824.06 \$0.00

01264 2016-2041 DESAYUNOS ESCOLARES EN CEBADILLA

Table with 12 columns: Code, Description, and 10 numerical values. Rows include 4000 TRANSFERENCIAS, ASIGNACIONES, 4400 AYUDAS SOCIALES, 4410 Ayudas sociales a personas, and 4411 Ayudas sociales a personas.

2016-2041 DESAYUNOS \$0.00 \$25,168.29 \$25,168.29 \$25,168.29 \$0.00 \$25,168.29 \$0.00 \$0.00 \$25,168.29 \$25,168.29 \$0.00

01265 2016-2044 DESAYUNOS ESCOLARES CALIENTES EN POZOS CUATES

Table with 12 columns: Code, Description, and 10 numerical values. Rows include 4000 TRANSFERENCIAS, ASIGNACIONES, 4400 AYUDAS SOCIALES, 4410 Ayudas sociales a personas, and 4411 Ayudas sociales a personas.

2016-2044 DESAYUNOS \$0.00 \$14,121.85 \$14,121.85 \$14,121.85 \$0.00 \$14,121.85 \$0.00 \$0.00 \$14,121.85 \$14,121.85 \$0.00

01266 2016-2048 DESAYUNOS ESCOLARES CALIENTES EN CUESTA BLANCA

Table with 12 columns: Code, Description, and 10 numerical values. Rows include 4000 TRANSFERENCIAS, ASIGNACIONES, 4400 AYUDAS SOCIALES, 4410 Ayudas sociales a personas, and 4411 Ayudas sociales a personas.

2016-2048 DESAYUNOS \$0.00 \$80,458.00 \$80,458.00 \$80,458.00 \$0.00 \$80,458.00 \$0.00 \$0.00 \$80,458.00 \$80,458.00 \$0.00

01267 2016-2046 DESAYUNOS ESCOLARES CALIENTES EN SABINITO QUEMADO

Table with 12 columns: Code, Description, and 10 numerical values. Rows include 4000 TRANSFERENCIAS, ASIGNACIONES, 4400 AYUDAS SOCIALES, 4410 Ayudas sociales a personas, and 4411 Ayudas sociales a personas.

2016-2046 DESAYUNOS \$0.00 \$66,123.23 \$66,123.23 \$66,123.23 \$0.00 \$66,123.23 \$0.00 \$0.00 \$66,123.23 \$66,123.23 \$0.00

Handwritten signatures and names on the right side of the page, including 'Rosalba Chavis Basa', 'Nereyda Gonzalez M.', 'Roma Anonuevo M.T.', and several illegible signatures.

01268 2016-5074 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL VEINTE DE NOVIEMBRE

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2016-5074 PROGRAMA DE | | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |

01269 2016-4780 PROGRAMA DE APOYO A LA GENERACION DE EMPLEO EN CABEZAS

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$18,001.34 | \$18,001.34 | \$18,001.34 | \$0.00 | \$18,001.34 | \$0.00 | \$0.00 | \$18,001.34 | \$18,001.34 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$18,001.34 | \$18,001.34 | \$18,001.34 | \$0.00 | \$18,001.34 | \$0.00 | \$0.00 | \$18,001.34 | \$18,001.34 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$18,001.34 | \$18,001.34 | \$18,001.34 | \$0.00 | \$18,001.34 | \$0.00 | \$0.00 | \$18,001.34 | \$18,001.34 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$18,001.34 | \$18,001.34 | \$18,001.34 | \$0.00 | \$18,001.34 | \$0.00 | \$0.00 | \$18,001.34 | \$18,001.34 | \$0.00 |
| 2016-4780 PROGRAMA DE APOYO | | \$0.00 | \$18,001.34 | \$18,001.34 | \$18,001.34 | \$0.00 | \$18,001.34 | \$0.00 | \$0.00 | \$18,001.34 | \$18,001.34 | \$0.00 |

01270 2016-5075 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN CAPUCHINAS

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 2016-5075 PROGRAMA DE | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

01271 2016-5076 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$0.00 |
| 2016-5076 PROGRAMA DE | | \$0.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | \$8,300.00 | \$8,300.00 | \$0.00 |

01272 2016- 5077 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL CHINO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 2016- 5077 PROGRAMA DE | | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 |

01273 2016-5078 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN LA GAVIA

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 2016-5078 PROGRAMA DE | | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |

01274 2016-5082 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN RANCHO NUEVO

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2016-5082 PROGRAMA DE | | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |

Rosalba Chevis Bero
 Nereyda Gonzalez M.
 Romm Anzore NEUP (NUT).

01276 2016-5084 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL CARRIZO

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2016-5084 PROGRAMA DE | | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |

01276 2016-5085 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN COPALILLOS

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 2016-5085 PROGRAMA DE | | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |

01277 2016-5087 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL CARPINTERO

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 2016-5087 PROGRAMA DE | | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |

01278 2016-5088 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN LA MOHONERA

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2016-5088 PROGRAMA DE | | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |

01279 2016-5200 ADQUISICION DE MEDICAMENTO ONCOLOGICO PARA PERSONAS DE ESCASOS RECURSOS

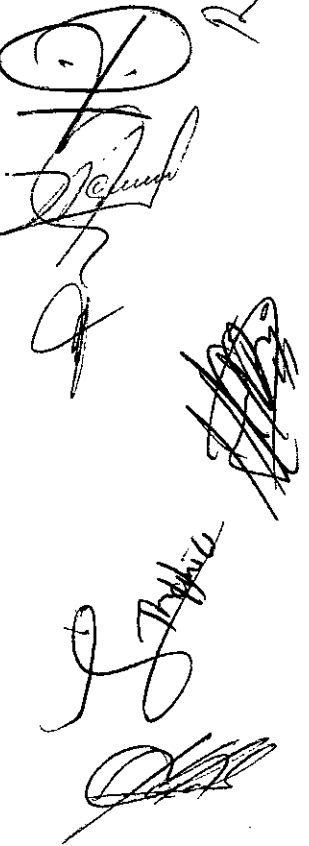
| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$18,875.00 | \$18,875.00 | \$18,875.00 | \$0.00 | \$18,875.00 | \$0.00 | \$0.00 | \$18,875.00 | \$18,875.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$18,875.00 | \$18,875.00 | \$18,875.00 | \$0.00 | \$18,875.00 | \$0.00 | \$0.00 | \$18,875.00 | \$18,875.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$18,875.00 | \$18,875.00 | \$18,875.00 | \$0.00 | \$18,875.00 | \$0.00 | \$0.00 | \$18,875.00 | \$18,875.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$18,875.00 | \$18,875.00 | \$18,875.00 | \$0.00 | \$18,875.00 | \$0.00 | \$0.00 | \$18,875.00 | \$18,875.00 | \$0.00 |
| 2016-5200 ADQUISICION DE | | \$0.00 | \$18,875.00 | \$18,875.00 | \$18,875.00 | \$0.00 | \$18,875.00 | \$0.00 | \$0.00 | \$18,875.00 | \$18,875.00 | \$0.00 |

01280 2016-5090 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL VARAL

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2016-5090 PROGRAMA DE | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

01281 2016-5091 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN LA PALMA

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2016-5091 PROGRAMA DE | | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |

Rosalba Cheulis Baez
 Nereyda Gonzalez M.
 Ronald Arnaldo NELO GALT


01282 2016-5093 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN POTRERILLOS

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 2016-5093 PROGRAMA DE | | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |

01283 2016-5094 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL DIVISADERO

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 2016-5094 PROGRAMA DE | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

01284 2016-5095 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL SAUCILLO

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2016-5095 PROGRAMA DE | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

01285 2016-5097 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN TANQUE EL BORREGO

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2016-5097 PROGRAMA DE | | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |

01286 2016-5098 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL HUIZACHE

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2016-5098 PROGRAMA DE | | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |

01287 2016-5099 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN PUERTO VERDE

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 2016-5099 PROGRAMA DE | | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |

01288 2016-5101 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL CAIMAN

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 2016-5101 PROGRAMA DE | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

Rosalba Albino Boca
Nereyda González M.
Román ANZURES DE UULT

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01289 2016-5103 PROGRAMA DE DESPENSAS A PERSONAS DE RECURSOS EN SABINITO QUEMADO

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 2016-5103 PROGRAMA DE | | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |

01290 2016-5105 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL HUAMUCHIL

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2016-5105 PROGRAMA DE | | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |

01291 2016-5107 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN POZO DEL SAUZ

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 2016-5107 PROGRAMA DE | | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |

01292 2016-5109 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL AGUACATE

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 2016-5109 PROGRAMA DE | | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |

01293 2016-5111 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN CUESTA BLANCA

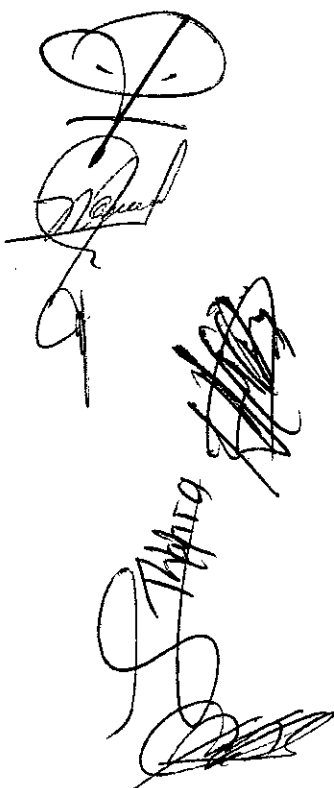
| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 |
| 2016-5111 PROGRAMA DE | | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 |

01294 2016-5113 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN ABRAS DEL COROZO

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 2016-5113 PROGRAMA DE | | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 |

01295 2016-5114 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN RINCON DE RAMIREZ

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 2016-5114 PROGRAMA DE | | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |

Rosalba Chavis Bas
 Nereyda Gonzalez M.
 Romo Anouso NEU UMT.


01296 2016-5115 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN AGUA BUENA

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 2016-5115 PROGRAMA DE | | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 |

01297 2016-5116 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN TAMBACA

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 2016-5116 PROGRAMA DE | | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |

01298 2016-5119 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN SANTA MARIA TAMPALATIN

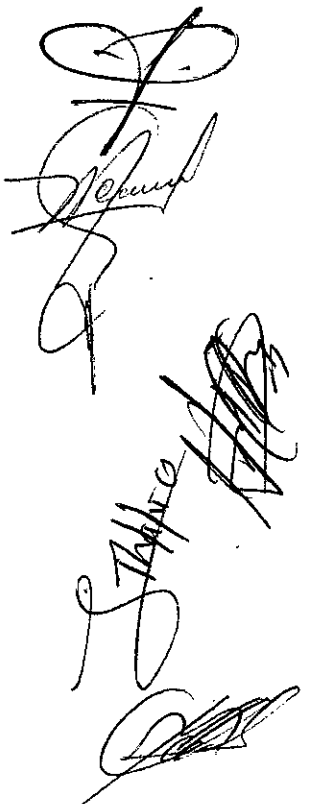
| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 2016-5119 PROGRAMA DE | | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |

01299 2016-5121 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN LAGUNA DE GOMEZ

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 2016-5121 PROGRAMA DE | | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |

01301 2016-242 GASTOS INDIRECTOS DE INFRAESTRUCTURA

| | | | | | | | | | | | | |
|------|--|--------|----------------|----------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$128,799.31 | \$128,799.31 | \$128,799.31 | \$0.00 | \$128,799.31 | \$0.00 | \$0.00 | \$128,799.31 | \$128,799.31 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$103,799.31 | \$103,799.31 | \$103,799.31 | \$0.00 | \$103,799.31 | \$0.00 | \$0.00 | \$103,799.31 | \$103,799.31 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$103,799.31 | \$103,799.31 | \$103,799.31 | \$0.00 | \$103,799.31 | \$0.00 | \$0.00 | \$103,799.31 | \$103,799.31 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$103,799.31 | \$103,799.31 | \$103,799.31 | \$0.00 | \$103,799.31 | \$0.00 | \$0.00 | \$103,799.31 | \$103,799.31 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$59,701.21 | \$59,701.21 | \$59,701.21 | \$0.00 | \$59,701.21 | \$0.00 | \$0.00 | \$59,701.21 | \$59,701.21 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$7,733.24 | \$7,733.24 | \$7,733.24 | \$0.00 | \$7,733.24 | \$0.00 | \$0.00 | \$7,733.24 | \$7,733.24 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$7,733.24 | \$7,733.24 | \$7,733.24 | \$0.00 | \$7,733.24 | \$0.00 | \$0.00 | \$7,733.24 | \$7,733.24 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$7,733.24 | \$7,733.24 | \$7,733.24 | \$0.00 | \$7,733.24 | \$0.00 | \$0.00 | \$7,733.24 | \$7,733.24 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$51,967.97 | \$51,967.97 | \$51,967.97 | \$0.00 | \$51,967.97 | \$0.00 | \$0.00 | \$51,967.97 | \$51,967.97 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$51,967.97 | \$51,967.97 | \$51,967.97 | \$0.00 | \$51,967.97 | \$0.00 | \$0.00 | \$51,967.97 | \$51,967.97 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$51,967.97 | \$51,967.97 | \$51,967.97 | \$0.00 | \$51,967.97 | \$0.00 | \$0.00 | \$51,967.97 | \$51,967.97 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$8,743.30 | \$8,743.30 | \$8,743.30 | \$0.00 | \$8,743.30 | \$0.00 | \$0.00 | \$8,743.30 | \$8,743.30 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$8,743.30 | \$8,743.30 | \$8,743.30 | \$0.00 | \$8,743.30 | \$0.00 | \$0.00 | \$8,743.30 | \$8,743.30 | \$0.00 |
| 5230 | Cámaras fotográficas y de vídeo | \$0.00 | \$8,743.30 | \$8,743.30 | \$8,743.30 | \$0.00 | \$8,743.30 | \$0.00 | \$0.00 | \$8,743.30 | \$8,743.30 | \$0.00 |
| 5231 | Cámaras fotográficas y de vídeo | \$0.00 | \$8,743.30 | \$8,743.30 | \$8,743.30 | \$0.00 | \$8,743.30 | \$0.00 | \$0.00 | \$8,743.30 | \$8,743.30 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,091,118.92 | \$1,091,118.92 | \$846,358.25 | \$244,760.67 | \$846,358.25 | \$0.00 | \$244,760.67 | \$846,358.25 | \$846,358.25 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,091,118.92 | \$1,091,118.92 | \$846,358.25 | \$244,760.67 | \$846,358.25 | \$0.00 | \$244,760.67 | \$846,358.25 | \$846,358.25 | \$0.00 |

Fosbe Chouib Bas
Neryda Gonzalez M.
Roma Anselmo DE UAT


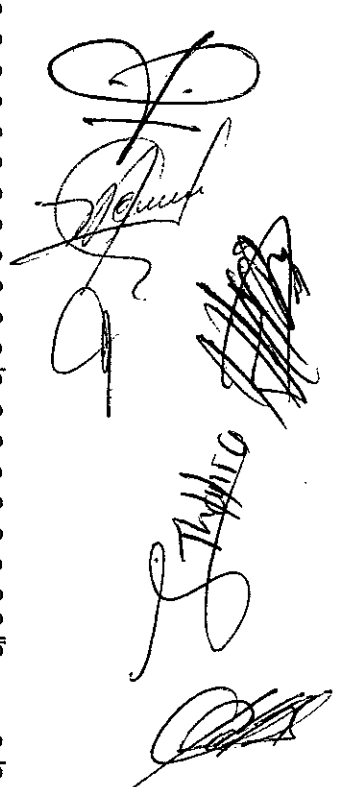
| | | | | | | | | | | | | |
|--------------------------------------|---|---------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|-----------------------|-----------------------|---------------|
| 6130 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$741,461.13 | \$741,461.13 | \$741,461.13 | \$0.00 | \$741,461.13 | \$0.00 | \$0.00 | \$741,461.13 | \$741,461.13 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$741,461.13 | \$741,461.13 | \$741,461.13 | \$0.00 | \$741,461.13 | \$0.00 | \$0.00 | \$741,461.13 | \$741,461.13 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$349,657.79 | \$349,657.79 | \$104,897.12 | \$244,760.67 | \$104,897.12 | \$0.00 | \$244,760.67 | \$104,897.12 | \$104,897.12 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$349,657.79 | \$349,657.79 | \$104,897.12 | \$244,760.67 | \$104,897.12 | \$0.00 | \$244,760.67 | \$104,897.12 | \$104,897.12 | \$0.00 |
| 2016-242 GASTOS INDIRECTOS DE | | \$0.00 | \$1,288,362.74 | \$1,288,362.74 | \$1,043,602.07 | \$244,760.67 | \$1,043,602.07 | \$0.00 | \$244,760.67 | \$1,043,602.07 | \$1,043,602.07 | \$0.00 |

01302 2016-243 GASTOS INDIRECTOS FORTALECIMIENTO

| | | | | | | | | | | | | |
|-----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$133,491.36 | \$133,491.36 | \$133,491.36 | \$0.00 | \$133,491.23 | \$0.13 | \$0.13 | \$133,491.23 | \$133,491.23 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y artículos de oficina | \$0.00 | \$26,224.08 | \$26,224.08 | \$26,224.08 | \$0.00 | \$26,224.08 | \$0.00 | \$0.00 | \$26,224.08 | \$26,224.08 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,842.04 | \$11,842.04 | \$11,842.04 | \$0.00 | \$11,842.04 | \$0.00 | \$0.00 | \$11,842.04 | \$11,842.04 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$11,842.04 | \$11,842.04 | \$11,842.04 | \$0.00 | \$11,842.04 | \$0.00 | \$0.00 | \$11,842.04 | \$11,842.04 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$0.00 | \$2,148.00 | \$0.00 | \$0.00 | \$2,148.00 | \$2,148.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$0.00 | \$2,148.00 | \$0.00 | \$0.00 | \$2,148.00 | \$2,148.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$12,234.04 | \$12,234.04 | \$12,234.04 | \$0.00 | \$12,234.04 | \$0.00 | \$0.00 | \$12,234.04 | \$12,234.04 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$12,234.04 | \$12,234.04 | \$12,234.04 | \$0.00 | \$12,234.04 | \$0.00 | \$0.00 | \$12,234.04 | \$12,234.04 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$107,267.28 | \$107,267.28 | \$107,267.28 | \$0.00 | \$107,267.15 | \$0.13 | \$0.13 | \$107,267.15 | \$107,267.15 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$107,267.28 | \$107,267.28 | \$107,267.28 | \$0.00 | \$107,267.15 | \$0.13 | \$0.13 | \$107,267.15 | \$107,267.15 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$107,267.28 | \$107,267.28 | \$107,267.28 | \$0.00 | \$107,267.15 | \$0.13 | \$0.13 | \$107,267.15 | \$107,267.15 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$60,838.82 | \$60,838.82 | \$60,838.82 | \$0.00 | \$60,838.82 | \$0.00 | \$0.00 | \$60,838.82 | \$60,838.82 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$14,047.60 | \$14,047.60 | \$14,047.60 | \$0.00 | \$14,047.60 | \$0.00 | \$0.00 | \$14,047.60 | \$14,047.60 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$14,047.60 | \$14,047.60 | \$14,047.60 | \$0.00 | \$14,047.60 | \$0.00 | \$0.00 | \$14,047.60 | \$14,047.60 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$14,047.60 | \$14,047.60 | \$14,047.60 | \$0.00 | \$14,047.60 | \$0.00 | \$0.00 | \$14,047.60 | \$14,047.60 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$29,928.00 | \$29,928.00 | \$29,928.00 | \$0.00 | \$29,928.00 | \$0.00 | \$0.00 | \$29,928.00 | \$29,928.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, interpretación e impresión | \$0.00 | \$14,152.00 | \$14,152.00 | \$14,152.00 | \$0.00 | \$14,152.00 | \$0.00 | \$0.00 | \$14,152.00 | \$14,152.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$14,152.00 | \$14,152.00 | \$14,152.00 | \$0.00 | \$14,152.00 | \$0.00 | \$0.00 | \$14,152.00 | \$14,152.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos internacionales | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos internacionales | \$0.00 | \$15,776.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$15,776.00 | \$0.00 | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$8,479.60 | \$8,479.60 | \$8,479.60 | \$0.00 | \$8,479.60 | \$0.00 | \$0.00 | \$8,479.60 | \$8,479.60 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y | \$0.00 | \$672.80 | \$672.80 | \$672.80 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$672.80 | \$672.80 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y | \$0.00 | \$672.80 | \$672.80 | \$672.80 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$672.80 | \$672.80 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$7,806.80 | \$7,806.80 | \$7,806.80 | \$0.00 | \$7,806.80 | \$0.00 | \$0.00 | \$7,806.80 | \$7,806.80 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$7,806.80 | \$7,806.80 | \$7,806.80 | \$0.00 | \$7,806.80 | \$0.00 | \$0.00 | \$7,806.80 | \$7,806.80 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$8,383.62 | \$8,383.62 | \$8,383.62 | \$0.00 | \$8,383.62 | \$0.00 | \$0.00 | \$8,383.62 | \$8,383.62 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$8,383.62 | \$8,383.62 | \$8,383.62 | \$0.00 | \$8,383.62 | \$0.00 | \$0.00 | \$8,383.62 | \$8,383.62 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$8,383.62 | \$8,383.62 | \$8,383.62 | \$0.00 | \$8,383.62 | \$0.00 | \$0.00 | \$8,383.62 | \$8,383.62 | \$0.00 |
| 6000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$244,928.03 | \$244,928.03 | \$244,928.03 | \$0.00 | \$244,928.03 | \$0.00 | \$0.00 | \$244,928.03 | \$244,928.03 | \$0.00 |
| 6100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$30,696.03 | \$30,696.03 | \$30,696.03 | \$0.00 | \$30,696.03 | \$0.00 | \$0.00 | \$30,696.03 | \$30,696.03 | \$0.00 |
| 6150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$30,696.03 | \$30,696.03 | \$30,696.03 | \$0.00 | \$30,696.03 | \$0.00 | \$0.00 | \$30,696.03 | \$30,696.03 | \$0.00 |
| 6151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$30,696.03 | \$30,696.03 | \$30,696.03 | \$0.00 | \$30,696.03 | \$0.00 | \$0.00 | \$30,696.03 | \$30,696.03 | \$0.00 |
| 6400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$205,300.00 | \$205,300.00 | \$205,300.00 | \$0.00 | \$205,300.00 | \$0.00 | \$0.00 | \$205,300.00 | \$205,300.00 | \$0.00 |
| 6410 | Automóviles y Equipo Terrestre | \$0.00 | \$205,300.00 | \$205,300.00 | \$205,300.00 | \$0.00 | \$205,300.00 | \$0.00 | \$0.00 | \$205,300.00 | \$205,300.00 | \$0.00 |
| 6411 | Vehículos y equipo terrestre | \$0.00 | \$205,300.00 | \$205,300.00 | \$205,300.00 | \$0.00 | \$205,300.00 | \$0.00 | \$0.00 | \$205,300.00 | \$205,300.00 | \$0.00 |
| 6900 | ACTIVOS INTANGIBLES | \$0.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 |
| 6910 | Software | \$0.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 |
| 6911 | Software | \$0.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$0.00 | \$8,932.00 | \$0.00 | \$0.00 | \$8,932.00 | \$8,932.00 | \$0.00 |
| 2016-243 GASTOS INDIRECTOS | | \$0.00 | \$439,258.21 | \$439,258.21 | \$439,258.21 | \$0.00 | \$439,258.08 | \$0.13 | \$0.13 | \$439,258.08 | \$439,258.08 | \$0.00 |

01401 2016-239 REHABILITACION GENERAL DE PINTURA EN JARDIN MUNICIPAL

| | | | | | | | | | | | | |
|------|---------------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$68,865.44 | \$68,865.44 | \$68,865.44 | \$0.00 | \$68,865.44 | \$0.00 | \$0.00 | \$68,865.44 | \$68,865.44 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$68,865.44 | \$68,865.44 | \$68,865.44 | \$0.00 | \$68,865.44 | \$0.00 | \$0.00 | \$68,865.44 | \$68,865.44 | \$0.00 |

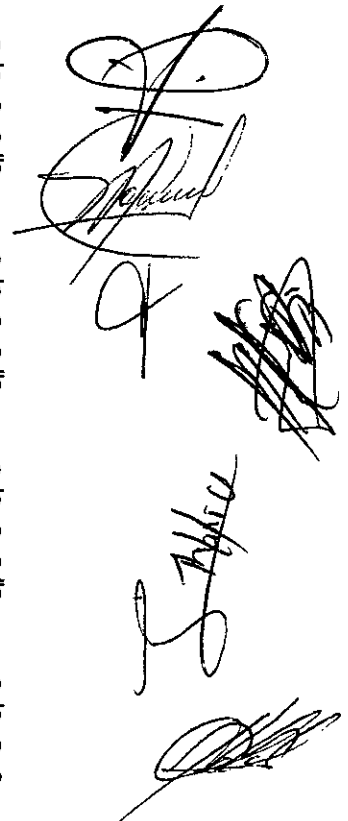
Rosalbe Abaile Bas
 Xereyda González M.
 Romo Anzures de la Cruz


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|--|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 6220 | Edificación no habitacional | \$0.00 | \$68,865.44 | \$68,865.44 | \$68,865.44 | \$0.00 | \$68,865.44 | \$0.00 | \$0.00 | \$68,865.44 | \$68,865.44 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$68,865.44 | \$68,865.44 | \$68,865.44 | \$0.00 | \$68,865.44 | \$0.00 | \$0.00 | \$68,865.44 | \$68,865.44 | \$0.00 |
| 2016-239 REHABILITACION | | \$0.00 | \$68,865.44 | \$68,865.44 | \$68,865.44 | \$0.00 | \$68,865.44 | \$0.00 | \$0.00 | \$68,865.44 | \$68,865.44 | \$0.00 |
| O1402 2016-1067 DISEÑO ARQUITECTONICO P/ CONSTRUCCION DE EDIFICIO DEL DIF MPAL. EN CABECERA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 2016-1067 DISEÑO | | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| O1403 2016-5852 VERIFICACION ELECTRICA PARA AUDITORIO MUNICIPAL EN AGUA BUENA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, Ingeniería y actividades relacionadas | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, Ingeniería y actividades relacionadas | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 2016-5852 VERIFICACION | | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| O1501 2016-267 AMPLIACION DE RED ELECTRICA CALLE HIMNO NACIONAL Bo. LA MORA TAMASOPO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$12,294.77 | \$12,294.77 | \$12,294.77 | \$0.00 | \$12,294.77 | \$0.00 | \$0.00 | \$12,294.77 | \$12,294.77 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$12,294.77 | \$12,294.77 | \$12,294.77 | \$0.00 | \$12,294.77 | \$0.00 | \$0.00 | \$12,294.77 | \$12,294.77 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$12,294.77 | \$12,294.77 | \$12,294.77 | \$0.00 | \$12,294.77 | \$0.00 | \$0.00 | \$12,294.77 | \$12,294.77 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$12,294.77 | \$12,294.77 | \$12,294.77 | \$0.00 | \$12,294.77 | \$0.00 | \$0.00 | \$12,294.77 | \$12,294.77 | \$0.00 |
| 2016-267 AMPLIACION DE RED | | \$0.00 | \$12,294.77 | \$12,294.77 | \$12,294.77 | \$0.00 | \$12,294.77 | \$0.00 | \$0.00 | \$12,294.77 | \$12,294.77 | \$0.00 |
| O1502 2016-269 AMPLIACION DE LINEA ELECTRICA EN CALLE SALIDA AL CARRIZO-LA GAVIA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$89,913.75 | \$89,913.75 | \$89,913.75 | \$0.00 | \$89,913.75 | \$0.00 | \$0.00 | \$89,913.75 | \$89,913.75 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$89,913.75 | \$89,913.75 | \$89,913.75 | \$0.00 | \$89,913.75 | \$0.00 | \$0.00 | \$89,913.75 | \$89,913.75 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$89,913.75 | \$89,913.75 | \$89,913.75 | \$0.00 | \$89,913.75 | \$0.00 | \$0.00 | \$89,913.75 | \$89,913.75 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$89,913.75 | \$89,913.75 | \$89,913.75 | \$0.00 | \$89,913.75 | \$0.00 | \$0.00 | \$89,913.75 | \$89,913.75 | \$0.00 |
| 2016-269 AMPLIACION DE LINEA | | \$0.00 | \$89,913.75 | \$89,913.75 | \$89,913.75 | \$0.00 | \$89,913.75 | \$0.00 | \$0.00 | \$89,913.75 | \$89,913.75 | \$0.00 |
| O1503 2016-1162 AMPLIACION DE RED ELECTRICA CALLE ITURBIDE Bo. EL PEDREGAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$60,431.39 | \$60,431.39 | \$60,431.39 | \$0.00 | \$60,431.39 | \$0.00 | \$0.00 | \$60,431.39 | \$60,431.39 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$60,431.39 | \$60,431.39 | \$60,431.39 | \$0.00 | \$60,431.39 | \$0.00 | \$0.00 | \$60,431.39 | \$60,431.39 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$60,431.39 | \$60,431.39 | \$60,431.39 | \$0.00 | \$60,431.39 | \$0.00 | \$0.00 | \$60,431.39 | \$60,431.39 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$60,431.39 | \$60,431.39 | \$60,431.39 | \$0.00 | \$60,431.39 | \$0.00 | \$0.00 | \$60,431.39 | \$60,431.39 | \$0.00 |
| 2016-1162 AMPLIACION DE RED | | \$0.00 | \$60,431.39 | \$60,431.39 | \$60,431.39 | \$0.00 | \$60,431.39 | \$0.00 | \$0.00 | \$60,431.39 | \$60,431.39 | \$0.00 |
| O1504 2016-1163 AMPLIACION DE RED ELECTRICA EN CALLE PRIV. S/N ATRAS DEL KINDER EN CAMPAMENTO ALFA-LOS CUATES | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$43,745.22 | \$43,745.22 | \$43,745.22 | \$0.00 | \$43,745.22 | \$0.00 | \$0.00 | \$43,745.22 | \$43,745.22 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$43,745.22 | \$43,745.22 | \$43,745.22 | \$0.00 | \$43,745.22 | \$0.00 | \$0.00 | \$43,745.22 | \$43,745.22 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$43,745.22 | \$43,745.22 | \$43,745.22 | \$0.00 | \$43,745.22 | \$0.00 | \$0.00 | \$43,745.22 | \$43,745.22 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$43,745.22 | \$43,745.22 | \$43,745.22 | \$0.00 | \$43,745.22 | \$0.00 | \$0.00 | \$43,745.22 | \$43,745.22 | \$0.00 |
| 2016-1163 AMPLIACION DE RED | | \$0.00 | \$43,745.22 | \$43,745.22 | \$43,745.22 | \$0.00 | \$43,745.22 | \$0.00 | \$0.00 | \$43,745.22 | \$43,745.22 | \$0.00 |
| O1505 2016-268 REHABILITACION DE RETENIDA DE ESTACA Y ANCLA AGEB'S 210 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$19,492.73 | \$19,492.73 | \$19,492.73 | \$0.00 | \$19,492.73 | \$0.00 | \$0.00 | \$19,492.73 | \$19,492.73 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$19,492.73 | \$19,492.73 | \$19,492.73 | \$0.00 | \$19,492.73 | \$0.00 | \$0.00 | \$19,492.73 | \$19,492.73 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potabilizada | \$0.00 | \$19,492.73 | \$19,492.73 | \$19,492.73 | \$0.00 | \$19,492.73 | \$0.00 | \$0.00 | \$19,492.73 | \$19,492.73 | \$0.00 |

Rosalba Chavis Baez
 Xareyda Gonzalez M.
 Romo Anoune NE UMT

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|---|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6131 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$19,492.73 | \$19,492.73 | \$19,492.73 | \$0.00 | \$19,492.73 | \$0.00 | \$0.00 | \$19,492.73 | \$19,492.73 | \$0.00 |
| 2016-268 REHABILITACION DE | | \$0.00 | \$19,492.73 | \$19,492.73 | \$19,492.73 | \$0.00 | \$19,492.73 | \$0.00 | \$0.00 | \$19,492.73 | \$19,492.73 | \$0.00 |
| O1506 2016-1166 AMPLIACION DE RED ELECTRICA CALLE BENITO JUAREZ EN EL CHINO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$21,714.25 | \$21,714.25 | \$21,714.25 | \$0.00 | \$21,714.25 | \$0.00 | \$0.00 | \$21,714.25 | \$21,714.25 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$21,714.25 | \$21,714.25 | \$21,714.25 | \$0.00 | \$21,714.25 | \$0.00 | \$0.00 | \$21,714.25 | \$21,714.25 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$21,714.25 | \$21,714.25 | \$21,714.25 | \$0.00 | \$21,714.25 | \$0.00 | \$0.00 | \$21,714.25 | \$21,714.25 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$21,714.25 | \$21,714.25 | \$21,714.25 | \$0.00 | \$21,714.25 | \$0.00 | \$0.00 | \$21,714.25 | \$21,714.25 | \$0.00 |
| 2016-1166 AMPLIACION DE RED | | \$0.00 | \$21,714.25 | \$21,714.25 | \$21,714.25 | \$0.00 | \$21,714.25 | \$0.00 | \$0.00 | \$21,714.25 | \$21,714.25 | \$0.00 |
| O1507 2016-1169 AMPLIACION DE RED ELECTRICA CALLE 17 DE FEBRERO EN ABRAS DEL COROZO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$31,555.85 | \$31,555.85 | \$31,555.85 | \$0.00 | \$31,555.85 | \$0.00 | \$0.00 | \$31,555.85 | \$31,555.85 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$31,555.85 | \$31,555.85 | \$31,555.85 | \$0.00 | \$31,555.85 | \$0.00 | \$0.00 | \$31,555.85 | \$31,555.85 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$31,555.85 | \$31,555.85 | \$31,555.85 | \$0.00 | \$31,555.85 | \$0.00 | \$0.00 | \$31,555.85 | \$31,555.85 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$31,555.85 | \$31,555.85 | \$31,555.85 | \$0.00 | \$31,555.85 | \$0.00 | \$0.00 | \$31,555.85 | \$31,555.85 | \$0.00 |
| 2016-1169 AMPLIACION DE RED | | \$0.00 | \$31,555.85 | \$31,555.85 | \$31,555.85 | \$0.00 | \$31,555.85 | \$0.00 | \$0.00 | \$31,555.85 | \$31,555.85 | \$0.00 |
| O1508 2016-1171 AMPLIACION DE RED ELECTRICA CALLE CORREGIDORA Bo. LA CURVA EN TAMASOPO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$12,144.69 | \$12,144.69 | \$12,144.69 | \$0.00 | \$12,144.69 | \$0.00 | \$0.00 | \$12,144.69 | \$12,144.69 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$12,144.69 | \$12,144.69 | \$12,144.69 | \$0.00 | \$12,144.69 | \$0.00 | \$0.00 | \$12,144.69 | \$12,144.69 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$12,144.69 | \$12,144.69 | \$12,144.69 | \$0.00 | \$12,144.69 | \$0.00 | \$0.00 | \$12,144.69 | \$12,144.69 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$12,144.69 | \$12,144.69 | \$12,144.69 | \$0.00 | \$12,144.69 | \$0.00 | \$0.00 | \$12,144.69 | \$12,144.69 | \$0.00 |
| 2016-1171 AMPLIACION DE RED | | \$0.00 | \$12,144.69 | \$12,144.69 | \$12,144.69 | \$0.00 | \$12,144.69 | \$0.00 | \$0.00 | \$12,144.69 | \$12,144.69 | \$0.00 |
| O1509 2016-1176 AMPLIACION DE RED ELECTRICA CALLE MIGUEL HIDALGO EN EL CARPINTERO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$24,962.82 | \$24,962.82 | \$24,962.82 | \$0.00 | \$24,962.82 | \$0.00 | \$0.00 | \$24,962.82 | \$24,962.82 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$24,962.82 | \$24,962.82 | \$24,962.82 | \$0.00 | \$24,962.82 | \$0.00 | \$0.00 | \$24,962.82 | \$24,962.82 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$24,962.82 | \$24,962.82 | \$24,962.82 | \$0.00 | \$24,962.82 | \$0.00 | \$0.00 | \$24,962.82 | \$24,962.82 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$24,962.82 | \$24,962.82 | \$24,962.82 | \$0.00 | \$24,962.82 | \$0.00 | \$0.00 | \$24,962.82 | \$24,962.82 | \$0.00 |
| 2016-1176 AMPLIACION DE RED | | \$0.00 | \$24,962.82 | \$24,962.82 | \$24,962.82 | \$0.00 | \$24,962.82 | \$0.00 | \$0.00 | \$24,962.82 | \$24,962.82 | \$0.00 |
| O1510 2016-1583 AMPLIACION DE RED ELECTRICA EN ANDADOR CARPINTEROS EN AGUA BUENA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$49,094.00 | \$49,094.00 | \$49,094.00 | \$0.00 | \$49,094.00 | \$0.00 | \$0.00 | \$49,094.00 | \$49,094.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$49,094.00 | \$49,094.00 | \$49,094.00 | \$0.00 | \$49,094.00 | \$0.00 | \$0.00 | \$49,094.00 | \$49,094.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$49,094.00 | \$49,094.00 | \$49,094.00 | \$0.00 | \$49,094.00 | \$0.00 | \$0.00 | \$49,094.00 | \$49,094.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y electricidad | \$0.00 | \$49,094.00 | \$49,094.00 | \$49,094.00 | \$0.00 | \$49,094.00 | \$0.00 | \$0.00 | \$49,094.00 | \$49,094.00 | \$0.00 |
| 2016-1583 AMPLIACION DE RED | | \$0.00 | \$49,094.00 | \$49,094.00 | \$49,094.00 | \$0.00 | \$49,094.00 | \$0.00 | \$0.00 | \$49,094.00 | \$49,094.00 | \$0.00 |
| O1511 2016-1541 SUSTITUCION DE PILAS PARA PLANTAS SOLARES EN EL TEPOZAN | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$17,887.20 | \$17,887.20 | \$17,887.20 | \$0.00 | \$17,887.20 | \$0.00 | \$0.00 | \$17,887.20 | \$17,887.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$17,887.20 | \$17,887.20 | \$17,887.20 | \$0.00 | \$17,887.20 | \$0.00 | \$0.00 | \$17,887.20 | \$17,887.20 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$17,887.20 | \$17,887.20 | \$17,887.20 | \$0.00 | \$17,887.20 | \$0.00 | \$0.00 | \$17,887.20 | \$17,887.20 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$17,887.20 | \$17,887.20 | \$17,887.20 | \$0.00 | \$17,887.20 | \$0.00 | \$0.00 | \$17,887.20 | \$17,887.20 | \$0.00 |
| 2016-1541 SUSTITUCION DE PILAS | | \$0.00 | \$17,887.20 | \$17,887.20 | \$17,887.20 | \$0.00 | \$17,887.20 | \$0.00 | \$0.00 | \$17,887.20 | \$17,887.20 | \$0.00 |
| O1512 2016-1540 SUSTITUCION DE PILAS PARA PLANTAS SOLARES EN BUENA VISTA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$53,661.60 | \$53,661.60 | \$53,661.60 | \$0.00 | \$53,661.60 | \$0.00 | \$0.00 | \$53,661.60 | \$53,661.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$53,661.60 | \$53,661.60 | \$53,661.60 | \$0.00 | \$53,661.60 | \$0.00 | \$0.00 | \$53,661.60 | \$53,661.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$53,661.60 | \$53,661.60 | \$53,661.60 | \$0.00 | \$53,661.60 | \$0.00 | \$0.00 | \$53,661.60 | \$53,661.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$53,661.60 | \$53,661.60 | \$53,661.60 | \$0.00 | \$53,661.60 | \$0.00 | \$0.00 | \$53,661.60 | \$53,661.60 | \$0.00 |

Rosalba Chevalier Baez
 Nereyda González M.
 Román Araujo N. U. M. T.



2016-1540 SUSTITUCIÓN DE PILAS \$0.00 \$53,661.60 \$53,661.60 \$53,661.60 \$0.00 \$53,661.60 \$0.00 \$0.00 \$53,661.60 \$53,661.60 \$0.00

O1513 2016-2698 AMPLIACION DE RED ELECTRICA CALLE LA AMISTAD EN EL CARPINTERO

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$72,073.72 | \$72,073.72 | \$72,073.72 | \$0.00 | \$72,073.72 | \$0.00 | \$0.00 | \$72,073.72 | \$72,073.72 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$72,073.72 | \$72,073.72 | \$72,073.72 | \$0.00 | \$72,073.72 | \$0.00 | \$0.00 | \$72,073.72 | \$72,073.72 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$72,073.72 | \$72,073.72 | \$72,073.72 | \$0.00 | \$72,073.72 | \$0.00 | \$0.00 | \$72,073.72 | \$72,073.72 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$72,073.72 | \$72,073.72 | \$72,073.72 | \$0.00 | \$72,073.72 | \$0.00 | \$0.00 | \$72,073.72 | \$72,073.72 | \$0.00 |
| | 2016-2698 AMPLIACION DE RED | \$0.00 | \$72,073.72 | \$72,073.72 | \$72,073.72 | \$0.00 | \$72,073.72 | \$0.00 | \$0.00 | \$72,073.72 | \$72,073.72 | \$0.00 |

O1514 2016-2700 AMPLIACION DE RED ELECTRICA EN CALLE PRIVADA EN ABRAS DEL COROZO

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$28,420.82 | \$28,420.82 | \$28,420.82 | \$0.00 | \$28,420.82 | \$0.00 | \$0.00 | \$28,420.82 | \$28,420.82 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$28,420.82 | \$28,420.82 | \$28,420.82 | \$0.00 | \$28,420.82 | \$0.00 | \$0.00 | \$28,420.82 | \$28,420.82 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$28,420.82 | \$28,420.82 | \$28,420.82 | \$0.00 | \$28,420.82 | \$0.00 | \$0.00 | \$28,420.82 | \$28,420.82 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$28,420.82 | \$28,420.82 | \$28,420.82 | \$0.00 | \$28,420.82 | \$0.00 | \$0.00 | \$28,420.82 | \$28,420.82 | \$0.00 |
| | 2016-2700 AMPLIACION DE RED | \$0.00 | \$28,420.82 | \$28,420.82 | \$28,420.82 | \$0.00 | \$28,420.82 | \$0.00 | \$0.00 | \$28,420.82 | \$28,420.82 | \$0.00 |

O1516 2016-2699 AMPLIACION DE RED ELECTRICA EN CAPUCHINAS

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$41,665.99 | \$41,665.99 | \$41,665.99 | \$0.00 | \$41,665.99 | \$0.00 | \$0.00 | \$41,665.99 | \$41,665.99 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$41,665.99 | \$41,665.99 | \$41,665.99 | \$0.00 | \$41,665.99 | \$0.00 | \$0.00 | \$41,665.99 | \$41,665.99 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$41,665.99 | \$41,665.99 | \$41,665.99 | \$0.00 | \$41,665.99 | \$0.00 | \$0.00 | \$41,665.99 | \$41,665.99 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$41,665.99 | \$41,665.99 | \$41,665.99 | \$0.00 | \$41,665.99 | \$0.00 | \$0.00 | \$41,665.99 | \$41,665.99 | \$0.00 |
| | 2016-2699 AMPLIACION DE RED | \$0.00 | \$41,665.99 | \$41,665.99 | \$41,665.99 | \$0.00 | \$41,665.99 | \$0.00 | \$0.00 | \$41,665.99 | \$41,665.99 | \$0.00 |

O1517 2016-2703 AMPLIACION DE RED ELECTRICA EN CALLE PRIV. MATAMOROS EN CABECERA MUNICIPAL

| | | | | | | | | | | | | |
|------|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$136,169.76 | \$136,169.76 | \$136,169.76 | \$0.00 | \$136,169.76 | \$0.00 | \$0.00 | \$136,169.76 | \$136,169.76 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$136,169.76 | \$136,169.76 | \$136,169.76 | \$0.00 | \$136,169.76 | \$0.00 | \$0.00 | \$136,169.76 | \$136,169.76 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$136,169.76 | \$136,169.76 | \$136,169.76 | \$0.00 | \$136,169.76 | \$0.00 | \$0.00 | \$136,169.76 | \$136,169.76 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$136,169.76 | \$136,169.76 | \$136,169.76 | \$0.00 | \$136,169.76 | \$0.00 | \$0.00 | \$136,169.76 | \$136,169.76 | \$0.00 |
| | 2016-2703 AMPLIACION DE RED | \$0.00 | \$136,169.76 | \$136,169.76 | \$136,169.76 | \$0.00 | \$136,169.76 | \$0.00 | \$0.00 | \$136,169.76 | \$136,169.76 | \$0.00 |

O1518 2016-2697 AMPLIACION DE RED ELECTRICA EN LA CUCHILLA

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$21,783.57 | \$21,783.57 | \$21,783.57 | \$0.00 | \$21,783.57 | \$0.00 | \$0.00 | \$21,783.57 | \$21,783.57 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$21,783.57 | \$21,783.57 | \$21,783.57 | \$0.00 | \$21,783.57 | \$0.00 | \$0.00 | \$21,783.57 | \$21,783.57 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$21,783.57 | \$21,783.57 | \$21,783.57 | \$0.00 | \$21,783.57 | \$0.00 | \$0.00 | \$21,783.57 | \$21,783.57 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$21,783.57 | \$21,783.57 | \$21,783.57 | \$0.00 | \$21,783.57 | \$0.00 | \$0.00 | \$21,783.57 | \$21,783.57 | \$0.00 |
| | 2016-2697 AMPLIACION DE RED | \$0.00 | \$21,783.57 | \$21,783.57 | \$21,783.57 | \$0.00 | \$21,783.57 | \$0.00 | \$0.00 | \$21,783.57 | \$21,783.57 | \$0.00 |

O1519 2016-4606 MEJORAMIENTO DE RED SECUNDARIA EN CALLE PORFIRIO DIAZ EN TAMASOPO

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$11,899.99 | \$11,899.99 | \$11,899.99 | \$0.00 | \$11,899.99 | \$0.00 | \$0.00 | \$11,899.99 | \$11,899.99 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$11,899.99 | \$11,899.99 | \$11,899.99 | \$0.00 | \$11,899.99 | \$0.00 | \$0.00 | \$11,899.99 | \$11,899.99 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$11,899.99 | \$11,899.99 | \$11,899.99 | \$0.00 | \$11,899.99 | \$0.00 | \$0.00 | \$11,899.99 | \$11,899.99 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de energía eléctrica | \$0.00 | \$11,899.99 | \$11,899.99 | \$11,899.99 | \$0.00 | \$11,899.99 | \$0.00 | \$0.00 | \$11,899.99 | \$11,899.99 | \$0.00 |
| | 2016-4606 MEJORAMIENTO DE | \$0.00 | \$11,899.99 | \$11,899.99 | \$11,899.99 | \$0.00 | \$11,899.99 | \$0.00 | \$0.00 | \$11,899.99 | \$11,899.99 | \$0.00 |

O1520 2016-5824 AMP. DE RED DE DISTRIBUCION ELECTRICA EN CALLE AV. ESTACION EN LA LOC. DE TAMASOPO

| | | | | | | | | | | | | |
|------|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$111,365.86 | \$111,365.86 | \$111,365.86 | \$0.00 | \$111,365.86 | \$0.00 | \$0.00 | \$111,365.86 | \$111,365.86 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$111,365.86 | \$111,365.86 | \$111,365.86 | \$0.00 | \$111,365.86 | \$0.00 | \$0.00 | \$111,365.86 | \$111,365.86 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de infraestructura | \$0.00 | \$111,365.86 | \$111,365.86 | \$111,365.86 | \$0.00 | \$111,365.86 | \$0.00 | \$0.00 | \$111,365.86 | \$111,365.86 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE | \$0.00 | \$111,365.86 | \$111,365.86 | \$111,365.86 | \$0.00 | \$111,365.86 | \$0.00 | \$0.00 | \$111,365.86 | \$111,365.86 | \$0.00 |
| | 2016-5824 AMP. DE RED DE | \$0.00 | \$111,365.86 | \$111,365.86 | \$111,365.86 | \$0.00 | \$111,365.86 | \$0.00 | \$0.00 | \$111,365.86 | \$111,365.86 | \$0.00 |

Teresa Obispo Bara
Nereyda Gonzalez M.
Roman Amador NE u car T.

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01521 2016-6569 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN SAN MIGUEL

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 | \$1,197,128.85 | \$0.00 | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 | \$1,197,128.85 | \$0.00 | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y energía eléctrica | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 | \$1,197,128.85 | \$0.00 | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y energía eléctrica | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 | \$1,197,128.85 | \$0.00 | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 |
| 2016-6569 AMPLIACION DE RED | | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 | \$1,197,128.85 | \$0.00 | \$0.00 | \$1,197,128.85 | \$1,197,128.85 | \$0.00 |

01522 2016-6570 AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN CALLE ALLENDE RUBO AL CAMPO DEPORTIVO

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$109,213.16 | \$109,213.16 | \$109,213.16 | \$0.00 | \$109,213.16 | \$0.00 | \$0.00 | \$109,213.16 | \$109,213.16 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$109,213.16 | \$109,213.16 | \$109,213.16 | \$0.00 | \$109,213.16 | \$0.00 | \$0.00 | \$109,213.16 | \$109,213.16 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y energía eléctrica | \$0.00 | \$109,213.16 | \$109,213.16 | \$109,213.16 | \$0.00 | \$109,213.16 | \$0.00 | \$0.00 | \$109,213.16 | \$109,213.16 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y energía eléctrica | \$0.00 | \$109,213.16 | \$109,213.16 | \$109,213.16 | \$0.00 | \$109,213.16 | \$0.00 | \$0.00 | \$109,213.16 | \$109,213.16 | \$0.00 |
| 2016-6570 AMPLIACION DE RED | | \$0.00 | \$109,213.16 | \$109,213.16 | \$109,213.16 | \$0.00 | \$109,213.16 | \$0.00 | \$0.00 | \$109,213.16 | \$109,213.16 | \$0.00 |

01523 2016-8303 AMPLIACIÓN DE RED ELÉCTRICA (INSTALACIÓN DE ESTRUCTURA P3), EN CALLE DEL PANTEÓN SALIDA A LOS POCITOS EN AGUA BUENA

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,959.75 | \$3,959.75 | \$3,959.75 | \$0.00 | \$3,959.75 | \$0.00 | \$0.00 | \$3,959.75 | \$3,959.75 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,959.75 | \$3,959.75 | \$3,959.75 | \$0.00 | \$3,959.75 | \$0.00 | \$0.00 | \$3,959.75 | \$3,959.75 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y energía eléctrica | \$0.00 | \$3,959.75 | \$3,959.75 | \$3,959.75 | \$0.00 | \$3,959.75 | \$0.00 | \$0.00 | \$3,959.75 | \$3,959.75 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y energía eléctrica | \$0.00 | \$3,959.75 | \$3,959.75 | \$3,959.75 | \$0.00 | \$3,959.75 | \$0.00 | \$0.00 | \$3,959.75 | \$3,959.75 | \$0.00 |
| 2016-8303 AMPLIACION DE RED | | \$0.00 | \$3,959.75 | \$3,959.75 | \$3,959.75 | \$0.00 | \$3,959.75 | \$0.00 | \$0.00 | \$3,959.75 | \$3,959.75 | \$0.00 |

01524 2016-5822 AMPLIACION DE RED ELECTRICA EN LA COMUNIDAD DE LA MANZANILLA

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$198,200.00 | \$198,200.00 | \$198,200.00 | \$0.00 | \$198,200.00 | \$0.00 | \$0.00 | \$198,200.00 | \$198,200.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$198,200.00 | \$198,200.00 | \$198,200.00 | \$0.00 | \$198,200.00 | \$0.00 | \$0.00 | \$198,200.00 | \$198,200.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y energía eléctrica | \$0.00 | \$198,200.00 | \$198,200.00 | \$198,200.00 | \$0.00 | \$198,200.00 | \$0.00 | \$0.00 | \$198,200.00 | \$198,200.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y energía eléctrica | \$0.00 | \$198,200.00 | \$198,200.00 | \$198,200.00 | \$0.00 | \$198,200.00 | \$0.00 | \$0.00 | \$198,200.00 | \$198,200.00 | \$0.00 |
| 2016-5822 AMPLIACION DE RED | | \$0.00 | \$198,200.00 | \$198,200.00 | \$198,200.00 | \$0.00 | \$198,200.00 | \$0.00 | \$0.00 | \$198,200.00 | \$198,200.00 | \$0.00 |

01525 2016-9480 REHABILITACION DE LUMINARIAS EN TANQUE DEL BORREGO

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$30,116.13 | \$30,116.13 | \$30,116.13 | \$0.00 | \$30,116.13 | \$0.00 | \$0.00 | \$30,116.13 | \$30,116.13 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$30,116.13 | \$30,116.13 | \$30,116.13 | \$0.00 | \$30,116.13 | \$0.00 | \$0.00 | \$30,116.13 | \$30,116.13 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$30,116.13 | \$30,116.13 | \$30,116.13 | \$0.00 | \$30,116.13 | \$0.00 | \$0.00 | \$30,116.13 | \$30,116.13 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$30,116.13 | \$30,116.13 | \$30,116.13 | \$0.00 | \$30,116.13 | \$0.00 | \$0.00 | \$30,116.13 | \$30,116.13 | \$0.00 |
| 2016-9480 REHABILITACION DE | | \$0.00 | \$30,116.13 | \$30,116.13 | \$30,116.13 | \$0.00 | \$30,116.13 | \$0.00 | \$0.00 | \$30,116.13 | \$30,116.13 | \$0.00 |

01526 2016-9482 REHABILITACION DE LUMINARIAS EN LA MANZANILLA

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,670.33 | \$29,670.33 | \$29,670.33 | \$0.00 | \$29,670.33 | \$0.00 | \$0.00 | \$29,670.33 | \$29,670.33 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$29,670.33 | \$29,670.33 | \$29,670.33 | \$0.00 | \$29,670.33 | \$0.00 | \$0.00 | \$29,670.33 | \$29,670.33 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$29,670.33 | \$29,670.33 | \$29,670.33 | \$0.00 | \$29,670.33 | \$0.00 | \$0.00 | \$29,670.33 | \$29,670.33 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$29,670.33 | \$29,670.33 | \$29,670.33 | \$0.00 | \$29,670.33 | \$0.00 | \$0.00 | \$29,670.33 | \$29,670.33 | \$0.00 |
| 2016-9482 REHABILITACION DE | | \$0.00 | \$29,670.33 | \$29,670.33 | \$29,670.33 | \$0.00 | \$29,670.33 | \$0.00 | \$0.00 | \$29,670.33 | \$29,670.33 | \$0.00 |

01527 2016-8867 REHABILITACION DE LUMINARIAS EN TAMBACA

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$40,213.19 | \$40,213.19 | \$40,213.19 | \$0.00 | \$40,213.19 | \$0.00 | \$0.00 | \$40,213.19 | \$40,213.19 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$40,213.19 | \$40,213.19 | \$40,213.19 | \$0.00 | \$40,213.19 | \$0.00 | \$0.00 | \$40,213.19 | \$40,213.19 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$40,213.19 | \$40,213.19 | \$40,213.19 | \$0.00 | \$40,213.19 | \$0.00 | \$0.00 | \$40,213.19 | \$40,213.19 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$40,213.19 | \$40,213.19 | \$40,213.19 | \$0.00 | \$40,213.19 | \$0.00 | \$0.00 | \$40,213.19 | \$40,213.19 | \$0.00 |
| 2016-8867 REHABILITACION DE | | \$0.00 | \$40,213.19 | \$40,213.19 | \$40,213.19 | \$0.00 | \$40,213.19 | \$0.00 | \$0.00 | \$40,213.19 | \$40,213.19 | \$0.00 |

Rosalba Chavis Baco
 Nereyda Gonzalez M.
 Román Arriaga NUNUT-

01530 SUMINISTRO E INSTALACION DE PANELES SOLARES EN LA LOCALIDAD DE CARRIZALITO DE TROMPETEROS

| | | | | | | | | | | | | |
|------------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$453,608.72 | \$453,608.72 | \$453,608.72 | \$0.00 | \$453,608.72 | \$0.00 | \$0.00 | \$453,608.72 | \$453,608.72 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$453,608.72 | \$453,608.72 | \$453,608.72 | \$0.00 | \$453,608.72 | \$0.00 | \$0.00 | \$453,608.72 | \$453,608.72 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$453,608.72 | \$453,608.72 | \$453,608.72 | \$0.00 | \$453,608.72 | \$0.00 | \$0.00 | \$453,608.72 | \$453,608.72 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$453,608.72 | \$453,608.72 | \$453,608.72 | \$0.00 | \$453,608.72 | \$0.00 | \$0.00 | \$453,608.72 | \$453,608.72 | \$0.00 |
| SUMINISTRO E INSTALACION DE | | \$0.00 | \$453,608.72 | \$453,608.72 | \$453,608.72 | \$0.00 | \$453,608.72 | \$0.00 | \$0.00 | \$453,608.72 | \$453,608.72 | \$0.00 |

01531 SUMINISTRO Y COLOCACION DE PANELES SOLARES EN LA LOCALIDAD DE SABINITO DE LOS OROZCO

| | | | | | | | | | | | | |
|-----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$129,602.48 | \$129,602.48 | \$129,602.48 | \$0.00 | \$129,602.48 | \$0.00 | \$0.00 | \$129,602.48 | \$129,602.48 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$129,602.48 | \$129,602.48 | \$129,602.48 | \$0.00 | \$129,602.48 | \$0.00 | \$0.00 | \$129,602.48 | \$129,602.48 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$129,602.48 | \$129,602.48 | \$129,602.48 | \$0.00 | \$129,602.48 | \$0.00 | \$0.00 | \$129,602.48 | \$129,602.48 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$129,602.48 | \$129,602.48 | \$129,602.48 | \$0.00 | \$129,602.48 | \$0.00 | \$0.00 | \$129,602.48 | \$129,602.48 | \$0.00 |
| SUMINISTRO Y COLOCACION DE | | \$0.00 | \$129,602.48 | \$129,602.48 | \$129,602.48 | \$0.00 | \$129,602.48 | \$0.00 | \$0.00 | \$129,602.48 | \$129,602.48 | \$0.00 |

01532 REHABILITACION DE LUMINARIAS EN TAMASOPO

| | | | | | | | | | | | | |
|-------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |
| 2480 | Material eléctrico y electrónico | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |
| 2481 | Material eléctrico y electrónico | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |
| REHABILITACION DE LUMINARIAS | | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |

01533 REHABILITACION DE LUMINARIAS EN AGUA BUENA

| | | | | | | | | | | | | |
|-------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |
| 2480 | Material eléctrico y electrónico | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |
| 2481 | Material eléctrico y electrónico | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |
| REHABILITACION DE LUMINARIAS | | \$0.00 | \$53,552.56 | \$53,552.56 | \$53,552.56 | \$0.00 | \$53,552.56 | \$0.00 | \$0.00 | \$53,552.56 | \$53,552.56 | \$0.00 |

01534 PANELES SOLARES EN LA LOCALIDAD DEL AGUACATE

| | | | | | | | | | | | | |
|------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$129,602.49 | \$129,602.49 | \$129,602.49 | \$0.00 | \$129,602.49 | \$0.00 | \$0.00 | \$129,602.49 | \$129,602.49 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$129,602.49 | \$129,602.49 | \$129,602.49 | \$0.00 | \$129,602.49 | \$0.00 | \$0.00 | \$129,602.49 | \$129,602.49 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$129,602.49 | \$129,602.49 | \$129,602.49 | \$0.00 | \$129,602.49 | \$0.00 | \$0.00 | \$129,602.49 | \$129,602.49 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$129,602.49 | \$129,602.49 | \$129,602.49 | \$0.00 | \$129,602.49 | \$0.00 | \$0.00 | \$129,602.49 | \$129,602.49 | \$0.00 |
| PANELES SOLARES EN LA | | \$0.00 | \$129,602.49 | \$129,602.49 | \$129,602.49 | \$0.00 | \$129,602.49 | \$0.00 | \$0.00 | \$129,602.49 | \$129,602.49 | \$0.00 |

01535 SUMINISTRO DE PANELES SOLARES EN EL CHINO

| | | | | | | | | | | | | |
|------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$64,801.24 | \$64,801.24 | \$64,801.24 | \$0.00 | \$64,801.24 | \$0.00 | \$0.00 | \$64,801.24 | \$64,801.24 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$64,801.24 | \$64,801.24 | \$64,801.24 | \$0.00 | \$64,801.24 | \$0.00 | \$0.00 | \$64,801.24 | \$64,801.24 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$64,801.24 | \$64,801.24 | \$64,801.24 | \$0.00 | \$64,801.24 | \$0.00 | \$0.00 | \$64,801.24 | \$64,801.24 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$64,801.24 | \$64,801.24 | \$64,801.24 | \$0.00 | \$64,801.24 | \$0.00 | \$0.00 | \$64,801.24 | \$64,801.24 | \$0.00 |
| SUMINISTRO DE PANELES | | \$0.00 | \$64,801.24 | \$64,801.24 | \$64,801.24 | \$0.00 | \$64,801.24 | \$0.00 | \$0.00 | \$64,801.24 | \$64,801.24 | \$0.00 |

01536 PANELES SOLARES EN TAMASOPO

| | | | | | | | | | | | | |
|---------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |
| PANELES SOLARES EN | | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |

*Posaba Chulo Bae
Nereyda Gonzalez M.
Romero Anuarro de la UAT.*

[Handwritten signatures and marks]

O1537 SUMINISTRO E INSTALACION DE PANELES SOLARES EN LA MALINCHE

| | | | | | | | | | | | | |
|------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| | SUMINISTRO E INSTALACION DE | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |

O1538 SUMINISTRO E INSTALACION DE PANELES SOLARES EN SAN ANDRES DE LOS LIMONES

| | | | | | | | | | | | | |
|------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| | SUMINISTRO E INSTALACION DE | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |

O1539 SUMINISTRO E INSTALACION DE PANELES SOLARES EN SAN MIGUEL

| | | | | | | | | | | | | |
|------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |
| | SUMINISTRO E INSTALACION DE | \$0.00 | \$32,400.62 | \$32,400.62 | \$32,400.62 | \$0.00 | \$32,400.62 | \$0.00 | \$0.00 | \$32,400.62 | \$32,400.62 | \$0.00 |

O1540 SUMINISTRO E INSTALACION DE PANELES SOLARES EN BUENA VISTA

| | | | | | | | | | | | | |
|------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |
| | SUMINISTRO E INSTALACION DE | \$0.00 | \$97,201.87 | \$97,201.87 | \$97,201.87 | \$0.00 | \$97,201.87 | \$0.00 | \$0.00 | \$97,201.87 | \$97,201.87 | \$0.00 |

O1601 2016-1755 MEJORAMIENTO DE CERCOS ABRAS DEL COROZO

| | | | | | | | | | | | | |
|------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,640.06 | \$2,640.06 | \$2,640.06 | \$0.00 | \$2,640.06 | \$0.00 | \$0.00 | \$2,640.06 | \$2,640.06 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$2,640.06 | \$2,640.06 | \$2,640.06 | \$0.00 | \$2,640.06 | \$0.00 | \$0.00 | \$2,640.06 | \$2,640.06 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,640.06 | \$2,640.06 | \$2,640.06 | \$0.00 | \$2,640.06 | \$0.00 | \$0.00 | \$2,640.06 | \$2,640.06 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,640.06 | \$2,640.06 | \$2,640.06 | \$0.00 | \$2,640.06 | \$0.00 | \$0.00 | \$2,640.06 | \$2,640.06 | \$0.00 |
| | 2016-1755 MEJORAMIENTO DE | \$0.00 | \$2,640.06 | \$2,640.06 | \$2,640.06 | \$0.00 | \$2,640.06 | \$0.00 | \$0.00 | \$2,640.06 | \$2,640.06 | \$0.00 |

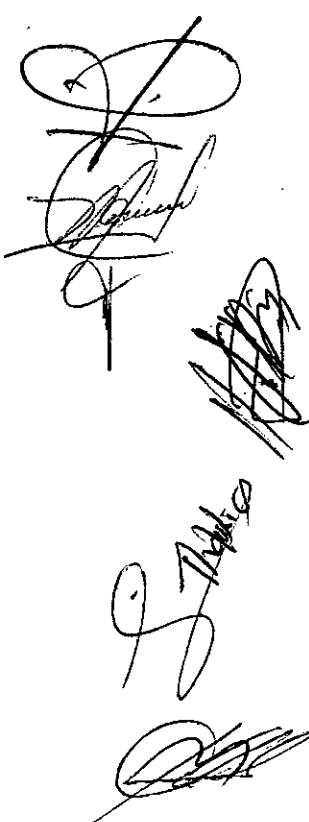
O1602 2016-1756 MEJORAMIENTO DE CERCOS, AGUA BUENA

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |
| | 2016-1756 MEJORAMIENTO DE | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |

O1603 2016-1757 MEJORAMIENTO DE CERCOS, BUENAVISTA

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |
| | 2016-1757 MEJORAMIENTO DE | \$0.00 | \$13,200.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |

Rosalba Cheib Bass
 Nereyda Gonzalez M.
 Roman Anderson NEVART.



O1604 2016-1758 MEJORAMIENTO DE CERCOS, EL CARPINTERO

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$8,190.00 | \$8,190.00 | \$8,190.00 | \$0.00 | \$8,190.00 | \$0.00 | \$0.00 | \$8,190.00 | \$8,190.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$8,190.00 | \$8,190.00 | \$8,190.00 | \$0.00 | \$8,190.00 | \$0.00 | \$0.00 | \$8,190.00 | \$8,190.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,190.00 | \$8,190.00 | \$8,190.00 | \$0.00 | \$8,190.00 | \$0.00 | \$0.00 | \$8,190.00 | \$8,190.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,190.00 | \$8,190.00 | \$8,190.00 | \$0.00 | \$8,190.00 | \$0.00 | \$0.00 | \$8,190.00 | \$8,190.00 | \$0.00 |
| 2016-1758 MEJORAMIENTO DE | | \$0.00 | \$8,190.00 | \$8,190.00 | \$8,190.00 | \$0.00 | \$8,190.00 | \$0.00 | \$0.00 | \$8,190.00 | \$8,190.00 | \$0.00 |

O1605 2016-1759 MEJORAMIENTO DE CERCOS, CARRIZALITO DE TROMPETEROS

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2016-1759 MEJORAMIENTO DE | | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |

O1606 2016-1760 MEJORAMIENTO DE CERCOS, DAMIAN CARMONA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$16,110.00 | \$16,110.00 | \$16,110.00 | \$0.00 | \$16,110.00 | \$0.00 | \$0.00 | \$16,110.00 | \$16,110.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$16,110.00 | \$16,110.00 | \$16,110.00 | \$0.00 | \$16,110.00 | \$0.00 | \$0.00 | \$16,110.00 | \$16,110.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$16,110.00 | \$16,110.00 | \$16,110.00 | \$0.00 | \$16,110.00 | \$0.00 | \$0.00 | \$16,110.00 | \$16,110.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$16,110.00 | \$16,110.00 | \$16,110.00 | \$0.00 | \$16,110.00 | \$0.00 | \$0.00 | \$16,110.00 | \$16,110.00 | \$0.00 |
| 2016-1760 MEJORAMIENTO DE | | \$0.00 | \$16,110.00 | \$16,110.00 | \$16,110.00 | \$0.00 | \$16,110.00 | \$0.00 | \$0.00 | \$16,110.00 | \$16,110.00 | \$0.00 |

O1607 2016-1761 MEJORAMIENTO DE CERCOS, EJIDO CABEZAS

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 2016-1761 MEJORAMIENTO DE | | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |

O1608 2016-1762 MEJORAMIENTO DE CERCOS, EL CARRIZO

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |
| 2016-1762 MEJORAMIENTO DE | | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |

O1609 2016-1763 MEJORAMIENTO DE CERCOS, NARANJITO

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |
| 2016-1763 MEJORAMIENTO DE | | \$0.00 | \$16,380.00 | \$16,380.00 | \$16,380.00 | \$0.00 | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | \$16,380.00 | \$0.00 |

O1610 2016-1764 MEJORAMIENTO DE CERCOS, EL SAUCILLO

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |
| 2016-1764 MEJORAMIENTO DE | | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |

Rosba Cheula Bae
Nereyda González M.
Ronn Arroyo NE UWT

[Handwritten signatures and initials]

01611 2016-1765 MEJORAMIENTO DE CERCOS, EL TRIGO

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 2016-1765 MEJORAMIENTO DE | | \$0.00 | \$11,100.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 |

01612 2016-1766 MEJORAMIENTO DE CERCOS, JOYA DE LA ESPERANZA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2016-1766 MEJORAMIENTO DE | | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |

01613 2016-1667 MEJORAMIENTO DE CERCOS, JOYA DEL TORO

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2016-1667 MEJORAMIENTO DE | | \$0.00 | \$2,640.00 | \$2,640.00 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$2,640.00 | \$0.00 |

01614 2016-1768 MEJORAMIENTO DE CERCOS, LA BRECHA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$28,560.00 | \$28,560.00 | \$28,560.00 | \$0.00 | \$28,560.00 | \$0.00 | \$0.00 | \$28,560.00 | \$28,560.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$28,560.00 | \$28,560.00 | \$28,560.00 | \$0.00 | \$28,560.00 | \$0.00 | \$0.00 | \$28,560.00 | \$28,560.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$28,560.00 | \$28,560.00 | \$28,560.00 | \$0.00 | \$28,560.00 | \$0.00 | \$0.00 | \$28,560.00 | \$28,560.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$28,560.00 | \$28,560.00 | \$28,560.00 | \$0.00 | \$28,560.00 | \$0.00 | \$0.00 | \$28,560.00 | \$28,560.00 | \$0.00 |
| 2016-1768 MEJORAMIENTO DE | | \$0.00 | \$28,560.00 | \$28,560.00 | \$28,560.00 | \$0.00 | \$28,560.00 | \$0.00 | \$0.00 | \$28,560.00 | \$28,560.00 | \$0.00 |

01615 2016-1769 MEJORAMIENTO DE CERCOS, LA GAVIA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$34,320.00 | \$34,320.00 | \$34,320.00 | \$0.00 | \$34,320.00 | \$0.00 | \$0.00 | \$34,320.00 | \$34,320.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$34,320.00 | \$34,320.00 | \$34,320.00 | \$0.00 | \$34,320.00 | \$0.00 | \$0.00 | \$34,320.00 | \$34,320.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$34,320.00 | \$34,320.00 | \$34,320.00 | \$0.00 | \$34,320.00 | \$0.00 | \$0.00 | \$34,320.00 | \$34,320.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$34,320.00 | \$34,320.00 | \$34,320.00 | \$0.00 | \$34,320.00 | \$0.00 | \$0.00 | \$34,320.00 | \$34,320.00 | \$0.00 |
| 2016-1769 MEJORAMIENTO DE | | \$0.00 | \$34,320.00 | \$34,320.00 | \$34,320.00 | \$0.00 | \$34,320.00 | \$0.00 | \$0.00 | \$34,320.00 | \$34,320.00 | \$0.00 |

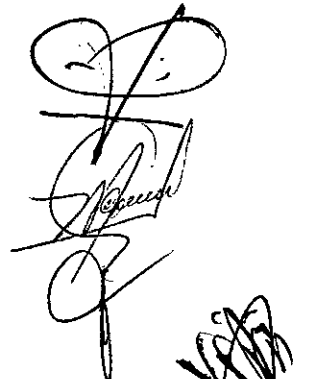
01616 2016-1770 MEJORAMIENTO DE CERCOS, LA MOHONERA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$17,190.00 | \$17,190.00 | \$17,190.00 | \$0.00 | \$17,190.00 | \$0.00 | \$0.00 | \$17,190.00 | \$17,190.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$17,190.00 | \$17,190.00 | \$17,190.00 | \$0.00 | \$17,190.00 | \$0.00 | \$0.00 | \$17,190.00 | \$17,190.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$17,190.00 | \$17,190.00 | \$17,190.00 | \$0.00 | \$17,190.00 | \$0.00 | \$0.00 | \$17,190.00 | \$17,190.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$17,190.00 | \$17,190.00 | \$17,190.00 | \$0.00 | \$17,190.00 | \$0.00 | \$0.00 | \$17,190.00 | \$17,190.00 | \$0.00 |
| 2016-1770 MEJORAMIENTO DE | | \$0.00 | \$17,190.00 | \$17,190.00 | \$17,190.00 | \$0.00 | \$17,190.00 | \$0.00 | \$0.00 | \$17,190.00 | \$17,190.00 | \$0.00 |

01617 2016-1771 MEJORAMIENTO DE CERCOS, LA PALMA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$40,470.00 | \$40,470.00 | \$40,470.00 | \$0.00 | \$40,470.00 | \$0.00 | \$0.00 | \$40,470.00 | \$40,470.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$40,470.00 | \$40,470.00 | \$40,470.00 | \$0.00 | \$40,470.00 | \$0.00 | \$0.00 | \$40,470.00 | \$40,470.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$40,470.00 | \$40,470.00 | \$40,470.00 | \$0.00 | \$40,470.00 | \$0.00 | \$0.00 | \$40,470.00 | \$40,470.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$40,470.00 | \$40,470.00 | \$40,470.00 | \$0.00 | \$40,470.00 | \$0.00 | \$0.00 | \$40,470.00 | \$40,470.00 | \$0.00 |
| 2016-1771 MEJORAMIENTO DE | | \$0.00 | \$40,470.00 | \$40,470.00 | \$40,470.00 | \$0.00 | \$40,470.00 | \$0.00 | \$0.00 | \$40,470.00 | \$40,470.00 | \$0.00 |

Posalbe Chavito Bara
Merceda González M.
Roma Anzures de la Cruz





O1625 2016-1781 MEJORAMIENTO DE CERCOS, SANTA ROSALIA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 | \$0.00 | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 | \$5,280.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 | \$0.00 | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 | \$5,280.00 | \$0.00 |
| 2470 | Articulos metalicos para la construccion | \$0.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 | \$0.00 | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 | \$5,280.00 | \$0.00 |
| 2471 | Articulos metalicos para la construccion | \$0.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 | \$0.00 | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 | \$5,280.00 | \$0.00 |
| 2016-1781 MEJORAMIENTO DE | | \$0.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 | \$0.00 | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 | \$5,280.00 | \$0.00 |

O1626 2016-1784 MEJORAMIENTO DE CERCOS, TAMASOPO

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |
| 2470 | Articulos metalicos para la construccion | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |
| 2471 | Articulos metalicos para la construccion | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |
| 2016-1784 MEJORAMIENTO DE | | \$0.00 | \$29,850.00 | \$29,850.00 | \$29,850.00 | \$0.00 | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 |

O1627 2016-1241 MEJORAMIENTO DE CERCOS, VEINTE DE NOVIEMBRE

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |
| 2470 | Articulos metalicos para la construccion | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |
| 2471 | Articulos metalicos para la construccion | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |
| 2016-1241 MEJORAMIENTO DE | | \$0.00 | \$10,830.00 | \$10,830.00 | \$10,830.00 | \$0.00 | \$10,830.00 | \$0.00 | \$0.00 | \$10,830.00 | \$10,830.00 | \$0.00 |

O1628 2016-4801 EQUIPAMIENTO PARA RESTAURANT EN TAMASOPO

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 2016-4801 EQUIPAMIENTO PARA | | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 |

O1632 2016-4796 PROYECTOS PARA LA GENERACION DE EMPLEO EN TAMASOPO AGEB 0210

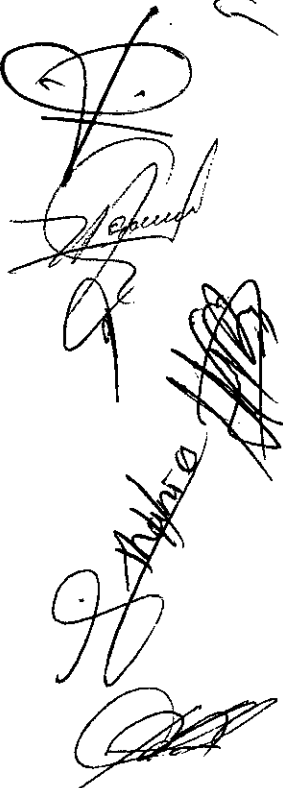
| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$111,520.72 | \$111,520.72 | \$111,520.72 | \$0.00 | \$111,520.72 | \$0.00 | \$0.00 | \$111,520.72 | \$111,520.72 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$111,520.72 | \$111,520.72 | \$111,520.72 | \$0.00 | \$111,520.72 | \$0.00 | \$0.00 | \$111,520.72 | \$111,520.72 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$111,520.72 | \$111,520.72 | \$111,520.72 | \$0.00 | \$111,520.72 | \$0.00 | \$0.00 | \$111,520.72 | \$111,520.72 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$111,520.72 | \$111,520.72 | \$111,520.72 | \$0.00 | \$111,520.72 | \$0.00 | \$0.00 | \$111,520.72 | \$111,520.72 | \$0.00 |
| 2016-4796 PROYECTOS PARA LA | | \$0.00 | \$111,520.72 | \$111,520.72 | \$111,520.72 | \$0.00 | \$111,520.72 | \$0.00 | \$0.00 | \$111,520.72 | \$111,520.72 | \$0.00 |

O1633 2016-4777 PROYECTOS PARA LA GENERACION DE EMPLEO EN AGUA BUENA AGEB 0297

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$77,455.16 | \$77,455.16 | \$77,455.16 | \$0.00 | \$77,455.16 | \$0.00 | \$0.00 | \$77,455.16 | \$77,455.16 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$77,455.16 | \$77,455.16 | \$77,455.16 | \$0.00 | \$77,455.16 | \$0.00 | \$0.00 | \$77,455.16 | \$77,455.16 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$77,455.16 | \$77,455.16 | \$77,455.16 | \$0.00 | \$77,455.16 | \$0.00 | \$0.00 | \$77,455.16 | \$77,455.16 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$77,455.16 | \$77,455.16 | \$77,455.16 | \$0.00 | \$77,455.16 | \$0.00 | \$0.00 | \$77,455.16 | \$77,455.16 | \$0.00 |
| 2016-4777 PROYECTOS PARA LA | | \$0.00 | \$77,455.16 | \$77,455.16 | \$77,455.16 | \$0.00 | \$77,455.16 | \$0.00 | \$0.00 | \$77,455.16 | \$77,455.16 | \$0.00 |

O1634 2016-4782 PROYECTOS PARA LA GENERACION DE EMPLEO EN CAPUCHINAS

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$13,400.00 | \$13,400.00 | \$13,400.00 | \$0.00 | \$13,400.00 | \$0.00 | \$0.00 | \$13,400.00 | \$13,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$13,400.00 | \$13,400.00 | \$13,400.00 | \$0.00 | \$13,400.00 | \$0.00 | \$0.00 | \$13,400.00 | \$13,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$13,400.00 | \$13,400.00 | \$13,400.00 | \$0.00 | \$13,400.00 | \$0.00 | \$0.00 | \$13,400.00 | \$13,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$13,400.00 | \$13,400.00 | \$13,400.00 | \$0.00 | \$13,400.00 | \$0.00 | \$0.00 | \$13,400.00 | \$13,400.00 | \$0.00 |
| 2016-4782 PROYECTOS PARA LA | | \$0.00 | \$13,400.00 | \$13,400.00 | \$13,400.00 | \$0.00 | \$13,400.00 | \$0.00 | \$0.00 | \$13,400.00 | \$13,400.00 | \$0.00 |

Rosalba Cheulo Baco
 Nereyda Gonzalez M.
 Romo Amador NEU CRT.


01635 2016-4783 PROYECTOS PARA LA GENERACION DE EMPLEO EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$124,616.87 | \$124,616.87 | \$124,616.87 | \$0.00 | \$124,616.87 | \$0.00 | \$0.00 | \$124,616.87 | \$124,616.87 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$124,616.87 | \$124,616.87 | \$124,616.87 | \$0.00 | \$124,616.87 | \$0.00 | \$0.00 | \$124,616.87 | \$124,616.87 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$124,616.87 | \$124,616.87 | \$124,616.87 | \$0.00 | \$124,616.87 | \$0.00 | \$0.00 | \$124,616.87 | \$124,616.87 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$124,616.87 | \$124,616.87 | \$124,616.87 | \$0.00 | \$124,616.87 | \$0.00 | \$0.00 | \$124,616.87 | \$124,616.87 | \$0.00 |
| 2016-4783 PROYECTOS PARA LA | | \$0.00 | \$124,616.87 | \$124,616.87 | \$124,616.87 | \$0.00 | \$124,616.87 | \$0.00 | \$0.00 | \$124,616.87 | \$124,616.87 | \$0.00 |

01636 2016-4785 PROYECTOS PARA LA GENERACION DE EMPLEO EN EL CHINO

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$106,523.31 | \$106,523.31 | \$106,523.31 | \$0.00 | \$106,523.31 | \$0.00 | \$0.00 | \$106,523.31 | \$106,523.31 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$106,523.31 | \$106,523.31 | \$106,523.31 | \$0.00 | \$106,523.31 | \$0.00 | \$0.00 | \$106,523.31 | \$106,523.31 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$106,523.31 | \$106,523.31 | \$106,523.31 | \$0.00 | \$106,523.31 | \$0.00 | \$0.00 | \$106,523.31 | \$106,523.31 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$106,523.31 | \$106,523.31 | \$106,523.31 | \$0.00 | \$106,523.31 | \$0.00 | \$0.00 | \$106,523.31 | \$106,523.31 | \$0.00 |
| 2016-4785 PROYECTOS PARA LA | | \$0.00 | \$106,523.31 | \$106,523.31 | \$106,523.31 | \$0.00 | \$106,523.31 | \$0.00 | \$0.00 | \$106,523.31 | \$106,523.31 | \$0.00 |

01637 2016-4799 PROYECTOS PARA LA GENERACION DE EMPLEO EN TAMASOPO AGEB 0225

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$229,247.25 | \$229,247.25 | \$229,247.25 | \$0.00 | \$229,247.25 | \$0.00 | \$0.00 | \$229,247.25 | \$229,247.25 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$229,247.25 | \$229,247.25 | \$229,247.25 | \$0.00 | \$229,247.25 | \$0.00 | \$0.00 | \$229,247.25 | \$229,247.25 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$229,247.25 | \$229,247.25 | \$229,247.25 | \$0.00 | \$229,247.25 | \$0.00 | \$0.00 | \$229,247.25 | \$229,247.25 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$229,247.25 | \$229,247.25 | \$229,247.25 | \$0.00 | \$229,247.25 | \$0.00 | \$0.00 | \$229,247.25 | \$229,247.25 | \$0.00 |
| 2016-4799 PROYECTOS PARA LA | | \$0.00 | \$229,247.25 | \$229,247.25 | \$229,247.25 | \$0.00 | \$229,247.25 | \$0.00 | \$0.00 | \$229,247.25 | \$229,247.25 | \$0.00 |

01638 2016-4802 EQUIPAMIENTO PARA COCINA ECONOMICA EN TAMBACA

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$19,958.97 | \$19,958.97 | \$19,958.97 | \$0.00 | \$19,958.97 | \$0.00 | \$0.00 | \$19,958.97 | \$19,958.97 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$19,958.97 | \$19,958.97 | \$19,958.97 | \$0.00 | \$19,958.97 | \$0.00 | \$0.00 | \$19,958.97 | \$19,958.97 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$19,958.97 | \$19,958.97 | \$19,958.97 | \$0.00 | \$19,958.97 | \$0.00 | \$0.00 | \$19,958.97 | \$19,958.97 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$19,958.97 | \$19,958.97 | \$19,958.97 | \$0.00 | \$19,958.97 | \$0.00 | \$0.00 | \$19,958.97 | \$19,958.97 | \$0.00 |
| 2016-4802 EQUIPAMIENTO PARA | | \$0.00 | \$19,958.97 | \$19,958.97 | \$19,958.97 | \$0.00 | \$19,958.97 | \$0.00 | \$0.00 | \$19,958.97 | \$19,958.97 | \$0.00 |

01639 2016-4774 EQUIPAMIENTO PARA PASTELERIA EN EL VEINTE DE NOVIEMBRE

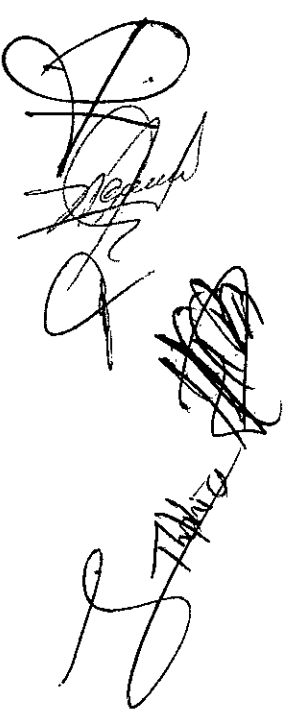
| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$33,400.00 | \$33,400.00 | \$33,400.00 | \$0.00 | \$33,400.00 | \$0.00 | \$0.00 | \$33,400.00 | \$33,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$33,400.00 | \$33,400.00 | \$33,400.00 | \$0.00 | \$33,400.00 | \$0.00 | \$0.00 | \$33,400.00 | \$33,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$33,400.00 | \$33,400.00 | \$33,400.00 | \$0.00 | \$33,400.00 | \$0.00 | \$0.00 | \$33,400.00 | \$33,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$33,400.00 | \$33,400.00 | \$33,400.00 | \$0.00 | \$33,400.00 | \$0.00 | \$0.00 | \$33,400.00 | \$33,400.00 | \$0.00 |
| 2016-4774 EQUIPAMIENTO PARA | | \$0.00 | \$33,400.00 | \$33,400.00 | \$33,400.00 | \$0.00 | \$33,400.00 | \$0.00 | \$0.00 | \$33,400.00 | \$33,400.00 | \$0.00 |

01640 2016-4789 EQUIPAMIENTO PARA PAPELERIA EN LA GAVIA

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,920.00 | \$10,920.00 | \$10,920.00 | \$0.00 | \$10,920.00 | \$0.00 | \$0.00 | \$10,920.00 | \$10,920.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,920.00 | \$10,920.00 | \$10,920.00 | \$0.00 | \$10,920.00 | \$0.00 | \$0.00 | \$10,920.00 | \$10,920.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,920.00 | \$10,920.00 | \$10,920.00 | \$0.00 | \$10,920.00 | \$0.00 | \$0.00 | \$10,920.00 | \$10,920.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,920.00 | \$10,920.00 | \$10,920.00 | \$0.00 | \$10,920.00 | \$0.00 | \$0.00 | \$10,920.00 | \$10,920.00 | \$0.00 |
| 2016-4789 EQUIPAMIENTO PARA | | \$0.00 | \$10,920.00 | \$10,920.00 | \$10,920.00 | \$0.00 | \$10,920.00 | \$0.00 | \$0.00 | \$10,920.00 | \$10,920.00 | \$0.00 |

01641 2016-4792 PROYECTO PARA VENTA DE CAFE Y RASPAS, RANCHO NUEVO

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,190.69 | \$6,190.69 | \$6,190.69 | \$0.00 | \$6,190.69 | \$0.00 | \$0.00 | \$6,190.69 | \$6,190.69 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,190.69 | \$6,190.69 | \$6,190.69 | \$0.00 | \$6,190.69 | \$0.00 | \$0.00 | \$6,190.69 | \$6,190.69 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$6,190.69 | \$6,190.69 | \$6,190.69 | \$0.00 | \$6,190.69 | \$0.00 | \$0.00 | \$6,190.69 | \$6,190.69 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$6,190.69 | \$6,190.69 | \$6,190.69 | \$0.00 | \$6,190.69 | \$0.00 | \$0.00 | \$6,190.69 | \$6,190.69 | \$0.00 |
| 2016-4792 PROYECTO PARA | | \$0.00 | \$6,190.69 | \$6,190.69 | \$6,190.69 | \$0.00 | \$6,190.69 | \$0.00 | \$0.00 | \$6,190.69 | \$6,190.69 | \$0.00 |

Rosalba Chavib Baez
 Nereyda Gonzalez M.
 Romm Arcoun NEU MULT


01642 2016-5192 EQUIPAMIENTO PARA TALLER DE COSTURA

| | | | | | | | | | | | | |
|------|------------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 |
| | 2016-5192 EQUIPAMIENTO PARA | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 |

01643 2016-1808 MEJORAMIENTO DE CERCOS EN CEBADILLA

| | | | | | | | | | | | | |
|------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$8,730.00 | \$8,730.00 | \$8,730.00 | \$0.00 | \$8,730.00 | \$0.00 | \$0.00 | \$8,730.00 | \$8,730.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$8,730.00 | \$8,730.00 | \$8,730.00 | \$0.00 | \$8,730.00 | \$0.00 | \$0.00 | \$8,730.00 | \$8,730.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,730.00 | \$8,730.00 | \$8,730.00 | \$0.00 | \$8,730.00 | \$0.00 | \$0.00 | \$8,730.00 | \$8,730.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,730.00 | \$8,730.00 | \$8,730.00 | \$0.00 | \$8,730.00 | \$0.00 | \$0.00 | \$8,730.00 | \$8,730.00 | \$0.00 |
| | 2016-1808 MEJORAMIENTO DE | \$0.00 | \$8,730.00 | \$8,730.00 | \$8,730.00 | \$0.00 | \$8,730.00 | \$0.00 | \$0.00 | \$8,730.00 | \$8,730.00 | \$0.00 |

01644 2016-4960 MEJORAMIENTO DE CERCOS EN CUESTA BLANCA

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$20,370.00 | \$20,370.00 | \$20,370.00 | \$0.00 | \$20,370.00 | \$0.00 | \$0.00 | \$20,370.00 | \$20,370.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$20,370.00 | \$20,370.00 | \$20,370.00 | \$0.00 | \$20,370.00 | \$0.00 | \$0.00 | \$20,370.00 | \$20,370.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$20,370.00 | \$20,370.00 | \$20,370.00 | \$0.00 | \$20,370.00 | \$0.00 | \$0.00 | \$20,370.00 | \$20,370.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$20,370.00 | \$20,370.00 | \$20,370.00 | \$0.00 | \$20,370.00 | \$0.00 | \$0.00 | \$20,370.00 | \$20,370.00 | \$0.00 |
| | 2016-4960 MEJORAMIENTO DE | \$0.00 | \$20,370.00 | \$20,370.00 | \$20,370.00 | \$0.00 | \$20,370.00 | \$0.00 | \$0.00 | \$20,370.00 | \$20,370.00 | \$0.00 |

01645 2016-4961 MEJORAMIENTO DE CERCOS EN EL HUIZACHAL

| | | | | | | | | | | | | |
|------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| | 2016-4961 MEJORAMIENTO DE | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |

01646 2016-4963 MEJORAMIENTO DE CERCOS EN LA MANZANILLA

| | | | | | | | | | | | | |
|------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,910.00 | \$0.00 | \$2,910.00 | \$0.00 | \$0.00 | \$2,910.00 | \$2,910.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,910.00 | \$0.00 | \$2,910.00 | \$0.00 | \$0.00 | \$2,910.00 | \$2,910.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,910.00 | \$0.00 | \$2,910.00 | \$0.00 | \$0.00 | \$2,910.00 | \$2,910.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,910.00 | \$0.00 | \$2,910.00 | \$0.00 | \$0.00 | \$2,910.00 | \$2,910.00 | \$0.00 |
| | 2016-4963 MEJORAMIENTO DE | \$0.00 | \$2,910.00 | \$2,910.00 | \$2,910.00 | \$0.00 | \$2,910.00 | \$0.00 | \$0.00 | \$2,910.00 | \$2,910.00 | \$0.00 |

01647 2016-4965 MEJORAMIENTO DE CERCOS EN POZO DEL SAUZ

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$18,624.00 | \$18,624.00 | \$18,624.00 | \$0.00 | \$18,624.00 | \$0.00 | \$0.00 | \$18,624.00 | \$18,624.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$18,624.00 | \$18,624.00 | \$18,624.00 | \$0.00 | \$18,624.00 | \$0.00 | \$0.00 | \$18,624.00 | \$18,624.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$18,624.00 | \$18,624.00 | \$18,624.00 | \$0.00 | \$18,624.00 | \$0.00 | \$0.00 | \$18,624.00 | \$18,624.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$18,624.00 | \$18,624.00 | \$18,624.00 | \$0.00 | \$18,624.00 | \$0.00 | \$0.00 | \$18,624.00 | \$18,624.00 | \$0.00 |
| | 2016-4965 MEJORAMIENTO DE | \$0.00 | \$18,624.00 | \$18,624.00 | \$18,624.00 | \$0.00 | \$18,624.00 | \$0.00 | \$0.00 | \$18,624.00 | \$18,624.00 | \$0.00 |

01648 2016-4967 MEJORAMIENTO DE CERCOS EN PUERTO VERDE

| | | | | | | | | | | | | |
|------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,746.00 | \$1,746.00 | \$1,746.00 | \$0.00 | \$1,746.00 | \$0.00 | \$0.00 | \$1,746.00 | \$1,746.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$1,746.00 | \$1,746.00 | \$1,746.00 | \$0.00 | \$1,746.00 | \$0.00 | \$0.00 | \$1,746.00 | \$1,746.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,746.00 | \$1,746.00 | \$1,746.00 | \$0.00 | \$1,746.00 | \$0.00 | \$0.00 | \$1,746.00 | \$1,746.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,746.00 | \$1,746.00 | \$1,746.00 | \$0.00 | \$1,746.00 | \$0.00 | \$0.00 | \$1,746.00 | \$1,746.00 | \$0.00 |
| | 2016-4967 MEJORAMIENTO DE | \$0.00 | \$1,746.00 | \$1,746.00 | \$1,746.00 | \$0.00 | \$1,746.00 | \$0.00 | \$0.00 | \$1,746.00 | \$1,746.00 | \$0.00 |

Rosalbe Cheib Bee
 Nereyda Gonzalez M.
 Ronald Anzures US CM T.

01656 2016-4980 MEJORAMIENTO DE CERCOS EN SANTA ISABEL

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$11,640.00 | \$11,640.00 | \$11,640.00 | \$0.00 | \$11,640.00 | \$0.00 | \$0.00 | \$11,640.00 | \$11,640.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$11,640.00 | \$11,640.00 | \$11,640.00 | \$0.00 | \$11,640.00 | \$0.00 | \$0.00 | \$11,640.00 | \$11,640.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$11,640.00 | \$11,640.00 | \$11,640.00 | \$0.00 | \$11,640.00 | \$0.00 | \$0.00 | \$11,640.00 | \$11,640.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$11,640.00 | \$11,640.00 | \$11,640.00 | \$0.00 | \$11,640.00 | \$0.00 | \$0.00 | \$11,640.00 | \$11,640.00 | \$0.00 |
| 2016-4980 MEJORAMIENTO DE | | \$0.00 | \$11,640.00 | \$11,640.00 | \$11,640.00 | \$0.00 | \$11,640.00 | \$0.00 | \$0.00 | \$11,640.00 | \$11,640.00 | \$0.00 |

01657 2016-4981 MEJORAMIENTO DE CERCOS EN TAMBACA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |
| 2016-4981 MEJORAMIENTO DE | | \$0.00 | \$5,820.00 | \$5,820.00 | \$5,820.00 | \$0.00 | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,820.00 | \$0.00 |

01658 2016-4982 MEJORAMIENTO DE CERCOS EN TAMPASQUIN

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,910.09 | \$2,910.09 | \$2,910.09 | \$0.00 | \$2,910.09 | \$0.00 | \$0.00 | \$2,910.09 | \$2,910.09 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$2,910.09 | \$2,910.09 | \$2,910.09 | \$0.00 | \$2,910.09 | \$0.00 | \$0.00 | \$2,910.09 | \$2,910.09 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,910.09 | \$2,910.09 | \$2,910.09 | \$0.00 | \$2,910.09 | \$0.00 | \$0.00 | \$2,910.09 | \$2,910.09 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,910.09 | \$2,910.09 | \$2,910.09 | \$0.00 | \$2,910.09 | \$0.00 | \$0.00 | \$2,910.09 | \$2,910.09 | \$0.00 |
| 2016-4982 MEJORAMIENTO DE | | \$0.00 | \$2,910.09 | \$2,910.09 | \$2,910.09 | \$0.00 | \$2,910.09 | \$0.00 | \$0.00 | \$2,910.09 | \$2,910.09 | \$0.00 |

01659 2016-5407 CONSTRUCCION DE CENTRO DE ACOPIO EN SANTA ELENA

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$298,671.79 | \$298,671.79 | \$298,671.79 | \$0.00 | \$298,671.79 | \$0.00 | \$0.00 | \$298,671.79 | \$298,671.79 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$298,207.79 | \$298,207.79 | \$298,207.79 | \$0.00 | \$298,207.79 | \$0.00 | \$0.00 | \$298,207.79 | \$298,207.79 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$84,331.07 | \$84,331.07 | \$84,331.07 | \$0.00 | \$84,331.07 | \$0.00 | \$0.00 | \$84,331.07 | \$84,331.07 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$84,331.07 | \$84,331.07 | \$84,331.07 | \$0.00 | \$84,331.07 | \$0.00 | \$0.00 | \$84,331.07 | \$84,331.07 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$82,205.49 | \$82,205.49 | \$82,205.49 | \$0.00 | \$82,205.49 | \$0.00 | \$0.00 | \$82,205.49 | \$82,205.49 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$82,205.49 | \$82,205.49 | \$82,205.49 | \$0.00 | \$82,205.49 | \$0.00 | \$0.00 | \$82,205.49 | \$82,205.49 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$974.40 | \$974.40 | \$974.40 | \$0.00 | \$974.40 | \$0.00 | \$0.00 | \$974.40 | \$974.40 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$974.40 | \$974.40 | \$974.40 | \$0.00 | \$974.40 | \$0.00 | \$0.00 | \$974.40 | \$974.40 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$130,102.91 | \$130,102.91 | \$130,102.91 | \$0.00 | \$130,102.91 | \$0.00 | \$0.00 | \$130,102.91 | \$130,102.91 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$130,102.91 | \$130,102.91 | \$130,102.91 | \$0.00 | \$130,102.91 | \$0.00 | \$0.00 | \$130,102.91 | \$130,102.91 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$593.92 | \$593.92 | \$593.92 | \$0.00 | \$593.92 | \$0.00 | \$0.00 | \$593.92 | \$593.92 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$593.92 | \$593.92 | \$593.92 | \$0.00 | \$593.92 | \$0.00 | \$0.00 | \$593.92 | \$593.92 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$464.00 | \$464.00 | \$464.00 | \$0.00 | \$464.00 | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$464.00 | \$464.00 | \$464.00 | \$0.00 | \$464.00 | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$464.00 | \$464.00 | \$464.00 | \$0.00 | \$464.00 | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 2016-5407 CONSTRUCCION DE | | \$0.00 | \$304,935.79 | \$304,935.79 | \$304,935.79 | \$0.00 | \$304,935.79 | \$0.00 | \$0.00 | \$304,935.79 | \$304,935.79 | \$0.00 |

01660 2016-5282 REHABILITACION DEESTABLECIMIENTO PARAPAPELERIA EN LA LOCALIDAD DE LA GAVIA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$12,949.14 | \$12,949.14 | \$12,949.14 | \$0.00 | \$12,949.14 | \$0.00 | \$0.00 | \$12,949.14 | \$12,949.14 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$12,949.14 | \$12,949.14 | \$12,949.14 | \$0.00 | \$12,949.14 | \$0.00 | \$0.00 | \$12,949.14 | \$12,949.14 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$12,949.14 | \$12,949.14 | \$12,949.14 | \$0.00 | \$12,949.14 | \$0.00 | \$0.00 | \$12,949.14 | \$12,949.14 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$12,949.14 | \$12,949.14 | \$12,949.14 | \$0.00 | \$12,949.14 | \$0.00 | \$0.00 | \$12,949.14 | \$12,949.14 | \$0.00 |
| 2016-5282 REHABILITACION | | \$0.00 | \$12,949.14 | \$12,949.14 | \$12,949.14 | \$0.00 | \$12,949.14 | \$0.00 | \$0.00 | \$12,949.14 | \$12,949.14 | \$0.00 |

Rosalba Chevis Bae
 Nercyda Gonzalez M.
 Romm Anzures 16/04/2017


01661 2016-5190 REHABILITACION DE LOCAL PARA TIENDA DE ABARROTES EN LA ESPERANZA

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 | \$29,999.92 | \$0.00 | \$0.00 | \$29,999.92 | \$29,999.92 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 | \$29,999.92 | \$0.00 | \$0.00 | \$29,999.92 | \$29,999.92 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 | \$29,999.92 | \$0.00 | \$0.00 | \$29,999.92 | \$29,999.92 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 | \$29,999.92 | \$0.00 | \$0.00 | \$29,999.92 | \$29,999.92 | \$0.00 |
| 2016-5190 REHABILITACION DE | | \$0.00 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 | \$29,999.92 | \$0.00 | \$0.00 | \$29,999.92 | \$29,999.92 | \$0.00 |

01662 2016-5187 REHABILITACION DE COCINA ECONOMICA EN SAN NICOLAS DE LOS MONTES

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$21,449.24 | \$21,449.24 | \$21,449.24 | \$0.00 | \$21,449.24 | \$0.00 | \$0.00 | \$21,449.24 | \$21,449.24 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$21,449.24 | \$21,449.24 | \$21,449.24 | \$0.00 | \$21,449.24 | \$0.00 | \$0.00 | \$21,449.24 | \$21,449.24 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$21,449.24 | \$21,449.24 | \$21,449.24 | \$0.00 | \$21,449.24 | \$0.00 | \$0.00 | \$21,449.24 | \$21,449.24 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$21,449.24 | \$21,449.24 | \$21,449.24 | \$0.00 | \$21,449.24 | \$0.00 | \$0.00 | \$21,449.24 | \$21,449.24 | \$0.00 |
| 2016-5187 REHABILITACION DE | | \$0.00 | \$21,449.24 | \$21,449.24 | \$21,449.24 | \$0.00 | \$21,449.24 | \$0.00 | \$0.00 | \$21,449.24 | \$21,449.24 | \$0.00 |

01663 2016-5188 REHABILITACION DE ESTABLECIMIENTO EN EL TRIGO

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$24,987.56 | \$24,987.56 | \$24,987.56 | \$0.00 | \$24,987.56 | \$0.00 | \$0.00 | \$24,987.56 | \$24,987.56 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$24,987.56 | \$24,987.56 | \$24,987.56 | \$0.00 | \$24,987.56 | \$0.00 | \$0.00 | \$24,987.56 | \$24,987.56 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$24,987.56 | \$24,987.56 | \$24,987.56 | \$0.00 | \$24,987.56 | \$0.00 | \$0.00 | \$24,987.56 | \$24,987.56 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$24,987.56 | \$24,987.56 | \$24,987.56 | \$0.00 | \$24,987.56 | \$0.00 | \$0.00 | \$24,987.56 | \$24,987.56 | \$0.00 |
| 2016-5188 REHABILITACION DE | | \$0.00 | \$24,987.56 | \$24,987.56 | \$24,987.56 | \$0.00 | \$24,987.56 | \$0.00 | \$0.00 | \$24,987.56 | \$24,987.56 | \$0.00 |

01664 2016-5197 REHABILITACION DE ESTABLECIMIENTO PARA TIENDA EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$25,022.18 | \$25,022.18 | \$25,022.18 | \$0.00 | \$25,022.18 | \$0.00 | \$0.00 | \$25,022.18 | \$25,022.18 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$25,022.18 | \$25,022.18 | \$25,022.18 | \$0.00 | \$25,022.18 | \$0.00 | \$0.00 | \$25,022.18 | \$25,022.18 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$25,022.18 | \$25,022.18 | \$25,022.18 | \$0.00 | \$25,022.18 | \$0.00 | \$0.00 | \$25,022.18 | \$25,022.18 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$25,022.18 | \$25,022.18 | \$25,022.18 | \$0.00 | \$25,022.18 | \$0.00 | \$0.00 | \$25,022.18 | \$25,022.18 | \$0.00 |
| 2016-5197 REHABILITACION DE | | \$0.00 | \$25,022.18 | \$25,022.18 | \$25,022.18 | \$0.00 | \$25,022.18 | \$0.00 | \$0.00 | \$25,022.18 | \$25,022.18 | \$0.00 |

01665 2016-7391 EQUIPAMIENTO PECUARIO CON UNA PICADORA DE FORRAJE EN LA LOCALIDAD DE SAN NICOLAS DE LOS MONTES

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 |
| 2016-7391 EQUIPAMIENTO | | \$0.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 |

01666 2016-7400 EQUIPAMIENTO PECUARIO CON BASCULA GANADERA EN LA LOCALIDAD DE CAMPAMENTO ALFA (LOS CUATES)

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 2016-7400 EQUIPAMIENTO | | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |

01667 2016-7400 EQUIPAMIENTO PECUARIO CON UNA PICADORA DE FORRAJE RN LA LOCALIDAD DE LOS CUATES

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 2016-7400 EQUIPAMIENTO | | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |

Paola Chevis Bae
 Nereyda Gonzalez M.
 Román Arango N. S. U. U. T.

O1668 2016-7398 EQUIPAMIENTO PECUARIO CON UNA BASCULA GANADERA EN LA LOCALIDAD DE SAN JOSE EL VIEJO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$62,000.00 | \$62,000.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$62,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$62,000.00 | \$62,000.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$62,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$62,000.00 | \$62,000.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$62,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$62,000.00 | \$62,000.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$62,000.00 | \$0.00 |
| 2016-7398 EQUIPAMIENTO | | \$0.00 | \$62,000.00 | \$62,000.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$62,000.00 | \$0.00 |

O1669 2016-7391 EQUIPAMIENTO PECUARIO CON UNA PICADORA DE FORRAJE EN LA LOCALIDAD DE SAN NICOLAS DE

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| LOS MONTES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 2016-7391 EQUIPAMIENTO | | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |

O1670 2016-7404 EQUIPAMIENTO PECUARIO CON UNA MEZCLADORA EN LA LOCALIDAD DE AGUA BUENA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 |
| 2016-7404 EQUIPAMIENTO | | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 |

O1671 2016-7389 EQUIPAMIENTO PECUARIO BASCULA GANADERA EN LA GAVIA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 2016-7389 EQUIPAMIENTO | | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |

O1672 2016-7401 EQUIPAMIENTO PECUARIO: BASCULA GANADERA EN EL HUIZACHE

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 2016-7401 EQUIPAMIENTO | | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |

O1673 EQUIPAMIENTO PECUARIO: BASCULA GANADERA EN CABEZAS

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |
| EQUIPAMIENTO PECUARIO: | | \$0.00 | \$78,678.24 | \$78,678.24 | \$78,678.24 | \$0.00 | \$78,678.24 | \$0.00 | \$0.00 | \$78,678.24 | \$78,678.24 | \$0.00 |

O1674 2016-7405 EQUIPAMIENTO PECUARIO: MOLINO DE FORRAJE EN EL CARRIZO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |
| 2016-7405 EQUIPAMIENTO | | \$0.00 | \$29,500.00 | \$29,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$29,500.00 | \$0.00 |

Passabe Chevis Bae
Nereyda Gonzalez M.
Romero Arceuro NG USMUT

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01675 2016-7402 EQUIPAMIENTO AVICOLA EN EL CARPINTERO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$59,538.16 | \$59,538.16 | \$59,538.16 | \$0.00 | \$59,538.16 | \$0.00 | \$0.00 | \$59,538.16 | \$59,538.16 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$59,538.16 | \$59,538.16 | \$59,538.16 | \$0.00 | \$59,538.16 | \$0.00 | \$0.00 | \$59,538.16 | \$59,538.16 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$59,538.16 | \$59,538.16 | \$59,538.16 | \$0.00 | \$59,538.16 | \$0.00 | \$0.00 | \$59,538.16 | \$59,538.16 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$59,538.16 | \$59,538.16 | \$59,538.16 | \$0.00 | \$59,538.16 | \$0.00 | \$0.00 | \$59,538.16 | \$59,538.16 | \$0.00 |
| 2016-7402 EQUIPAMIENTO | | \$0.00 | \$59,538.16 | \$59,538.16 | \$59,538.16 | \$0.00 | \$59,538.16 | \$0.00 | \$0.00 | \$59,538.16 | \$59,538.16 | \$0.00 |

01676 2016-7403 EQUIPAMIENTO PECUARIO: PICADORA DE FORRAJE Y DESINTEGRADORA EN TAMASOPO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$36,860.00 | \$36,860.00 | \$36,860.00 | \$0.00 | \$36,860.00 | \$0.00 | \$0.00 | \$36,860.00 | \$36,860.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$36,860.00 | \$36,860.00 | \$36,860.00 | \$0.00 | \$36,860.00 | \$0.00 | \$0.00 | \$36,860.00 | \$36,860.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$36,860.00 | \$36,860.00 | \$36,860.00 | \$0.00 | \$36,860.00 | \$0.00 | \$0.00 | \$36,860.00 | \$36,860.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$36,860.00 | \$36,860.00 | \$36,860.00 | \$0.00 | \$36,860.00 | \$0.00 | \$0.00 | \$36,860.00 | \$36,860.00 | \$0.00 |
| 2016-7403 EQUIPAMIENTO | | \$0.00 | \$36,860.00 | \$36,860.00 | \$36,860.00 | \$0.00 | \$36,860.00 | \$0.00 | \$0.00 | \$36,860.00 | \$36,860.00 | \$0.00 |

01677 2016-5827 MEJORAMIENTO DE NIVELACION DE TERNOS EN TAMASOPO (CAFETAL)

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$29,754.00 | \$29,754.00 | \$29,754.00 | \$0.00 | \$29,754.00 | \$0.00 | \$0.00 | \$29,754.00 | \$29,754.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$29,754.00 | \$29,754.00 | \$29,754.00 | \$0.00 | \$29,754.00 | \$0.00 | \$0.00 | \$29,754.00 | \$29,754.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$29,754.00 | \$29,754.00 | \$29,754.00 | \$0.00 | \$29,754.00 | \$0.00 | \$0.00 | \$29,754.00 | \$29,754.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$29,754.00 | \$29,754.00 | \$29,754.00 | \$0.00 | \$29,754.00 | \$0.00 | \$0.00 | \$29,754.00 | \$29,754.00 | \$0.00 |
| 2016-5827 MEJORAMIENTO DE | | \$0.00 | \$29,754.00 | \$29,754.00 | \$29,754.00 | \$0.00 | \$29,754.00 | \$0.00 | \$0.00 | \$29,754.00 | \$29,754.00 | \$0.00 |

01678 2016-7390 EQUIPAMIENTO PECUARIO: BOMBA DE AGUA EN LA LOCALIDAD DE DAMIAN CARMONA

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|-------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$124,500.00 | \$124,500.00 | \$124,500.00 | \$0.00 | \$124,500.00 | \$0.00 | \$0.00 | \$124,500.00 | \$124,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$124,500.00 | \$124,500.00 | \$124,500.00 | \$0.00 | \$124,500.00 | \$0.00 | \$0.00 | \$124,500.00 | \$124,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$124,500.00 | \$124,500.00 | \$124,500.00 | \$0.00 | \$124,500.00 | \$0.00 | \$0.00 | \$124,500.00 | \$124,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$124,500.00 | \$124,500.00 | \$124,500.00 | \$0.00 | \$124,500.00 | \$0.00 | \$0.00 | \$124,500.00 | \$124,500.00 | \$0.00 |
| 2016-7390 EQUIPAMIENTO | | \$0.00 | \$124,500.00 | \$124,500.00 | \$124,500.00 | \$0.00 | \$124,500.00 | \$0.00 | \$0.00 | \$124,500.00 | \$124,500.00 | \$0.00 |

01679 2016-7397 EQUIPAMIENTO PECUARIO EN LA ESPERANZA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 2016-7397 EQUIPAMIENTO | | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |

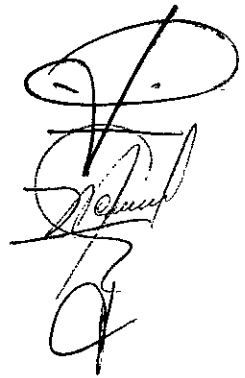
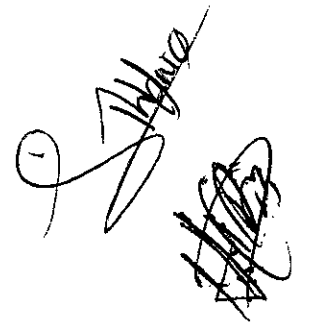
01680 2016-7391 EQUIPAMIENTO PECUARIO: PICADORA DESINTEGRADORA EN SAN NICOLAS DE LOS MONTES

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |
| 2016-7391 EQUIPAMIENTO | | \$0.00 | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 |

01681 2016-7398 EQUIPO PECUARIO: BASCULA GANADERA EN SAN JOSE EL VIEJO

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 |
| 2016-7398 EQUIPO PECUARIO: | | \$0.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 |

Rosalba Chavira Bera
 Noreyda Gonzalez M
 Roman Amador Nunez

01682 2016-7399 EQUIPAMIENTO PECUARIO: REMOLQUE GANADERO EN LA LOCALIDAD DE SAN JOSE EL VIEJO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 2016-7399 EQUIPAMIENTO | | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |

01701 2016-270 EVENTO DEPORTIVO EN TAMASOPO 2016

| | | | | | | | | | | | | |
|-------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |
| 2016-270 EVENTO DEPORTIVO EN | | \$0.00 | \$46,400.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 |

01703 EQUIPAMIENTO DEPORTIVO PARA INSTITUCIONES EDUCATIVAS

| | | | | | | | | | | | | |
|-------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| EQUIPAMIENTO DEPORTIVO | | \$0.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 |

01704 2016-2747 EQUIPAMIENTO DEPORTIVO EN SANTA MARIA TAMPALATIN

| | | | | | | | | | | | | |
|-------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 |
| 2016-2747 EQUIPAMIENTO | | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 |

01705 2016-2748 EQUIPAMIENTO DEPORTIVO EN EL AGUACATE

| | | | | | | | | | | | | |
|-------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2016-2748 EQUIPAMIENTO | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |

01706 2016- 2750 DOTACION DE GUANTES PARA EQUIPO DE SOFTBOL EN SAN NICOLAS

| | | | | | | | | | | | | |
|-------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2016- 2750 DOTACION DE | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |

01707 2016-2749 DOTACION DE ARREOS PARA EQUIPO DE BEISBOL EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|-------------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2016-2749 DOTACION DE ARREOS | | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |

Rosalba Chavis Bae
 Nereyda Gonzalez M.
 Román Amador Nuñez

01708 2016-2759 DOTACION DE UNIFORMES PARA EQUIPO DE BEISBOL EN EL CHINO

| | | | | | | | | | | | | |
|------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2016-2759 DOTACION DE | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |

01709 2016-2751 DOTACION DE CAMISOLAS PARA EQUIPO DE BEISBOL EN TAMBACA

| | | | | | | | | | | | | |
|------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2016-2751 DOTACION DE | | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |

01710 2016-2754 DOTACION DE UNIFORMES PARA EQUIPO DE BEISBOL EN AGUA BUENA

| | | | | | | | | | | | | |
|------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2016-2754 DOTACION DE | | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |

01711 2016-2753 DOTACION DE UNIFORMES PARA EQUIPO DE BEISBOL EN EL CARPINTERO

| | | | | | | | | | | | | |
|------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2016-2753 DOTACION DE | | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |

01712 2016-2755 DOTACION DE UNIFORMES PARA EQUIPO DE SOFTBOL EN TAMASOPO

| | | | | | | | | | | | | |
|------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2016-2755 DOTACION DE | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |

01713 2016-2757 DOTACION PARA EQUIPO DE BEISBOL EN SAN JERONIMO

| | | | | | | | | | | | | |
|--------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |
| 2016-2757 DOTACION PARA | | \$0.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$0.00 | \$2,999.99 | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 |

01714 2016-2752 DOTACION DE UNIFORMES PARA EQUIPO DE FUTBOL EN TAMBACA

| | | | | | | | | | | | | |
|------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 2016-2752 DOTACION DE | | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |

Rosalba Chavis Bas
 Nereyda Gonzalez
 Román Amador Nolasco

01715 2016-2756 DOTACION DE CAMISOLAS PARA EQUIPO DE BESIBOL EN EL CHINO

| | | | | | | | | | | | | |
|------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2016-2756 DOTACION DE | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |

01716 EQUIPAMIENTO DE FUTBOL EN TAMASOPO

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| EQUIPAMIENTO DE FUTBOL EN | | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |

01717 2016-5862 REHABILITACION DE AUDITORIO DEPORTIVO

| | | | | | | | | | | | | |
|------------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$44,700.00 | \$44,700.00 | \$44,700.00 | \$0.00 | \$44,700.00 | \$0.00 | \$0.00 | \$44,700.00 | \$44,700.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$44,700.00 | \$44,700.00 | \$44,700.00 | \$0.00 | \$44,700.00 | \$0.00 | \$0.00 | \$44,700.00 | \$44,700.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$44,700.00 | \$44,700.00 | \$44,700.00 | \$0.00 | \$44,700.00 | \$0.00 | \$0.00 | \$44,700.00 | \$44,700.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$44,700.00 | \$44,700.00 | \$44,700.00 | \$0.00 | \$44,700.00 | \$0.00 | \$0.00 | \$44,700.00 | \$44,700.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$105,299.99 | \$105,299.99 | \$105,299.99 | \$0.00 | \$105,299.99 | \$0.00 | \$0.00 | \$105,299.99 | \$105,299.99 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$99,700.00 | \$99,700.00 | \$99,700.00 | \$0.00 | \$99,700.00 | \$0.00 | \$0.00 | \$99,700.00 | \$99,700.00 | \$0.00 |
| 2480 | Material eléctrico y electrónico | \$0.00 | \$9,309.00 | \$9,309.00 | \$9,309.00 | \$0.00 | \$9,309.00 | \$0.00 | \$0.00 | \$9,309.00 | \$9,309.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$9,309.00 | \$9,309.00 | \$9,309.00 | \$0.00 | \$9,309.00 | \$0.00 | \$0.00 | \$9,309.00 | \$9,309.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$90,391.00 | \$90,391.00 | \$90,391.00 | \$0.00 | \$90,391.00 | \$0.00 | \$0.00 | \$90,391.00 | \$90,391.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$90,391.00 | \$90,391.00 | \$90,391.00 | \$0.00 | \$90,391.00 | \$0.00 | \$0.00 | \$90,391.00 | \$90,391.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$5,599.99 | \$5,599.99 | \$5,599.99 | \$0.00 | \$5,599.99 | \$0.00 | \$0.00 | \$5,599.99 | \$5,599.99 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$5,599.99 | \$5,599.99 | \$5,599.99 | \$0.00 | \$5,599.99 | \$0.00 | \$0.00 | \$5,599.99 | \$5,599.99 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$5,599.99 | \$5,599.99 | \$5,599.99 | \$0.00 | \$5,599.99 | \$0.00 | \$0.00 | \$5,599.99 | \$5,599.99 | \$0.00 |
| 2016-5862 REHABILITACION DE | | \$0.00 | \$149,999.99 | \$149,999.99 | \$149,999.99 | \$0.00 | \$149,999.99 | \$0.00 | \$0.00 | \$149,999.99 | \$149,999.99 | \$0.00 |

01801 2016-1820 REHABILITACION DE MURO FIRME PARA VIVIENDA EN EL 20 DE NOVIEMBRE

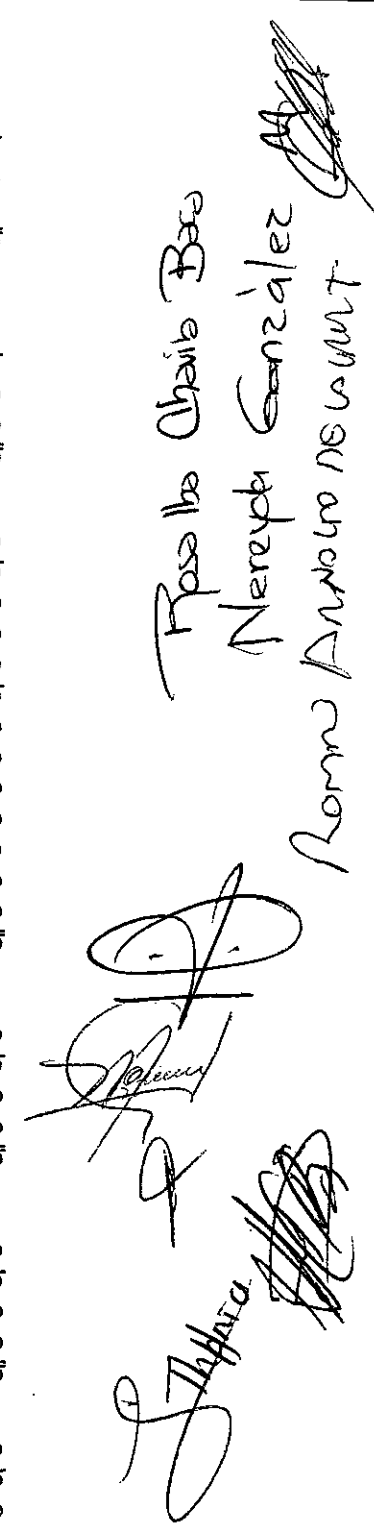
| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$53,759.04 | \$53,759.04 | \$53,759.04 | \$0.00 | \$53,759.04 | \$0.00 | \$0.00 | \$53,759.04 | \$53,759.04 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$53,759.04 | \$53,759.04 | \$53,759.04 | \$0.00 | \$53,759.04 | \$0.00 | \$0.00 | \$53,759.04 | \$53,759.04 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$53,759.04 | \$53,759.04 | \$53,759.04 | \$0.00 | \$53,759.04 | \$0.00 | \$0.00 | \$53,759.04 | \$53,759.04 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$53,759.04 | \$53,759.04 | \$53,759.04 | \$0.00 | \$53,759.04 | \$0.00 | \$0.00 | \$53,759.04 | \$53,759.04 | \$0.00 |
| 2016-1820 REHABILITACION DE | | \$0.00 | \$53,759.04 | \$53,759.04 | \$53,759.04 | \$0.00 | \$53,759.04 | \$0.00 | \$0.00 | \$53,759.04 | \$53,759.04 | \$0.00 |

01802 2016-1832 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE SAN NICOLAS DE LOS

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| MONTES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$33,599.40 | \$33,599.40 | \$33,599.40 | \$0.00 | \$33,599.40 | \$0.00 | \$0.00 | \$33,599.40 | \$33,599.40 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$33,599.40 | \$33,599.40 | \$33,599.40 | \$0.00 | \$33,599.40 | \$0.00 | \$0.00 | \$33,599.40 | \$33,599.40 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$33,599.40 | \$33,599.40 | \$33,599.40 | \$0.00 | \$33,599.40 | \$0.00 | \$0.00 | \$33,599.40 | \$33,599.40 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$33,599.40 | \$33,599.40 | \$33,599.40 | \$0.00 | \$33,599.40 | \$0.00 | \$0.00 | \$33,599.40 | \$33,599.40 | \$0.00 |
| 2016-1832 REHABILITACION DE | | \$0.00 | \$33,599.40 | \$33,599.40 | \$33,599.40 | \$0.00 | \$33,599.40 | \$0.00 | \$0.00 | \$33,599.40 | \$33,599.40 | \$0.00 |

01803 2016-1834 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN SANTA MARIA TAMPALATIN

| | | | | | | | | | | | | |
|------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$40,319.28 | \$40,319.28 | \$40,319.28 | \$0.00 | \$40,319.28 | \$0.00 | \$0.00 | \$40,319.28 | \$40,319.28 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$40,319.28 | \$40,319.28 | \$40,319.28 | \$0.00 | \$40,319.28 | \$0.00 | \$0.00 | \$40,319.28 | \$40,319.28 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$40,319.28 | \$40,319.28 | \$40,319.28 | \$0.00 | \$40,319.28 | \$0.00 | \$0.00 | \$40,319.28 | \$40,319.28 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$40,319.28 | \$40,319.28 | \$40,319.28 | \$0.00 | \$40,319.28 | \$0.00 | \$0.00 | \$40,319.28 | \$40,319.28 | \$0.00 |

Rosa Iba Chavis Bas
 Nereyda González
 Román Antonio de la Cruz


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|--|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2016-1834 REHABILITACION DE | | \$0.00 | \$40,319.28 | \$40,319.28 | \$40,319.28 | \$0.00 | \$40,319.28 | \$0.00 | \$0.00 | \$40,319.28 | \$40,319.28 | \$0.00 |
| O1804 2016-1328 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE EL CHINO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$38,079.32 | \$38,079.32 | \$38,079.32 | \$0.00 | \$38,079.32 | \$0.00 | \$0.00 | \$38,079.32 | \$38,079.32 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$38,079.32 | \$38,079.32 | \$38,079.32 | \$0.00 | \$38,079.32 | \$0.00 | \$0.00 | \$38,079.32 | \$38,079.32 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$38,079.32 | \$38,079.32 | \$38,079.32 | \$0.00 | \$38,079.32 | \$0.00 | \$0.00 | \$38,079.32 | \$38,079.32 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$38,079.32 | \$38,079.32 | \$38,079.32 | \$0.00 | \$38,079.32 | \$0.00 | \$0.00 | \$38,079.32 | \$38,079.32 | \$0.00 |
| 2016-1328 REHABILITACION DE | | \$0.00 | \$38,079.32 | \$38,079.32 | \$38,079.32 | \$0.00 | \$38,079.32 | \$0.00 | \$0.00 | \$38,079.32 | \$38,079.32 | \$0.00 |
| O1805 2016-1825 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE DAMIAN CARMONA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$39,199.30 | \$39,199.30 | \$39,199.30 | \$0.00 | \$39,199.30 | \$0.00 | \$0.00 | \$39,199.30 | \$39,199.30 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$39,199.30 | \$39,199.30 | \$39,199.30 | \$0.00 | \$39,199.30 | \$0.00 | \$0.00 | \$39,199.30 | \$39,199.30 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$39,199.30 | \$39,199.30 | \$39,199.30 | \$0.00 | \$39,199.30 | \$0.00 | \$0.00 | \$39,199.30 | \$39,199.30 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$39,199.30 | \$39,199.30 | \$39,199.30 | \$0.00 | \$39,199.30 | \$0.00 | \$0.00 | \$39,199.30 | \$39,199.30 | \$0.00 |
| 2016-1825 REHABILITACION DE | | \$0.00 | \$39,199.30 | \$39,199.30 | \$39,199.30 | \$0.00 | \$39,199.30 | \$0.00 | \$0.00 | \$39,199.30 | \$39,199.30 | \$0.00 |
| O1806 2016-1831 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE LOS CUATES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$47,039.16 | \$47,039.16 | \$47,039.16 | \$0.00 | \$47,039.16 | \$0.00 | \$0.00 | \$47,039.16 | \$47,039.16 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$47,039.16 | \$47,039.16 | \$47,039.16 | \$0.00 | \$47,039.16 | \$0.00 | \$0.00 | \$47,039.16 | \$47,039.16 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$47,039.16 | \$47,039.16 | \$47,039.16 | \$0.00 | \$47,039.16 | \$0.00 | \$0.00 | \$47,039.16 | \$47,039.16 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$47,039.16 | \$47,039.16 | \$47,039.16 | \$0.00 | \$47,039.16 | \$0.00 | \$0.00 | \$47,039.16 | \$47,039.16 | \$0.00 |
| 2016-1831 REHABILITACION DE | | \$0.00 | \$47,039.16 | \$47,039.16 | \$47,039.16 | \$0.00 | \$47,039.16 | \$0.00 | \$0.00 | \$47,039.16 | \$47,039.16 | \$0.00 |
| O1807 2016-1844 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE TAMBACA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$31,359.44 | \$31,359.44 | \$31,359.44 | \$0.00 | \$31,359.44 | \$0.00 | \$0.00 | \$31,359.44 | \$31,359.44 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$31,359.44 | \$31,359.44 | \$31,359.44 | \$0.00 | \$31,359.44 | \$0.00 | \$0.00 | \$31,359.44 | \$31,359.44 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$31,359.44 | \$31,359.44 | \$31,359.44 | \$0.00 | \$31,359.44 | \$0.00 | \$0.00 | \$31,359.44 | \$31,359.44 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$31,359.44 | \$31,359.44 | \$31,359.44 | \$0.00 | \$31,359.44 | \$0.00 | \$0.00 | \$31,359.44 | \$31,359.44 | \$0.00 |
| 2016-1844 REHABILITACION DE | | \$0.00 | \$31,359.44 | \$31,359.44 | \$31,359.44 | \$0.00 | \$31,359.44 | \$0.00 | \$0.00 | \$31,359.44 | \$31,359.44 | \$0.00 |
| O1808 2016-1821 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE ABRAS DEL COROZO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$13,439.76 | \$13,439.76 | \$13,439.76 | \$0.00 | \$13,439.76 | \$0.00 | \$0.00 | \$13,439.76 | \$13,439.76 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$13,439.76 | \$13,439.76 | \$13,439.76 | \$0.00 | \$13,439.76 | \$0.00 | \$0.00 | \$13,439.76 | \$13,439.76 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$13,439.76 | \$13,439.76 | \$13,439.76 | \$0.00 | \$13,439.76 | \$0.00 | \$0.00 | \$13,439.76 | \$13,439.76 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$13,439.76 | \$13,439.76 | \$13,439.76 | \$0.00 | \$13,439.76 | \$0.00 | \$0.00 | \$13,439.76 | \$13,439.76 | \$0.00 |
| 2016-1821 REHABILITACION DE | | \$0.00 | \$13,439.76 | \$13,439.76 | \$13,439.76 | \$0.00 | \$13,439.76 | \$0.00 | \$0.00 | \$13,439.76 | \$13,439.76 | \$0.00 |
| O1809 2016-1846 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE TAMBACA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$87,358.44 | \$87,358.44 | \$87,358.44 | \$0.00 | \$87,358.44 | \$0.00 | \$0.00 | \$87,358.44 | \$87,358.44 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$87,358.44 | \$87,358.44 | \$87,358.44 | \$0.00 | \$87,358.44 | \$0.00 | \$0.00 | \$87,358.44 | \$87,358.44 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$87,358.44 | \$87,358.44 | \$87,358.44 | \$0.00 | \$87,358.44 | \$0.00 | \$0.00 | \$87,358.44 | \$87,358.44 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$87,358.44 | \$87,358.44 | \$87,358.44 | \$0.00 | \$87,358.44 | \$0.00 | \$0.00 | \$87,358.44 | \$87,358.44 | \$0.00 |
| 2016-1846 REHABILITACION DE | | \$0.00 | \$87,358.44 | \$87,358.44 | \$87,358.44 | \$0.00 | \$87,358.44 | \$0.00 | \$0.00 | \$87,358.44 | \$87,358.44 | \$0.00 |
| O1810 2016-1843 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE TAMASOPO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$93,518.33 | \$93,518.33 | \$93,518.33 | \$0.00 | \$93,518.33 | \$0.00 | \$0.00 | \$93,518.33 | \$93,518.33 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$93,518.33 | \$93,518.33 | \$93,518.33 | \$0.00 | \$93,518.33 | \$0.00 | \$0.00 | \$93,518.33 | \$93,518.33 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$93,518.33 | \$93,518.33 | \$93,518.33 | \$0.00 | \$93,518.33 | \$0.00 | \$0.00 | \$93,518.33 | \$93,518.33 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$93,518.33 | \$93,518.33 | \$93,518.33 | \$0.00 | \$93,518.33 | \$0.00 | \$0.00 | \$93,518.33 | \$93,518.33 | \$0.00 |

Rosa Iba Chevis Bora

Nereyda Gonzalez

Román Arzuaga N. U.T.

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|--|--------|----------------|----------------|----------------|--------|----------------|--------|--------|----------------|----------------|--------|
| 2016-1843 REHABILITACION DE | \$0.00 | \$93,518.33 | \$93,518.33 | \$93,518.33 | \$0.00 | \$93,518.33 | \$0.00 | \$0.00 | \$93,518.33 | \$93,518.33 | \$0.00 |
| 01811 2016-1822 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN AGUA BUENA | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$68,318.78 | \$68,318.78 | \$68,318.78 | \$0.00 | \$68,318.78 | \$0.00 | \$0.00 | \$68,318.78 | \$68,318.78 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$68,318.78 | \$68,318.78 | \$68,318.78 | \$0.00 | \$68,318.78 | \$0.00 | \$0.00 | \$68,318.78 | \$68,318.78 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$68,318.78 | \$68,318.78 | \$68,318.78 | \$0.00 | \$68,318.78 | \$0.00 | \$0.00 | \$68,318.78 | \$68,318.78 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$68,318.78 | \$68,318.78 | \$68,318.78 | \$0.00 | \$68,318.78 | \$0.00 | \$0.00 | \$68,318.78 | \$68,318.78 | \$0.00 |
| 2016-1822 REHABILITACION DE | \$0.00 | \$68,318.78 | \$68,318.78 | \$68,318.78 | \$0.00 | \$68,318.78 | \$0.00 | \$0.00 | \$68,318.78 | \$68,318.78 | \$0.00 |
| 01812 2016-1824 REHABILITACION DE MURO PARA PARA VIVIENDAS EN AGUA BUENA AGEBS 0297 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$49,839.11 | \$49,839.11 | \$49,839.11 | \$0.00 | \$49,839.11 | \$0.00 | \$0.00 | \$49,839.11 | \$49,839.11 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$49,839.11 | \$49,839.11 | \$49,839.11 | \$0.00 | \$49,839.11 | \$0.00 | \$0.00 | \$49,839.11 | \$49,839.11 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$49,839.11 | \$49,839.11 | \$49,839.11 | \$0.00 | \$49,839.11 | \$0.00 | \$0.00 | \$49,839.11 | \$49,839.11 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$49,839.11 | \$49,839.11 | \$49,839.11 | \$0.00 | \$49,839.11 | \$0.00 | \$0.00 | \$49,839.11 | \$49,839.11 | \$0.00 |
| 2016-1824 REHABILITACION DE | \$0.00 | \$49,839.11 | \$49,839.11 | \$49,839.11 | \$0.00 | \$49,839.11 | \$0.00 | \$0.00 | \$49,839.11 | \$49,839.11 | \$0.00 |
| 01813 2016-1839 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN TAMASOPO AGEBS 023A | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$113,117.98 | \$113,117.98 | \$113,117.98 | \$0.00 | \$113,117.98 | \$0.00 | \$0.00 | \$113,117.98 | \$113,117.98 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$113,117.98 | \$113,117.98 | \$113,117.98 | \$0.00 | \$113,117.98 | \$0.00 | \$0.00 | \$113,117.98 | \$113,117.98 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$113,117.98 | \$113,117.98 | \$113,117.98 | \$0.00 | \$113,117.98 | \$0.00 | \$0.00 | \$113,117.98 | \$113,117.98 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$113,117.98 | \$113,117.98 | \$113,117.98 | \$0.00 | \$113,117.98 | \$0.00 | \$0.00 | \$113,117.98 | \$113,117.98 | \$0.00 |
| 2016-1839 REHABILITACION DE | \$0.00 | \$113,117.98 | \$113,117.98 | \$113,117.98 | \$0.00 | \$113,117.98 | \$0.00 | \$0.00 | \$113,117.98 | \$113,117.98 | \$0.00 |
| 01814 2016-1841 REHABILITACION DE MUROS PARA VIVIENDAS EN LA COMUNIDAD DE TAMASOPO AGEBS 0225 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$29,119.48 | \$29,119.48 | \$29,119.48 | \$0.00 | \$29,119.48 | \$0.00 | \$0.00 | \$29,119.48 | \$29,119.48 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$29,119.48 | \$29,119.48 | \$29,119.48 | \$0.00 | \$29,119.48 | \$0.00 | \$0.00 | \$29,119.48 | \$29,119.48 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$29,119.48 | \$29,119.48 | \$29,119.48 | \$0.00 | \$29,119.48 | \$0.00 | \$0.00 | \$29,119.48 | \$29,119.48 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$29,119.48 | \$29,119.48 | \$29,119.48 | \$0.00 | \$29,119.48 | \$0.00 | \$0.00 | \$29,119.48 | \$29,119.48 | \$0.00 |
| 2016-1841 REHABILITACION DE | \$0.00 | \$29,119.48 | \$29,119.48 | \$29,119.48 | \$0.00 | \$29,119.48 | \$0.00 | \$0.00 | \$29,119.48 | \$29,119.48 | \$0.00 |
| 01815 2016-1829 REHABILITACION DE MURO FIRME PARA VIVIENDAS EN LA COMUNIDAD DE LA PALMA | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,559.74 | \$14,559.74 | \$14,559.74 | \$0.00 | \$14,559.74 | \$0.00 | \$0.00 | \$14,559.74 | \$14,559.74 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$14,559.74 | \$14,559.74 | \$14,559.74 | \$0.00 | \$14,559.74 | \$0.00 | \$0.00 | \$14,559.74 | \$14,559.74 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$14,559.74 | \$14,559.74 | \$14,559.74 | \$0.00 | \$14,559.74 | \$0.00 | \$0.00 | \$14,559.74 | \$14,559.74 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$14,559.74 | \$14,559.74 | \$14,559.74 | \$0.00 | \$14,559.74 | \$0.00 | \$0.00 | \$14,559.74 | \$14,559.74 | \$0.00 |
| 2016-1829 REHABILITACION DE | \$0.00 | \$14,559.74 | \$14,559.74 | \$14,559.74 | \$0.00 | \$14,559.74 | \$0.00 | \$0.00 | \$14,559.74 | \$14,559.74 | \$0.00 |
| 01816 2016-3768-3769 CONSTRUCCION DE RECAMARA ADICIONAL EN LAS LOCALIDADES DE TAMASOPO Y AGUA BUENA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 | \$2,155,530.00 | \$0.00 | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 | \$2,155,530.00 | \$0.00 | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 | \$2,155,530.00 | \$0.00 | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 | \$2,155,530.00 | \$0.00 | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 |
| 2016-3768-3769 CONSTRUCCION | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 | \$2,155,530.00 | \$0.00 | \$0.00 | \$2,155,530.00 | \$2,155,530.00 | \$0.00 |
| 01817 CONSTRUCCION DE RECAMARA ADICIONAL EN TAMASOPO | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 | \$1,490,591.01 | \$0.00 | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 | \$1,490,591.01 | \$0.00 | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 | \$1,490,591.01 | \$0.00 | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 | \$1,490,591.01 | \$0.00 | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 |
| CONSTRUCCION DE RECAMARA | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 | \$1,490,591.01 | \$0.00 | \$0.00 | \$1,490,591.01 | \$1,490,591.01 | \$0.00 |

Romas Amador de la Cruz
 Rosalbo Obispo Basa
 Nereyda Gonzalez

[Handwritten signatures and initials]

01818 2016-5871 REHABILITACION DE TECHO FIRME EN TAMASOPO

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$38,759.54 | \$38,759.54 | \$38,759.54 | \$0.00 | \$38,759.54 | \$0.00 | \$0.00 | \$38,759.54 | \$38,759.54 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$38,759.54 | \$38,759.54 | \$38,759.54 | \$0.00 | \$38,759.54 | \$0.00 | \$0.00 | \$38,759.54 | \$38,759.54 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$38,759.54 | \$38,759.54 | \$38,759.54 | \$0.00 | \$38,759.54 | \$0.00 | \$0.00 | \$38,759.54 | \$38,759.54 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$38,759.54 | \$38,759.54 | \$38,759.54 | \$0.00 | \$38,759.54 | \$0.00 | \$0.00 | \$38,759.54 | \$38,759.54 | \$0.00 |
| 2016-5871 REHABILITACION DE | | \$0.00 | \$38,759.54 | \$38,759.54 | \$38,759.54 | \$0.00 | \$38,759.54 | \$0.00 | \$0.00 | \$38,759.54 | \$38,759.54 | \$0.00 |

01819 2016-6164 REHABILITACION DE TECHO FIRME EN TAMBACA

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |
| 2016-6164 REHABILITACION DE | | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |

01820 2016-6145 REHABILITACION DE TECHO FIRME EN AGUA BUENA

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |
| 2016-6145 REHABILITACION DE | | \$0.00 | \$39,126.22 | \$39,126.22 | \$39,126.22 | \$0.00 | \$39,126.22 | \$0.00 | \$0.00 | \$39,126.22 | \$39,126.22 | \$0.00 |

01821 2016-9122 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$102,834.21 | \$102,834.21 | \$102,834.21 | \$0.00 | \$102,834.21 | \$0.00 | \$0.00 | \$102,834.21 | \$102,834.21 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$102,834.21 | \$102,834.21 | \$102,834.21 | \$0.00 | \$102,834.21 | \$0.00 | \$0.00 | \$102,834.21 | \$102,834.21 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$102,834.21 | \$102,834.21 | \$102,834.21 | \$0.00 | \$102,834.21 | \$0.00 | \$0.00 | \$102,834.21 | \$102,834.21 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$102,834.21 | \$102,834.21 | \$102,834.21 | \$0.00 | \$102,834.21 | \$0.00 | \$0.00 | \$102,834.21 | \$102,834.21 | \$0.00 |
| 2016-9122 CONSTRUCCION DE | | \$0.00 | \$102,834.21 | \$102,834.21 | \$102,834.21 | \$0.00 | \$102,834.21 | \$0.00 | \$0.00 | \$102,834.21 | \$102,834.21 | \$0.00 |

01822 REHABILITACION DE MURO FIRME EN AGUA BUENA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$43,520.00 | \$43,520.00 | \$43,520.00 | \$0.00 | \$43,520.00 | \$0.00 | \$0.00 | \$43,520.00 | \$43,520.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$43,520.00 | \$43,520.00 | \$43,520.00 | \$0.00 | \$43,520.00 | \$0.00 | \$0.00 | \$43,520.00 | \$43,520.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$43,520.00 | \$43,520.00 | \$43,520.00 | \$0.00 | \$43,520.00 | \$0.00 | \$0.00 | \$43,520.00 | \$43,520.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$43,520.00 | \$43,520.00 | \$43,520.00 | \$0.00 | \$43,520.00 | \$0.00 | \$0.00 | \$43,520.00 | \$43,520.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$43,520.00 | \$43,520.00 | \$43,520.00 | \$0.00 | \$43,520.00 | \$0.00 | \$0.00 | \$43,520.00 | \$43,520.00 | \$0.00 |

01823 REHABILITACION DE MURO FIRME EN CABEZAS

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |

01824 REHABILITACION DE MURO FIRME EN TAMASOPO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$120,320.00 | \$120,320.00 | \$120,320.00 | \$0.00 | \$120,320.00 | \$0.00 | \$0.00 | \$120,320.00 | \$120,320.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$120,320.00 | \$120,320.00 | \$120,320.00 | \$0.00 | \$120,320.00 | \$0.00 | \$0.00 | \$120,320.00 | \$120,320.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$120,320.00 | \$120,320.00 | \$120,320.00 | \$0.00 | \$120,320.00 | \$0.00 | \$0.00 | \$120,320.00 | \$120,320.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$120,320.00 | \$120,320.00 | \$120,320.00 | \$0.00 | \$120,320.00 | \$0.00 | \$0.00 | \$120,320.00 | \$120,320.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$120,320.00 | \$120,320.00 | \$120,320.00 | \$0.00 | \$120,320.00 | \$0.00 | \$0.00 | \$120,320.00 | \$120,320.00 | \$0.00 |

*Román Aguilar no se cuenta
 Ppsalbe Chevis Basa
 Nereyda González M I*

[Handwritten signatures and initials]

01825 REHABILITACION DE MURO FIRME EN LOS CUATES

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,080.00 | \$14,080.00 | \$14,080.00 | \$0.00 | \$14,080.00 | \$0.00 | \$0.00 | \$14,080.00 | \$14,080.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$14,080.00 | \$14,080.00 | \$14,080.00 | \$0.00 | \$14,080.00 | \$0.00 | \$0.00 | \$14,080.00 | \$14,080.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$14,080.00 | \$14,080.00 | \$14,080.00 | \$0.00 | \$14,080.00 | \$0.00 | \$0.00 | \$14,080.00 | \$14,080.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$14,080.00 | \$14,080.00 | \$14,080.00 | \$0.00 | \$14,080.00 | \$0.00 | \$0.00 | \$14,080.00 | \$14,080.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$14,080.00 | \$14,080.00 | \$14,080.00 | \$0.00 | \$14,080.00 | \$0.00 | \$0.00 | \$14,080.00 | \$14,080.00 | \$0.00 |

01826 REHABILITACION DE MURO FIRME EN SANTA MARIA TAMPALATIN

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |

01827 REHABILITACION DE MURO FIRME EN SAN JOSE EL VIEJO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |

01828 REHABILITACION DE MURO FIRME EN LA PALMA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 |

01829 REHABILITACION DE MURO FIRME EN TAMBACA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$90,880.50 | \$90,880.50 | \$90,880.50 | \$0.00 | \$90,880.50 | \$0.00 | \$0.00 | \$90,880.50 | \$90,880.50 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$90,880.50 | \$90,880.50 | \$90,880.50 | \$0.00 | \$90,880.50 | \$0.00 | \$0.00 | \$90,880.50 | \$90,880.50 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$90,880.50 | \$90,880.50 | \$90,880.50 | \$0.00 | \$90,880.50 | \$0.00 | \$0.00 | \$90,880.50 | \$90,880.50 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$90,880.50 | \$90,880.50 | \$90,880.50 | \$0.00 | \$90,880.50 | \$0.00 | \$0.00 | \$90,880.50 | \$90,880.50 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$90,880.50 | \$90,880.50 | \$90,880.50 | \$0.00 | \$90,880.50 | \$0.00 | \$0.00 | \$90,880.50 | \$90,880.50 | \$0.00 |

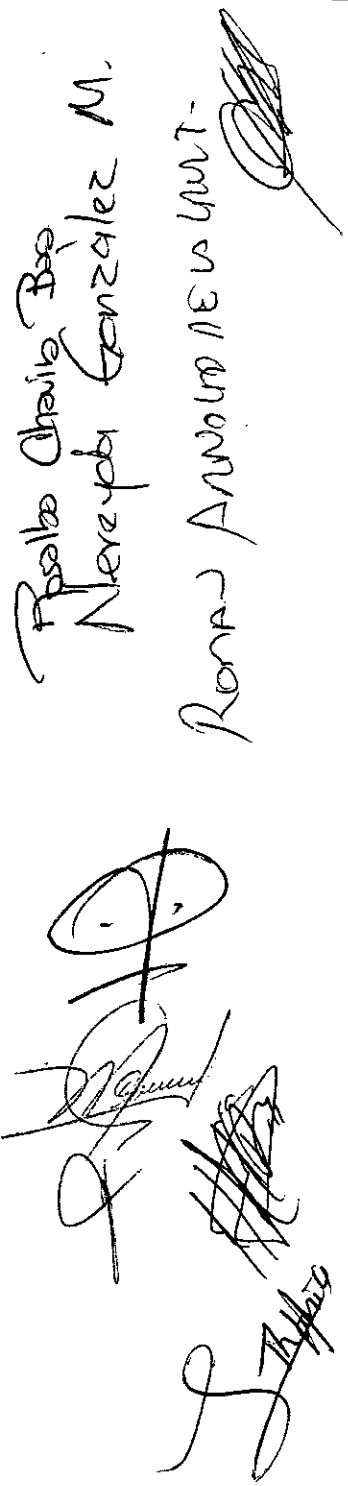
01830 REHABILITACION DE MURO FIRME EN SANTA ROSALIA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |

01831 REHABILITACION DE MURO FIRME EN LAS JOYAS

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |

Rosalba Charito Bae
Nereybi Gonzalez M.
Romas Arnould New Unit



01832 REHABILITACION DE MURO FIRME EN PROVIDENCIA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$0.00 | \$1,280.00 | \$0.00 | \$0.00 | \$1,280.00 | \$1,280.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$0.00 | \$1,280.00 | \$0.00 | \$0.00 | \$1,280.00 | \$1,280.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$0.00 | \$1,280.00 | \$0.00 | \$0.00 | \$1,280.00 | \$1,280.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$0.00 | \$1,280.00 | \$0.00 | \$0.00 | \$1,280.00 | \$1,280.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$1,280.00 | \$1,280.00 | \$1,280.00 | \$0.00 | \$1,280.00 | \$0.00 | \$0.00 | \$1,280.00 | \$1,280.00 | \$0.00 |

01833 REHABILITACION DE MURO FIRME EN LA ESPERANZA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |

01834 REHABILITACION DE PISO FIRME EN EL TRIGO

| | | | | | | | | | | | | |
|-------------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$0.00 | \$11,520.00 | \$0.00 | \$0.00 | \$11,520.00 | \$11,520.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$0.00 | \$11,520.00 | \$0.00 | \$0.00 | \$11,520.00 | \$11,520.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$0.00 | \$11,520.00 | \$0.00 | \$0.00 | \$11,520.00 | \$11,520.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$0.00 | \$11,520.00 | \$0.00 | \$0.00 | \$11,520.00 | \$11,520.00 | \$0.00 |
| REHABILITACION DE PISO FIRME | | \$0.00 | \$11,520.00 | \$11,520.00 | \$11,520.00 | \$0.00 | \$11,520.00 | \$0.00 | \$0.00 | \$11,520.00 | \$11,520.00 | \$0.00 |

01835 REHABILITACION DE MURO FIRME EN EL SAUCILLO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |

01836 REHABILITACION DE MURO FIRME EN LA GAVIA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |

01837 REHABILITACION DE MURO FIRME EN EL CHINO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$7,680.00 | \$7,680.00 | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$0.00 | \$7,680.00 | \$7,680.00 | \$0.00 |

01838 REHABILITACION DE MURO FIRME EN EL HUAMUCHIL

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,760.00 | \$5,760.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$5,760.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,760.00 | \$5,760.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$5,760.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,760.00 | \$5,760.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$5,760.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,760.00 | \$5,760.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$5,760.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$5,760.00 | \$5,760.00 | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$5,760.00 | \$5,760.00 | \$0.00 |

Rosa Chavis Bas
 Nereyda Gonzalez M
 Romm Amador de la Cruz

01839 REHABILITACION DE MURO FIRME EN CARRIZALITO DE MOCTEZUMA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |

01840 REHABILITACION DE MURO FIRME EN EL NARANJITO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |

01841 REHABILITACION DE MURO FIRME EN SAN NICOLAS DEL MONTE

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |

01842 REHABILITACION DE MURO FIRME EN CUESTA BLANCA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |

01843 REHABILITACION DE MURO FIRME EN CAPUCHINAS

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |

01844 REHABILITACION DE MURO FIRME EN ABRAS DEL COROZO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$61,440.00 | \$61,440.00 | \$61,440.00 | \$0.00 | \$61,440.00 | \$0.00 | \$0.00 | \$61,440.00 | \$61,440.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$61,440.00 | \$61,440.00 | \$61,440.00 | \$0.00 | \$61,440.00 | \$0.00 | \$0.00 | \$61,440.00 | \$61,440.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$61,440.00 | \$61,440.00 | \$61,440.00 | \$0.00 | \$61,440.00 | \$0.00 | \$0.00 | \$61,440.00 | \$61,440.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$61,440.00 | \$61,440.00 | \$61,440.00 | \$0.00 | \$61,440.00 | \$0.00 | \$0.00 | \$61,440.00 | \$61,440.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$61,440.00 | \$61,440.00 | \$61,440.00 | \$0.00 | \$61,440.00 | \$0.00 | \$0.00 | \$61,440.00 | \$61,440.00 | \$0.00 |

01845 REHABILITACION DE MURO FIRME EN EL CLARIN

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$2,560.00 | \$2,560.00 | \$2,560.00 | \$0.00 | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$2,560.00 | \$0.00 |

Rosalba Charis Becerra
 Nereyda Gonzalez M
 Romo Anore 15 de Julio

01846 REHABILITACION DE MURO FIRME EN AGUA PUERCA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$5,120.00 | \$0.00 |

01847 REHABILITACION DE MURO FIRME EN LAGUNITA DE SAN FRANCISCO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |

01848 REHABILITACION DE MURO FIRME EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$23,040.00 | \$23,040.00 | \$23,040.00 | \$0.00 | \$23,040.00 | \$0.00 | \$0.00 | \$23,040.00 | \$23,040.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$23,040.00 | \$23,040.00 | \$23,040.00 | \$0.00 | \$23,040.00 | \$0.00 | \$0.00 | \$23,040.00 | \$23,040.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$23,040.00 | \$23,040.00 | \$23,040.00 | \$0.00 | \$23,040.00 | \$0.00 | \$0.00 | \$23,040.00 | \$23,040.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$23,040.00 | \$23,040.00 | \$23,040.00 | \$0.00 | \$23,040.00 | \$0.00 | \$0.00 | \$23,040.00 | \$23,040.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$23,040.00 | \$23,040.00 | \$23,040.00 | \$0.00 | \$23,040.00 | \$0.00 | \$0.00 | \$23,040.00 | \$23,040.00 | \$0.00 |

01849 REHABILITACION DE MURO FIRME EN RANCHO NUEVO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$10,240.00 | \$10,240.00 | \$10,240.00 | \$0.00 | \$10,240.00 | \$0.00 | \$0.00 | \$10,240.00 | \$10,240.00 | \$0.00 |

01850 REHABILITACION DE MURO FIRME EN POZO DEL SAUZ

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |

01851 REHABILITACION DE MURO FIRME EN EL CARPINTERO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$15,360.00 | \$15,360.00 | \$15,360.00 | \$0.00 | \$15,360.00 | \$0.00 | \$0.00 | \$15,360.00 | \$15,360.00 | \$0.00 |

01852 REHABILITACION DE MURO FIRME

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$33,280.00 | \$33,280.00 | \$33,280.00 | \$0.00 | \$33,280.00 | \$0.00 | \$0.00 | \$33,280.00 | \$33,280.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$33,280.00 | \$33,280.00 | \$33,280.00 | \$0.00 | \$33,280.00 | \$0.00 | \$0.00 | \$33,280.00 | \$33,280.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$33,280.00 | \$33,280.00 | \$33,280.00 | \$0.00 | \$33,280.00 | \$0.00 | \$0.00 | \$33,280.00 | \$33,280.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$33,280.00 | \$33,280.00 | \$33,280.00 | \$0.00 | \$33,280.00 | \$0.00 | \$0.00 | \$33,280.00 | \$33,280.00 | \$0.00 |
| REHABILITACION DE MURO | | \$0.00 | \$33,280.00 | \$33,280.00 | \$33,280.00 | \$0.00 | \$33,280.00 | \$0.00 | \$0.00 | \$33,280.00 | \$33,280.00 | \$0.00 |

Rosalba Cheira Bae
 Nereyda Gonzalez M.
 Romo Antonio Gonzalez

01853 CONSTRUCCION DE PISO FIRME EN EL HUAMUCHIL

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$7,344.11 | \$7,344.11 | \$7,344.11 | \$0.00 | \$7,344.11 | \$0.00 | \$0.00 | \$7,344.11 | \$7,344.11 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,344.11 | \$7,344.11 | \$7,344.11 | \$0.00 | \$7,344.11 | \$0.00 | \$0.00 | \$7,344.11 | \$7,344.11 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,344.11 | \$7,344.11 | \$7,344.11 | \$0.00 | \$7,344.11 | \$0.00 | \$0.00 | \$7,344.11 | \$7,344.11 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,344.11 | \$7,344.11 | \$7,344.11 | \$0.00 | \$7,344.11 | \$0.00 | \$0.00 | \$7,344.11 | \$7,344.11 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$7,344.11 | \$7,344.11 | \$7,344.11 | \$0.00 | \$7,344.11 | \$0.00 | \$0.00 | \$7,344.11 | \$7,344.11 | \$0.00 |

01854 CONSTRUCCION DE PISO FIRME EN LOS CUATES

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$42,145.70 | \$42,145.70 | \$42,145.70 | \$0.00 | \$42,145.70 | \$0.00 | \$0.00 | \$42,145.70 | \$42,145.70 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$42,145.70 | \$42,145.70 | \$42,145.70 | \$0.00 | \$42,145.70 | \$0.00 | \$0.00 | \$42,145.70 | \$42,145.70 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$42,145.70 | \$42,145.70 | \$42,145.70 | \$0.00 | \$42,145.70 | \$0.00 | \$0.00 | \$42,145.70 | \$42,145.70 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$42,145.70 | \$42,145.70 | \$42,145.70 | \$0.00 | \$42,145.70 | \$0.00 | \$0.00 | \$42,145.70 | \$42,145.70 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$42,145.70 | \$42,145.70 | \$42,145.70 | \$0.00 | \$42,145.70 | \$0.00 | \$0.00 | \$42,145.70 | \$42,145.70 | \$0.00 |

01855 CONSTRUCCION DE PISO FIRME EN PUERTO VERDE

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,830.00 | \$2,830.00 | \$2,830.00 | \$0.00 | \$2,830.00 | \$0.00 | \$0.00 | \$2,830.00 | \$2,830.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,830.00 | \$2,830.00 | \$2,830.00 | \$0.00 | \$2,830.00 | \$0.00 | \$0.00 | \$2,830.00 | \$2,830.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,830.00 | \$2,830.00 | \$2,830.00 | \$0.00 | \$2,830.00 | \$0.00 | \$0.00 | \$2,830.00 | \$2,830.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,830.00 | \$2,830.00 | \$2,830.00 | \$0.00 | \$2,830.00 | \$0.00 | \$0.00 | \$2,830.00 | \$2,830.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$2,830.00 | \$2,830.00 | \$2,830.00 | \$0.00 | \$2,830.00 | \$0.00 | \$0.00 | \$2,830.00 | \$2,830.00 | \$0.00 |

01856 CONSTRUCCION DE PISO FIRME EN LA ESPERANZA

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 |

01857 CONSTRUCCION DE PISO FIRME EN EL HUAMUCHIL

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,175.00 | \$2,175.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | \$2,175.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,175.00 | \$2,175.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | \$2,175.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,175.00 | \$2,175.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | \$2,175.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,175.00 | \$2,175.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | \$2,175.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$2,175.00 | \$2,175.00 | \$2,175.00 | \$0.00 | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | \$2,175.00 | \$0.00 |



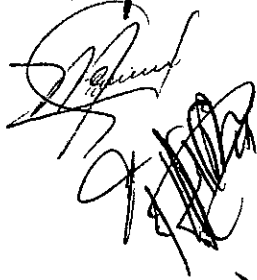

01858 CONSTRUCCION DE PISO FIRME EN EL AGUACATE

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$8,009.51 | \$8,009.51 | \$8,009.51 | \$0.00 | \$8,009.51 | \$0.00 | \$0.00 | \$8,009.51 | \$8,009.51 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,009.51 | \$8,009.51 | \$8,009.51 | \$0.00 | \$8,009.51 | \$0.00 | \$0.00 | \$8,009.51 | \$8,009.51 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$8,009.51 | \$8,009.51 | \$8,009.51 | \$0.00 | \$8,009.51 | \$0.00 | \$0.00 | \$8,009.51 | \$8,009.51 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$8,009.51 | \$8,009.51 | \$8,009.51 | \$0.00 | \$8,009.51 | \$0.00 | \$0.00 | \$8,009.51 | \$8,009.51 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$8,009.51 | \$8,009.51 | \$8,009.51 | \$0.00 | \$8,009.51 | \$0.00 | \$0.00 | \$8,009.51 | \$8,009.51 | \$0.00 |

01859 CONSTRUCCION DE PISO FIRME EN EL AGUACATE

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,157.60 | \$2,157.60 | \$2,157.60 | \$0.00 | \$2,157.60 | \$0.00 | \$0.00 | \$2,157.60 | \$2,157.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,157.60 | \$2,157.60 | \$2,157.60 | \$0.00 | \$2,157.60 | \$0.00 | \$0.00 | \$2,157.60 | \$2,157.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,157.60 | \$2,157.60 | \$2,157.60 | \$0.00 | \$2,157.60 | \$0.00 | \$0.00 | \$2,157.60 | \$2,157.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,157.60 | \$2,157.60 | \$2,157.60 | \$0.00 | \$2,157.60 | \$0.00 | \$0.00 | \$2,157.60 | \$2,157.60 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$2,157.60 | \$2,157.60 | \$2,157.60 | \$0.00 | \$2,157.60 | \$0.00 | \$0.00 | \$2,157.60 | \$2,157.60 | \$0.00 |

01860 CONSTRUCCION DE PISO FIRME EN EL CLARIN

Trinidad Chebis Bosa
Nancyda Gonzalez M.
Romas Amore NE LA CRT





| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$2,204.00 | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 |

01861 CONSTRUCCION DE PISO FIRME EN LAS JOYAS

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$3,248.00 | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$3,248.00 | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$3,248.00 | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$3,248.00 | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$3,248.00 | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 |

01862 CONSTRUCCION DE TECHO EN LOS CUATES

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$7,408.11 | \$7,408.11 | \$7,408.11 | \$0.00 | \$7,408.11 | \$0.00 | \$0.00 | \$7,408.11 | \$7,408.11 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,408.11 | \$7,408.11 | \$7,408.11 | \$0.00 | \$7,408.11 | \$0.00 | \$0.00 | \$7,408.11 | \$7,408.11 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,408.11 | \$7,408.11 | \$7,408.11 | \$0.00 | \$7,408.11 | \$0.00 | \$0.00 | \$7,408.11 | \$7,408.11 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,408.11 | \$7,408.11 | \$7,408.11 | \$0.00 | \$7,408.11 | \$0.00 | \$0.00 | \$7,408.11 | \$7,408.11 | \$0.00 |
| CONSTRUCCION DE TECHO EN | | \$0.00 | \$7,408.11 | \$7,408.11 | \$7,408.11 | \$0.00 | \$7,408.11 | \$0.00 | \$0.00 | \$7,408.11 | \$7,408.11 | \$0.00 |

01863 CONSTRUCCION DE TECHO EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,679.94 | \$5,679.94 | \$5,679.94 | \$0.00 | \$5,679.94 | \$0.00 | \$0.00 | \$5,679.94 | \$5,679.94 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,679.94 | \$5,679.94 | \$5,679.94 | \$0.00 | \$5,679.94 | \$0.00 | \$0.00 | \$5,679.94 | \$5,679.94 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,679.94 | \$5,679.94 | \$5,679.94 | \$0.00 | \$5,679.94 | \$0.00 | \$0.00 | \$5,679.94 | \$5,679.94 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,679.94 | \$5,679.94 | \$5,679.94 | \$0.00 | \$5,679.94 | \$0.00 | \$0.00 | \$5,679.94 | \$5,679.94 | \$0.00 |
| CONSTRUCCION DE TECHO EN | | \$0.00 | \$5,679.94 | \$5,679.94 | \$5,679.94 | \$0.00 | \$5,679.94 | \$0.00 | \$0.00 | \$5,679.94 | \$5,679.94 | \$0.00 |

01864 CONSTRUCCION DE TECHO EN EL CARPINTERO

| | | | | | | | | | | | | |
|------------------------------------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,680.46 | \$10,680.46 | \$10,680.46 | \$0.00 | \$10,680.46 | \$0.00 | \$0.00 | \$10,680.46 | \$10,680.46 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,680.46 | \$10,680.46 | \$10,680.46 | \$0.00 | \$10,680.46 | \$0.00 | \$0.00 | \$10,680.46 | \$10,680.46 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,680.46 | \$10,680.46 | \$10,680.46 | \$0.00 | \$10,680.46 | \$0.00 | \$0.00 | \$10,680.46 | \$10,680.46 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,680.46 | \$10,680.46 | \$10,680.46 | \$0.00 | \$10,680.46 | \$0.00 | \$0.00 | \$10,680.46 | \$10,680.46 | \$0.00 |
| CONSTRUCCION DE TECHO EN EL | | \$0.00 | \$10,680.46 | \$10,680.46 | \$10,680.46 | \$0.00 | \$10,680.46 | \$0.00 | \$0.00 | \$10,680.46 | \$10,680.46 | \$0.00 |

01865 CONSTRUCCION DE PISO FIRME EN TAMASOPO

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$0.00 | \$4,725.00 | \$0.00 | \$0.00 | \$4,725.00 | \$4,725.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$0.00 | \$4,725.00 | \$0.00 | \$0.00 | \$4,725.00 | \$4,725.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$0.00 | \$4,725.00 | \$0.00 | \$0.00 | \$4,725.00 | \$4,725.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$0.00 | \$4,725.00 | \$0.00 | \$0.00 | \$4,725.00 | \$4,725.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$4,725.00 | \$4,725.00 | \$4,725.00 | \$0.00 | \$4,725.00 | \$0.00 | \$0.00 | \$4,725.00 | \$4,725.00 | \$0.00 |

01866 CONSTRUCCION DE PISO FIRME EN EL CHINO

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,131.00 | \$1,131.00 | \$1,131.00 | \$0.00 | \$1,131.00 | \$0.00 | \$0.00 | \$1,131.00 | \$1,131.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,131.00 | \$1,131.00 | \$1,131.00 | \$0.00 | \$1,131.00 | \$0.00 | \$0.00 | \$1,131.00 | \$1,131.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,131.00 | \$1,131.00 | \$1,131.00 | \$0.00 | \$1,131.00 | \$0.00 | \$0.00 | \$1,131.00 | \$1,131.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,131.00 | \$1,131.00 | \$1,131.00 | \$0.00 | \$1,131.00 | \$0.00 | \$0.00 | \$1,131.00 | \$1,131.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$1,131.00 | \$1,131.00 | \$1,131.00 | \$0.00 | \$1,131.00 | \$0.00 | \$0.00 | \$1,131.00 | \$1,131.00 | \$0.00 |

01867 CONSTRUCCION DE PISO FIRME EN EL CHINO

| | | | | | | | | | | | | |
|------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,159.98 | \$5,159.98 | \$5,159.98 | \$0.00 | \$5,159.98 | \$0.00 | \$0.00 | \$5,159.98 | \$5,159.98 | \$0.00 |
|------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|

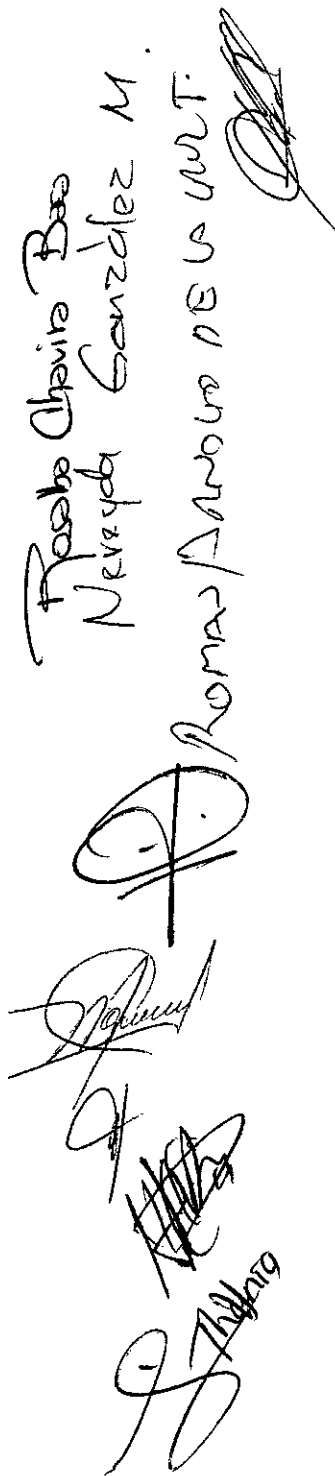
Rosalba Chavira Bas
Nereyda Gonzalez M.
Roma Aruano New York

[Handwritten signatures and initials]

| | | | | | | | | | | | | |
|--|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,159.98 | \$5,159.98 | \$5,159.98 | \$0.00 | \$5,159.98 | \$0.00 | \$0.00 | \$5,159.98 | \$5,159.98 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,159.98 | \$5,159.98 | \$5,159.98 | \$0.00 | \$5,159.98 | \$0.00 | \$0.00 | \$5,159.98 | \$5,159.98 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,159.98 | \$5,159.98 | \$5,159.98 | \$0.00 | \$5,159.98 | \$0.00 | \$0.00 | \$5,159.98 | \$5,159.98 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$5,159.98 | \$5,159.98 | \$5,159.98 | \$0.00 | \$5,159.98 | \$0.00 | \$0.00 | \$5,159.98 | \$5,159.98 | \$0.00 |
| 01868 CONSTRUCCION DE MURO FIRME EN EL CARPINTERO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,673.83 | \$4,673.83 | \$4,673.83 | \$0.00 | \$4,673.83 | \$0.00 | \$0.00 | \$4,673.83 | \$4,673.83 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,673.83 | \$4,673.83 | \$4,673.83 | \$0.00 | \$4,673.83 | \$0.00 | \$0.00 | \$4,673.83 | \$4,673.83 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,673.83 | \$4,673.83 | \$4,673.83 | \$0.00 | \$4,673.83 | \$0.00 | \$0.00 | \$4,673.83 | \$4,673.83 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,673.83 | \$4,673.83 | \$4,673.83 | \$0.00 | \$4,673.83 | \$0.00 | \$0.00 | \$4,673.83 | \$4,673.83 | \$0.00 |
| CONSTRUCCION DE MURO FIRME | | \$0.00 | \$4,673.83 | \$4,673.83 | \$4,673.83 | \$0.00 | \$4,673.83 | \$0.00 | \$0.00 | \$4,673.83 | \$4,673.83 | \$0.00 |
| 01869 CONSTRUCCION DED MURO FIRME EN LOS CUATES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$40,340.56 | \$40,340.56 | \$40,340.56 | \$0.00 | \$40,340.56 | \$0.00 | \$0.00 | \$40,340.56 | \$40,340.56 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$40,340.56 | \$40,340.56 | \$40,340.56 | \$0.00 | \$40,340.56 | \$0.00 | \$0.00 | \$40,340.56 | \$40,340.56 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$40,340.56 | \$40,340.56 | \$40,340.56 | \$0.00 | \$40,340.56 | \$0.00 | \$0.00 | \$40,340.56 | \$40,340.56 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$40,340.56 | \$40,340.56 | \$40,340.56 | \$0.00 | \$40,340.56 | \$0.00 | \$0.00 | \$40,340.56 | \$40,340.56 | \$0.00 |
| CONSTRUCCION DED MURO | | \$0.00 | \$40,340.56 | \$40,340.56 | \$40,340.56 | \$0.00 | \$40,340.56 | \$0.00 | \$0.00 | \$40,340.56 | \$40,340.56 | \$0.00 |
| 01870 CONSTRUCCION DE TECHO EN RANCHO NUEVO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$0.00 | \$2,842.00 | \$0.00 | \$0.00 | \$2,842.00 | \$2,842.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$0.00 | \$2,842.00 | \$0.00 | \$0.00 | \$2,842.00 | \$2,842.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$0.00 | \$2,842.00 | \$0.00 | \$0.00 | \$2,842.00 | \$2,842.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$0.00 | \$2,842.00 | \$0.00 | \$0.00 | \$2,842.00 | \$2,842.00 | \$0.00 |
| CONSTRUCCION DE TECHO EN | | \$0.00 | \$2,842.00 | \$2,842.00 | \$2,842.00 | \$0.00 | \$2,842.00 | \$0.00 | \$0.00 | \$2,842.00 | \$2,842.00 | \$0.00 |
| 01871 CONTRUCCION DE TECHO EN COPALILLOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,449.90 | \$2,449.90 | \$2,449.90 | \$0.00 | \$2,449.90 | \$0.00 | \$0.00 | \$2,449.90 | \$2,449.90 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,449.90 | \$2,449.90 | \$2,449.90 | \$0.00 | \$2,449.90 | \$0.00 | \$0.00 | \$2,449.90 | \$2,449.90 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,449.90 | \$2,449.90 | \$2,449.90 | \$0.00 | \$2,449.90 | \$0.00 | \$0.00 | \$2,449.90 | \$2,449.90 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,449.90 | \$2,449.90 | \$2,449.90 | \$0.00 | \$2,449.90 | \$0.00 | \$0.00 | \$2,449.90 | \$2,449.90 | \$0.00 |
| CONTRUCCION DE TECHO EN | | \$0.00 | \$2,449.90 | \$2,449.90 | \$2,449.90 | \$0.00 | \$2,449.90 | \$0.00 | \$0.00 | \$2,449.90 | \$2,449.90 | \$0.00 |
| 01872 CONTRUCCION DE TECHO EN TAMASOPO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,688.80 | \$3,688.80 | \$3,688.80 | \$0.00 | \$3,688.80 | \$0.00 | \$0.00 | \$3,688.80 | \$3,688.80 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,688.80 | \$3,688.80 | \$3,688.80 | \$0.00 | \$3,688.80 | \$0.00 | \$0.00 | \$3,688.80 | \$3,688.80 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,688.80 | \$3,688.80 | \$3,688.80 | \$0.00 | \$3,688.80 | \$0.00 | \$0.00 | \$3,688.80 | \$3,688.80 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,688.80 | \$3,688.80 | \$3,688.80 | \$0.00 | \$3,688.80 | \$0.00 | \$0.00 | \$3,688.80 | \$3,688.80 | \$0.00 |
| CONTRUCCION DE TECHO EN | | \$0.00 | \$3,688.80 | \$3,688.80 | \$3,688.80 | \$0.00 | \$3,688.80 | \$0.00 | \$0.00 | \$3,688.80 | \$3,688.80 | \$0.00 |
| 01873 CONSTRUCCION DE TECHO EN LAS JOYAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$6,211.80 | \$6,211.80 | \$6,211.80 | \$0.00 | \$6,211.80 | \$0.00 | \$0.00 | \$6,211.80 | \$6,211.80 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$6,211.80 | \$6,211.80 | \$6,211.80 | \$0.00 | \$6,211.80 | \$0.00 | \$0.00 | \$6,211.80 | \$6,211.80 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$6,211.80 | \$6,211.80 | \$6,211.80 | \$0.00 | \$6,211.80 | \$0.00 | \$0.00 | \$6,211.80 | \$6,211.80 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$6,211.80 | \$6,211.80 | \$6,211.80 | \$0.00 | \$6,211.80 | \$0.00 | \$0.00 | \$6,211.80 | \$6,211.80 | \$0.00 |
| CONSTRUCCION DE TECHO EN | | \$0.00 | \$6,211.80 | \$6,211.80 | \$6,211.80 | \$0.00 | \$6,211.80 | \$0.00 | \$0.00 | \$6,211.80 | \$6,211.80 | \$0.00 |
| 01874 CONSTRUCCION DE PISO FIRME EN TAMASOPO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,749.99 | \$3,749.99 | \$3,749.99 | \$0.00 | \$3,749.99 | \$0.00 | \$0.00 | \$3,749.99 | \$3,749.99 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,749.99 | \$3,749.99 | \$3,749.99 | \$0.00 | \$3,749.99 | \$0.00 | \$0.00 | \$3,749.99 | \$3,749.99 | \$0.00 |




Rosalba Charito Bae
Narayola Gonzalez M.
Romero Anonimo NE U. GURT.

| | | | | | | | | | | | | |
|--|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,749.99 | \$3,749.99 | \$3,749.99 | \$0.00 | \$3,749.99 | \$0.00 | \$0.00 | \$3,749.99 | \$3,749.99 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,749.99 | \$3,749.99 | \$3,749.99 | \$0.00 | \$3,749.99 | \$0.00 | \$0.00 | \$3,749.99 | \$3,749.99 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$3,749.99 | \$3,749.99 | \$3,749.99 | \$0.00 | \$3,749.99 | \$0.00 | \$0.00 | \$3,749.99 | \$3,749.99 | \$0.00 |
| 01875 CONSTRUCCION DE PISO EN TAMBACA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,659.99 | \$3,659.99 | \$3,659.99 | \$0.00 | \$3,659.99 | \$0.00 | \$0.00 | \$3,659.99 | \$3,659.99 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,659.99 | \$3,659.99 | \$3,659.99 | \$0.00 | \$3,659.99 | \$0.00 | \$0.00 | \$3,659.99 | \$3,659.99 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,659.99 | \$3,659.99 | \$3,659.99 | \$0.00 | \$3,659.99 | \$0.00 | \$0.00 | \$3,659.99 | \$3,659.99 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,659.99 | \$3,659.99 | \$3,659.99 | \$0.00 | \$3,659.99 | \$0.00 | \$0.00 | \$3,659.99 | \$3,659.99 | \$0.00 |
| CONSTRUCCION DE PISO EN | | \$0.00 | \$3,659.99 | \$3,659.99 | \$3,659.99 | \$0.00 | \$3,659.99 | \$0.00 | \$0.00 | \$3,659.99 | \$3,659.99 | \$0.00 |
| 01876 CONSTRUCCION DE PISO FIRME EN TAMBACA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$15,309.10 | \$15,309.10 | \$15,309.10 | \$0.00 | \$15,309.10 | \$0.00 | \$0.00 | \$15,309.10 | \$15,309.10 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$15,309.10 | \$15,309.10 | \$15,309.10 | \$0.00 | \$15,309.10 | \$0.00 | \$0.00 | \$15,309.10 | \$15,309.10 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$15,309.10 | \$15,309.10 | \$15,309.10 | \$0.00 | \$15,309.10 | \$0.00 | \$0.00 | \$15,309.10 | \$15,309.10 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$15,309.10 | \$15,309.10 | \$15,309.10 | \$0.00 | \$15,309.10 | \$0.00 | \$0.00 | \$15,309.10 | \$15,309.10 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$15,309.10 | \$15,309.10 | \$15,309.10 | \$0.00 | \$15,309.10 | \$0.00 | \$0.00 | \$15,309.10 | \$15,309.10 | \$0.00 |
| 01877 CONSTRUCCION DE MURO FIRME EN EL CARRIZO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,449.89 | \$2,449.89 | \$2,449.89 | \$0.00 | \$2,449.89 | \$0.00 | \$0.00 | \$2,449.89 | \$2,449.89 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,449.89 | \$2,449.89 | \$2,449.89 | \$0.00 | \$2,449.89 | \$0.00 | \$0.00 | \$2,449.89 | \$2,449.89 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,449.89 | \$2,449.89 | \$2,449.89 | \$0.00 | \$2,449.89 | \$0.00 | \$0.00 | \$2,449.89 | \$2,449.89 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,449.89 | \$2,449.89 | \$2,449.89 | \$0.00 | \$2,449.89 | \$0.00 | \$0.00 | \$2,449.89 | \$2,449.89 | \$0.00 |
| CONSTRUCCION DE MURO FIRME | | \$0.00 | \$2,449.89 | \$2,449.89 | \$2,449.89 | \$0.00 | \$2,449.89 | \$0.00 | \$0.00 | \$2,449.89 | \$2,449.89 | \$0.00 |
| 01878 CONSTRUCCION DE MURO FIRME EN KILOMETRO 470 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,579.77 | \$4,579.77 | \$4,579.77 | \$0.00 | \$4,579.77 | \$0.00 | \$0.00 | \$4,579.77 | \$4,579.77 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,579.77 | \$4,579.77 | \$4,579.77 | \$0.00 | \$4,579.77 | \$0.00 | \$0.00 | \$4,579.77 | \$4,579.77 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,579.77 | \$4,579.77 | \$4,579.77 | \$0.00 | \$4,579.77 | \$0.00 | \$0.00 | \$4,579.77 | \$4,579.77 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,579.77 | \$4,579.77 | \$4,579.77 | \$0.00 | \$4,579.77 | \$0.00 | \$0.00 | \$4,579.77 | \$4,579.77 | \$0.00 |
| CONSTRUCCION DE MURO FIRME | | \$0.00 | \$4,579.77 | \$4,579.77 | \$4,579.77 | \$0.00 | \$4,579.77 | \$0.00 | \$0.00 | \$4,579.77 | \$4,579.77 | \$0.00 |
| 01879 CONSTRUCCION DE MURO FIRME EN SAN NICOLAS DE LOS MONTES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,044.59 | \$10,044.59 | \$10,044.59 | \$0.00 | \$10,044.59 | \$0.00 | \$0.00 | \$10,044.59 | \$10,044.59 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,044.59 | \$10,044.59 | \$10,044.59 | \$0.00 | \$10,044.59 | \$0.00 | \$0.00 | \$10,044.59 | \$10,044.59 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,044.59 | \$10,044.59 | \$10,044.59 | \$0.00 | \$10,044.59 | \$0.00 | \$0.00 | \$10,044.59 | \$10,044.59 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,044.59 | \$10,044.59 | \$10,044.59 | \$0.00 | \$10,044.59 | \$0.00 | \$0.00 | \$10,044.59 | \$10,044.59 | \$0.00 |
| CONSTRUCCION DE MURO FIRME | | \$0.00 | \$10,044.59 | \$10,044.59 | \$10,044.59 | \$0.00 | \$10,044.59 | \$0.00 | \$0.00 | \$10,044.59 | \$10,044.59 | \$0.00 |
| 01881 2016-8236 CONSTRUCCION DE CUARTO DORMITORIO EN AGUA BUENA AGEB 0282 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$42,456.18 | \$42,456.18 | \$42,456.18 | \$0.00 | \$42,456.18 | \$0.00 | \$0.00 | \$42,456.18 | \$42,456.18 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$42,456.18 | \$42,456.18 | \$42,456.18 | \$0.00 | \$42,456.18 | \$0.00 | \$0.00 | \$42,456.18 | \$42,456.18 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$42,456.18 | \$42,456.18 | \$42,456.18 | \$0.00 | \$42,456.18 | \$0.00 | \$0.00 | \$42,456.18 | \$42,456.18 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$42,456.18 | \$42,456.18 | \$42,456.18 | \$0.00 | \$42,456.18 | \$0.00 | \$0.00 | \$42,456.18 | \$42,456.18 | \$0.00 |
| 2016-8236 CONSTRUCCION DE | | \$0.00 | \$42,456.18 | \$42,456.18 | \$42,456.18 | \$0.00 | \$42,456.18 | \$0.00 | \$0.00 | \$42,456.18 | \$42,456.18 | \$0.00 |
| 01882 2016-8331 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO AGEB 023 A | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$91,355.42 | \$91,355.42 | \$91,355.42 | \$0.00 | \$91,355.42 | \$0.00 | \$0.00 | \$91,355.42 | \$91,355.42 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$91,355.42 | \$91,355.42 | \$91,355.42 | \$0.00 | \$91,355.42 | \$0.00 | \$0.00 | \$91,355.42 | \$91,355.42 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$91,355.42 | \$91,355.42 | \$91,355.42 | \$0.00 | \$91,355.42 | \$0.00 | \$0.00 | \$91,355.42 | \$91,355.42 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$91,355.42 | \$91,355.42 | \$91,355.42 | \$0.00 | \$91,355.42 | \$0.00 | \$0.00 | \$91,355.42 | \$91,355.42 | \$0.00 |

P. Pablo Alberto Bae
 Neryda Gonzalez M.
 Roman Sandoval NE LA UMT.


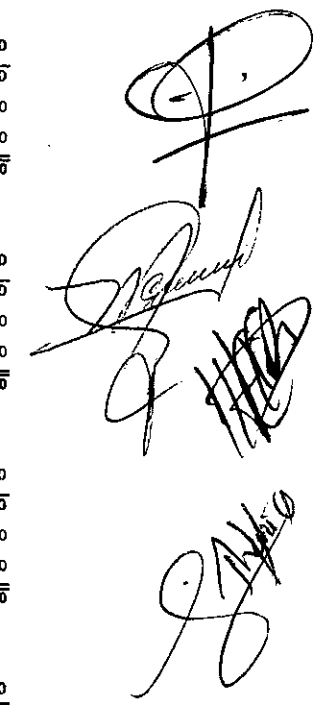
| | | | | | | | | | | | | |
|---|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$91,355.42 | \$91,355.42 | \$91,355.42 | \$0.00 | \$91,355.42 | \$0.00 | \$0.00 | \$91,355.42 | \$91,355.42 | \$0.00 |
| 2016-8331 CONSTRUCCION DE | | \$0.00 | \$91,355.42 | \$91,355.42 | \$91,355.42 | \$0.00 | \$91,355.42 | \$0.00 | \$0.00 | \$91,355.42 | \$91,355.42 | \$0.00 |
| 01883 2012-8344 CONSTRUCCION DE TECHO EN TAMASOPO AGEB 023 A | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,763.29 | \$10,763.29 | \$10,763.29 | \$0.00 | \$10,763.29 | \$0.00 | \$0.00 | \$10,763.29 | \$10,763.29 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,763.29 | \$10,763.29 | \$10,763.29 | \$0.00 | \$10,763.29 | \$0.00 | \$0.00 | \$10,763.29 | \$10,763.29 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,763.29 | \$10,763.29 | \$10,763.29 | \$0.00 | \$10,763.29 | \$0.00 | \$0.00 | \$10,763.29 | \$10,763.29 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,763.29 | \$10,763.29 | \$10,763.29 | \$0.00 | \$10,763.29 | \$0.00 | \$0.00 | \$10,763.29 | \$10,763.29 | \$0.00 |
| 2012-8344 CONSTRUCCION DE | | \$0.00 | \$10,763.29 | \$10,763.29 | \$10,763.29 | \$0.00 | \$10,763.29 | \$0.00 | \$0.00 | \$10,763.29 | \$10,763.29 | \$0.00 |
| 01884 2016-8347 CONSTRUCCION DE PISO FIRME EN TAMASOPO AGEB 0225 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$13,199.97 | \$13,199.97 | \$13,199.97 | \$0.00 | \$13,199.97 | \$0.00 | \$0.00 | \$13,199.97 | \$13,199.97 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$13,199.97 | \$13,199.97 | \$13,199.97 | \$0.00 | \$13,199.97 | \$0.00 | \$0.00 | \$13,199.97 | \$13,199.97 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$13,199.97 | \$13,199.97 | \$13,199.97 | \$0.00 | \$13,199.97 | \$0.00 | \$0.00 | \$13,199.97 | \$13,199.97 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$13,199.97 | \$13,199.97 | \$13,199.97 | \$0.00 | \$13,199.97 | \$0.00 | \$0.00 | \$13,199.97 | \$13,199.97 | \$0.00 |
| 2016-8347 CONSTRUCCION DE | | \$0.00 | \$13,199.97 | \$13,199.97 | \$13,199.97 | \$0.00 | \$13,199.97 | \$0.00 | \$0.00 | \$13,199.97 | \$13,199.97 | \$0.00 |
| 01885 2016-8338 CONSTRUCCION DE MURO EN TAMASOPO AGEB 0225 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$7,240.29 | \$7,240.29 | \$7,240.29 | \$0.00 | \$7,240.29 | \$0.00 | \$0.00 | \$7,240.29 | \$7,240.29 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,240.29 | \$7,240.29 | \$7,240.29 | \$0.00 | \$7,240.29 | \$0.00 | \$0.00 | \$7,240.29 | \$7,240.29 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,240.29 | \$7,240.29 | \$7,240.29 | \$0.00 | \$7,240.29 | \$0.00 | \$0.00 | \$7,240.29 | \$7,240.29 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,240.29 | \$7,240.29 | \$7,240.29 | \$0.00 | \$7,240.29 | \$0.00 | \$0.00 | \$7,240.29 | \$7,240.29 | \$0.00 |
| 2016-8338 CONSTRUCCION DE | | \$0.00 | \$7,240.29 | \$7,240.29 | \$7,240.29 | \$0.00 | \$7,240.29 | \$0.00 | \$0.00 | \$7,240.29 | \$7,240.29 | \$0.00 |
| 01886 2016-5484 CONSTRUCCION DE MURO FIRME(ELABORACION DE BLOCK) | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$145,499.95 | \$145,499.95 | \$145,499.95 | \$0.00 | \$145,499.95 | \$0.00 | \$0.00 | \$145,499.95 | \$145,499.95 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$145,499.95 | \$145,499.95 | \$145,499.95 | \$0.00 | \$145,499.95 | \$0.00 | \$0.00 | \$145,499.95 | \$145,499.95 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$102,600.37 | \$102,600.37 | \$102,600.37 | \$0.00 | \$102,600.37 | \$0.00 | \$0.00 | \$102,600.37 | \$102,600.37 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$102,600.37 | \$102,600.37 | \$102,600.37 | \$0.00 | \$102,600.37 | \$0.00 | \$0.00 | \$102,600.37 | \$102,600.37 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$42,899.58 | \$42,899.58 | \$42,899.58 | \$0.00 | \$42,899.58 | \$0.00 | \$0.00 | \$42,899.58 | \$42,899.58 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$42,899.58 | \$42,899.58 | \$42,899.58 | \$0.00 | \$42,899.58 | \$0.00 | \$0.00 | \$42,899.58 | \$42,899.58 | \$0.00 |
| 2016-5484 CONSTRUCCION DE | | \$0.00 | \$145,499.95 | \$145,499.95 | \$145,499.95 | \$0.00 | \$145,499.95 | \$0.00 | \$0.00 | \$145,499.95 | \$145,499.95 | \$0.00 |
| 01887 CONSTRUCCION DE PISO FIRME EN TAMBACA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$16,668.04 | \$16,668.04 | \$16,668.04 | \$0.00 | \$16,668.04 | \$0.00 | \$0.00 | \$16,668.04 | \$16,668.04 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$16,668.04 | \$16,668.04 | \$16,668.04 | \$0.00 | \$16,668.04 | \$0.00 | \$0.00 | \$16,668.04 | \$16,668.04 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$16,668.04 | \$16,668.04 | \$16,668.04 | \$0.00 | \$16,668.04 | \$0.00 | \$0.00 | \$16,668.04 | \$16,668.04 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$16,668.04 | \$16,668.04 | \$16,668.04 | \$0.00 | \$16,668.04 | \$0.00 | \$0.00 | \$16,668.04 | \$16,668.04 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$16,668.04 | \$16,668.04 | \$16,668.04 | \$0.00 | \$16,668.04 | \$0.00 | \$0.00 | \$16,668.04 | \$16,668.04 | \$0.00 |
| 01888 CONSTRUCCION DE TECHO FIRME EN DAMIAN CARMONA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$11,549.79 | \$11,549.79 | \$11,549.79 | \$0.00 | \$11,549.79 | \$0.00 | \$0.00 | \$11,549.79 | \$11,549.79 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$11,549.79 | \$11,549.79 | \$11,549.79 | \$0.00 | \$11,549.79 | \$0.00 | \$0.00 | \$11,549.79 | \$11,549.79 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$11,549.79 | \$11,549.79 | \$11,549.79 | \$0.00 | \$11,549.79 | \$0.00 | \$0.00 | \$11,549.79 | \$11,549.79 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$11,549.79 | \$11,549.79 | \$11,549.79 | \$0.00 | \$11,549.79 | \$0.00 | \$0.00 | \$11,549.79 | \$11,549.79 | \$0.00 |
| CONSTRUCCION DE TECHO | | \$0.00 | \$11,549.79 | \$11,549.79 | \$11,549.79 | \$0.00 | \$11,549.79 | \$0.00 | \$0.00 | \$11,549.79 | \$11,549.79 | \$0.00 |
| 01889 CONSTRUCCION DE TECHO FIRME EN EL HUAMUCHIL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,530.96 | \$4,530.96 | \$4,530.96 | \$0.00 | \$4,530.96 | \$0.00 | \$0.00 | \$4,530.96 | \$4,530.96 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,530.96 | \$4,530.96 | \$4,530.96 | \$0.00 | \$4,530.96 | \$0.00 | \$0.00 | \$4,530.96 | \$4,530.96 | \$0.00 |

Rosalba Chavis Bas
Verónica González M.
Rosa Anzures

| | | | | | | | | | | | | |
|--|-----------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,530.96 | \$4,530.96 | \$4,530.96 | \$0.00 | \$4,530.96 | \$0.00 | \$0.00 | \$4,530.96 | \$4,530.96 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,530.96 | \$4,530.96 | \$4,530.96 | \$0.00 | \$4,530.96 | \$0.00 | \$0.00 | \$4,530.96 | \$4,530.96 | \$0.00 |
| CONSTRUCCION DE TECHO | | \$0.00 | \$4,530.96 | \$4,530.96 | \$4,530.96 | \$0.00 | \$4,530.96 | \$0.00 | \$0.00 | \$4,530.96 | \$4,530.96 | \$0.00 |
| 01890 CONSTRUCCION DE TECHO EN DAMIAN CARMONA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$9,505.04 | \$9,505.04 | \$9,505.04 | \$0.00 | \$9,505.04 | \$0.00 | \$0.00 | \$9,505.04 | \$9,505.04 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$9,505.04 | \$9,505.04 | \$9,505.04 | \$0.00 | \$9,505.04 | \$0.00 | \$0.00 | \$9,505.04 | \$9,505.04 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,505.04 | \$9,505.04 | \$9,505.04 | \$0.00 | \$9,505.04 | \$0.00 | \$0.00 | \$9,505.04 | \$9,505.04 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,505.04 | \$9,505.04 | \$9,505.04 | \$0.00 | \$9,505.04 | \$0.00 | \$0.00 | \$9,505.04 | \$9,505.04 | \$0.00 |
| CONSTRUCCION DE TECHO EN | | \$0.00 | \$9,505.04 | \$9,505.04 | \$9,505.04 | \$0.00 | \$9,505.04 | \$0.00 | \$0.00 | \$9,505.04 | \$9,505.04 | \$0.00 |
| 01891 CONSTRUCCION DE PISO FIRME EN RINCON DE RAMIREZ | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,399.99 | \$2,399.99 | \$2,399.99 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$2,399.99 | \$2,399.99 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,399.99 | \$2,399.99 | \$2,399.99 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$2,399.99 | \$2,399.99 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,399.99 | \$2,399.99 | \$2,399.99 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$2,399.99 | \$2,399.99 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,399.99 | \$2,399.99 | \$2,399.99 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$2,399.99 | \$2,399.99 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$2,399.99 | \$2,399.99 | \$2,399.99 | \$0.00 | \$2,399.99 | \$0.00 | \$0.00 | \$2,399.99 | \$2,399.99 | \$0.00 |
| 01892 CONSTRUCCION DE PISO FIRME EN EL HUIZACHE | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,447.60 | \$2,447.60 | \$2,447.60 | \$0.00 | \$2,447.60 | \$0.00 | \$0.00 | \$2,447.60 | \$2,447.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,447.60 | \$2,447.60 | \$2,447.60 | \$0.00 | \$2,447.60 | \$0.00 | \$0.00 | \$2,447.60 | \$2,447.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,447.60 | \$2,447.60 | \$2,447.60 | \$0.00 | \$2,447.60 | \$0.00 | \$0.00 | \$2,447.60 | \$2,447.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,447.60 | \$2,447.60 | \$2,447.60 | \$0.00 | \$2,447.60 | \$0.00 | \$0.00 | \$2,447.60 | \$2,447.60 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$2,447.60 | \$2,447.60 | \$2,447.60 | \$0.00 | \$2,447.60 | \$0.00 | \$0.00 | \$2,447.60 | \$2,447.60 | \$0.00 |
| 01893 CONSTRUCCION DE PISO FIRME EN ABRAS DEL COROZO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$0.00 | \$12,093.00 | \$0.00 | \$0.00 | \$12,093.00 | \$12,093.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$0.00 | \$12,093.00 | \$0.00 | \$0.00 | \$12,093.00 | \$12,093.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$0.00 | \$12,093.00 | \$0.00 | \$0.00 | \$12,093.00 | \$12,093.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$0.00 | \$12,093.00 | \$0.00 | \$0.00 | \$12,093.00 | \$12,093.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$12,093.00 | \$12,093.00 | \$12,093.00 | \$0.00 | \$12,093.00 | \$0.00 | \$0.00 | \$12,093.00 | \$12,093.00 | \$0.00 |
| 01894 2016-8852 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO AGEB 0263 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$87,053.55 | \$87,053.55 | \$87,053.55 | \$0.00 | \$87,053.55 | \$0.00 | \$0.00 | \$87,053.55 | \$87,053.55 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$87,053.55 | \$87,053.55 | \$87,053.55 | \$0.00 | \$87,053.55 | \$0.00 | \$0.00 | \$87,053.55 | \$87,053.55 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$87,053.55 | \$87,053.55 | \$87,053.55 | \$0.00 | \$87,053.55 | \$0.00 | \$0.00 | \$87,053.55 | \$87,053.55 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$87,053.55 | \$87,053.55 | \$87,053.55 | \$0.00 | \$87,053.55 | \$0.00 | \$0.00 | \$87,053.55 | \$87,053.55 | \$0.00 |
| 2016-8852 CONSTRUCCION DE | | \$0.00 | \$87,053.55 | \$87,053.55 | \$87,053.55 | \$0.00 | \$87,053.55 | \$0.00 | \$0.00 | \$87,053.55 | \$87,053.55 | \$0.00 |
| 01895 2016-8311 CONSTRUCCION DE CUARTO DORMITORIO EN AGUA BUENA AGEB 0297 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$204,056.06 | \$204,056.06 | \$204,056.06 | \$0.00 | \$204,056.06 | \$0.00 | \$0.00 | \$204,056.06 | \$204,056.06 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$204,056.06 | \$204,056.06 | \$204,056.06 | \$0.00 | \$204,056.06 | \$0.00 | \$0.00 | \$204,056.06 | \$204,056.06 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$204,056.06 | \$204,056.06 | \$204,056.06 | \$0.00 | \$204,056.06 | \$0.00 | \$0.00 | \$204,056.06 | \$204,056.06 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$204,056.06 | \$204,056.06 | \$204,056.06 | \$0.00 | \$204,056.06 | \$0.00 | \$0.00 | \$204,056.06 | \$204,056.06 | \$0.00 |
| 2016-8311 CONSTRUCCION DE | | \$0.00 | \$204,056.06 | \$204,056.06 | \$204,056.06 | \$0.00 | \$204,056.06 | \$0.00 | \$0.00 | \$204,056.06 | \$204,056.06 | \$0.00 |
| 01896 PROGRAMA DE ACCESO AL FINANCIAMIENTO PARA SOLUCIONES HABITACIONALES EN TAMASOPO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 | \$3,747,066.96 | \$0.00 | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 | \$3,747,066.96 | \$0.00 | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 | \$3,747,066.96 | \$0.00 | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 |

Rosalba Chevie Baso
 Nereyda Gonzalez M.
 Roma Anonimo de la



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|------|--|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|---------------|
| 6111 | Edificación habitacional | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 | \$3,747,066.96 | \$0.00 | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 |
| | PROGRAMA DE ACCESO AL | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 | \$3,747,066.96 | \$0.00 | \$0.00 | \$3,747,066.96 | \$3,747,066.96 | \$0.00 |
| | 01897 2016-8318 CONSTRUCCION DE CUARTO DORMITORIO (8 ACCIONES EN EL HUIZACHAL) | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| | 2016-8318 CONSTRUCCION DE | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| | 01898 2016-8324 CONSTRUCCION DE CUARTO DORMITORIO (4 ACCIONES EN TANQUE EL BORREGO) | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| | 2016-8324 CONSTRUCCION DE | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| | 01899 2016-8316 CONSTRUCCION DE CUARTO DORMITORIO (8 ACCIONES EN LA MANZANILLA) | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| | 2016-8316 CONSTRUCCION DE | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| | 01901 2016-265 APROVECHAMIENTO DE AGUAS NACIONALES | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$102,521.00 | \$102,521.00 | \$102,521.00 | \$0.00 | \$102,521.00 | \$0.00 | \$0.00 | \$102,521.00 | \$102,521.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$102,521.00 | \$102,521.00 | \$102,521.00 | \$0.00 | \$102,521.00 | \$0.00 | \$0.00 | \$102,521.00 | \$102,521.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$102,521.00 | \$102,521.00 | \$102,521.00 | \$0.00 | \$102,521.00 | \$0.00 | \$0.00 | \$102,521.00 | \$102,521.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$102,521.00 | \$102,521.00 | \$102,521.00 | \$0.00 | \$102,521.00 | \$0.00 | \$0.00 | \$102,521.00 | \$102,521.00 | \$0.00 |
| | 2016-265 APROVECHAMIENTO DE | \$0.00 | \$102,521.00 | \$102,521.00 | \$102,521.00 | \$0.00 | \$102,521.00 | \$0.00 | \$0.00 | \$102,521.00 | \$102,521.00 | \$0.00 |
| | 01902 2016-1188 REHABILITACION DE PLANTA TRATADORA DE AGUAS RESIDUALES | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$29,986.00 | \$29,986.00 | \$29,986.00 | \$0.00 | \$29,986.00 | \$0.00 | \$0.00 | \$29,986.00 | \$29,986.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$29,986.00 | \$29,986.00 | \$29,986.00 | \$0.00 | \$29,986.00 | \$0.00 | \$0.00 | \$29,986.00 | \$29,986.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de | \$0.00 | \$29,986.00 | \$29,986.00 | \$29,986.00 | \$0.00 | \$29,986.00 | \$0.00 | \$0.00 | \$29,986.00 | \$29,986.00 | \$0.00 |
| 3571 | manufloria u otros equipos u herramientas | \$0.00 | \$29,986.00 | \$29,986.00 | \$29,986.00 | \$0.00 | \$29,986.00 | \$0.00 | \$0.00 | \$29,986.00 | \$29,986.00 | \$0.00 |
| | 2016-1188 REHABILITACION DE | \$0.00 | \$29,986.00 | \$29,986.00 | \$29,986.00 | \$0.00 | \$29,986.00 | \$0.00 | \$0.00 | \$29,986.00 | \$29,986.00 | \$0.00 |
| | 01904 2016-1572 AMPLIACION DE RED DE AGUA POTABLE EN EL CHINO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$191,778.51 | \$191,778.51 | \$191,778.51 | \$0.00 | \$191,778.51 | \$0.00 | \$0.00 | \$191,778.51 | \$191,778.51 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$191,778.51 | \$191,778.51 | \$191,778.51 | \$0.00 | \$191,778.51 | \$0.00 | \$0.00 | \$191,778.51 | \$191,778.51 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de | \$0.00 | \$191,778.51 | \$191,778.51 | \$191,778.51 | \$0.00 | \$191,778.51 | \$0.00 | \$0.00 | \$191,778.51 | \$191,778.51 | \$0.00 |
| 6131 | agua potable por electricidad u | \$0.00 | \$191,778.51 | \$191,778.51 | \$191,778.51 | \$0.00 | \$191,778.51 | \$0.00 | \$0.00 | \$191,778.51 | \$191,778.51 | \$0.00 |
| | 2016-1572 AMPLIACION DE RED | \$0.00 | \$191,778.51 | \$191,778.51 | \$191,778.51 | \$0.00 | \$191,778.51 | \$0.00 | \$0.00 | \$191,778.51 | \$191,778.51 | \$0.00 |
| | 01905 2016-1193 CONSTRUCCION DE DRENAJE SANITARIO EN Bo. LA CURVA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$187,687.75 | \$187,687.75 | \$187,687.75 | \$0.00 | \$187,687.75 | \$0.00 | \$0.00 | \$187,687.75 | \$187,687.75 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$187,687.75 | \$187,687.75 | \$187,687.75 | \$0.00 | \$187,687.75 | \$0.00 | \$0.00 | \$187,687.75 | \$187,687.75 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de | \$0.00 | \$187,687.75 | \$187,687.75 | \$187,687.75 | \$0.00 | \$187,687.75 | \$0.00 | \$0.00 | \$187,687.75 | \$187,687.75 | \$0.00 |
| 6131 | agua potable por electricidad u | \$0.00 | \$187,687.75 | \$187,687.75 | \$187,687.75 | \$0.00 | \$187,687.75 | \$0.00 | \$0.00 | \$187,687.75 | \$187,687.75 | \$0.00 |

Rosalba Chevalier Baez
Nereyda González M.
Román Armando de la Cruz

[Handwritten signatures and initials]

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|---|---|--------|-----------------|-----------------|-----------------|--------|----------------|----------------|----------------|----------------|----------------|--------|
| 2016-1193 CONSTRUCCION DE | | \$0.00 | \$187,687.75 | \$187,687.75 | \$187,687.75 | \$0.00 | \$187,687.75 | \$0.00 | \$0.00 | \$187,687.75 | \$187,687.75 | \$0.00 |
| 01906 2016-1196 REHABILITACION DE SISTEMA DE AGUA POTABLE EN EL CHINO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$371,432.32 | \$371,432.32 | \$371,432.32 | \$0.00 | \$371,432.32 | \$0.00 | \$0.00 | \$371,432.32 | \$371,432.32 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$371,432.32 | \$371,432.32 | \$371,432.32 | \$0.00 | \$371,432.32 | \$0.00 | \$0.00 | \$371,432.32 | \$371,432.32 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y/o electricidad | \$0.00 | \$371,432.32 | \$371,432.32 | \$371,432.32 | \$0.00 | \$371,432.32 | \$0.00 | \$0.00 | \$371,432.32 | \$371,432.32 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y/o electricidad | \$0.00 | \$371,432.32 | \$371,432.32 | \$371,432.32 | \$0.00 | \$371,432.32 | \$0.00 | \$0.00 | \$371,432.32 | \$371,432.32 | \$0.00 |
| 2016-1196 REHABILITACION DE | | \$0.00 | \$371,432.32 | \$371,432.32 | \$371,432.32 | \$0.00 | \$371,432.32 | \$0.00 | \$0.00 | \$371,432.32 | \$371,432.32 | \$0.00 |
| 01907 2016-3293 CONSTRUCCION DE PLANTA DE TRATAMIENTO Y COLECTORES DE AGUAS RESIDUALES, EN TAMBACA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$14,485,764.73 | \$14,485,764.73 | \$14,485,764.73 | \$0.00 | \$7,762,798.03 | \$6,722,966.70 | \$6,722,966.70 | \$7,762,798.03 | \$7,762,798.03 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$14,485,764.73 | \$14,485,764.73 | \$14,485,764.73 | \$0.00 | \$7,762,798.03 | \$6,722,966.70 | \$6,722,966.70 | \$7,762,798.03 | \$7,762,798.03 | \$0.00 |
| 6160 | Obras construcciones de Ingeniería civil u obra menor | \$0.00 | \$14,485,764.73 | \$14,485,764.73 | \$14,485,764.73 | \$0.00 | \$7,762,798.03 | \$6,722,966.70 | \$6,722,966.70 | \$7,762,798.03 | \$7,762,798.03 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL | \$0.00 | \$14,485,764.73 | \$14,485,764.73 | \$14,485,764.73 | \$0.00 | \$7,762,798.03 | \$6,722,966.70 | \$6,722,966.70 | \$7,762,798.03 | \$7,762,798.03 | \$0.00 |
| 2016-3293 CONSTRUCCION DE | | \$0.00 | \$14,485,764.73 | \$14,485,764.73 | \$14,485,764.73 | \$0.00 | \$7,762,798.03 | \$6,722,966.70 | \$6,722,966.70 | \$7,762,798.03 | \$7,762,798.03 | \$0.00 |
| 01909 2016-2696 AMPLIACION DE DRENAJE EN ANDADOR DALIAS EN TAMBACA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$365,200.00 | \$365,200.00 | \$365,200.00 | \$0.00 | \$365,200.00 | \$0.00 | \$0.00 | \$365,200.00 | \$365,200.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$365,200.00 | \$365,200.00 | \$365,200.00 | \$0.00 | \$365,200.00 | \$0.00 | \$0.00 | \$365,200.00 | \$365,200.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$365,200.00 | \$365,200.00 | \$365,200.00 | \$0.00 | \$365,200.00 | \$0.00 | \$0.00 | \$365,200.00 | \$365,200.00 | \$0.00 |
| 6141 | DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$365,200.00 | \$365,200.00 | \$365,200.00 | \$0.00 | \$365,200.00 | \$0.00 | \$0.00 | \$365,200.00 | \$365,200.00 | \$0.00 |
| 2016-2696 AMPLIACION DE | | \$0.00 | \$365,200.00 | \$365,200.00 | \$365,200.00 | \$0.00 | \$365,200.00 | \$0.00 | \$0.00 | \$365,200.00 | \$365,200.00 | \$0.00 |
| 01911 2016-3279 ADQUISICION DE ROTOPLAS PARA ABATIR REZAGO DE AGUA POTABLE | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$250,096.00 | \$250,096.00 | \$250,096.00 | \$0.00 | \$250,096.00 | \$0.00 | \$0.00 | \$250,096.00 | \$250,096.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$250,096.00 | \$250,096.00 | \$250,096.00 | \$0.00 | \$250,096.00 | \$0.00 | \$0.00 | \$250,096.00 | \$250,096.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$250,096.00 | \$250,096.00 | \$250,096.00 | \$0.00 | \$250,096.00 | \$0.00 | \$0.00 | \$250,096.00 | \$250,096.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$250,096.00 | \$250,096.00 | \$250,096.00 | \$0.00 | \$250,096.00 | \$0.00 | \$0.00 | \$250,096.00 | \$250,096.00 | \$0.00 |
| 2016-3279 ADQUISICION DE | | \$0.00 | \$250,096.00 | \$250,096.00 | \$250,096.00 | \$0.00 | \$250,096.00 | \$0.00 | \$0.00 | \$250,096.00 | \$250,096.00 | \$0.00 |
| 01912 2016-4868 CONSTRUCCION DE CAJA DE DERIVACION EN PLANTA TRATADORA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$59,508.16 | \$59,508.16 | \$59,508.16 | \$0.00 | \$59,508.16 | \$0.00 | \$0.00 | \$59,508.16 | \$59,508.16 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$59,508.16 | \$59,508.16 | \$59,508.16 | \$0.00 | \$59,508.16 | \$0.00 | \$0.00 | \$59,508.16 | \$59,508.16 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y/o electricidad | \$0.00 | \$59,508.16 | \$59,508.16 | \$59,508.16 | \$0.00 | \$59,508.16 | \$0.00 | \$0.00 | \$59,508.16 | \$59,508.16 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y/o electricidad | \$0.00 | \$59,508.16 | \$59,508.16 | \$59,508.16 | \$0.00 | \$59,508.16 | \$0.00 | \$0.00 | \$59,508.16 | \$59,508.16 | \$0.00 |
| 2016-4868 CONSTRUCCION DE | | \$0.00 | \$59,508.16 | \$59,508.16 | \$59,508.16 | \$0.00 | \$59,508.16 | \$0.00 | \$0.00 | \$59,508.16 | \$59,508.16 | \$0.00 |
| 01913 2016-4652 AMPLIACION DE RED DE AGUA POTABLE EN EL Bo. CERRO DE LA CRUZ EN TAMBACA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable y/o electricidad | \$0.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable y/o electricidad | \$0.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| 2016-4652 AMPLIACION DE RED | | \$0.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| 01914 2016-4576 AMPLIACION DE RED DE AGUA POTABLE EN BARRIO EL MIRADOR | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 | \$16,800.00 | \$16,800.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$4,753.39 | \$4,753.39 | \$4,753.39 | \$0.00 | \$4,753.39 | \$0.00 | \$0.00 | \$4,753.39 | \$4,753.39 | \$0.00 |

Rosalba Chavira Bae
 Nereyda Gonzalez M.
 Honorario Anuario de UUT

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|------------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$4,753.39 | \$4,753.39 | \$4,753.39 | \$0.00 | \$4,753.39 | \$0.00 | \$0.00 | \$4,753.39 | \$4,753.39 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$1,453.42 | \$1,453.42 | \$1,453.42 | \$0.00 | \$1,453.42 | \$0.00 | \$0.00 | \$1,453.42 | \$1,453.42 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$1,453.42 | \$1,453.42 | \$1,453.42 | \$0.00 | \$1,453.42 | \$0.00 | \$0.00 | \$1,453.42 | \$1,453.42 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$3,299.97 | \$3,299.97 | \$3,299.97 | \$0.00 | \$3,299.97 | \$0.00 | \$0.00 | \$3,299.97 | \$3,299.97 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$3,299.97 | \$3,299.97 | \$3,299.97 | \$0.00 | \$3,299.97 | \$0.00 | \$0.00 | \$3,299.97 | \$3,299.97 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$0.00 | \$22,446.00 | \$0.00 | \$0.00 | \$22,446.00 | \$22,446.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$0.00 | \$22,446.00 | \$0.00 | \$0.00 | \$22,446.00 | \$22,446.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$0.00 | \$22,446.00 | \$0.00 | \$0.00 | \$22,446.00 | \$22,446.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$22,446.00 | \$22,446.00 | \$22,446.00 | \$0.00 | \$22,446.00 | \$0.00 | \$0.00 | \$22,446.00 | \$22,446.00 | \$0.00 |
| 2016-4576 AMPLIACION DE RED | | \$0.00 | \$43,999.39 | \$43,999.39 | \$43,999.39 | \$0.00 | \$43,999.39 | \$0.00 | \$0.00 | \$43,999.39 | \$43,999.39 | \$0.00 |

01915 2016-5759 AMPLIACION DE RED DE AGUA POTABLE EN CALLE ALDAMA EN TAMASOPO

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$24,117.03 | \$24,117.03 | \$24,117.03 | \$0.00 | \$24,117.03 | \$0.00 | \$0.00 | \$24,117.03 | \$24,117.03 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$23,440.82 | \$23,440.82 | \$23,440.82 | \$0.00 | \$23,440.82 | \$0.00 | \$0.00 | \$23,440.82 | \$23,440.82 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$23,440.82 | \$23,440.82 | \$23,440.82 | \$0.00 | \$23,440.82 | \$0.00 | \$0.00 | \$23,440.82 | \$23,440.82 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$23,440.82 | \$23,440.82 | \$23,440.82 | \$0.00 | \$23,440.82 | \$0.00 | \$0.00 | \$23,440.82 | \$23,440.82 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$676.21 | \$676.21 | \$676.21 | \$0.00 | \$676.21 | \$0.00 | \$0.00 | \$676.21 | \$676.21 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$676.21 | \$676.21 | \$676.21 | \$0.00 | \$676.21 | \$0.00 | \$0.00 | \$676.21 | \$676.21 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$676.21 | \$676.21 | \$676.21 | \$0.00 | \$676.21 | \$0.00 | \$0.00 | \$676.21 | \$676.21 | \$0.00 |
| 2016-5759 AMPLIACION DE RED | | \$0.00 | \$24,117.03 | \$24,117.03 | \$24,117.03 | \$0.00 | \$24,117.03 | \$0.00 | \$0.00 | \$24,117.03 | \$24,117.03 | \$0.00 |

01916 2016-3339 AMPLIACION DE RED DE AGUA POTABLE EN Bo. LAS BRISAS

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$24,872.77 | \$24,872.77 | \$24,872.77 | \$0.00 | \$24,872.77 | \$0.00 | \$0.00 | \$24,872.77 | \$24,872.77 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$24,333.92 | \$24,333.92 | \$24,333.92 | \$0.00 | \$24,333.92 | \$0.00 | \$0.00 | \$24,333.92 | \$24,333.92 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$24,333.92 | \$24,333.92 | \$24,333.92 | \$0.00 | \$24,333.92 | \$0.00 | \$0.00 | \$24,333.92 | \$24,333.92 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$24,333.92 | \$24,333.92 | \$24,333.92 | \$0.00 | \$24,333.92 | \$0.00 | \$0.00 | \$24,333.92 | \$24,333.92 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$538.85 | \$538.85 | \$538.85 | \$0.00 | \$538.85 | \$0.00 | \$0.00 | \$538.85 | \$538.85 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$538.85 | \$538.85 | \$538.85 | \$0.00 | \$538.85 | \$0.00 | \$0.00 | \$538.85 | \$538.85 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$538.85 | \$538.85 | \$538.85 | \$0.00 | \$538.85 | \$0.00 | \$0.00 | \$538.85 | \$538.85 | \$0.00 |
| 2016-3339 AMPLIACION DE RED | | \$0.00 | \$24,872.77 | \$24,872.77 | \$24,872.77 | \$0.00 | \$24,872.77 | \$0.00 | \$0.00 | \$24,872.77 | \$24,872.77 | \$0.00 |

01917 2016-5410 CONSTRUCCION DE TANQUE DE REGULACION DE AGUA POTABLE EN TAMASOPO

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$349,441.59 | \$349,441.59 | \$349,441.59 | \$0.00 | \$349,441.59 | \$0.00 | \$0.00 | \$349,441.59 | \$349,441.59 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$349,441.59 | \$349,441.59 | \$349,441.59 | \$0.00 | \$349,441.59 | \$0.00 | \$0.00 | \$349,441.59 | \$349,441.59 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$349,441.59 | \$349,441.59 | \$349,441.59 | \$0.00 | \$349,441.59 | \$0.00 | \$0.00 | \$349,441.59 | \$349,441.59 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$349,441.59 | \$349,441.59 | \$349,441.59 | \$0.00 | \$349,441.59 | \$0.00 | \$0.00 | \$349,441.59 | \$349,441.59 | \$0.00 |
| 2016-5410 CONSTRUCCION DE | | \$0.00 | \$349,441.59 | \$349,441.59 | \$349,441.59 | \$0.00 | \$349,441.59 | \$0.00 | \$0.00 | \$349,441.59 | \$349,441.59 | \$0.00 |

01918 2016-6021 REHABILITACION DE SISTEMA DE AGUA POTABLE EN AGUA BUENA

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$279,710.14 | \$279,710.14 | \$279,710.14 | \$0.00 | \$279,710.14 | \$0.00 | \$0.00 | \$279,710.14 | \$279,710.14 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$279,710.14 | \$279,710.14 | \$279,710.14 | \$0.00 | \$279,710.14 | \$0.00 | \$0.00 | \$279,710.14 | \$279,710.14 | \$0.00 |
| 2460 | Materiales eléctricos y electrónico | \$0.00 | \$279,710.14 | \$279,710.14 | \$279,710.14 | \$0.00 | \$279,710.14 | \$0.00 | \$0.00 | \$279,710.14 | \$279,710.14 | \$0.00 |
| 2461 | Materiales eléctricos y electrónico | \$0.00 | \$279,710.14 | \$279,710.14 | \$279,710.14 | \$0.00 | \$279,710.14 | \$0.00 | \$0.00 | \$279,710.14 | \$279,710.14 | \$0.00 |
| 2016-6021 REHABILITACION DE | | \$0.00 | \$280,910.14 | \$280,910.14 | \$280,910.14 | \$0.00 | \$280,910.14 | \$0.00 | \$0.00 | \$280,910.14 | \$280,910.14 | \$0.00 |

01919 2016-3341 REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA MANZANILLA

Rosalba Chavira Bae
 Nereyda Gonzalez M.
 Román Amador DE LUWIT.

| | | | | | | | | | | | | |
|------------------------------------|----------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$156,930.86 | \$156,930.86 | \$156,930.86 | \$0.00 | \$156,930.86 | \$0.00 | \$0.00 | \$156,930.86 | \$156,930.86 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE | \$0.00 | \$156,930.86 | \$156,930.86 | \$156,930.86 | \$0.00 | \$156,930.86 | \$0.00 | \$0.00 | \$156,930.86 | \$156,930.86 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$156,930.86 | \$156,930.86 | \$156,930.86 | \$0.00 | \$156,930.86 | \$0.00 | \$0.00 | \$156,930.86 | \$156,930.86 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$156,930.86 | \$156,930.86 | \$156,930.86 | \$0.00 | \$156,930.86 | \$0.00 | \$0.00 | \$156,930.86 | \$156,930.86 | \$0.00 |
| 2016-3341 REHABILITACION DE | | \$0.00 | \$156,930.86 | \$156,930.86 | \$156,930.86 | \$0.00 | \$156,930.86 | \$0.00 | \$0.00 | \$156,930.86 | \$156,930.86 | \$0.00 |

01921 2016-2676 CONSTRUCCION DE DRENAJE SANITARIO EN Bo. EL PANTEON EN TAMBACA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 | \$2,120,744.05 | \$0.00 | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 | \$2,120,744.05 | \$0.00 | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 | \$2,120,744.05 | \$0.00 | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 |
| 6141 | DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 | \$2,120,744.05 | \$0.00 | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 |
| 2016-2676 CONSTRUCCION DE | | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 | \$2,120,744.05 | \$0.00 | \$0.00 | \$2,120,744.05 | \$2,120,744.05 | \$0.00 |

01922 2016-5757 REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE EN AGUA PUERCA

| | | | | | | | | | | | | |
|------------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$71,641.99 | \$71,641.99 | \$71,641.99 | \$0.00 | \$71,641.99 | \$0.00 | \$0.00 | \$71,641.99 | \$71,641.99 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$9,256.03 | \$9,256.03 | \$9,256.03 | \$0.00 | \$9,256.03 | \$0.00 | \$0.00 | \$9,256.03 | \$9,256.03 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$9,256.03 | \$9,256.03 | \$9,256.03 | \$0.00 | \$9,256.03 | \$0.00 | \$0.00 | \$9,256.03 | \$9,256.03 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$9,256.03 | \$9,256.03 | \$9,256.03 | \$0.00 | \$9,256.03 | \$0.00 | \$0.00 | \$9,256.03 | \$9,256.03 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$62,385.96 | \$62,385.96 | \$62,385.96 | \$0.00 | \$62,385.96 | \$0.00 | \$0.00 | \$62,385.96 | \$62,385.96 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$62,385.96 | \$62,385.96 | \$62,385.96 | \$0.00 | \$62,385.96 | \$0.00 | \$0.00 | \$62,385.96 | \$62,385.96 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$62,385.96 | \$62,385.96 | \$62,385.96 | \$0.00 | \$62,385.96 | \$0.00 | \$0.00 | \$62,385.96 | \$62,385.96 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$46,168.00 | \$46,168.00 | \$46,168.00 | \$0.00 | \$46,168.00 | \$0.00 | \$0.00 | \$46,168.00 | \$46,168.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$11,368.00 | \$11,368.00 | \$11,368.00 | \$0.00 | \$11,368.00 | \$0.00 | \$0.00 | \$11,368.00 | \$11,368.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$11,368.00 | \$11,368.00 | \$11,368.00 | \$0.00 | \$11,368.00 | \$0.00 | \$0.00 | \$11,368.00 | \$11,368.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$11,368.00 | \$11,368.00 | \$11,368.00 | \$0.00 | \$11,368.00 | \$0.00 | \$0.00 | \$11,368.00 | \$11,368.00 | \$0.00 |
| 2016-5757 REHABILITACION DE | | \$0.00 | \$117,809.99 | \$117,809.99 | \$117,809.99 | \$0.00 | \$117,809.99 | \$0.00 | \$0.00 | \$117,809.99 | \$117,809.99 | \$0.00 |

01923 2016-5761 AMPLIACION DE RED DE AGUA POTABLE EN CAPUCHINAS

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE | \$0.00 | \$6,937.96 | \$6,937.96 | \$6,937.96 | \$0.00 | \$6,937.96 | \$0.00 | \$0.00 | \$6,937.96 | \$6,937.96 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$6,937.96 | \$6,937.96 | \$6,937.96 | \$0.00 | \$6,937.96 | \$0.00 | \$0.00 | \$6,937.96 | \$6,937.96 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$6,937.96 | \$6,937.96 | \$6,937.96 | \$0.00 | \$6,937.96 | \$0.00 | \$0.00 | \$6,937.96 | \$6,937.96 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$8,062.03 | \$8,062.03 | \$8,062.03 | \$0.00 | \$8,062.03 | \$0.00 | \$0.00 | \$8,062.03 | \$8,062.03 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$8,062.03 | \$8,062.03 | \$8,062.03 | \$0.00 | \$8,062.03 | \$0.00 | \$0.00 | \$8,062.03 | \$8,062.03 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$8,062.03 | \$8,062.03 | \$8,062.03 | \$0.00 | \$8,062.03 | \$0.00 | \$0.00 | \$8,062.03 | \$8,062.03 | \$0.00 |
| 2016-5761 AMPLIACION DE RED | | \$0.00 | \$14,999.99 | \$14,999.99 | \$14,999.99 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 |

01924 2016-4862 AMPLIACION DE RED DE AGUA POTABLE EN TAMPASQUIN

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 | \$2,435,201.46 | \$0.00 | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 | \$2,435,201.46 | \$0.00 | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua mediante nas electricidad | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 | \$2,435,201.46 | \$0.00 | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua mediante nas electricidad | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 | \$2,435,201.46 | \$0.00 | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 |
| 2016-4862 AMPLIACION DE RED | | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 | \$2,435,201.46 | \$0.00 | \$0.00 | \$2,435,201.46 | \$2,435,201.46 | \$0.00 |

01925 2016-5756 CONSTRUCCION DE TANQUE DE AGUA POTABLE EN LAS JOYAS

| | | | | | | | | | | | | |
|------|-----------------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |

Paralelo Chavito Bas
Wendy González M.
Roma / Anuncio de V. U. T.

| | | | | | | | | | | | | |
|--|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6130 | Construcción de obras para el abastecimiento de agua potable con electricidad y | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable con electricidad y | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 2016-5756 CONSTRUCCION DE | | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| O1926 2016-5763 AMPLIACION DE RED DE AGUA POTABLE EN Bo. EL CAMPO EN TAMBACA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,231.96 | \$52,231.96 | \$52,231.96 | \$0.00 | \$52,231.96 | \$0.00 | \$0.00 | \$52,231.96 | \$52,231.96 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$50,404.45 | \$50,404.45 | \$50,404.45 | \$0.00 | \$50,404.45 | \$0.00 | \$0.00 | \$50,404.45 | \$50,404.45 | \$0.00 |
| 2470 | Articulos metálicos para la construcción | \$0.00 | \$50,404.45 | \$50,404.45 | \$50,404.45 | \$0.00 | \$50,404.45 | \$0.00 | \$0.00 | \$50,404.45 | \$50,404.45 | \$0.00 |
| 2471 | Articulos metálicos para la construcción | \$0.00 | \$50,404.45 | \$50,404.45 | \$50,404.45 | \$0.00 | \$50,404.45 | \$0.00 | \$0.00 | \$50,404.45 | \$50,404.45 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$1,827.51 | \$1,827.51 | \$1,827.51 | \$0.00 | \$1,827.51 | \$0.00 | \$0.00 | \$1,827.51 | \$1,827.51 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,827.51 | \$1,827.51 | \$1,827.51 | \$0.00 | \$1,827.51 | \$0.00 | \$0.00 | \$1,827.51 | \$1,827.51 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,827.51 | \$1,827.51 | \$1,827.51 | \$0.00 | \$1,827.51 | \$0.00 | \$0.00 | \$1,827.51 | \$1,827.51 | \$0.00 |
| 2016-5763 AMPLIACION DE RED | | \$0.00 | \$52,231.96 | \$52,231.96 | \$52,231.96 | \$0.00 | \$52,231.96 | \$0.00 | \$0.00 | \$52,231.96 | \$52,231.96 | \$0.00 |
| O1927 2016-6136 EQUIPAMIENTO DE SISTEMA DE AGUA POTABLE EN EL VEINTE DE NOVIEMBRE | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| 2016-6136 EQUIPAMIENTO DE | | \$0.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| O1928 2016-3336 CONSTRUCCION DE CARCAMO PARA OBRA DE TOMA DE SISTEMA DE AGUA POTABLE EN POZO DEL SAUZ | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$31,950.00 | \$31,950.00 | \$31,950.00 | \$0.00 | \$31,950.00 | \$0.00 | \$0.00 | \$31,950.00 | \$31,950.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$31,950.00 | \$31,950.00 | \$31,950.00 | \$0.00 | \$31,950.00 | \$0.00 | \$0.00 | \$31,950.00 | \$31,950.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$31,950.00 | \$31,950.00 | \$31,950.00 | \$0.00 | \$31,950.00 | \$0.00 | \$0.00 | \$31,950.00 | \$31,950.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$31,950.00 | \$31,950.00 | \$31,950.00 | \$0.00 | \$31,950.00 | \$0.00 | \$0.00 | \$31,950.00 | \$31,950.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$26,950.00 | \$26,950.00 | \$26,950.00 | \$0.00 | \$26,950.00 | \$0.00 | \$0.00 | \$26,950.00 | \$26,950.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$26,773.68 | \$26,773.68 | \$26,773.68 | \$0.00 | \$26,773.68 | \$0.00 | \$0.00 | \$26,773.68 | \$26,773.68 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$3,306.00 | \$3,306.00 | \$3,306.00 | \$0.00 | \$3,306.00 | \$0.00 | \$0.00 | \$3,306.00 | \$3,306.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$3,306.00 | \$3,306.00 | \$3,306.00 | \$0.00 | \$3,306.00 | \$0.00 | \$0.00 | \$3,306.00 | \$3,306.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$2,741.08 | \$2,741.08 | \$2,741.08 | \$0.00 | \$2,741.08 | \$0.00 | \$0.00 | \$2,741.08 | \$2,741.08 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$2,741.08 | \$2,741.08 | \$2,741.08 | \$0.00 | \$2,741.08 | \$0.00 | \$0.00 | \$2,741.08 | \$2,741.08 | \$0.00 |
| 2470 | Articulos metálicos para la construcción | \$0.00 | \$20,726.60 | \$20,726.60 | \$20,726.60 | \$0.00 | \$20,726.60 | \$0.00 | \$0.00 | \$20,726.60 | \$20,726.60 | \$0.00 |
| 2471 | Articulos metálicos para la construcción | \$0.00 | \$20,726.60 | \$20,726.60 | \$20,726.60 | \$0.00 | \$20,726.60 | \$0.00 | \$0.00 | \$20,726.60 | \$20,726.60 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$176.32 | \$176.32 | \$176.32 | \$0.00 | \$176.32 | \$0.00 | \$0.00 | \$176.32 | \$176.32 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$176.32 | \$176.32 | \$176.32 | \$0.00 | \$176.32 | \$0.00 | \$0.00 | \$176.32 | \$176.32 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$176.32 | \$176.32 | \$176.32 | \$0.00 | \$176.32 | \$0.00 | \$0.00 | \$176.32 | \$176.32 | \$0.00 |
| 2016-3336 CONSTRUCCION DE | | \$0.00 | \$58,900.00 | \$58,900.00 | \$58,900.00 | \$0.00 | \$58,900.00 | \$0.00 | \$0.00 | \$58,900.00 | \$58,900.00 | \$0.00 |
| O1929 2016- 6137 REHABILITACION DE CARCAMO DE BOMBEO EN TAMASOPO | | | | | | | | | | | | |
| 6000 | INVERSION PÚBLICA | \$0.00 | \$68,221.00 | \$68,221.00 | \$68,221.00 | \$0.00 | \$68,221.00 | \$0.00 | \$0.00 | \$68,221.00 | \$68,221.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$68,221.00 | \$68,221.00 | \$68,221.00 | \$0.00 | \$68,221.00 | \$0.00 | \$0.00 | \$68,221.00 | \$68,221.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable con electricidad y | \$0.00 | \$68,221.00 | \$68,221.00 | \$68,221.00 | \$0.00 | \$68,221.00 | \$0.00 | \$0.00 | \$68,221.00 | \$68,221.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable con electricidad y | \$0.00 | \$68,221.00 | \$68,221.00 | \$68,221.00 | \$0.00 | \$68,221.00 | \$0.00 | \$0.00 | \$68,221.00 | \$68,221.00 | \$0.00 |
| 2016- 6137 REHABILITACION DE | | \$0.00 | \$68,221.00 | \$68,221.00 | \$68,221.00 | \$0.00 | \$68,221.00 | \$0.00 | \$0.00 | \$68,221.00 | \$68,221.00 | \$0.00 |
| O1930 2016-6617 AMPLIACION DE RED DE AGUA POTABLE EN CALLE JUAREZ EN CABECERA MUNICIPAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$25,850.00 | \$25,850.00 | \$25,850.00 | \$0.00 | \$25,850.00 | \$0.00 | \$0.00 | \$25,850.00 | \$25,850.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$25,850.00 | \$25,850.00 | \$25,850.00 | \$0.00 | \$25,850.00 | \$0.00 | \$0.00 | \$25,850.00 | \$25,850.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$25,850.00 | \$25,850.00 | \$25,850.00 | \$0.00 | \$25,850.00 | \$0.00 | \$0.00 | \$25,850.00 | \$25,850.00 | \$0.00 |

Rosalbe Charib Bara
 Nereyda Gonzalez M
 Romm Anzures de la Cruz

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$25,850.00 | \$25,850.00 | \$25,850.00 | \$0.00 | \$25,850.00 | \$0.00 | \$0.00 | \$25,850.00 | \$25,850.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$37,148.00 | \$37,148.00 | \$37,148.00 | \$0.00 | \$37,148.00 | \$0.00 | \$0.00 | \$37,148.00 | \$37,148.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$5,532.00 | \$5,532.00 | \$5,532.00 | \$0.00 | \$5,532.00 | \$0.00 | \$0.00 | \$5,532.00 | \$5,532.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,532.00 | \$5,532.00 | \$5,532.00 | \$0.00 | \$5,532.00 | \$0.00 | \$0.00 | \$5,532.00 | \$5,532.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,532.00 | \$5,532.00 | \$5,532.00 | \$0.00 | \$5,532.00 | \$0.00 | \$0.00 | \$5,532.00 | \$5,532.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$31,616.00 | \$31,616.00 | \$31,616.00 | \$0.00 | \$31,616.00 | \$0.00 | \$0.00 | \$31,616.00 | \$31,616.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$31,616.00 | \$31,616.00 | \$31,616.00 | \$0.00 | \$31,616.00 | \$0.00 | \$0.00 | \$31,616.00 | \$31,616.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$31,616.00 | \$31,616.00 | \$31,616.00 | \$0.00 | \$31,616.00 | \$0.00 | \$0.00 | \$31,616.00 | \$31,616.00 | \$0.00 |
| 2016-6617 AMPLIACION DE RED | | \$0.00 | \$62,998.00 | \$62,998.00 | \$62,998.00 | \$0.00 | \$62,998.00 | \$0.00 | \$0.00 | \$62,998.00 | \$62,998.00 | \$0.00 |

01931 2016-6618 CONSTRUCCION DE CARCAMO PARA AGUA POTABLE EN Bo. LA VENABLE EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 2016-6618 CONSTRUCCION DE | | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 |

01932 2016-6256 PERFORACION DE POZO PROFUNDO PARA AGUA POTABLE EN LA ANGOSTURA

| | | | | | | | | | | | | |
|---------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$324,795.00 | \$324,795.00 | \$324,795.00 | \$0.00 | \$324,795.00 | \$0.00 | \$0.00 | \$324,795.00 | \$324,795.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$324,795.00 | \$324,795.00 | \$324,795.00 | \$0.00 | \$324,795.00 | \$0.00 | \$0.00 | \$324,795.00 | \$324,795.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$324,795.00 | \$324,795.00 | \$324,795.00 | \$0.00 | \$324,795.00 | \$0.00 | \$0.00 | \$324,795.00 | \$324,795.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$324,795.00 | \$324,795.00 | \$324,795.00 | \$0.00 | \$324,795.00 | \$0.00 | \$0.00 | \$324,795.00 | \$324,795.00 | \$0.00 |
| 2016-6256 PERFORACION DE | | \$0.00 | \$324,795.00 | \$324,795.00 | \$324,795.00 | \$0.00 | \$324,795.00 | \$0.00 | \$0.00 | \$324,795.00 | \$324,795.00 | \$0.00 |

01933 CONSTRUCCION DE DRENAJE CALLE FLOR DE MANDARINA EN LA LOCALIDAD DE TAMBACA

| | | | | | | | | | | | | |
|--------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$117,242.74 | \$117,242.74 | \$117,242.74 | \$0.00 | \$117,242.74 | \$0.00 | \$0.00 | \$117,242.74 | \$117,242.74 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$117,242.74 | \$117,242.74 | \$117,242.74 | \$0.00 | \$117,242.74 | \$0.00 | \$0.00 | \$117,242.74 | \$117,242.74 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$117,242.74 | \$117,242.74 | \$117,242.74 | \$0.00 | \$117,242.74 | \$0.00 | \$0.00 | \$117,242.74 | \$117,242.74 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable por electricidad | \$0.00 | \$117,242.74 | \$117,242.74 | \$117,242.74 | \$0.00 | \$117,242.74 | \$0.00 | \$0.00 | \$117,242.74 | \$117,242.74 | \$0.00 |
| CONSTRUCCION DE DRENAJE | | \$0.00 | \$117,242.74 | \$117,242.74 | \$117,242.74 | \$0.00 | \$117,242.74 | \$0.00 | \$0.00 | \$117,242.74 | \$117,242.74 | \$0.00 |

01934 CONSTRUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA LOCALIDAD DE JOYA DE LA ESPERANZA

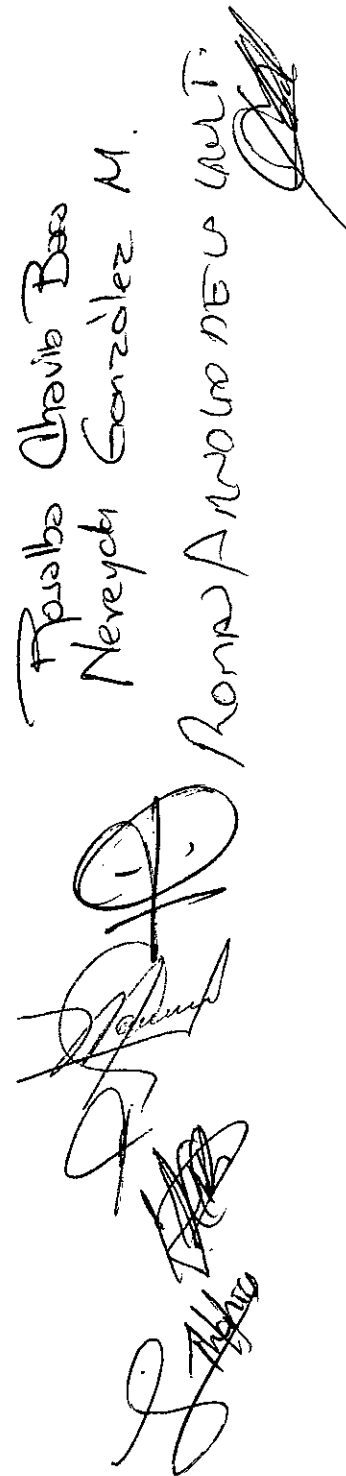
| | | | | | | | | | | | | |
|-------------------------------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | \$0.00 | \$93,600.00 | \$0.00 | \$0.00 | \$93,600.00 | \$93,600.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | \$0.00 | \$93,600.00 | \$0.00 | \$0.00 | \$93,600.00 | \$93,600.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | \$0.00 | \$93,600.00 | \$0.00 | \$0.00 | \$93,600.00 | \$93,600.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | \$0.00 | \$93,600.00 | \$0.00 | \$0.00 | \$93,600.00 | \$93,600.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$778,050.00 | \$778,050.00 | \$778,050.00 | \$0.00 | \$778,050.00 | \$0.00 | \$0.00 | \$778,050.00 | \$778,050.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$777,790.00 | \$777,790.00 | \$777,790.00 | \$0.00 | \$777,790.00 | \$0.00 | \$0.00 | \$777,790.00 | \$777,790.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$777,790.00 | \$777,790.00 | \$777,790.00 | \$0.00 | \$777,790.00 | \$0.00 | \$0.00 | \$777,790.00 | \$777,790.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$777,790.00 | \$777,790.00 | \$777,790.00 | \$0.00 | \$777,790.00 | \$0.00 | \$0.00 | \$777,790.00 | \$777,790.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$260.00 | \$260.00 | \$260.00 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$260.00 | \$260.00 | \$260.00 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$260.00 | \$260.00 | \$260.00 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 |
| CONSTRUCCION DE RED DE | | \$0.00 | \$871,650.00 | \$871,650.00 | \$871,650.00 | \$0.00 | \$871,650.00 | \$0.00 | \$0.00 | \$871,650.00 | \$871,650.00 | \$0.00 |

01936 EQUIPAMIENTO DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DEL HUIZACHE

| | | | | | | | | | | | | |
|------|--|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$4,999.99 | \$4,999.99 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$4,999.99 | \$4,999.99 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$4,999.99 | \$4,999.99 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$4,999.99 | \$4,999.99 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |

Rosalba Charito Bae
 Nereyda Gonzalez M.
 Román Alonso de la Cruz

| | | | | | | | | | | | | |
|------|---|--------|----------------|----------------|----------------|--------|----------------|--------|--------|----------------|----------------|--------|
| | EQUIPAMIENTO DE SISTEMA DE | \$0.00 | \$4,999.99 | \$4,999.99 | \$4,999.99 | \$0.00 | \$4,999.99 | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| | 01937 CONSTRUCCION DE DRENAJE SALIDA A LA VIEJA EN TAMASOPO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 | \$1,281,800.00 | \$0.00 | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 | \$1,281,800.00 | \$0.00 | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 | \$1,281,800.00 | \$0.00 | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 | \$1,281,800.00 | \$0.00 | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 |
| | CONSTRUCCION DE DRENAJE | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 | \$1,281,800.00 | \$0.00 | \$0.00 | \$1,281,800.00 | \$1,281,800.00 | \$0.00 |
| | 01938 AMPLIACION DE DRENAJE Bo. LA MORA A LA CURVA EN TAMASOPO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$245,719.06 | \$245,719.06 | \$245,719.06 | \$0.00 | \$245,719.06 | \$0.00 | \$0.00 | \$245,719.06 | \$245,719.06 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$245,719.06 | \$245,719.06 | \$245,719.06 | \$0.00 | \$245,719.06 | \$0.00 | \$0.00 | \$245,719.06 | \$245,719.06 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$245,719.06 | \$245,719.06 | \$245,719.06 | \$0.00 | \$245,719.06 | \$0.00 | \$0.00 | \$245,719.06 | \$245,719.06 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$245,719.06 | \$245,719.06 | \$245,719.06 | \$0.00 | \$245,719.06 | \$0.00 | \$0.00 | \$245,719.06 | \$245,719.06 | \$0.00 |
| | AMPLIACION DE DRENAJE Bo. LA | \$0.00 | \$245,719.06 | \$245,719.06 | \$245,719.06 | \$0.00 | \$245,719.06 | \$0.00 | \$0.00 | \$245,719.06 | \$245,719.06 | \$0.00 |
| | 01939 AMPLIACION DE RED DE DRENAJE EN Bo. ALTAVISTA EN TAMASOPO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$189,220.36 | \$189,220.36 | \$189,220.36 | \$0.00 | \$189,220.36 | \$0.00 | \$0.00 | \$189,220.36 | \$189,220.36 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$189,220.36 | \$189,220.36 | \$189,220.36 | \$0.00 | \$189,220.36 | \$0.00 | \$0.00 | \$189,220.36 | \$189,220.36 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$189,220.36 | \$189,220.36 | \$189,220.36 | \$0.00 | \$189,220.36 | \$0.00 | \$0.00 | \$189,220.36 | \$189,220.36 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$189,220.36 | \$189,220.36 | \$189,220.36 | \$0.00 | \$189,220.36 | \$0.00 | \$0.00 | \$189,220.36 | \$189,220.36 | \$0.00 |
| | AMPLIACION DE RED DE | \$0.00 | \$189,220.36 | \$189,220.36 | \$189,220.36 | \$0.00 | \$189,220.36 | \$0.00 | \$0.00 | \$189,220.36 | \$189,220.36 | \$0.00 |
| | 01940 AMPLIACION DE RED DE DRENAJE EN Bo. PASQUINES EN TAMASOPO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$367,863.17 | \$367,863.17 | \$367,863.17 | \$0.00 | \$367,863.17 | \$0.00 | \$0.00 | \$367,863.17 | \$367,863.17 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$367,863.17 | \$367,863.17 | \$367,863.17 | \$0.00 | \$367,863.17 | \$0.00 | \$0.00 | \$367,863.17 | \$367,863.17 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$367,863.17 | \$367,863.17 | \$367,863.17 | \$0.00 | \$367,863.17 | \$0.00 | \$0.00 | \$367,863.17 | \$367,863.17 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$367,863.17 | \$367,863.17 | \$367,863.17 | \$0.00 | \$367,863.17 | \$0.00 | \$0.00 | \$367,863.17 | \$367,863.17 | \$0.00 |
| | AMPLIACION DE RED DE | \$0.00 | \$367,863.17 | \$367,863.17 | \$367,863.17 | \$0.00 | \$367,863.17 | \$0.00 | \$0.00 | \$367,863.17 | \$367,863.17 | \$0.00 |
| | 01941 CONSTRUCCION DE DRENAJE SANITARIO (COLECTOR) CRUCE DE VIA EN LA COMUNIDAD DE TAMBACA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| | CONSTRUCCION DE DRENAJE | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| | 01942 AMPLIACION DE RED DE AGUA POTABLE EN SANTA ELENA | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| | AMPLIACION DE RED DE AGUA | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| | 01943 CONSTRUCCION DE RED DE AGUA POTABLE EN LA LOCALIDAD DE BUENAVISTA | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$42,000.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$200,202.25 | \$200,202.25 | \$200,202.24 | \$0.01 | \$200,202.24 | \$0.00 | \$0.01 | \$200,202.24 | \$200,202.24 | \$0.00 |

Rosalba Chevis Bass
 Nereyda González M.
 Ronald Arnalob NEU


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|------|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$200,202.25 | \$200,202.25 | \$200,202.24 | \$0.01 | \$200,202.24 | \$0.00 | \$0.01 | \$200,202.24 | \$200,202.24 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$200,202.25 | \$200,202.25 | \$200,202.24 | \$0.01 | \$200,202.24 | \$0.00 | \$0.01 | \$200,202.24 | \$200,202.24 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$200,202.25 | \$200,202.25 | \$200,202.24 | \$0.01 | \$200,202.24 | \$0.00 | \$0.01 | \$200,202.24 | \$200,202.24 | \$0.00 |

CONSTRUCCION DE RED DE \$0.00 \$242,202.25 \$242,202.25 \$242,202.24 \$0.01 \$242,202.24 \$0.00 \$0.01 \$242,202.24 \$242,202.24 \$0.00

01944 AMPLIACION DE SISTEMA DE AGUA POTABLE EN SANTA MARIA TAMPALATIN

| | | | | | | | | | | | | |
|------|---|--------|----------------|----------------|----------------|--------|--------|----------------|----------------|--------|--------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,056,688.73 | \$2,056,688.73 | \$2,056,688.73 | \$0.00 | \$0.00 | \$2,056,688.73 | \$2,056,688.73 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,056,688.73 | \$2,056,688.73 | \$2,056,688.73 | \$0.00 | \$0.00 | \$2,056,688.73 | \$2,056,688.73 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$2,056,688.73 | \$2,056,688.73 | \$2,056,688.73 | \$0.00 | \$0.00 | \$2,056,688.73 | \$2,056,688.73 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua potable, gas, electricidad y | \$0.00 | \$2,056,688.73 | \$2,056,688.73 | \$2,056,688.73 | \$0.00 | \$0.00 | \$2,056,688.73 | \$2,056,688.73 | \$0.00 | \$0.00 | \$0.00 |

AMPLIACION DE SISTEMA DE \$0.00 \$2,056,688.73 \$2,056,688.73 \$2,056,688.73 \$0.00 \$0.00 \$2,056,688.73 \$2,056,688.73 \$0.00 \$0.00 \$0.00

02001 2016-258 PAVIMENTACION DE CALLE EN ACCESO AL POZO EN SANTA ROSALIA

| | | | | | | | | | | | | |
|------|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$117,940.78 | \$117,940.78 | \$117,940.78 | \$0.00 | \$117,940.78 | \$0.00 | \$0.00 | \$117,940.78 | \$117,940.78 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$116,888.38 | \$116,888.38 | \$116,888.38 | \$0.00 | \$116,888.38 | \$0.00 | \$0.00 | \$116,888.38 | \$116,888.38 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$0.00 | \$24,360.00 | \$0.00 | \$0.00 | \$24,360.00 | \$24,360.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$0.00 | \$24,360.00 | \$0.00 | \$0.00 | \$24,360.00 | \$24,360.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$83,520.00 | \$83,520.00 | \$83,520.00 | \$0.00 | \$83,520.00 | \$0.00 | \$0.00 | \$83,520.00 | \$83,520.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$83,520.00 | \$83,520.00 | \$83,520.00 | \$0.00 | \$83,520.00 | \$0.00 | \$0.00 | \$83,520.00 | \$83,520.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$818.78 | \$818.78 | \$818.78 | \$0.00 | \$818.78 | \$0.00 | \$0.00 | \$818.78 | \$818.78 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$818.78 | \$818.78 | \$818.78 | \$0.00 | \$818.78 | \$0.00 | \$0.00 | \$818.78 | \$818.78 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,189.60 | \$8,189.60 | \$8,189.60 | \$0.00 | \$8,189.60 | \$0.00 | \$0.00 | \$8,189.60 | \$8,189.60 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,189.60 | \$8,189.60 | \$8,189.60 | \$0.00 | \$8,189.60 | \$0.00 | \$0.00 | \$8,189.60 | \$8,189.60 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,052.40 | \$1,052.40 | \$1,052.40 | \$0.00 | \$1,052.40 | \$0.00 | \$0.00 | \$1,052.40 | \$1,052.40 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,052.40 | \$1,052.40 | \$1,052.40 | \$0.00 | \$1,052.40 | \$0.00 | \$0.00 | \$1,052.40 | \$1,052.40 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,052.40 | \$1,052.40 | \$1,052.40 | \$0.00 | \$1,052.40 | \$0.00 | \$0.00 | \$1,052.40 | \$1,052.40 | \$0.00 |

2016-258 PAVIMENTACION DE \$0.00 \$123,540.78 \$123,540.78 \$123,540.78 \$0.00 \$123,540.78 \$0.00 \$0.00 \$123,540.78 \$123,540.78 \$0.00

02002 2016-260 CONSTRUCCION DE ANDADOR PEATONAL (ICA-IMSS)

| | | | | | | | | | | | | |
|------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$76,270.00 | \$76,270.00 | \$76,270.00 | \$0.00 | \$76,270.00 | \$0.00 | \$0.00 | \$76,270.00 | \$76,270.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$76,270.00 | \$76,270.00 | \$76,270.00 | \$0.00 | \$76,270.00 | \$0.00 | \$0.00 | \$76,270.00 | \$76,270.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$76,270.00 | \$76,270.00 | \$76,270.00 | \$0.00 | \$76,270.00 | \$0.00 | \$0.00 | \$76,270.00 | \$76,270.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$76,270.00 | \$76,270.00 | \$76,270.00 | \$0.00 | \$76,270.00 | \$0.00 | \$0.00 | \$76,270.00 | \$76,270.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$148,680.78 | \$148,680.78 | \$148,680.78 | \$0.00 | \$148,680.78 | \$0.00 | \$0.00 | \$148,680.78 | \$148,680.78 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$147,289.58 | \$147,289.58 | \$147,289.58 | \$0.00 | \$147,289.58 | \$0.00 | \$0.00 | \$147,289.58 | \$147,289.58 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$67,529.87 | \$67,529.87 | \$67,529.87 | \$0.00 | \$67,529.87 | \$0.00 | \$0.00 | \$67,529.87 | \$67,529.87 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$67,529.87 | \$67,529.87 | \$67,529.87 | \$0.00 | \$67,529.87 | \$0.00 | \$0.00 | \$67,529.87 | \$67,529.87 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$67,199.82 | \$67,199.82 | \$67,199.82 | \$0.00 | \$67,199.82 | \$0.00 | \$0.00 | \$67,199.82 | \$67,199.82 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$67,199.82 | \$67,199.82 | \$67,199.82 | \$0.00 | \$67,199.82 | \$0.00 | \$0.00 | \$67,199.82 | \$67,199.82 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$12,368.49 | \$12,368.49 | \$12,368.49 | \$0.00 | \$12,368.49 | \$0.00 | \$0.00 | \$12,368.49 | \$12,368.49 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$12,368.49 | \$12,368.49 | \$12,368.49 | \$0.00 | \$12,368.49 | \$0.00 | \$0.00 | \$12,368.49 | \$12,368.49 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$191.40 | \$191.40 | \$191.40 | \$0.00 | \$191.40 | \$0.00 | \$0.00 | \$191.40 | \$191.40 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$191.40 | \$191.40 | \$191.40 | \$0.00 | \$191.40 | \$0.00 | \$0.00 | \$191.40 | \$191.40 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,391.20 | \$1,391.20 | \$1,391.20 | \$0.00 | \$1,391.20 | \$0.00 | \$0.00 | \$1,391.20 | \$1,391.20 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,391.20 | \$1,391.20 | \$1,391.20 | \$0.00 | \$1,391.20 | \$0.00 | \$0.00 | \$1,391.20 | \$1,391.20 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,391.20 | \$1,391.20 | \$1,391.20 | \$0.00 | \$1,391.20 | \$0.00 | \$0.00 | \$1,391.20 | \$1,391.20 | \$0.00 |

Rosalba Obispo Bae
 Nereyda Gonzalez M.
 Romo Anwaro Newyert

| | | | | | | | | | | | | |
|--|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 2016-260 CONSTRUCCION DE | | \$0.00 | \$224,950.78 | \$224,950.78 | \$224,950.78 | \$0.00 | \$224,950.78 | \$0.00 | \$0.00 | \$224,950.78 | \$224,950.78 | \$0.00 |
| O2003 2016-262 CONSTRUCCION DE BANQUETAS EN Bo. LA MORA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$130,555.48 | \$130,555.48 | \$130,555.48 | \$0.00 | \$130,555.48 | \$0.00 | \$0.00 | \$130,555.48 | \$130,555.48 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$130,555.48 | \$130,555.48 | \$130,555.48 | \$0.00 | \$130,555.48 | \$0.00 | \$0.00 | \$130,555.48 | \$130,555.48 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$130,555.48 | \$130,555.48 | \$130,555.48 | \$0.00 | \$130,555.48 | \$0.00 | \$0.00 | \$130,555.48 | \$130,555.48 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$130,555.48 | \$130,555.48 | \$130,555.48 | \$0.00 | \$130,555.48 | \$0.00 | \$0.00 | \$130,555.48 | \$130,555.48 | \$0.00 |
| 2016-262 CONSTRUCCION DE | | \$0.00 | \$130,555.48 | \$130,555.48 | \$130,555.48 | \$0.00 | \$130,555.48 | \$0.00 | \$0.00 | \$130,555.48 | \$130,555.48 | \$0.00 |
| O2004 2016-257 PAVIMENTACION DE CALLE PLAN DE SAN LUIS EN AGUA BUENA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$28,350.00 | \$28,350.00 | \$28,350.00 | \$0.00 | \$28,350.00 | \$0.00 | \$0.00 | \$28,350.00 | \$28,350.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$28,350.00 | \$28,350.00 | \$28,350.00 | \$0.00 | \$28,350.00 | \$0.00 | \$0.00 | \$28,350.00 | \$28,350.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$28,350.00 | \$28,350.00 | \$28,350.00 | \$0.00 | \$28,350.00 | \$0.00 | \$0.00 | \$28,350.00 | \$28,350.00 | \$0.00 |
| 1221 | SUÉLDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$28,350.00 | \$28,350.00 | \$28,350.00 | \$0.00 | \$28,350.00 | \$0.00 | \$0.00 | \$28,350.00 | \$28,350.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$96,874.02 | \$96,874.02 | \$96,874.02 | \$0.00 | \$96,874.02 | \$0.00 | \$0.00 | \$96,874.02 | \$96,874.02 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$96,084.42 | \$96,084.42 | \$96,084.42 | \$0.00 | \$96,084.42 | \$0.00 | \$0.00 | \$96,084.42 | \$96,084.42 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$21,726.80 | \$21,726.80 | \$21,726.80 | \$0.00 | \$21,726.80 | \$0.00 | \$0.00 | \$21,726.80 | \$21,726.80 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$21,726.80 | \$21,726.80 | \$21,726.80 | \$0.00 | \$21,726.80 | \$0.00 | \$0.00 | \$21,726.80 | \$21,726.80 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$65,999.82 | \$65,999.82 | \$65,999.82 | \$0.00 | \$65,999.82 | \$0.00 | \$0.00 | \$65,999.82 | \$65,999.82 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$65,999.82 | \$65,999.82 | \$65,999.82 | \$0.00 | \$65,999.82 | \$0.00 | \$0.00 | \$65,999.82 | \$65,999.82 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,357.80 | \$8,357.80 | \$8,357.80 | \$0.00 | \$8,357.80 | \$0.00 | \$0.00 | \$8,357.80 | \$8,357.80 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,357.80 | \$8,357.80 | \$8,357.80 | \$0.00 | \$8,357.80 | \$0.00 | \$0.00 | \$8,357.80 | \$8,357.80 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$789.60 | \$789.60 | \$789.60 | \$0.00 | \$789.60 | \$0.00 | \$0.00 | \$789.60 | \$789.60 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$789.60 | \$789.60 | \$789.60 | \$0.00 | \$789.60 | \$0.00 | \$0.00 | \$789.60 | \$789.60 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$789.60 | \$789.60 | \$789.60 | \$0.00 | \$789.60 | \$0.00 | \$0.00 | \$789.60 | \$789.60 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,249.99 | \$2,249.99 | \$2,249.99 | \$0.00 | \$2,249.99 | \$0.00 | \$0.00 | \$2,249.99 | \$2,249.99 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$2,249.99 | \$2,249.99 | \$2,249.99 | \$0.00 | \$2,249.99 | \$0.00 | \$0.00 | \$2,249.99 | \$2,249.99 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$2,249.99 | \$2,249.99 | \$2,249.99 | \$0.00 | \$2,249.99 | \$0.00 | \$0.00 | \$2,249.99 | \$2,249.99 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$2,249.99 | \$2,249.99 | \$2,249.99 | \$0.00 | \$2,249.99 | \$0.00 | \$0.00 | \$2,249.99 | \$2,249.99 | \$0.00 |
| 2016-257 PAVIMENTACION DE | | \$0.00 | \$127,474.01 | \$127,474.01 | \$127,474.01 | \$0.00 | \$127,474.01 | \$0.00 | \$0.00 | \$127,474.01 | \$127,474.01 | \$0.00 |
| O2005 2016-1199 CONSTRUCCION DE PAVIMENTACION DE CALLE HIMNO NACIONAL EN TAMASOPO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$20,250.00 | \$20,250.00 | \$20,250.00 | \$0.00 | \$20,250.00 | \$0.00 | \$0.00 | \$20,250.00 | \$20,250.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$20,250.00 | \$20,250.00 | \$20,250.00 | \$0.00 | \$20,250.00 | \$0.00 | \$0.00 | \$20,250.00 | \$20,250.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$20,250.00 | \$20,250.00 | \$20,250.00 | \$0.00 | \$20,250.00 | \$0.00 | \$0.00 | \$20,250.00 | \$20,250.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$20,250.00 | \$20,250.00 | \$20,250.00 | \$0.00 | \$20,250.00 | \$0.00 | \$0.00 | \$20,250.00 | \$20,250.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$84,816.89 | \$84,816.89 | \$84,816.89 | \$0.00 | \$84,816.89 | \$0.00 | \$0.00 | \$84,816.89 | \$84,816.89 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$84,093.09 | \$84,093.09 | \$84,093.09 | \$0.00 | \$84,093.09 | \$0.00 | \$0.00 | \$84,093.09 | \$84,093.09 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$25,392.21 | \$25,392.21 | \$25,392.21 | \$0.00 | \$25,392.21 | \$0.00 | \$0.00 | \$25,392.21 | \$25,392.21 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$25,392.21 | \$25,392.21 | \$25,392.21 | \$0.00 | \$25,392.21 | \$0.00 | \$0.00 | \$25,392.21 | \$25,392.21 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$47,999.87 | \$47,999.87 | \$47,999.87 | \$0.00 | \$47,999.87 | \$0.00 | \$0.00 | \$47,999.87 | \$47,999.87 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$47,999.87 | \$47,999.87 | \$47,999.87 | \$0.00 | \$47,999.87 | \$0.00 | \$0.00 | \$47,999.87 | \$47,999.87 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,476.61 | \$2,476.61 | \$2,476.61 | \$0.00 | \$2,476.61 | \$0.00 | \$0.00 | \$2,476.61 | \$2,476.61 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,476.61 | \$2,476.61 | \$2,476.61 | \$0.00 | \$2,476.61 | \$0.00 | \$0.00 | \$2,476.61 | \$2,476.61 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,224.40 | \$8,224.40 | \$8,224.40 | \$0.00 | \$8,224.40 | \$0.00 | \$0.00 | \$8,224.40 | \$8,224.40 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,224.40 | \$8,224.40 | \$8,224.40 | \$0.00 | \$8,224.40 | \$0.00 | \$0.00 | \$8,224.40 | \$8,224.40 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$723.80 | \$723.80 | \$723.80 | \$0.00 | \$723.80 | \$0.00 | \$0.00 | \$723.80 | \$723.80 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$723.80 | \$723.80 | \$723.80 | \$0.00 | \$723.80 | \$0.00 | \$0.00 | \$723.80 | \$723.80 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$723.80 | \$723.80 | \$723.80 | \$0.00 | \$723.80 | \$0.00 | \$0.00 | \$723.80 | \$723.80 | \$0.00 |
| 2016-1199 CONSTRUCCION DE | | \$0.00 | \$105,066.89 | \$105,066.89 | \$105,066.89 | \$0.00 | \$105,066.89 | \$0.00 | \$0.00 | \$105,066.89 | \$105,066.89 | \$0.00 |

Probo Obispo Bae
 Nereyda Gonzalez M.
 Román Anzures

O2006 2016-1606 CONSTRUCCION DE PAVIMENTACION DE CALLE PRINCIPAL EN EL HUIZACHAL

| | | | | | | | | | | | | |
|------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$162,797.18 | \$162,797.18 | \$162,797.18 | \$0.00 | \$162,797.18 | \$0.00 | \$0.00 | \$162,797.18 | \$162,797.18 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$162,797.18 | \$162,797.18 | \$162,797.18 | \$0.00 | \$162,797.18 | \$0.00 | \$0.00 | \$162,797.18 | \$162,797.18 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$162,797.18 | \$162,797.18 | \$162,797.18 | \$0.00 | \$162,797.18 | \$0.00 | \$0.00 | \$162,797.18 | \$162,797.18 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$162,797.18 | \$162,797.18 | \$162,797.18 | \$0.00 | \$162,797.18 | \$0.00 | \$0.00 | \$162,797.18 | \$162,797.18 | \$0.00 |
| | 2016-1606 CONSTRUCCION DE | \$0.00 | \$162,797.18 | \$162,797.18 | \$162,797.18 | \$0.00 | \$162,797.18 | \$0.00 | \$0.00 | \$162,797.18 | \$162,797.18 | \$0.00 |

O2007 2016-1604 CONSTRUCCION DE PAVIMENTACION DE CALLE PRINCIPAL EN SAN NICOLAS DE LOS MONTES

| | | | | | | | | | | | | |
|------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$178,247.32 | \$178,247.32 | \$178,247.32 | \$0.00 | \$178,247.32 | \$0.00 | \$0.00 | \$178,247.32 | \$178,247.32 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$177,194.52 | \$177,194.52 | \$177,194.52 | \$0.00 | \$177,194.52 | \$0.00 | \$0.00 | \$177,194.52 | \$177,194.52 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$45,472.00 | \$45,472.00 | \$45,472.00 | \$0.00 | \$45,472.00 | \$0.00 | \$0.00 | \$45,472.00 | \$45,472.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$45,472.00 | \$45,472.00 | \$45,472.00 | \$0.00 | \$45,472.00 | \$0.00 | \$0.00 | \$45,472.00 | \$45,472.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$116,799.12 | \$116,799.12 | \$116,799.12 | \$0.00 | \$116,799.12 | \$0.00 | \$0.00 | \$116,799.12 | \$116,799.12 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$116,799.12 | \$116,799.12 | \$116,799.12 | \$0.00 | \$116,799.12 | \$0.00 | \$0.00 | \$116,799.12 | \$116,799.12 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$817.80 | \$817.80 | \$817.80 | \$0.00 | \$817.80 | \$0.00 | \$0.00 | \$817.80 | \$817.80 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$817.80 | \$817.80 | \$817.80 | \$0.00 | \$817.80 | \$0.00 | \$0.00 | \$817.80 | \$817.80 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$14,105.60 | \$14,105.60 | \$14,105.60 | \$0.00 | \$14,105.60 | \$0.00 | \$0.00 | \$14,105.60 | \$14,105.60 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$14,105.60 | \$14,105.60 | \$14,105.60 | \$0.00 | \$14,105.60 | \$0.00 | \$0.00 | \$14,105.60 | \$14,105.60 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,052.80 | \$1,052.80 | \$1,052.80 | \$0.00 | \$1,052.80 | \$0.00 | \$0.00 | \$1,052.80 | \$1,052.80 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,052.80 | \$1,052.80 | \$1,052.80 | \$0.00 | \$1,052.80 | \$0.00 | \$0.00 | \$1,052.80 | \$1,052.80 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,052.80 | \$1,052.80 | \$1,052.80 | \$0.00 | \$1,052.80 | \$0.00 | \$0.00 | \$1,052.80 | \$1,052.80 | \$0.00 |
| | 2016-1604 CONSTRUCCION DE | \$0.00 | \$199,847.32 | \$199,847.32 | \$199,847.32 | \$0.00 | \$199,847.32 | \$0.00 | \$0.00 | \$199,847.32 | \$199,847.32 | \$0.00 |

O2008 2016-2741 CONSTRUCCION DE PAVIMENTACION DE CALLE MORELOS ENTRE CALLE MIGUEL HIDALGO Y FRANCISCO VILLA EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACIÓN | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| | 2016-2741 CONSTRUCCION DE | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |

O2009 2016-2742 CONSTRUCCION DE ANDADOR PEATONAL EN Bo. ALTAVISTA

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$35,300.00 | \$35,300.00 | \$35,300.00 | \$0.00 | \$35,300.00 | \$0.00 | \$0.00 | \$35,300.00 | \$35,300.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter | \$0.00 | \$35,300.00 | \$35,300.00 | \$35,300.00 | \$0.00 | \$35,300.00 | \$0.00 | \$0.00 | \$35,300.00 | \$35,300.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$35,300.00 | \$35,300.00 | \$35,300.00 | \$0.00 | \$35,300.00 | \$0.00 | \$0.00 | \$35,300.00 | \$35,300.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$35,300.00 | \$35,300.00 | \$35,300.00 | \$0.00 | \$35,300.00 | \$0.00 | \$0.00 | \$35,300.00 | \$35,300.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,909.66 | \$29,909.66 | \$29,909.66 | \$0.00 | \$29,909.66 | \$0.00 | \$0.00 | \$29,909.66 | \$29,909.66 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$29,373.66 | \$29,373.66 | \$29,373.66 | \$0.00 | \$29,373.66 | \$0.00 | \$0.00 | \$29,373.66 | \$29,373.66 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$7,699.87 | \$7,699.87 | \$7,699.87 | \$0.00 | \$7,699.87 | \$0.00 | \$0.00 | \$7,699.87 | \$7,699.87 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$7,699.87 | \$7,699.87 | \$7,699.87 | \$0.00 | \$7,699.87 | \$0.00 | \$0.00 | \$7,699.87 | \$7,699.87 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$16,523.39 | \$16,523.39 | \$16,523.39 | \$0.00 | \$16,523.39 | \$0.00 | \$0.00 | \$16,523.39 | \$16,523.39 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$16,523.39 | \$16,523.39 | \$16,523.39 | \$0.00 | \$16,523.39 | \$0.00 | \$0.00 | \$16,523.39 | \$16,523.39 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$150.80 | \$150.80 | \$150.80 | \$0.00 | \$150.80 | \$0.00 | \$0.00 | \$150.80 | \$150.80 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$150.80 | \$150.80 | \$150.80 | \$0.00 | \$150.80 | \$0.00 | \$0.00 | \$150.80 | \$150.80 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |

Reseibe Cheavis Bao
Nereyda Gonzalez M.
Roma Arroyo DE LA UMT.
[Signature]
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[Signature]

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2490 | Otros materiales y artículos de construcción y reparaciones | \$0.00 | \$939.60 | \$939.60 | \$939.60 | \$0.00 | \$939.60 | \$0.00 | \$0.00 | \$939.60 | \$939.60 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparaciones | \$0.00 | \$939.60 | \$939.60 | \$939.60 | \$0.00 | \$939.60 | \$0.00 | \$0.00 | \$939.60 | \$939.60 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$536.00 | \$536.00 | \$536.00 | \$0.00 | \$536.00 | \$0.00 | \$0.00 | \$536.00 | \$536.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$536.00 | \$536.00 | \$536.00 | \$0.00 | \$536.00 | \$0.00 | \$0.00 | \$536.00 | \$536.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$536.00 | \$536.00 | \$536.00 | \$0.00 | \$536.00 | \$0.00 | \$0.00 | \$536.00 | \$536.00 | \$0.00 |
| 2016-2742 CONSTRUCCION DE | | \$0.00 | \$65,209.66 | \$65,209.66 | \$65,209.66 | \$0.00 | \$65,209.66 | \$0.00 | \$0.00 | \$65,209.66 | \$65,209.66 | \$0.00 |

02010 2016-3296 PAVIMENTACION DE CALLE PRINCIPAL EN EL SAUCILLO

| | | | | | | | | | | | | |
|-----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$172,995.21 | \$172,995.21 | \$172,995.21 | \$0.00 | \$172,995.21 | \$0.00 | \$0.00 | \$172,995.21 | \$172,995.21 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$172,995.21 | \$172,995.21 | \$172,995.21 | \$0.00 | \$172,995.21 | \$0.00 | \$0.00 | \$172,995.21 | \$172,995.21 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$38,280.00 | \$38,280.00 | \$38,280.00 | \$0.00 | \$38,280.00 | \$0.00 | \$0.00 | \$38,280.00 | \$38,280.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$38,280.00 | \$38,280.00 | \$38,280.00 | \$0.00 | \$38,280.00 | \$0.00 | \$0.00 | \$38,280.00 | \$38,280.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$118,264.09 | \$118,264.09 | \$118,264.09 | \$0.00 | \$118,264.09 | \$0.00 | \$0.00 | \$118,264.09 | \$118,264.09 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$118,264.09 | \$118,264.09 | \$118,264.09 | \$0.00 | \$118,264.09 | \$0.00 | \$0.00 | \$118,264.09 | \$118,264.09 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$16,451.12 | \$16,451.12 | \$16,451.12 | \$0.00 | \$16,451.12 | \$0.00 | \$0.00 | \$16,451.12 | \$16,451.12 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$16,451.12 | \$16,451.12 | \$16,451.12 | \$0.00 | \$16,451.12 | \$0.00 | \$0.00 | \$16,451.12 | \$16,451.12 | \$0.00 |
| 2016-3296 PAVIMENTACION DE | | \$0.00 | \$199,995.21 | \$199,995.21 | \$199,995.21 | \$0.00 | \$199,995.21 | \$0.00 | \$0.00 | \$199,995.21 | \$199,995.21 | \$0.00 |

02011 2016-4829 REHABILITACION DE COMEDORES COMUNITARIOS EN TAMASOPO

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 2016-4829 REHABILITACION DE | | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |

02012 2016-5411 CONSTRUCCION DE MURO DE CONTENCIÓN EN CALLE S/N ENTRE PORFIRIO DIAZ Y MADERO

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$25,200.00 | \$25,200.00 | \$25,200.00 | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$25,200.00 | \$25,200.00 | \$25,200.00 | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$25,200.00 | \$25,200.00 | \$25,200.00 | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$25,200.00 | \$25,200.00 | \$25,200.00 | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$25,200.00 | \$25,200.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$39,797.83 | \$39,797.83 | \$39,797.83 | \$0.00 | \$39,797.83 | \$0.00 | \$0.00 | \$39,797.83 | \$39,797.83 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$39,119.22 | \$39,119.22 | \$39,119.22 | \$0.00 | \$39,119.22 | \$0.00 | \$0.00 | \$39,119.22 | \$39,119.22 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$14,673.94 | \$14,673.94 | \$14,673.94 | \$0.00 | \$14,673.94 | \$0.00 | \$0.00 | \$14,673.94 | \$14,673.94 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$14,673.94 | \$14,673.94 | \$14,673.94 | \$0.00 | \$14,673.94 | \$0.00 | \$0.00 | \$14,673.94 | \$14,673.94 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$19,764.68 | \$19,764.68 | \$19,764.68 | \$0.00 | \$19,764.68 | \$0.00 | \$0.00 | \$19,764.68 | \$19,764.68 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$19,764.68 | \$19,764.68 | \$19,764.68 | \$0.00 | \$19,764.68 | \$0.00 | \$0.00 | \$19,764.68 | \$19,764.68 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,680.60 | \$4,680.60 | \$4,680.60 | \$0.00 | \$4,680.60 | \$0.00 | \$0.00 | \$4,680.60 | \$4,680.60 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,680.60 | \$4,680.60 | \$4,680.60 | \$0.00 | \$4,680.60 | \$0.00 | \$0.00 | \$4,680.60 | \$4,680.60 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$678.61 | \$678.61 | \$678.61 | \$0.00 | \$678.61 | \$0.00 | \$0.00 | \$678.61 | \$678.61 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$678.61 | \$678.61 | \$678.61 | \$0.00 | \$678.61 | \$0.00 | \$0.00 | \$678.61 | \$678.61 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$678.61 | \$678.61 | \$678.61 | \$0.00 | \$678.61 | \$0.00 | \$0.00 | \$678.61 | \$678.61 | \$0.00 |
| 2016-5411 CONSTRUCCION DE | | \$0.00 | \$64,997.83 | \$64,997.83 | \$64,997.83 | \$0.00 | \$64,997.83 | \$0.00 | \$0.00 | \$64,997.83 | \$64,997.83 | \$0.00 |

02013: 2016-1607 CONSTRUCCION DE COMEDOR COMUNITARIO 1A. ETAPA EN SAN JOSE EL VIEJO

| | | | | | | | | | | | | |
|------|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$694,221.16 | \$694,221.16 | \$694,221.16 | \$0.00 | \$694,221.16 | \$0.00 | \$0.00 | \$694,221.16 | \$694,221.16 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$694,221.16 | \$694,221.16 | \$694,221.16 | \$0.00 | \$694,221.16 | \$0.00 | \$0.00 | \$694,221.16 | \$694,221.16 | \$0.00 |

Paola Abaito Bae
 Nereyda Gonzalez M.
 Ronn Amador NESUET

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|---|--|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$694,221.16 | \$694,221.16 | \$694,221.16 | \$0.00 | \$694,221.16 | \$0.00 | \$0.00 | \$694,221.16 | \$694,221.16 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$694,221.16 | \$694,221.16 | \$694,221.16 | \$0.00 | \$694,221.16 | \$0.00 | \$0.00 | \$694,221.16 | \$694,221.16 | \$0.00 |
| 2016-1607 CONSTRUCCION DE | | | | | | | | | | | | |
| O2014 2016-5412 CONSTRUCCION DE PAVIMENTACION DE CALLE EMSAD EN LA PALMA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$745,253.60 | \$745,253.60 | \$745,253.60 | \$0.00 | \$745,253.60 | \$0.00 | \$0.00 | \$745,253.60 | \$745,253.60 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$745,253.60 | \$745,253.60 | \$745,253.60 | \$0.00 | \$745,253.60 | \$0.00 | \$0.00 | \$745,253.60 | \$745,253.60 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$745,253.60 | \$745,253.60 | \$745,253.60 | \$0.00 | \$745,253.60 | \$0.00 | \$0.00 | \$745,253.60 | \$745,253.60 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$745,253.60 | \$745,253.60 | \$745,253.60 | \$0.00 | \$745,253.60 | \$0.00 | \$0.00 | \$745,253.60 | \$745,253.60 | \$0.00 |
| 2016-5412 CONSTRUCCION DE | | | | | | | | | | | | |
| O2015 2016-5414 PAVIMENTACION DE CALLE PRINCIPAL EN EL KM 470 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$796,938.10 | \$796,938.10 | \$796,938.10 | \$0.00 | \$796,938.10 | \$0.00 | \$0.00 | \$796,938.10 | \$796,938.10 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$796,938.10 | \$796,938.10 | \$796,938.10 | \$0.00 | \$796,938.10 | \$0.00 | \$0.00 | \$796,938.10 | \$796,938.10 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$796,938.10 | \$796,938.10 | \$796,938.10 | \$0.00 | \$796,938.10 | \$0.00 | \$0.00 | \$796,938.10 | \$796,938.10 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | \$796,938.10 | \$796,938.10 | \$796,938.10 | \$0.00 | \$796,938.10 | \$0.00 | \$0.00 | \$796,938.10 | \$796,938.10 | \$0.00 |
| 2016-5414 PAVIMENTACION DE | | | | | | | | | | | | |
| O2016 2016-4828 CONSTRUCCION DE PAVIMENTACION DE CALLE MORELOS ENTRE CALLE FCO. VILLA Y LUCIO BLANCO EN DAMIAN CARMONA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$50,250.00 | \$50,250.00 | \$50,250.00 | \$0.00 | \$50,250.00 | \$0.00 | \$0.00 | \$50,250.00 | \$50,250.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$50,250.00 | \$50,250.00 | \$50,250.00 | \$0.00 | \$50,250.00 | \$0.00 | \$0.00 | \$50,250.00 | \$50,250.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$50,250.00 | \$50,250.00 | \$50,250.00 | \$0.00 | \$50,250.00 | \$0.00 | \$0.00 | \$50,250.00 | \$50,250.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$50,250.00 | \$50,250.00 | \$50,250.00 | \$0.00 | \$50,250.00 | \$0.00 | \$0.00 | \$50,250.00 | \$50,250.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$363,051.74 | \$363,051.74 | \$363,051.74 | \$0.00 | \$363,051.74 | \$0.00 | \$0.00 | \$363,051.74 | \$363,051.74 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$362,212.95 | \$362,212.95 | \$362,212.95 | \$0.00 | \$362,212.95 | \$0.00 | \$0.00 | \$362,212.95 | \$362,212.95 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$105,270.00 | \$105,270.00 | \$105,270.00 | \$0.00 | \$105,270.00 | \$0.00 | \$0.00 | \$105,270.00 | \$105,270.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$105,270.00 | \$105,270.00 | \$105,270.00 | \$0.00 | \$105,270.00 | \$0.00 | \$0.00 | \$105,270.00 | \$105,270.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$221,785.67 | \$221,785.67 | \$221,785.67 | \$0.00 | \$221,785.67 | \$0.00 | \$0.00 | \$221,785.67 | \$221,785.67 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$221,785.67 | \$221,785.67 | \$221,785.67 | \$0.00 | \$221,785.67 | \$0.00 | \$0.00 | \$221,785.67 | \$221,785.67 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$35,157.28 | \$35,157.28 | \$35,157.28 | \$0.00 | \$35,157.28 | \$0.00 | \$0.00 | \$35,157.28 | \$35,157.28 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$35,157.28 | \$35,157.28 | \$35,157.28 | \$0.00 | \$35,157.28 | \$0.00 | \$0.00 | \$35,157.28 | \$35,157.28 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$838.79 | \$838.79 | \$838.79 | \$0.00 | \$838.79 | \$0.00 | \$0.00 | \$838.79 | \$838.79 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$838.79 | \$838.79 | \$838.79 | \$0.00 | \$838.79 | \$0.00 | \$0.00 | \$838.79 | \$838.79 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$838.79 | \$838.79 | \$838.79 | \$0.00 | \$838.79 | \$0.00 | \$0.00 | \$838.79 | \$838.79 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 2016-4828 CONSTRUCCION DE | | | | | | | | | | | | |
| O2017 2016-6274 CONSTRUCCION DE INFRAESTRUCTURA PARA PERSONAS CON DISCAPACIDAD (PUENTE) EN TAMBACA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$40,918.97 | \$40,918.97 | \$40,918.97 | \$0.00 | \$40,918.97 | \$0.00 | \$0.00 | \$40,918.97 | \$40,918.97 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$40,918.97 | \$40,918.97 | \$40,918.97 | \$0.00 | \$40,918.97 | \$0.00 | \$0.00 | \$40,918.97 | \$40,918.97 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$40,918.97 | \$40,918.97 | \$40,918.97 | \$0.00 | \$40,918.97 | \$0.00 | \$0.00 | \$40,918.97 | \$40,918.97 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$40,918.97 | \$40,918.97 | \$40,918.97 | \$0.00 | \$40,918.97 | \$0.00 | \$0.00 | \$40,918.97 | \$40,918.97 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$54,424.23 | \$54,424.23 | \$54,424.23 | \$0.00 | \$54,424.23 | \$0.00 | \$0.00 | \$54,424.23 | \$54,424.23 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$54,424.23 | \$54,424.23 | \$54,424.23 | \$0.00 | \$54,424.23 | \$0.00 | \$0.00 | \$54,424.23 | \$54,424.23 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,305.60 | \$8,305.60 | \$8,305.60 | \$0.00 | \$8,305.60 | \$0.00 | \$0.00 | \$8,305.60 | \$8,305.60 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,305.60 | \$8,305.60 | \$8,305.60 | \$0.00 | \$8,305.60 | \$0.00 | \$0.00 | \$8,305.60 | \$8,305.60 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$16,968.48 | \$16,968.48 | \$16,968.48 | \$0.00 | \$16,968.48 | \$0.00 | \$0.00 | \$16,968.48 | \$16,968.48 | \$0.00 |

Resalva Cheib Bae
Nereyda Gonzalez M.

Román Anzures de la Cruz

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|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2421 | Cemento y productos de concreto | \$0.00 | \$16,968.48 | \$16,968.48 | \$16,968.48 | \$0.00 | \$16,968.48 | \$0.00 | \$0.00 | \$16,968.48 | \$16,968.48 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,694.60 | \$3,694.60 | \$3,694.60 | \$0.00 | \$3,694.60 | \$0.00 | \$0.00 | \$3,694.60 | \$3,694.60 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,694.60 | \$3,694.60 | \$3,694.60 | \$0.00 | \$3,694.60 | \$0.00 | \$0.00 | \$3,694.60 | \$3,694.60 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$25,455.55 | \$25,455.55 | \$25,455.55 | \$0.00 | \$25,455.55 | \$0.00 | \$0.00 | \$25,455.55 | \$25,455.55 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$25,455.55 | \$25,455.55 | \$25,455.55 | \$0.00 | \$25,455.55 | \$0.00 | \$0.00 | \$25,455.55 | \$25,455.55 | \$0.00 |

2016-6274 CONSTRUCCION DE O2018 2016-5860 CONSTRUCCION DE PASO PEATONAL Y MURO DE CONTENCIÓN EN JOYA DE LOS NOVILLOS

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$48,825.00 | \$48,825.00 | \$48,825.00 | \$0.00 | \$48,825.00 | \$0.00 | \$0.00 | \$48,825.00 | \$48,825.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$48,575.60 | \$48,575.60 | \$48,575.60 | \$0.00 | \$48,575.60 | \$0.00 | \$0.00 | \$48,575.60 | \$48,575.60 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$19,374.92 | \$19,374.92 | \$19,374.92 | \$0.00 | \$19,374.92 | \$0.00 | \$0.00 | \$19,374.92 | \$19,374.92 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$19,374.92 | \$19,374.92 | \$19,374.92 | \$0.00 | \$19,374.92 | \$0.00 | \$0.00 | \$19,374.92 | \$19,374.92 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$23,838.00 | \$23,838.00 | \$23,838.00 | \$0.00 | \$23,838.00 | \$0.00 | \$0.00 | \$23,838.00 | \$23,838.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$23,838.00 | \$23,838.00 | \$23,838.00 | \$0.00 | \$23,838.00 | \$0.00 | \$0.00 | \$23,838.00 | \$23,838.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,362.68 | \$5,362.68 | \$5,362.68 | \$0.00 | \$5,362.68 | \$0.00 | \$0.00 | \$5,362.68 | \$5,362.68 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,362.68 | \$5,362.68 | \$5,362.68 | \$0.00 | \$5,362.68 | \$0.00 | \$0.00 | \$5,362.68 | \$5,362.68 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$249.40 | \$249.40 | \$249.40 | \$0.00 | \$249.40 | \$0.00 | \$0.00 | \$249.40 | \$249.40 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$249.40 | \$249.40 | \$249.40 | \$0.00 | \$249.40 | \$0.00 | \$0.00 | \$249.40 | \$249.40 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$249.40 | \$249.40 | \$249.40 | \$0.00 | \$249.40 | \$0.00 | \$0.00 | \$249.40 | \$249.40 | \$0.00 |

2016-5860 CONSTRUCCION DE O2019 2016-5854 PAVIMENTACION DE CALLE GRACIANO SANCHEZ EN LA LOCALIDAD DE DAMIAN CARMONA

| | | | | | | | | | | | | |
|------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$61,500.00 | \$61,500.00 | \$61,500.00 | \$0.00 | \$61,500.00 | \$0.00 | \$0.00 | \$61,500.00 | \$61,500.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$61,500.00 | \$61,500.00 | \$61,500.00 | \$0.00 | \$61,500.00 | \$0.00 | \$0.00 | \$61,500.00 | \$61,500.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$61,500.00 | \$61,500.00 | \$61,500.00 | \$0.00 | \$61,500.00 | \$0.00 | \$0.00 | \$61,500.00 | \$61,500.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$61,500.00 | \$61,500.00 | \$61,500.00 | \$0.00 | \$61,500.00 | \$0.00 | \$0.00 | \$61,500.00 | \$61,500.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$433,278.32 | \$433,278.32 | \$433,278.32 | \$0.00 | \$433,278.32 | \$0.00 | \$0.00 | \$433,278.32 | \$433,278.32 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$430,165.12 | \$430,165.12 | \$430,165.12 | \$0.00 | \$430,165.12 | \$0.00 | \$0.00 | \$430,165.12 | \$430,165.12 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$121,704.56 | \$121,704.56 | \$121,704.56 | \$0.00 | \$121,704.56 | \$0.00 | \$0.00 | \$121,704.56 | \$121,704.56 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$121,704.56 | \$121,704.56 | \$121,704.56 | \$0.00 | \$121,704.56 | \$0.00 | \$0.00 | \$121,704.56 | \$121,704.56 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$268,507.84 | \$268,507.84 | \$268,507.84 | \$0.00 | \$268,507.84 | \$0.00 | \$0.00 | \$268,507.84 | \$268,507.84 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$268,507.84 | \$268,507.84 | \$268,507.84 | \$0.00 | \$268,507.84 | \$0.00 | \$0.00 | \$268,507.84 | \$268,507.84 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$39,952.72 | \$39,952.72 | \$39,952.72 | \$0.00 | \$39,952.72 | \$0.00 | \$0.00 | \$39,952.72 | \$39,952.72 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$39,952.72 | \$39,952.72 | \$39,952.72 | \$0.00 | \$39,952.72 | \$0.00 | \$0.00 | \$39,952.72 | \$39,952.72 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$3,113.20 | \$3,113.20 | \$3,113.20 | \$0.00 | \$3,113.20 | \$0.00 | \$0.00 | \$3,113.20 | \$3,113.20 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,113.20 | \$3,113.20 | \$3,113.20 | \$0.00 | \$3,113.20 | \$0.00 | \$0.00 | \$3,113.20 | \$3,113.20 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,113.20 | \$3,113.20 | \$3,113.20 | \$0.00 | \$3,113.20 | \$0.00 | \$0.00 | \$3,113.20 | \$3,113.20 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 |

2016-5854 PAVIMENTACION DE O2020 CONSTRUCCION DE COMEDOR COMUNITARIO EN TAMASOPO

| | | | | | | | | | | | | |
|------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |

Ppsalbo Cheib Bae
 Nereyda Gonzalez M.
 Roman Aracelo N E U G...

| | | | | | | | | | | | | |
|---|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6120 | Edificación no habitacional | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| CONSTRUCCION DE COMEDOR | | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| O2101 2016-266 MEJORAMIENTO DE CAMINO EN ACCESO A LA COMUNIDAD DE CABEZAS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$249,897.11 | \$249,897.11 | \$249,897.11 | \$0.00 | \$249,897.11 | \$0.00 | \$0.00 | \$249,897.11 | \$249,897.11 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$249,897.11 | \$249,897.11 | \$249,897.11 | \$0.00 | \$249,897.11 | \$0.00 | \$0.00 | \$249,897.11 | \$249,897.11 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$64,797.60 | \$64,797.60 | \$64,797.60 | \$0.00 | \$64,797.60 | \$0.00 | \$0.00 | \$64,797.60 | \$64,797.60 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$64,797.60 | \$64,797.60 | \$64,797.60 | \$0.00 | \$64,797.60 | \$0.00 | \$0.00 | \$64,797.60 | \$64,797.60 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$185,099.51 | \$185,099.51 | \$185,099.51 | \$0.00 | \$185,099.51 | \$0.00 | \$0.00 | \$185,099.51 | \$185,099.51 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$185,099.51 | \$185,099.51 | \$185,099.51 | \$0.00 | \$185,099.51 | \$0.00 | \$0.00 | \$185,099.51 | \$185,099.51 | \$0.00 |
| 2016-266 MEJORAMIENTO DE | | \$0.00 | \$249,897.11 | \$249,897.11 | \$249,897.11 | \$0.00 | \$249,897.11 | \$0.00 | \$0.00 | \$249,897.11 | \$249,897.11 | \$0.00 |
| O2102 2016-1577 MEJORAMIENTO DE CAMINO DE ACCESO A LA COMUNIDAD DE LA CUCHILLA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$252,145.31 | \$252,145.31 | \$252,145.31 | \$0.00 | \$252,145.31 | \$0.00 | \$0.00 | \$252,145.31 | \$252,145.31 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$252,145.31 | \$252,145.31 | \$252,145.31 | \$0.00 | \$252,145.31 | \$0.00 | \$0.00 | \$252,145.31 | \$252,145.31 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$252,145.31 | \$252,145.31 | \$252,145.31 | \$0.00 | \$252,145.31 | \$0.00 | \$0.00 | \$252,145.31 | \$252,145.31 | \$0.00 |
| 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | \$0.00 | \$252,145.31 | \$252,145.31 | \$252,145.31 | \$0.00 | \$252,145.31 | \$0.00 | \$0.00 | \$252,145.31 | \$252,145.31 | \$0.00 |
| 2016-1577 MEJORAMIENTO DE | | \$0.00 | \$252,145.31 | \$252,145.31 | \$252,145.31 | \$0.00 | \$252,145.31 | \$0.00 | \$0.00 | \$252,145.31 | \$252,145.31 | \$0.00 |
| O2103 2016-1579 MEJORAMIENTO DE CAMINO EN POTRERO DEL MAYORDOMO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| 2016-1579 MEJORAMIENTO DE | | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| O2104 2016-2692 MEJORAMIENTO DE CAMINO EN ACCESO A LA COMUNIDAD DE CARRIZALIO DE TROMPETEROS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 2016-2692 MEJORAMIENTO DE | | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| O2105 2016-2691 MEJORAMIENTO DE CAMINO EN ACCESO A LA COMUNIDAD EN BUENTAS VISTA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 2016-2691 MEJORAMIENTO DE | | \$0.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| O2106 2016-2693 MEJORAMIENTO DE CAMINO EN ACCESO A LA COMUNIDAD DE LAGUNITA DE SAN FRANCISCO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$163,095.77 | \$163,095.77 | \$163,095.77 | \$0.00 | \$163,095.77 | \$0.00 | \$0.00 | \$163,095.77 | \$163,095.77 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$162,425.77 | \$162,425.77 | \$162,425.77 | \$0.00 | \$162,425.77 | \$0.00 | \$0.00 | \$162,425.77 | \$162,425.77 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 |

Rosalba Cheito Baez
Nereyda González M.

Ronn Anzures DE LA CUCHILLA

[Handwritten signatures and initials]

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|--|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 2420 | Cemento y productos de concreto | \$0.00 | \$100,622.81 | \$100,622.81 | \$100,622.81 | \$0.00 | \$100,622.81 | \$0.00 | \$0.00 | \$100,622.81 | \$100,622.81 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$100,622.81 | \$100,622.81 | \$100,622.81 | \$0.00 | \$100,622.81 | \$0.00 | \$0.00 | \$100,622.81 | \$100,622.81 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$981.36 | \$981.36 | \$981.36 | \$0.00 | \$981.36 | \$0.00 | \$0.00 | \$981.36 | \$981.36 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$981.36 | \$981.36 | \$981.36 | \$0.00 | \$981.36 | \$0.00 | \$0.00 | \$981.36 | \$981.36 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$11,321.60 | \$11,321.60 | \$11,321.60 | \$0.00 | \$11,321.60 | \$0.00 | \$0.00 | \$11,321.60 | \$11,321.60 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$11,321.60 | \$11,321.60 | \$11,321.60 | \$0.00 | \$11,321.60 | \$0.00 | \$0.00 | \$11,321.60 | \$11,321.60 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$670.00 | \$670.00 | \$670.00 | \$0.00 | \$670.00 | \$0.00 | \$0.00 | \$670.00 | \$670.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$670.00 | \$670.00 | \$670.00 | \$0.00 | \$670.00 | \$0.00 | \$0.00 | \$670.00 | \$670.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$670.00 | \$670.00 | \$670.00 | \$0.00 | \$670.00 | \$0.00 | \$0.00 | \$670.00 | \$670.00 | \$0.00 |
| 2016-2693 MEJORAMIENTO DE | | \$0.00 | \$199,095.77 | \$199,095.77 | \$199,095.77 | \$0.00 | \$199,095.77 | \$0.00 | \$0.00 | \$199,095.77 | \$199,095.77 | \$0.00 |
| O2107 2616-4581 MEJORAMIENTO DE CAMINO EN EL VARAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$24,890.63 | \$24,890.63 | \$24,890.63 | \$0.00 | \$24,890.63 | \$0.00 | \$0.00 | \$24,890.63 | \$24,890.63 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$24,890.63 | \$24,890.63 | \$24,890.63 | \$0.00 | \$24,890.63 | \$0.00 | \$0.00 | \$24,890.63 | \$24,890.63 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,932.01 | \$8,932.01 | \$8,932.01 | \$0.00 | \$8,932.01 | \$0.00 | \$0.00 | \$8,932.01 | \$8,932.01 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,932.01 | \$8,932.01 | \$8,932.01 | \$0.00 | \$8,932.01 | \$0.00 | \$0.00 | \$8,932.01 | \$8,932.01 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$13,608.46 | \$13,608.46 | \$13,608.46 | \$0.00 | \$13,608.46 | \$0.00 | \$0.00 | \$13,608.46 | \$13,608.46 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$13,608.46 | \$13,608.46 | \$13,608.46 | \$0.00 | \$13,608.46 | \$0.00 | \$0.00 | \$13,608.46 | \$13,608.46 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,350.16 | \$2,350.16 | \$2,350.16 | \$0.00 | \$2,350.16 | \$0.00 | \$0.00 | \$2,350.16 | \$2,350.16 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,350.16 | \$2,350.16 | \$2,350.16 | \$0.00 | \$2,350.16 | \$0.00 | \$0.00 | \$2,350.16 | \$2,350.16 | \$0.00 |
| 2616-4581 MEJORAMIENTO DE | | \$0.00 | \$24,890.63 | \$24,890.63 | \$24,890.63 | \$0.00 | \$24,890.63 | \$0.00 | \$0.00 | \$24,890.63 | \$24,890.63 | \$0.00 |
| O2108 2016- 4586 MEJORAMIENTO DE CAMINO EN RINCON DE RAMIREZ | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 2016- 4586 MEJORAMIENTO DE | | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| O2109 2016-8850 MEJORAMIENTO DE CAMINO AGUABUENA-TAMBACA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$125,767.20 | \$125,767.20 | \$125,767.20 | \$0.00 | \$125,767.20 | \$0.00 | \$0.00 | \$125,767.20 | \$125,767.20 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$125,767.20 | \$125,767.20 | \$125,767.20 | \$0.00 | \$125,767.20 | \$0.00 | \$0.00 | \$125,767.20 | \$125,767.20 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos carbón y sus derivados aditivados como materia prima | \$0.00 | \$125,767.20 | \$125,767.20 | \$125,767.20 | \$0.00 | \$125,767.20 | \$0.00 | \$0.00 | \$125,767.20 | \$125,767.20 | \$0.00 |
| 2341 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADITIVADOS COMO | \$0.00 | \$125,767.20 | \$125,767.20 | \$125,767.20 | \$0.00 | \$125,767.20 | \$0.00 | \$0.00 | \$125,767.20 | \$125,767.20 | \$0.00 |
| 2016-8850 MEJORAMIENTO DE | | \$0.00 | \$125,767.20 | \$125,767.20 | \$125,767.20 | \$0.00 | \$125,767.20 | \$0.00 | \$0.00 | \$125,767.20 | \$125,767.20 | \$0.00 |
| O2110 2016-9802 MEJORAMIENTO DE CAMINO (SACACOCHAS) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$10,800.00 | \$10,800.00 | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$10,800.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter | \$0.00 | \$10,800.00 | \$10,800.00 | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$10,800.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$10,800.00 | \$10,800.00 | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$10,800.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$10,800.00 | \$10,800.00 | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$10,800.00 | \$0.00 |
| 2016-9802 MEJORAMIENTO DE | | \$0.00 | \$10,800.00 | \$10,800.00 | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$10,800.00 | \$0.00 |
| O2111 MEJORAMIENTO DE CAMINO DE ACCESO A RELLENO SANITARIO EN TAMBACA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO DE | | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |

Rosalba Alberto Bas
 Nereyda González M.
 Román Amador NE U.

02201 2016-1211 CONSTRUCCION DE COMEDOR EN JDN. DAMIAN CARMONA

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$28,210.00 | \$28,210.00 | \$28,210.00 | \$0.00 | \$28,210.00 | \$0.00 | \$0.00 | \$28,210.00 | \$28,210.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$28,210.00 | \$28,210.00 | \$28,210.00 | \$0.00 | \$28,210.00 | \$0.00 | \$0.00 | \$28,210.00 | \$28,210.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$28,210.00 | \$28,210.00 | \$28,210.00 | \$0.00 | \$28,210.00 | \$0.00 | \$0.00 | \$28,210.00 | \$28,210.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$28,210.00 | \$28,210.00 | \$28,210.00 | \$0.00 | \$28,210.00 | \$0.00 | \$0.00 | \$28,210.00 | \$28,210.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$41,789.88 | \$41,789.88 | \$41,789.88 | \$0.00 | \$41,789.88 | \$0.00 | \$0.00 | \$41,789.88 | \$41,789.88 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$41,789.88 | \$41,789.88 | \$41,789.88 | \$0.00 | \$41,789.88 | \$0.00 | \$0.00 | \$41,789.88 | \$41,789.88 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$7,760.40 | \$7,760.40 | \$7,760.40 | \$0.00 | \$7,760.40 | \$0.00 | \$0.00 | \$7,760.40 | \$7,760.40 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$7,760.40 | \$7,760.40 | \$7,760.40 | \$0.00 | \$7,760.40 | \$0.00 | \$0.00 | \$7,760.40 | \$7,760.40 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$10,788.00 | \$10,788.00 | \$10,788.00 | \$0.00 | \$10,788.00 | \$0.00 | \$0.00 | \$10,788.00 | \$10,788.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$10,788.00 | \$10,788.00 | \$10,788.00 | \$0.00 | \$10,788.00 | \$0.00 | \$0.00 | \$10,788.00 | \$10,788.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$20,237.08 | \$20,237.08 | \$20,237.08 | \$0.00 | \$20,237.08 | \$0.00 | \$0.00 | \$20,237.08 | \$20,237.08 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$20,237.08 | \$20,237.08 | \$20,237.08 | \$0.00 | \$20,237.08 | \$0.00 | \$0.00 | \$20,237.08 | \$20,237.08 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,830.40 | \$2,830.40 | \$2,830.40 | \$0.00 | \$2,830.40 | \$0.00 | \$0.00 | \$2,830.40 | \$2,830.40 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,830.40 | \$2,830.40 | \$2,830.40 | \$0.00 | \$2,830.40 | \$0.00 | \$0.00 | \$2,830.40 | \$2,830.40 | \$0.00 |
| 2016-1211 CONSTRUCCION DE | | \$0.00 | \$69,999.88 | \$69,999.88 | \$69,999.88 | \$0.00 | \$69,999.88 | \$0.00 | \$0.00 | \$69,999.88 | \$69,999.88 | \$0.00 |

02202 2016-1214 MEJORAMIENTO DE AULA EN ESC. PRIMARIA FRANCISCO I. MADERO EN LA LOCALIDAD DE LA GAVIA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$10,375.39 | \$10,375.39 | \$10,375.39 | \$0.00 | \$10,375.39 | \$0.00 | \$0.00 | \$10,375.39 | \$10,375.39 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$10,375.39 | \$10,375.39 | \$10,375.39 | \$0.00 | \$10,375.39 | \$0.00 | \$0.00 | \$10,375.39 | \$10,375.39 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$4,466.00 | \$4,466.00 | \$4,466.00 | \$0.00 | \$4,466.00 | \$0.00 | \$0.00 | \$4,466.00 | \$4,466.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$4,499.99 | \$4,499.99 | \$4,499.99 | \$0.00 | \$4,499.99 | \$0.00 | \$0.00 | \$4,499.99 | \$4,499.99 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$4,499.99 | \$4,499.99 | \$4,499.99 | \$0.00 | \$4,499.99 | \$0.00 | \$0.00 | \$4,499.99 | \$4,499.99 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$1,409.40 | \$1,409.40 | \$1,409.40 | \$0.00 | \$1,409.40 | \$0.00 | \$0.00 | \$1,409.40 | \$1,409.40 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$1,409.40 | \$1,409.40 | \$1,409.40 | \$0.00 | \$1,409.40 | \$0.00 | \$0.00 | \$1,409.40 | \$1,409.40 | \$0.00 |
| 2016-1214 MEJORAMIENTO DE | | \$0.00 | \$10,375.39 | \$10,375.39 | \$10,375.39 | \$0.00 | \$10,375.39 | \$0.00 | \$0.00 | \$10,375.39 | \$10,375.39 | \$0.00 |

02203 2016-1588 MEJORAMIENTO DE BARDA PERIMETRAL EN JDN SOR JUANA INES DE LA CRUZ EN AGUA BUENA

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$6,635.20 | \$6,635.20 | \$6,635.20 | \$0.00 | \$6,635.20 | \$0.00 | \$0.00 | \$6,635.20 | \$6,635.20 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$6,635.20 | \$6,635.20 | \$6,635.20 | \$0.00 | \$6,635.20 | \$0.00 | \$0.00 | \$6,635.20 | \$6,635.20 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$904.80 | \$904.80 | \$904.80 | \$0.00 | \$904.80 | \$0.00 | \$0.00 | \$904.80 | \$904.80 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$904.80 | \$904.80 | \$904.80 | \$0.00 | \$904.80 | \$0.00 | \$0.00 | \$904.80 | \$904.80 | \$0.00 |
| 2016-1588 MEJORAMIENTO DE | | \$0.00 | \$12,740.00 | \$12,740.00 | \$12,740.00 | \$0.00 | \$12,740.00 | \$0.00 | \$0.00 | \$12,740.00 | \$12,740.00 | \$0.00 |

02204 2016-1585 MEJORAMIENTO DE AULAS EN JDN. INES DE LA CRUZ EN AGUA BUENA

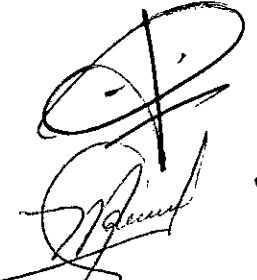
| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|---------|-------------|--------|---------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$11,220.00 | \$11,220.00 | \$11,200.00 | \$20.00 | \$11,200.00 | \$0.00 | \$20.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$11,220.00 | \$11,220.00 | \$11,200.00 | \$20.00 | \$11,200.00 | \$0.00 | \$20.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$11,220.00 | \$11,220.00 | \$11,200.00 | \$20.00 | \$11,200.00 | \$0.00 | \$20.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$11,220.00 | \$11,220.00 | \$11,200.00 | \$20.00 | \$11,200.00 | \$0.00 | \$20.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$50,586.44 | \$50,586.44 | \$50,586.44 | \$0.00 | \$50,586.44 | \$0.00 | \$0.00 | \$50,586.44 | \$50,586.44 | \$0.00 |

Reserva Charis Bao
Nancyda Gonzalez M.

Romero Arroyave DE UMT.

| | | | | | | | | | | | | |
|--|---|---------------|---------------------|---------------------|---------------------|----------------|---------------------|---------------|----------------|---------------------|---------------------|---------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$50,586.44 | \$50,586.44 | \$50,586.44 | \$0.00 | \$50,586.44 | \$0.00 | \$0.00 | \$50,586.44 | \$50,586.44 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$50,586.44 | \$50,586.44 | \$50,586.44 | \$0.00 | \$50,586.44 | \$0.00 | \$0.00 | \$50,586.44 | \$50,586.44 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$50,586.44 | \$50,586.44 | \$50,586.44 | \$0.00 | \$50,586.44 | \$0.00 | \$0.00 | \$50,586.44 | \$50,586.44 | \$0.00 |
| 2016-1585 MEJORAMIENTO DE | | \$0.00 | \$61,806.44 | \$61,806.44 | \$61,786.44 | \$20.00 | \$61,786.44 | \$0.00 | \$20.00 | \$61,786.44 | \$61,786.44 | \$0.00 |
| O2205 2016-1599 MEJORAMIENTO DE TECHADO DE AREA DE IMPARTICION DE EDUCACION FISICA CAM BENEMERITO DE LAS AMERCIAS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 2016-1599 MEJORAMIENTO DE | | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| O2206 2016-1600 ADQUISICION DE COMPUTADORAS PARA COBACH 35 EN TAMBACA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$97,485.00 | \$97,485.00 | \$97,485.00 | \$0.00 | \$97,485.00 | \$0.00 | \$0.00 | \$97,485.00 | \$97,485.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$97,485.00 | \$97,485.00 | \$97,485.00 | \$0.00 | \$97,485.00 | \$0.00 | \$0.00 | \$97,485.00 | \$97,485.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipos de administración, personal y | \$0.00 | \$97,485.00 | \$97,485.00 | \$97,485.00 | \$0.00 | \$97,485.00 | \$0.00 | \$0.00 | \$97,485.00 | \$97,485.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipos de administración, personal y | \$0.00 | \$97,485.00 | \$97,485.00 | \$97,485.00 | \$0.00 | \$97,485.00 | \$0.00 | \$0.00 | \$97,485.00 | \$97,485.00 | \$0.00 |
| 2016-1600 ADQUISICION DE | | \$0.00 | \$97,485.00 | \$97,485.00 | \$97,485.00 | \$0.00 | \$97,485.00 | \$0.00 | \$0.00 | \$97,485.00 | \$97,485.00 | \$0.00 |
| O2207 2016-1590 MEJORAMIENTO DE BIBLIOTECA EN JDN SOR. JUANA INES DE LA CRUZ EN AGUA BUENA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$14,448.96 | \$14,448.96 | \$14,448.96 | \$0.00 | \$14,448.96 | \$0.00 | \$0.00 | \$14,448.96 | \$14,448.96 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$14,448.96 | \$14,448.96 | \$14,448.96 | \$0.00 | \$14,448.96 | \$0.00 | \$0.00 | \$14,448.96 | \$14,448.96 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$14,448.96 | \$14,448.96 | \$14,448.96 | \$0.00 | \$14,448.96 | \$0.00 | \$0.00 | \$14,448.96 | \$14,448.96 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$14,448.96 | \$14,448.96 | \$14,448.96 | \$0.00 | \$14,448.96 | \$0.00 | \$0.00 | \$14,448.96 | \$14,448.96 | \$0.00 |
| 2016-1590 MEJORAMIENTO DE | | \$0.00 | \$14,448.96 | \$14,448.96 | \$14,448.96 | \$0.00 | \$14,448.96 | \$0.00 | \$0.00 | \$14,448.96 | \$14,448.96 | \$0.00 |
| O2208 2016-2701 MEJORAMIENTO DE AULAS EN E.P. IGNACIO ZARAGOZA EN CABECERA MUNICIPAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$40,900.10 | \$40,900.10 | \$40,900.10 | \$0.00 | \$40,900.10 | \$0.00 | \$0.00 | \$40,900.10 | \$40,900.10 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$40,900.10 | \$40,900.10 | \$40,900.10 | \$0.00 | \$40,900.10 | \$0.00 | \$0.00 | \$40,900.10 | \$40,900.10 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$40,900.10 | \$40,900.10 | \$40,900.10 | \$0.00 | \$40,900.10 | \$0.00 | \$0.00 | \$40,900.10 | \$40,900.10 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$40,900.10 | \$40,900.10 | \$40,900.10 | \$0.00 | \$40,900.10 | \$0.00 | \$0.00 | \$40,900.10 | \$40,900.10 | \$0.00 |
| 2016-2701 MEJORAMIENTO DE | | \$0.00 | \$40,900.10 | \$40,900.10 | \$40,900.10 | \$0.00 | \$40,900.10 | \$0.00 | \$0.00 | \$40,900.10 | \$40,900.10 | \$0.00 |
| O2209 2016-3295 MEJORAMIENTO DE COMEDOR EN E.P. HEROINAS MEXICANAS EN EL CHINO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$33,792.73 | \$33,792.73 | \$33,792.73 | \$0.00 | \$33,792.73 | \$0.00 | \$0.00 | \$33,792.73 | \$33,792.73 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$33,792.73 | \$33,792.73 | \$33,792.73 | \$0.00 | \$33,792.73 | \$0.00 | \$0.00 | \$33,792.73 | \$33,792.73 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$10,827.74 | \$10,827.74 | \$10,827.74 | \$0.00 | \$10,827.74 | \$0.00 | \$0.00 | \$10,827.74 | \$10,827.74 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$10,827.74 | \$10,827.74 | \$10,827.74 | \$0.00 | \$10,827.74 | \$0.00 | \$0.00 | \$10,827.74 | \$10,827.74 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$22,964.99 | \$22,964.99 | \$22,964.99 | \$0.00 | \$22,964.99 | \$0.00 | \$0.00 | \$22,964.99 | \$22,964.99 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$22,964.99 | \$22,964.99 | \$22,964.99 | \$0.00 | \$22,964.99 | \$0.00 | \$0.00 | \$22,964.99 | \$22,964.99 | \$0.00 |
| 2016-3295 MEJORAMIENTO DE | | \$0.00 | \$38,692.73 | \$38,692.73 | \$38,692.73 | \$0.00 | \$38,692.73 | \$0.00 | \$0.00 | \$38,692.73 | \$38,692.73 | \$0.00 |
| O2210 2016-4609 CONSTRUCCION DE COMEDOR DE ETV. JULIAN CARRILLO EN AGUA PUERCA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$48,428.00 | \$48,428.00 | \$48,428.00 | \$0.00 | \$48,428.00 | \$0.00 | \$0.00 | \$48,428.00 | \$48,428.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$48,428.00 | \$48,428.00 | \$48,428.00 | \$0.00 | \$48,428.00 | \$0.00 | \$0.00 | \$48,428.00 | \$48,428.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$48,428.00 | \$48,428.00 | \$48,428.00 | \$0.00 | \$48,428.00 | \$0.00 | \$0.00 | \$48,428.00 | \$48,428.00 | \$0.00 |

Rosalba Chevis Bae
 Nereyda González M.

Roman Anzures NSU UUT


| | | | | | | | | | | | | |
|---|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$48,428.00 | \$48,428.00 | \$48,428.00 | \$0.00 | \$48,428.00 | \$0.00 | \$0.00 | \$48,428.00 | \$48,428.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$61,665.60 | \$61,665.60 | \$61,665.60 | \$0.00 | \$61,665.60 | \$0.00 | \$0.00 | \$61,665.60 | \$61,665.60 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$47,879.00 | \$47,879.00 | \$47,879.00 | \$0.00 | \$47,879.00 | \$0.00 | \$0.00 | \$47,879.00 | \$47,879.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$19,859.20 | \$19,859.20 | \$19,859.20 | \$0.00 | \$19,859.20 | \$0.00 | \$0.00 | \$19,859.20 | \$19,859.20 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$19,859.20 | \$19,859.20 | \$19,859.20 | \$0.00 | \$19,859.20 | \$0.00 | \$0.00 | \$19,859.20 | \$19,859.20 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$15,033.60 | \$15,033.60 | \$15,033.60 | \$0.00 | \$15,033.60 | \$0.00 | \$0.00 | \$15,033.60 | \$15,033.60 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$15,033.60 | \$15,033.60 | \$15,033.60 | \$0.00 | \$15,033.60 | \$0.00 | \$0.00 | \$15,033.60 | \$15,033.60 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$464.00 | \$464.00 | \$464.00 | \$0.00 | \$464.00 | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$464.00 | \$464.00 | \$464.00 | \$0.00 | \$464.00 | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$10,364.60 | \$10,364.60 | \$10,364.60 | \$0.00 | \$10,364.60 | \$0.00 | \$0.00 | \$10,364.60 | \$10,364.60 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$10,364.60 | \$10,364.60 | \$10,364.60 | \$0.00 | \$10,364.60 | \$0.00 | \$0.00 | \$10,364.60 | \$10,364.60 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,157.60 | \$2,157.60 | \$2,157.60 | \$0.00 | \$2,157.60 | \$0.00 | \$0.00 | \$2,157.60 | \$2,157.60 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,157.60 | \$2,157.60 | \$2,157.60 | \$0.00 | \$2,157.60 | \$0.00 | \$0.00 | \$2,157.60 | \$2,157.60 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$13,786.60 | \$13,786.60 | \$13,786.60 | \$0.00 | \$13,786.60 | \$0.00 | \$0.00 | \$13,786.60 | \$13,786.60 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$13,786.60 | \$13,786.60 | \$13,786.60 | \$0.00 | \$13,786.60 | \$0.00 | \$0.00 | \$13,786.60 | \$13,786.60 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$13,786.60 | \$13,786.60 | \$13,786.60 | \$0.00 | \$13,786.60 | \$0.00 | \$0.00 | \$13,786.60 | \$13,786.60 | \$0.00 |
| 2016-4609 CONSTRUCCION DE | | \$0.00 | \$110,093.60 | \$110,093.60 | \$110,093.60 | \$0.00 | \$110,093.60 | \$0.00 | \$0.00 | \$110,093.60 | \$110,093.60 | \$0.00 |
| O2211 2016-4608 MEJORAMIENTO SANITARIO EN ETV. MANUEL JOSE OTHON EN LA LOCALIDAD DE TAMASOPO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$24,550.00 | \$24,550.00 | \$24,550.00 | \$0.00 | \$24,550.00 | \$0.00 | \$0.00 | \$24,550.00 | \$24,550.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$24,550.00 | \$24,550.00 | \$24,550.00 | \$0.00 | \$24,550.00 | \$0.00 | \$0.00 | \$24,550.00 | \$24,550.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$24,550.00 | \$24,550.00 | \$24,550.00 | \$0.00 | \$24,550.00 | \$0.00 | \$0.00 | \$24,550.00 | \$24,550.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$24,550.00 | \$24,550.00 | \$24,550.00 | \$0.00 | \$24,550.00 | \$0.00 | \$0.00 | \$24,550.00 | \$24,550.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$43,826.00 | \$43,826.00 | \$43,826.00 | \$0.00 | \$43,826.00 | \$0.00 | \$0.00 | \$43,826.00 | \$43,826.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$39,864.93 | \$39,864.93 | \$39,864.93 | \$0.00 | \$39,864.93 | \$0.00 | \$0.00 | \$39,864.93 | \$39,864.93 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$5,888.81 | \$5,888.81 | \$5,888.81 | \$0.00 | \$5,888.81 | \$0.00 | \$0.00 | \$5,888.81 | \$5,888.81 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$5,888.81 | \$5,888.81 | \$5,888.81 | \$0.00 | \$5,888.81 | \$0.00 | \$0.00 | \$5,888.81 | \$5,888.81 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$5,367.55 | \$5,367.55 | \$5,367.55 | \$0.00 | \$5,367.55 | \$0.00 | \$0.00 | \$5,367.55 | \$5,367.55 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$5,367.55 | \$5,367.55 | \$5,367.55 | \$0.00 | \$5,367.55 | \$0.00 | \$0.00 | \$5,367.55 | \$5,367.55 | \$0.00 |
| 2480 | Material eléctrico y electrónico | \$0.00 | \$2,067.12 | \$2,067.12 | \$2,067.12 | \$0.00 | \$2,067.12 | \$0.00 | \$0.00 | \$2,067.12 | \$2,067.12 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$2,067.12 | \$2,067.12 | \$2,067.12 | \$0.00 | \$2,067.12 | \$0.00 | \$0.00 | \$2,067.12 | \$2,067.12 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$3,559.16 | \$3,559.16 | \$3,559.16 | \$0.00 | \$3,559.16 | \$0.00 | \$0.00 | \$3,559.16 | \$3,559.16 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$3,559.16 | \$3,559.16 | \$3,559.16 | \$0.00 | \$3,559.16 | \$0.00 | \$0.00 | \$3,559.16 | \$3,559.16 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$22,982.29 | \$22,982.29 | \$22,982.29 | \$0.00 | \$22,982.29 | \$0.00 | \$0.00 | \$22,982.29 | \$22,982.29 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$22,982.29 | \$22,982.29 | \$22,982.29 | \$0.00 | \$22,982.29 | \$0.00 | \$0.00 | \$22,982.29 | \$22,982.29 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$3,203.59 | \$3,203.59 | \$3,203.59 | \$0.00 | \$3,203.59 | \$0.00 | \$0.00 | \$3,203.59 | \$3,203.59 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,203.59 | \$3,203.59 | \$3,203.59 | \$0.00 | \$3,203.59 | \$0.00 | \$0.00 | \$3,203.59 | \$3,203.59 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,203.59 | \$3,203.59 | \$3,203.59 | \$0.00 | \$3,203.59 | \$0.00 | \$0.00 | \$3,203.59 | \$3,203.59 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$757.48 | \$757.48 | \$757.48 | \$0.00 | \$757.48 | \$0.00 | \$0.00 | \$757.48 | \$757.48 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$247.08 | \$247.08 | \$247.08 | \$0.00 | \$247.08 | \$0.00 | \$0.00 | \$247.08 | \$247.08 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$247.08 | \$247.08 | \$247.08 | \$0.00 | \$247.08 | \$0.00 | \$0.00 | \$247.08 | \$247.08 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$510.40 | \$510.40 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$0.00 | \$510.40 | \$510.40 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$510.40 | \$510.40 | \$510.40 | \$0.00 | \$510.40 | \$0.00 | \$0.00 | \$510.40 | \$510.40 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 2016-4608 MEJORAMIENTO | | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| O2212 2016-4610 AMPLIACION DE SANITARIOS EN ESC. TELESECUNDARIA MANUEL JOSE THON EN TAMBACA | | | | | | | | | | | | |

Naydeli Gonzalez M.
 Rosalba Cheulo Bae
 Romo Anselmo NELSON

| | | | | | | | | | | | | |
|--------------------------------|-----------------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$168,222.30 | \$168,222.30 | \$168,222.30 | \$0.00 | \$168,222.30 | \$0.00 | \$0.00 | \$168,222.30 | \$168,222.30 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$168,222.30 | \$168,222.30 | \$168,222.30 | \$0.00 | \$168,222.30 | \$0.00 | \$0.00 | \$168,222.30 | \$168,222.30 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$168,222.30 | \$168,222.30 | \$168,222.30 | \$0.00 | \$168,222.30 | \$0.00 | \$0.00 | \$168,222.30 | \$168,222.30 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$168,222.30 | \$168,222.30 | \$168,222.30 | \$0.00 | \$168,222.30 | \$0.00 | \$0.00 | \$168,222.30 | \$168,222.30 | \$0.00 |
| 2016-4610 AMPLIACION DE | | \$0.00 | \$168,222.30 | \$168,222.30 | \$168,222.30 | \$0.00 | \$168,222.30 | \$0.00 | \$0.00 | \$168,222.30 | \$168,222.30 | \$0.00 |

O2213 2016-5512 MEJORAMIENTO DE COMEDOR EN E.P. GRAL. FRANCISO VILLA EN LA LOCALIDAD DE ABRAS DEL COROZO

| | | | | | | | | | | | | |
|----------------------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,998.88 | \$29,998.88 | \$29,998.88 | \$0.00 | \$29,998.88 | \$0.00 | \$0.00 | \$29,998.88 | \$29,998.88 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$29,998.88 | \$29,998.88 | \$29,998.88 | \$0.00 | \$29,998.88 | \$0.00 | \$0.00 | \$29,998.88 | \$29,998.88 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$15,462.80 | \$15,462.80 | \$15,462.80 | \$0.00 | \$15,462.80 | \$0.00 | \$0.00 | \$15,462.80 | \$15,462.80 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$15,462.80 | \$15,462.80 | \$15,462.80 | \$0.00 | \$15,462.80 | \$0.00 | \$0.00 | \$15,462.80 | \$15,462.80 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$9,896.08 | \$9,896.08 | \$9,896.08 | \$0.00 | \$9,896.08 | \$0.00 | \$0.00 | \$9,896.08 | \$9,896.08 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$9,896.08 | \$9,896.08 | \$9,896.08 | \$0.00 | \$9,896.08 | \$0.00 | \$0.00 | \$9,896.08 | \$9,896.08 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 2016-5512 MEJORAMIENTO DE | | \$0.00 | \$49,998.88 | \$49,998.88 | \$49,998.88 | \$0.00 | \$49,998.88 | \$0.00 | \$0.00 | \$49,998.88 | \$49,998.88 | \$0.00 |

O2215 2016-5803 MEJORAMIENTO DE AULAS EN ESCUELA PRIMARIA EN EL VEINTE DE NOVIEMBRE

| | | | | | | | | | | | | |
|----------------------------------|-----------------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |
| 2016-5803 MEJORAMIENTO DE | | \$0.00 | \$371,200.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$371,200.00 | \$0.00 | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 |

O2216 2016-5805 MEJORAMIENTO DE AULAS EN PREESCOLAR CONAFE EN EL HUAMUCHIL

| | | | | | | | | | | | | |
|----------------------------------|--|--------|-------------|-------------|-------------|---------|-------------|--------|---------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$21,958.80 | \$21,958.80 | \$21,958.80 | \$10.00 | \$21,958.80 | \$0.00 | \$10.00 | \$21,958.80 | \$21,958.80 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$21,958.80 | \$21,958.80 | \$21,958.80 | \$10.00 | \$21,958.80 | \$0.00 | \$10.00 | \$21,958.80 | \$21,958.80 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$10,103.60 | \$10,103.60 | \$10,103.60 | \$10.00 | \$10,103.60 | \$0.00 | \$10.00 | \$10,103.60 | \$10,103.60 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$10,103.60 | \$10,103.60 | \$10,103.60 | \$10.00 | \$10,103.60 | \$0.00 | \$10.00 | \$10,103.60 | \$10,103.60 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$11,855.20 | \$11,855.20 | \$11,855.20 | \$0.00 | \$11,855.20 | \$0.00 | \$0.00 | \$11,855.20 | \$11,855.20 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$11,855.20 | \$11,855.20 | \$11,855.20 | \$0.00 | \$11,855.20 | \$0.00 | \$0.00 | \$11,855.20 | \$11,855.20 | \$0.00 |
| 2016-5805 MEJORAMIENTO DE | | \$0.00 | \$21,958.80 | \$21,958.80 | \$21,958.80 | \$10.00 | \$21,958.80 | \$0.00 | \$10.00 | \$21,958.80 | \$21,958.80 | \$0.00 |

O2217 2016-5803 AMPLIACION DE AULA EN ESCUELA PREPARATORIA POR COOPERATIVA HIMNO NACIONAL EN EL VEINTE DE NOVIEMBRE

| | | | | | | | | | | | | |
|-------------------------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$48,239.76 | \$48,239.76 | \$48,239.76 | \$0.00 | \$48,239.76 | \$0.00 | \$0.00 | \$48,239.76 | \$48,239.76 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$48,239.76 | \$48,239.76 | \$48,239.76 | \$0.00 | \$48,239.76 | \$0.00 | \$0.00 | \$48,239.76 | \$48,239.76 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$23,223.20 | \$23,223.20 | \$23,223.20 | \$0.00 | \$23,223.20 | \$0.00 | \$0.00 | \$23,223.20 | \$23,223.20 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$23,223.20 | \$23,223.20 | \$23,223.20 | \$0.00 | \$23,223.20 | \$0.00 | \$0.00 | \$23,223.20 | \$23,223.20 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$16,200.56 | \$16,200.56 | \$16,200.56 | \$0.00 | \$16,200.56 | \$0.00 | \$0.00 | \$16,200.56 | \$16,200.56 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$16,200.56 | \$16,200.56 | \$16,200.56 | \$0.00 | \$16,200.56 | \$0.00 | \$0.00 | \$16,200.56 | \$16,200.56 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,816.00 | \$8,816.00 | \$8,816.00 | \$0.00 | \$8,816.00 | \$0.00 | \$0.00 | \$8,816.00 | \$8,816.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,816.00 | \$8,816.00 | \$8,816.00 | \$0.00 | \$8,816.00 | \$0.00 | \$0.00 | \$8,816.00 | \$8,816.00 | \$0.00 |
| 2016-5803 AMPLIACION DE AULA | | \$0.00 | \$48,239.76 | \$48,239.76 | \$48,239.76 | \$0.00 | \$48,239.76 | \$0.00 | \$0.00 | \$48,239.76 | \$48,239.76 | \$0.00 |

O2218 2016-5807 MEJORAMIENTO DE AULAS EN EMSAD No. 28 EN LA PALMA

| | | | | | | | | | | | | |
|------|----------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$36,800.00 | \$0.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 |
|------|----------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

*Problema Chevoles Bae
Nereyati Gonzalez M.*

Román Amador de la UAT.

[Handwritten signatures and initials]

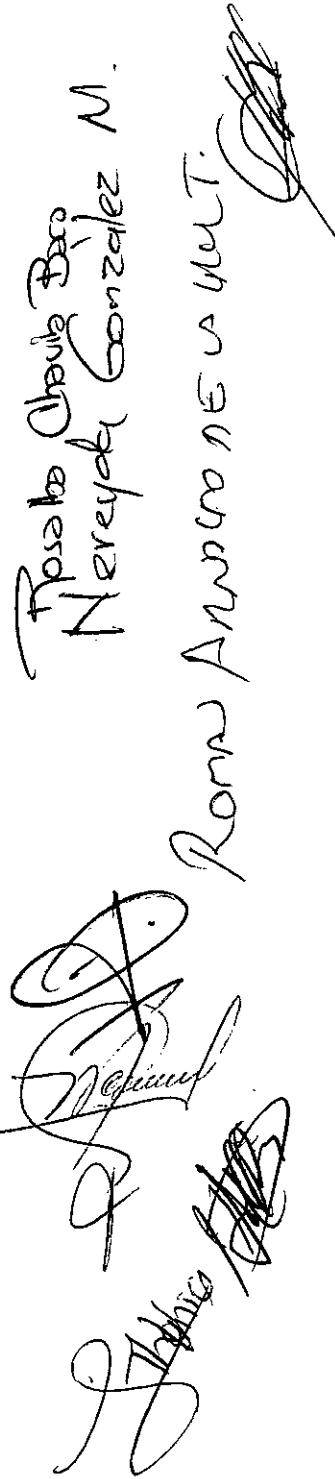
| | | | | | | | | | | | | |
|----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$36,800.00 | \$0.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$36,800.00 | \$0.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$36,800.00 | \$36,800.00 | \$36,800.00 | \$0.00 | \$36,800.00 | \$0.00 | \$0.00 | \$36,800.00 | \$36,800.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$74,599.60 | \$74,599.60 | \$74,599.60 | \$0.00 | \$74,599.60 | \$0.00 | \$0.00 | \$74,599.60 | \$74,599.60 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$60,679.60 | \$60,679.60 | \$60,679.60 | \$0.00 | \$60,679.60 | \$0.00 | \$0.00 | \$60,679.60 | \$60,679.60 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$18,484.60 | \$18,484.60 | \$18,484.60 | \$0.00 | \$18,484.60 | \$0.00 | \$0.00 | \$18,484.60 | \$18,484.60 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$18,484.60 | \$18,484.60 | \$18,484.60 | \$0.00 | \$18,484.60 | \$0.00 | \$0.00 | \$18,484.60 | \$18,484.60 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$16,999.80 | \$16,999.80 | \$16,999.80 | \$0.00 | \$16,999.80 | \$0.00 | \$0.00 | \$16,999.80 | \$16,999.80 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$16,999.80 | \$16,999.80 | \$16,999.80 | \$0.00 | \$16,999.80 | \$0.00 | \$0.00 | \$16,999.80 | \$16,999.80 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,507.20 | \$11,507.20 | \$11,507.20 | \$0.00 | \$11,507.20 | \$0.00 | \$0.00 | \$11,507.20 | \$11,507.20 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,507.20 | \$11,507.20 | \$11,507.20 | \$0.00 | \$11,507.20 | \$0.00 | \$0.00 | \$11,507.20 | \$11,507.20 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 2016-5807 MEJORAMIENTO DE | | \$0.00 | \$111,399.60 | \$111,399.60 | \$111,399.60 | \$0.00 | \$111,399.60 | \$0.00 | \$0.00 | \$111,399.60 | \$111,399.60 | \$0.00 |

O2219 2016-5806 MEJORAMIENTO DE AULAS EN CENTRO DE BACHILLERATO COMUNITARIO EL PIPILA EN LA GAVIA

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$74,982.40 | \$74,982.40 | \$74,982.40 | \$0.00 | \$74,982.40 | \$0.00 | \$0.00 | \$74,982.40 | \$74,982.40 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$74,721.40 | \$74,721.40 | \$74,721.40 | \$0.00 | \$74,721.40 | \$0.00 | \$0.00 | \$74,721.40 | \$74,721.40 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$16,704.00 | \$16,704.00 | \$16,704.00 | \$0.00 | \$16,704.00 | \$0.00 | \$0.00 | \$16,704.00 | \$16,704.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$16,704.00 | \$16,704.00 | \$16,704.00 | \$0.00 | \$16,704.00 | \$0.00 | \$0.00 | \$16,704.00 | \$16,704.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$41,533.80 | \$41,533.80 | \$41,533.80 | \$0.00 | \$41,533.80 | \$0.00 | \$0.00 | \$41,533.80 | \$41,533.80 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$41,533.80 | \$41,533.80 | \$41,533.80 | \$0.00 | \$41,533.80 | \$0.00 | \$0.00 | \$41,533.80 | \$41,533.80 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$16,483.60 | \$16,483.60 | \$16,483.60 | \$0.00 | \$16,483.60 | \$0.00 | \$0.00 | \$16,483.60 | \$16,483.60 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$16,483.60 | \$16,483.60 | \$16,483.60 | \$0.00 | \$16,483.60 | \$0.00 | \$0.00 | \$16,483.60 | \$16,483.60 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$261.00 | \$261.00 | \$261.00 | \$0.00 | \$261.00 | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$261.00 | \$261.00 | \$261.00 | \$0.00 | \$261.00 | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$261.00 | \$261.00 | \$261.00 | \$0.00 | \$261.00 | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 |
| 2016-5806 MEJORAMIENTO DE | | \$0.00 | \$74,982.40 | \$74,982.40 | \$74,982.40 | \$0.00 | \$74,982.40 | \$0.00 | \$0.00 | \$74,982.40 | \$74,982.40 | \$0.00 |

O2220 2016-6622 MEJORAMIENTO DE COMEDOR E.P. IGNACIO ZARAGOZA EN TAMASOPO

| | | | | | | | | | | | | |
|------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$29,540.00 | \$29,540.00 | \$29,540.00 | \$0.00 | \$29,540.00 | \$0.00 | \$0.00 | \$29,540.00 | \$29,540.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter | \$0.00 | \$29,540.00 | \$29,540.00 | \$29,540.00 | \$0.00 | \$29,540.00 | \$0.00 | \$0.00 | \$29,540.00 | \$29,540.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$29,540.00 | \$29,540.00 | \$29,540.00 | \$0.00 | \$29,540.00 | \$0.00 | \$0.00 | \$29,540.00 | \$29,540.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$29,540.00 | \$29,540.00 | \$29,540.00 | \$0.00 | \$29,540.00 | \$0.00 | \$0.00 | \$29,540.00 | \$29,540.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$50,459.99 | \$50,459.99 | \$50,459.99 | \$0.00 | \$50,459.99 | \$0.00 | \$0.00 | \$50,459.99 | \$50,459.99 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como materia prima | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$48,719.99 | \$48,719.99 | \$48,719.99 | \$0.00 | \$48,719.99 | \$0.00 | \$0.00 | \$48,719.99 | \$48,719.99 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$0.00 | \$6,090.00 | \$0.00 | \$0.00 | \$6,090.00 | \$6,090.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$0.00 | \$6,090.00 | \$0.00 | \$0.00 | \$6,090.00 | \$6,090.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,404.90 | \$11,404.90 | \$11,404.90 | \$0.00 | \$11,404.90 | \$0.00 | \$0.00 | \$11,404.90 | \$11,404.90 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,404.90 | \$11,404.90 | \$11,404.90 | \$0.00 | \$11,404.90 | \$0.00 | \$0.00 | \$11,404.90 | \$11,404.90 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,320.50 | \$3,320.50 | \$3,320.50 | \$0.00 | \$3,320.50 | \$0.00 | \$0.00 | \$3,320.50 | \$3,320.50 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,320.50 | \$3,320.50 | \$3,320.50 | \$0.00 | \$3,320.50 | \$0.00 | \$0.00 | \$3,320.50 | \$3,320.50 | \$0.00 |

Teresa Cheula Bero
 Nereyda Gonzalez M.
 Román Arango NE SUET.


| | | | | | | | | | | | | |
|----------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$24,143.81 | \$24,143.81 | \$24,143.81 | \$0.00 | \$24,143.81 | \$0.00 | \$0.00 | \$24,143.81 | \$24,143.81 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$24,143.81 | \$24,143.81 | \$24,143.81 | \$0.00 | \$24,143.81 | \$0.00 | \$0.00 | \$24,143.81 | \$24,143.81 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,760.78 | \$3,760.78 | \$3,760.78 | \$0.00 | \$3,760.78 | \$0.00 | \$0.00 | \$3,760.78 | \$3,760.78 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,760.78 | \$3,760.78 | \$3,760.78 | \$0.00 | \$3,760.78 | \$0.00 | \$0.00 | \$3,760.78 | \$3,760.78 | \$0.00 |
| 2016-6622 MEJORAMIENTO DE | | \$0.00 | \$79,999.99 | \$79,999.99 | \$79,999.99 | \$0.00 | \$79,999.99 | \$0.00 | \$0.00 | \$79,999.99 | \$79,999.99 | \$0.00 |

O2221 2016-6621 CONSTRUCCION DE COMEDOR EN E.P MIGUEL HIDLAGO EN CABEZAS

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$33,100.00 | \$33,100.00 | \$33,100.00 | \$0.00 | \$33,100.00 | \$0.00 | \$0.00 | \$33,100.00 | \$33,100.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$33,100.00 | \$33,100.00 | \$33,100.00 | \$0.00 | \$33,100.00 | \$0.00 | \$0.00 | \$33,100.00 | \$33,100.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$33,100.00 | \$33,100.00 | \$33,100.00 | \$0.00 | \$33,100.00 | \$0.00 | \$0.00 | \$33,100.00 | \$33,100.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$33,100.00 | \$33,100.00 | \$33,100.00 | \$0.00 | \$33,100.00 | \$0.00 | \$0.00 | \$33,100.00 | \$33,100.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$86,900.00 | \$86,900.00 | \$86,900.00 | \$0.00 | \$86,900.00 | \$0.00 | \$0.00 | \$86,900.00 | \$86,900.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$2,080.02 | \$2,080.02 | \$2,080.02 | \$0.00 | \$2,080.02 | \$0.00 | \$0.00 | \$2,080.02 | \$2,080.02 | \$0.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como materia prima | \$0.00 | \$2,080.02 | \$2,080.02 | \$2,080.02 | \$0.00 | \$2,080.02 | \$0.00 | \$0.00 | \$2,080.02 | \$2,080.02 | \$0.00 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$2,080.02 | \$2,080.02 | \$2,080.02 | \$0.00 | \$2,080.02 | \$0.00 | \$0.00 | \$2,080.02 | \$2,080.02 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$84,819.98 | \$84,819.98 | \$84,819.98 | \$0.00 | \$84,819.98 | \$0.00 | \$0.00 | \$84,819.98 | \$84,819.98 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$0.00 | \$1,914.00 | \$0.00 | \$0.00 | \$1,914.00 | \$1,914.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$0.00 | \$1,914.00 | \$0.00 | \$0.00 | \$1,914.00 | \$1,914.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$5,090.54 | \$5,090.54 | \$5,090.54 | \$0.00 | \$5,090.54 | \$0.00 | \$0.00 | \$5,090.54 | \$5,090.54 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$5,090.54 | \$5,090.54 | \$5,090.54 | \$0.00 | \$5,090.54 | \$0.00 | \$0.00 | \$5,090.54 | \$5,090.54 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$76,423.44 | \$76,423.44 | \$76,423.44 | \$0.00 | \$76,423.44 | \$0.00 | \$0.00 | \$76,423.44 | \$76,423.44 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$76,423.44 | \$76,423.44 | \$76,423.44 | \$0.00 | \$76,423.44 | \$0.00 | \$0.00 | \$76,423.44 | \$76,423.44 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 2016-6621 CONSTRUCCION DE | | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 |

O2222 2016-6616 MEJORAMIENTO DE COMEDOR EN JDN FRANCISCO GONZALEZ BOCANEGRA EN RANCHO NUEVO

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$7,847.58 | \$7,847.58 | \$7,847.58 | \$0.00 | \$7,847.58 | \$0.00 | \$0.00 | \$7,847.58 | \$7,847.58 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$7,847.58 | \$7,847.58 | \$7,847.58 | \$0.00 | \$7,847.58 | \$0.00 | \$0.00 | \$7,847.58 | \$7,847.58 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$7,847.58 | \$7,847.58 | \$7,847.58 | \$0.00 | \$7,847.58 | \$0.00 | \$0.00 | \$7,847.58 | \$7,847.58 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$7,847.58 | \$7,847.58 | \$7,847.58 | \$0.00 | \$7,847.58 | \$0.00 | \$0.00 | \$7,847.58 | \$7,847.58 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$27,152.42 | \$27,152.42 | \$27,152.42 | \$0.00 | \$27,152.42 | \$0.00 | \$0.00 | \$27,152.42 | \$27,152.42 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$27,152.42 | \$27,152.42 | \$27,152.42 | \$0.00 | \$27,152.42 | \$0.00 | \$0.00 | \$27,152.42 | \$27,152.42 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$25,402.26 | \$25,402.26 | \$25,402.26 | \$0.00 | \$25,402.26 | \$0.00 | \$0.00 | \$25,402.26 | \$25,402.26 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$25,402.26 | \$25,402.26 | \$25,402.26 | \$0.00 | \$25,402.26 | \$0.00 | \$0.00 | \$25,402.26 | \$25,402.26 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,750.16 | \$1,750.16 | \$1,750.16 | \$0.00 | \$1,750.16 | \$0.00 | \$0.00 | \$1,750.16 | \$1,750.16 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,750.16 | \$1,750.16 | \$1,750.16 | \$0.00 | \$1,750.16 | \$0.00 | \$0.00 | \$1,750.16 | \$1,750.16 | \$0.00 |
| 2016-6616 MEJORAMIENTO DE | | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |

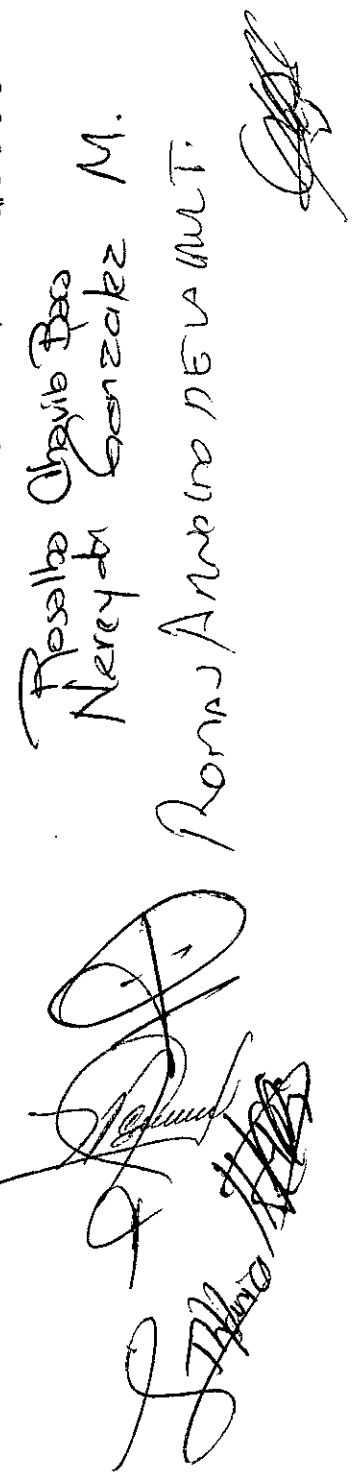
O2223 2016-9473 REHABILITACION DE AULA EN UNIV. INTERCULTURAL EN AGUA BUENA

| | | | | | | | | | | | | |
|------------------------------------|--|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$4,941.60 | \$4,941.60 | \$4,941.60 | \$0.00 | \$4,941.60 | \$0.00 | \$0.00 | \$4,941.60 | \$4,941.60 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$4,941.60 | \$4,941.60 | \$4,941.60 | \$0.00 | \$4,941.60 | \$0.00 | \$0.00 | \$4,941.60 | \$4,941.60 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$4,941.60 | \$4,941.60 | \$4,941.60 | \$0.00 | \$4,941.60 | \$0.00 | \$0.00 | \$4,941.60 | \$4,941.60 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$4,941.60 | \$4,941.60 | \$4,941.60 | \$0.00 | \$4,941.60 | \$0.00 | \$0.00 | \$4,941.60 | \$4,941.60 | \$0.00 |
| 2016-9473 REHABILITACION DE | | \$0.00 | \$4,941.60 | \$4,941.60 | \$4,941.60 | \$0.00 | \$4,941.60 | \$0.00 | \$0.00 | \$4,941.60 | \$4,941.60 | \$0.00 |

O2224 CONSTRUCCION DE COMEDOR EN JDN. TEODORO TORRES EN AGUA BUENA

| | | | | | | | | | | | | |
|------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$15,996.00 | \$15,996.00 | \$15,996.00 | \$0.00 | \$15,996.00 | \$0.00 | \$0.00 | \$15,996.00 | \$15,996.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$15,996.00 | \$15,996.00 | \$15,996.00 | \$0.00 | \$15,996.00 | \$0.00 | \$0.00 | \$15,996.00 | \$15,996.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$15,996.00 | \$15,996.00 | \$15,996.00 | \$0.00 | \$15,996.00 | \$0.00 | \$0.00 | \$15,996.00 | \$15,996.00 | \$0.00 |

Rosalba Cheyib Pao
 Nancy Gonzalez M.
 Román Amador DE LA MONTAÑA



| | | | | | | | | | | | | |
|------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$15,996.00 | \$15,996.00 | \$15,996.00 | \$0.00 | \$15,996.00 | \$0.00 | \$0.00 | \$15,996.00 | \$15,996.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$69,000.00 | \$69,000.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$69,000.00 | \$69,000.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$11,837.80 | \$11,837.80 | \$11,837.80 | \$0.00 | \$11,837.80 | \$0.00 | \$0.00 | \$11,837.80 | \$11,837.80 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$11,837.80 | \$11,837.80 | \$11,837.80 | \$0.00 | \$11,837.80 | \$0.00 | \$0.00 | \$11,837.80 | \$11,837.80 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$13,774.07 | \$13,774.07 | \$13,774.07 | \$0.00 | \$13,774.07 | \$0.00 | \$0.00 | \$13,774.07 | \$13,774.07 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$13,774.07 | \$13,774.07 | \$13,774.07 | \$0.00 | \$13,774.07 | \$0.00 | \$0.00 | \$13,774.07 | \$13,774.07 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$41,518.72 | \$41,518.72 | \$41,518.72 | \$0.00 | \$41,518.72 | \$0.00 | \$0.00 | \$41,518.72 | \$41,518.72 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$41,518.72 | \$41,518.72 | \$41,518.72 | \$0.00 | \$41,518.72 | \$0.00 | \$0.00 | \$41,518.72 | \$41,518.72 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,869.41 | \$1,869.41 | \$1,869.41 | \$0.00 | \$1,869.41 | \$0.00 | \$0.00 | \$1,869.41 | \$1,869.41 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,869.41 | \$1,869.41 | \$1,869.41 | \$0.00 | \$1,869.41 | \$0.00 | \$0.00 | \$1,869.41 | \$1,869.41 | \$0.00 |
| | CONSTRUCCION DE COMEDOR | \$0.00 | \$84,996.00 | \$84,996.00 | \$84,996.00 | \$0.00 | \$84,996.00 | \$0.00 | \$0.00 | \$84,996.00 | \$84,996.00 | \$0.00 |

O2225 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN CBTA. 141 EN AGUA BUENA

| | | | | | | | | | | | | |
|------|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |
| | CONSTRUCCION DE TECHADO EN | \$0.00 | \$630,000.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 |

O2301 2016-2738 AMPLIACION DE CENTRO DE SALUD EN CUESTA BLANCA

| | | | | | | | | | | | | |
|------|--|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$89,999.99 | \$89,999.99 | \$89,999.99 | \$0.00 | \$89,999.99 | \$0.00 | \$0.00 | \$89,999.99 | \$89,999.99 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$89,999.99 | \$89,999.99 | \$89,999.99 | \$0.00 | \$89,999.99 | \$0.00 | \$0.00 | \$89,999.99 | \$89,999.99 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$89,999.99 | \$89,999.99 | \$89,999.99 | \$0.00 | \$89,999.99 | \$0.00 | \$0.00 | \$89,999.99 | \$89,999.99 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$89,999.99 | \$89,999.99 | \$89,999.99 | \$0.00 | \$89,999.99 | \$0.00 | \$0.00 | \$89,999.99 | \$89,999.99 | \$0.00 |
| | 2016-2738 AMPLIACION DE | \$0.00 | \$89,999.99 | \$89,999.99 | \$89,999.99 | \$0.00 | \$89,999.99 | \$0.00 | \$0.00 | \$89,999.99 | \$89,999.99 | \$0.00 |

O2302 2016-2735 MEJORAMIENTO DE CENTRO DE SALUD EN LAS JOYAS

| | | | | | | | | | | | | |
|------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$0.00 | \$30,900.00 | \$0.00 | \$0.00 | \$30,900.00 | \$30,900.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter | \$0.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$0.00 | \$30,900.00 | \$0.00 | \$0.00 | \$30,900.00 | \$30,900.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$0.00 | \$30,900.00 | \$0.00 | \$0.00 | \$30,900.00 | \$30,900.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$30,900.00 | \$30,900.00 | \$30,900.00 | \$0.00 | \$30,900.00 | \$0.00 | \$0.00 | \$30,900.00 | \$30,900.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$37,362.20 | \$37,362.20 | \$37,362.20 | \$0.00 | \$37,362.20 | \$0.00 | \$0.00 | \$37,362.20 | \$37,362.20 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$37,362.20 | \$37,362.20 | \$37,362.20 | \$0.00 | \$37,362.20 | \$0.00 | \$0.00 | \$37,362.20 | \$37,362.20 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$5,299.53 | \$5,299.53 | \$5,299.53 | \$0.00 | \$5,299.53 | \$0.00 | \$0.00 | \$5,299.53 | \$5,299.53 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$5,299.53 | \$5,299.53 | \$5,299.53 | \$0.00 | \$5,299.53 | \$0.00 | \$0.00 | \$5,299.53 | \$5,299.53 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$7,199.98 | \$7,199.98 | \$7,199.98 | \$0.00 | \$7,199.98 | \$0.00 | \$0.00 | \$7,199.98 | \$7,199.98 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$7,199.98 | \$7,199.98 | \$7,199.98 | \$0.00 | \$7,199.98 | \$0.00 | \$0.00 | \$7,199.98 | \$7,199.98 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$4,073.92 | \$4,073.92 | \$4,073.92 | \$0.00 | \$4,073.92 | \$0.00 | \$0.00 | \$4,073.92 | \$4,073.92 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$4,073.92 | \$4,073.92 | \$4,073.92 | \$0.00 | \$4,073.92 | \$0.00 | \$0.00 | \$4,073.92 | \$4,073.92 | \$0.00 |
| 2460 | Materia eléctrico y electrónico | \$0.00 | \$4,718.31 | \$4,718.31 | \$4,718.31 | \$0.00 | \$4,718.31 | \$0.00 | \$0.00 | \$4,718.31 | \$4,718.31 | \$0.00 |
| 2461 | Materia eléctrico y electrónico | \$0.00 | \$4,718.31 | \$4,718.31 | \$4,718.31 | \$0.00 | \$4,718.31 | \$0.00 | \$0.00 | \$4,718.31 | \$4,718.31 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$11,554.58 | \$11,554.58 | \$11,554.58 | \$0.00 | \$11,554.58 | \$0.00 | \$0.00 | \$11,554.58 | \$11,554.58 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$11,554.58 | \$11,554.58 | \$11,554.58 | \$0.00 | \$11,554.58 | \$0.00 | \$0.00 | \$11,554.58 | \$11,554.58 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,515.88 | \$4,515.88 | \$4,515.88 | \$0.00 | \$4,515.88 | \$0.00 | \$0.00 | \$4,515.88 | \$4,515.88 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,515.88 | \$4,515.88 | \$4,515.88 | \$0.00 | \$4,515.88 | \$0.00 | \$0.00 | \$4,515.88 | \$4,515.88 | \$0.00 |
| | 2016-2735 MEJORAMIENTO DE | \$0.00 | \$68,262.20 | \$68,262.20 | \$68,262.20 | \$0.00 | \$68,262.20 | \$0.00 | \$0.00 | \$68,262.20 | \$68,262.20 | \$0.00 |

O2303 2016-2736 AMPLIACION DE CENTRO DE SALUD EN CAMPAMENTO ALFA

| | | | | | | | | | | | | |
|------|-----------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
|------|-----------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|

Rosalba Albares Bae
Nereyda Gonzalez M.

Ronna Amador Neumann T.

[Handwritten signatures]

| | | | | | | | | | | | | |
|--|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 1200 | Remuneraciones al personal de carácter <small>transitorio</small> | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$5,200.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$42,800.01 | \$42,800.01 | \$42,800.01 | \$0.00 | \$42,800.01 | \$0.00 | \$0.00 | \$42,800.01 | \$42,800.01 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$42,707.21 | \$42,707.21 | \$42,707.21 | \$0.00 | \$42,707.21 | \$0.00 | \$0.00 | \$42,707.21 | \$42,707.21 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$6,093.00 | \$6,093.00 | \$6,093.00 | \$0.00 | \$6,093.00 | \$0.00 | \$0.00 | \$6,093.00 | \$6,093.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$6,093.00 | \$6,093.00 | \$6,093.00 | \$0.00 | \$6,093.00 | \$0.00 | \$0.00 | \$6,093.00 | \$6,093.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$4,499.99 | \$4,499.99 | \$4,499.99 | \$0.00 | \$4,499.99 | \$0.00 | \$0.00 | \$4,499.99 | \$4,499.99 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$4,499.99 | \$4,499.99 | \$4,499.99 | \$0.00 | \$4,499.99 | \$0.00 | \$0.00 | \$4,499.99 | \$4,499.99 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$9,627.72 | \$9,627.72 | \$9,627.72 | \$0.00 | \$9,627.72 | \$0.00 | \$0.00 | \$9,627.72 | \$9,627.72 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$9,627.72 | \$9,627.72 | \$9,627.72 | \$0.00 | \$9,627.72 | \$0.00 | \$0.00 | \$9,627.72 | \$9,627.72 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$2,459.20 | \$2,459.20 | \$2,459.20 | \$0.00 | \$2,459.20 | \$0.00 | \$0.00 | \$2,459.20 | \$2,459.20 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$2,459.20 | \$2,459.20 | \$2,459.20 | \$0.00 | \$2,459.20 | \$0.00 | \$0.00 | \$2,459.20 | \$2,459.20 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$18,460.32 | \$18,460.32 | \$18,460.32 | \$0.00 | \$18,460.32 | \$0.00 | \$0.00 | \$18,460.32 | \$18,460.32 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$18,460.32 | \$18,460.32 | \$18,460.32 | \$0.00 | \$18,460.32 | \$0.00 | \$0.00 | \$18,460.32 | \$18,460.32 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y <small>reparación</small> | \$0.00 | \$1,566.98 | \$1,566.98 | \$1,566.98 | \$0.00 | \$1,566.98 | \$0.00 | \$0.00 | \$1,566.98 | \$1,566.98 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y <small>reparación</small> | \$0.00 | \$1,566.98 | \$1,566.98 | \$1,566.98 | \$0.00 | \$1,566.98 | \$0.00 | \$0.00 | \$1,566.98 | \$1,566.98 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$92.80 | \$92.80 | \$92.80 | \$0.00 | \$92.80 | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$92.80 | \$92.80 | \$92.80 | \$0.00 | \$92.80 | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$92.80 | \$92.80 | \$92.80 | \$0.00 | \$92.80 | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 |
| 2016-2736 AMPLIACION DE | | \$0.00 | \$48,000.01 | \$48,000.01 | \$48,000.01 | \$0.00 | \$48,000.01 | \$0.00 | \$0.00 | \$48,000.01 | \$48,000.01 | \$0.00 |
| O2304 2016-2737 CONSTRUCCION DE CENTRO DE SALUD EN CALIFORNIA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$265,323.88 | \$265,323.88 | \$265,323.88 | \$0.00 | \$265,323.88 | \$0.00 | \$0.00 | \$265,323.88 | \$265,323.88 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$265,323.88 | \$265,323.88 | \$265,323.88 | \$0.00 | \$265,323.88 | \$0.00 | \$0.00 | \$265,323.88 | \$265,323.88 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$265,323.88 | \$265,323.88 | \$265,323.88 | \$0.00 | \$265,323.88 | \$0.00 | \$0.00 | \$265,323.88 | \$265,323.88 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$265,323.88 | \$265,323.88 | \$265,323.88 | \$0.00 | \$265,323.88 | \$0.00 | \$0.00 | \$265,323.88 | \$265,323.88 | \$0.00 |
| 2016-2737 CONSTRUCCION DE | | \$0.00 | \$265,323.88 | \$265,323.88 | \$265,323.88 | \$0.00 | \$265,323.88 | \$0.00 | \$0.00 | \$265,323.88 | \$265,323.88 | \$0.00 |
| O2305 20169-2740 AMPLIACION DE CENTRO DE SALUD EN EL CARRIZO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$117,060.86 | \$117,060.86 | \$117,060.86 | \$0.00 | \$117,060.86 | \$0.00 | \$0.00 | \$117,060.86 | \$117,060.86 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$117,060.86 | \$117,060.86 | \$117,060.86 | \$0.00 | \$117,060.86 | \$0.00 | \$0.00 | \$117,060.86 | \$117,060.86 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$117,060.86 | \$117,060.86 | \$117,060.86 | \$0.00 | \$117,060.86 | \$0.00 | \$0.00 | \$117,060.86 | \$117,060.86 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$117,060.86 | \$117,060.86 | \$117,060.86 | \$0.00 | \$117,060.86 | \$0.00 | \$0.00 | \$117,060.86 | \$117,060.86 | \$0.00 |
| 20169-2740 AMPLIACION DE | | \$0.00 | \$117,060.86 | \$117,060.86 | \$117,060.86 | \$0.00 | \$117,060.86 | \$0.00 | \$0.00 | \$117,060.86 | \$117,060.86 | \$0.00 |
| O2306 2016-2845 MEJORAMIENTO DE CENTRO DE SALUD EN EL CHINO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$20,500.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$20,500.00 | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter <small>transitorio</small> | \$0.00 | \$20,500.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$20,500.00 | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$20,500.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$20,500.00 | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$20,500.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$20,500.00 | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$21,890.00 | \$21,890.00 | \$21,890.00 | \$0.00 | \$21,890.00 | \$0.00 | \$0.00 | \$21,890.00 | \$21,890.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$20,740.81 | \$20,740.81 | \$20,740.81 | \$0.00 | \$20,740.81 | \$0.00 | \$0.00 | \$20,740.81 | \$20,740.81 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$6,161.99 | \$6,161.99 | \$6,161.99 | \$0.00 | \$6,161.99 | \$0.00 | \$0.00 | \$6,161.99 | \$6,161.99 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$6,161.99 | \$6,161.99 | \$6,161.99 | \$0.00 | \$6,161.99 | \$0.00 | \$0.00 | \$6,161.99 | \$6,161.99 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$6,749.98 | \$6,749.98 | \$6,749.98 | \$0.00 | \$6,749.98 | \$0.00 | \$0.00 | \$6,749.98 | \$6,749.98 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$6,749.98 | \$6,749.98 | \$6,749.98 | \$0.00 | \$6,749.98 | \$0.00 | \$0.00 | \$6,749.98 | \$6,749.98 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,227.20 | \$2,227.20 | \$2,227.20 | \$0.00 | \$2,227.20 | \$0.00 | \$0.00 | \$2,227.20 | \$2,227.20 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,227.20 | \$2,227.20 | \$2,227.20 | \$0.00 | \$2,227.20 | \$0.00 | \$0.00 | \$2,227.20 | \$2,227.20 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,561.04 | \$5,561.04 | \$5,561.04 | \$0.00 | \$5,561.04 | \$0.00 | \$0.00 | \$5,561.04 | \$5,561.04 | \$0.00 |

Rosalba Chavira Bao
 Nereyda Gonzalez M.
 Romo Arnaldo de la Cruz

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|---|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,561.04 | \$5,561.04 | \$5,561.04 | \$0.00 | \$5,561.04 | \$0.00 | \$0.00 | \$5,561.04 | \$5,561.04 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$40.60 | \$40.60 | \$40.60 | \$0.00 | \$40.60 | \$0.00 | \$0.00 | \$40.60 | \$40.60 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$40.60 | \$40.60 | \$40.60 | \$0.00 | \$40.60 | \$0.00 | \$0.00 | \$40.60 | \$40.60 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$1,149.19 | \$1,149.19 | \$1,149.19 | \$0.00 | \$1,149.19 | \$0.00 | \$0.00 | \$1,149.19 | \$1,149.19 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,149.19 | \$1,149.19 | \$1,149.19 | \$0.00 | \$1,149.19 | \$0.00 | \$0.00 | \$1,149.19 | \$1,149.19 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,149.19 | \$1,149.19 | \$1,149.19 | \$0.00 | \$1,149.19 | \$0.00 | \$0.00 | \$1,149.19 | \$1,149.19 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$2,610.00 | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$2,610.00 | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$2,610.00 | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$2,610.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$2,610.00 | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 |
| 2016-2845 MEJORAMIENTO DE | | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| O2307 2016-2739 CONSTRUCCION DE CENTRO DE SALUD EN SAN ANDRES DE LOS LIMONES | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 2016-2739 CONSTRUCCION DE | | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| O2308 2016-2730 CONSTRUCCION DE CENTRO DE SALUD EN CEBADILLA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$240,000.00 | \$240,000.00 | \$239,999.99 | \$0.01 | \$239,999.99 | \$0.00 | \$0.01 | \$239,999.99 | \$239,999.99 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$240,000.00 | \$240,000.00 | \$239,999.99 | \$0.01 | \$239,999.99 | \$0.00 | \$0.01 | \$239,999.99 | \$239,999.99 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$240,000.00 | \$240,000.00 | \$239,999.99 | \$0.01 | \$239,999.99 | \$0.00 | \$0.01 | \$239,999.99 | \$239,999.99 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$240,000.00 | \$240,000.00 | \$239,999.99 | \$0.01 | \$239,999.99 | \$0.00 | \$0.01 | \$239,999.99 | \$239,999.99 | \$0.00 |
| 2016-2730 CONSTRUCCION DE | | \$0.00 | \$240,000.00 | \$240,000.00 | \$239,999.99 | \$0.01 | \$239,999.99 | \$0.00 | \$0.01 | \$239,999.99 | \$239,999.99 | \$0.00 |
| O2309 2016-3618 CONSTRUCCION DE CENTRO DE SALUD EN TAMPASQUIN | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$259,080.97 | \$259,080.97 | \$259,080.97 | \$0.00 | \$259,080.97 | \$0.00 | \$0.00 | \$259,080.97 | \$259,080.97 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$259,080.97 | \$259,080.97 | \$259,080.97 | \$0.00 | \$259,080.97 | \$0.00 | \$0.00 | \$259,080.97 | \$259,080.97 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$259,080.97 | \$259,080.97 | \$259,080.97 | \$0.00 | \$259,080.97 | \$0.00 | \$0.00 | \$259,080.97 | \$259,080.97 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$259,080.97 | \$259,080.97 | \$259,080.97 | \$0.00 | \$259,080.97 | \$0.00 | \$0.00 | \$259,080.97 | \$259,080.97 | \$0.00 |
| 2016-3618 CONSTRUCCION DE | | \$0.00 | \$259,080.97 | \$259,080.97 | \$259,080.97 | \$0.00 | \$259,080.97 | \$0.00 | \$0.00 | \$259,080.97 | \$259,080.97 | \$0.00 |
| O2310 2016-4821 CONSTRUCCION DE CENTRO DE SALUD EN CAPUCHINAS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$242,632.01 | \$242,632.01 | \$242,632.01 | \$0.00 | \$242,632.01 | \$0.00 | \$0.00 | \$242,632.01 | \$242,632.01 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$242,632.01 | \$242,632.01 | \$242,632.01 | \$0.00 | \$242,632.01 | \$0.00 | \$0.00 | \$242,632.01 | \$242,632.01 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$242,632.01 | \$242,632.01 | \$242,632.01 | \$0.00 | \$242,632.01 | \$0.00 | \$0.00 | \$242,632.01 | \$242,632.01 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$242,632.01 | \$242,632.01 | \$242,632.01 | \$0.00 | \$242,632.01 | \$0.00 | \$0.00 | \$242,632.01 | \$242,632.01 | \$0.00 |
| 2016-4821 CONSTRUCCION DE | | \$0.00 | \$242,632.01 | \$242,632.01 | \$242,632.01 | \$0.00 | \$242,632.01 | \$0.00 | \$0.00 | \$242,632.01 | \$242,632.01 | \$0.00 |
| O2311 216-4820 AMPLIACION DE CENTRO DE SALUD EN LA BOQUILLA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$33,230.00 | \$33,230.00 | \$33,230.00 | \$0.00 | \$33,230.00 | \$0.00 | \$0.00 | \$33,230.00 | \$33,230.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$33,230.00 | \$33,230.00 | \$33,230.00 | \$0.00 | \$33,230.00 | \$0.00 | \$0.00 | \$33,230.00 | \$33,230.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$33,230.00 | \$33,230.00 | \$33,230.00 | \$0.00 | \$33,230.00 | \$0.00 | \$0.00 | \$33,230.00 | \$33,230.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$33,230.00 | \$33,230.00 | \$33,230.00 | \$0.00 | \$33,230.00 | \$0.00 | \$0.00 | \$33,230.00 | \$33,230.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$39,450.00 | \$39,450.00 | \$39,450.00 | \$0.00 | \$39,450.00 | \$0.00 | \$0.00 | \$39,450.00 | \$39,450.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$35,494.40 | \$35,494.40 | \$35,494.40 | \$0.00 | \$35,494.40 | \$0.00 | \$0.00 | \$35,494.40 | \$35,494.40 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$12,127.80 | \$12,127.80 | \$12,127.80 | \$0.00 | \$12,127.80 | \$0.00 | \$0.00 | \$12,127.80 | \$12,127.80 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$12,127.80 | \$12,127.80 | \$12,127.80 | \$0.00 | \$12,127.80 | \$0.00 | \$0.00 | \$12,127.80 | \$12,127.80 | \$0.00 |
| | | | \$6,619.77 | \$6,619.77 | \$6,619.77 | \$0.00 | \$6,619.77 | \$0.00 | \$0.00 | \$6,619.77 | \$6,619.77 | \$0.00 |

Rosalba Chevis Baco
Nereyda Gonzalez M.

Ronny Arroyave NSU UMT

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|-------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 2421 | Cemento y productos de concreto | \$0.00 | \$6,619.77 | \$6,619.77 | \$6,619.77 | \$0.00 | \$6,619.77 | \$0.00 | \$0.00 | \$6,619.77 | \$6,619.77 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,296.80 | \$2,296.80 | \$2,296.80 | \$0.00 | \$2,296.80 | \$0.00 | \$0.00 | \$2,296.80 | \$2,296.80 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,296.80 | \$2,296.80 | \$2,296.80 | \$0.00 | \$2,296.80 | \$0.00 | \$0.00 | \$2,296.80 | \$2,296.80 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,520.67 | \$1,520.67 | \$1,520.67 | \$0.00 | \$1,520.67 | \$0.00 | \$0.00 | \$1,520.67 | \$1,520.67 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,520.67 | \$1,520.67 | \$1,520.67 | \$0.00 | \$1,520.67 | \$0.00 | \$0.00 | \$1,520.67 | \$1,520.67 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$7,237.24 | \$7,237.24 | \$7,237.24 | \$0.00 | \$7,237.24 | \$0.00 | \$0.00 | \$7,237.24 | \$7,237.24 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$7,237.24 | \$7,237.24 | \$7,237.24 | \$0.00 | \$7,237.24 | \$0.00 | \$0.00 | \$7,237.24 | \$7,237.24 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,692.12 | \$5,692.12 | \$5,692.12 | \$0.00 | \$5,692.12 | \$0.00 | \$0.00 | \$5,692.12 | \$5,692.12 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,692.12 | \$5,692.12 | \$5,692.12 | \$0.00 | \$5,692.12 | \$0.00 | \$0.00 | \$5,692.12 | \$5,692.12 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$3,955.60 | \$3,955.60 | \$3,955.60 | \$0.00 | \$3,955.60 | \$0.00 | \$0.00 | \$3,955.60 | \$3,955.60 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,955.60 | \$3,955.60 | \$3,955.60 | \$0.00 | \$3,955.60 | \$0.00 | \$0.00 | \$3,955.60 | \$3,955.60 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,955.60 | \$3,955.60 | \$3,955.60 | \$0.00 | \$3,955.60 | \$0.00 | \$0.00 | \$3,955.60 | \$3,955.60 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 216-4820 AMPLIACION DE | | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 |

O2312 2016-4823 MEJORAMIENTO DE CENTRO DE SALUD EN EL AGUACATE

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|----------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$21,600.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$23,400.00 | \$23,400.00 | \$23,400.00 | \$0.00 | \$23,400.00 | \$0.00 | \$0.00 | \$23,400.00 | \$23,400.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$21,115.96 | \$21,115.96 | \$21,115.96 | \$0.00 | \$21,115.96 | \$0.00 | \$0.00 | \$21,115.96 | \$21,115.96 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$10,870.20 | \$10,870.20 | \$10,870.20 | \$0.00 | \$10,870.20 | \$0.00 | \$0.00 | \$10,870.20 | \$10,870.20 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$10,870.20 | \$10,870.20 | \$10,870.20 | \$0.00 | \$10,870.20 | \$0.00 | \$0.00 | \$10,870.20 | \$10,870.20 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$4,586.77 | \$4,586.77 | \$4,586.77 | \$0.00 | \$4,586.77 | \$0.00 | \$0.00 | \$4,586.77 | \$4,586.77 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$4,586.77 | \$4,586.77 | \$4,586.77 | \$0.00 | \$4,586.77 | \$0.00 | \$0.00 | \$4,586.77 | \$4,586.77 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$504.60 | \$504.60 | \$504.60 | \$0.00 | \$504.60 | \$0.00 | \$0.00 | \$504.60 | \$504.60 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$504.60 | \$504.60 | \$504.60 | \$0.00 | \$504.60 | \$0.00 | \$0.00 | \$504.60 | \$504.60 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$414.63 | \$414.63 | \$414.63 | \$0.00 | \$414.63 | \$0.00 | \$0.00 | \$414.63 | \$414.63 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$414.63 | \$414.63 | \$414.63 | \$0.00 | \$414.63 | \$0.00 | \$0.00 | \$414.63 | \$414.63 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,739.76 | \$4,739.76 | \$4,739.76 | \$0.00 | \$4,739.76 | \$0.00 | \$0.00 | \$4,739.76 | \$4,739.76 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,739.76 | \$4,739.76 | \$4,739.76 | \$0.00 | \$4,739.76 | \$0.00 | \$0.00 | \$4,739.76 | \$4,739.76 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$2,284.04 | \$2,284.04 | \$2,284.04 | \$0.00 | \$2,284.04 | \$0.00 | \$0.00 | \$2,284.04 | \$2,284.04 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,284.04 | \$2,284.04 | \$2,284.04 | \$0.00 | \$2,284.04 | \$0.00 | \$0.00 | \$2,284.04 | \$2,284.04 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,284.04 | \$2,284.04 | \$2,284.04 | \$0.00 | \$2,284.04 | \$0.00 | \$0.00 | \$2,284.04 | \$2,284.04 | \$0.00 |
| 2016-4823 MEJORAMIENTO DE | | \$0.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |

O2313 2016-5416 CONSTRUCCION DE CENTRO DE SALUD EN EL VARAL

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|----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 2016-5416 CONSTRUCCION DE | | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |

O2314 2016-5417 CONSTRUCCION DE CENTRO DE SALUD EN LA BRECHA

| | | | | | | | | | | | | |
|------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |

Prueba Obvio Base
 Nereyda Gonzalez M
 Roman Arroyo 15/04/2016

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|---|--|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6120 | Edificación no habitacional | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 2016-5417 CONSTRUCCION DE | | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| O2315 2016-5836 AMPLIACION DE UNIDAD MEDICA EN LA PALMA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$310,000.00 | \$310,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | \$310,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$310,000.00 | \$310,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | \$310,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$310,000.00 | \$310,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | \$310,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$310,000.00 | \$310,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | \$310,000.00 | \$0.00 |
| 2016-5836 AMPLIACION DE | | \$0.00 | \$310,000.00 | \$310,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | \$310,000.00 | \$0.00 |
| O2316 2016-6269 AMPLIACION DE CENTRO DE SALUD EN LA LOCALIDAD DEL SAUCILLO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$30,050.00 | \$30,050.00 | \$30,050.00 | \$0.00 | \$30,050.00 | \$0.00 | \$0.00 | \$30,050.00 | \$30,050.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter permanente | \$0.00 | \$30,050.00 | \$30,050.00 | \$30,050.00 | \$0.00 | \$30,050.00 | \$0.00 | \$0.00 | \$30,050.00 | \$30,050.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$30,050.00 | \$30,050.00 | \$30,050.00 | \$0.00 | \$30,050.00 | \$0.00 | \$0.00 | \$30,050.00 | \$30,050.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$30,050.00 | \$30,050.00 | \$30,050.00 | \$0.00 | \$30,050.00 | \$0.00 | \$0.00 | \$30,050.00 | \$30,050.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$40,050.00 | \$40,050.00 | \$40,050.00 | \$0.00 | \$40,050.00 | \$0.00 | \$0.00 | \$40,050.00 | \$40,050.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$32,160.01 | \$32,160.01 | \$32,160.01 | \$0.00 | \$32,160.01 | \$0.00 | \$0.00 | \$32,160.01 | \$32,160.01 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$11,943.36 | \$11,943.36 | \$11,943.36 | \$0.00 | \$11,943.36 | \$0.00 | \$0.00 | \$11,943.36 | \$11,943.36 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$11,943.36 | \$11,943.36 | \$11,943.36 | \$0.00 | \$11,943.36 | \$0.00 | \$0.00 | \$11,943.36 | \$11,943.36 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$5,821.11 | \$5,821.11 | \$5,821.11 | \$0.00 | \$5,821.11 | \$0.00 | \$0.00 | \$5,821.11 | \$5,821.11 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$5,821.11 | \$5,821.11 | \$5,821.11 | \$0.00 | \$5,821.11 | \$0.00 | \$0.00 | \$5,821.11 | \$5,821.11 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,306.00 | \$3,306.00 | \$3,306.00 | \$0.00 | \$3,306.00 | \$0.00 | \$0.00 | \$3,306.00 | \$3,306.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,306.00 | \$3,306.00 | \$3,306.00 | \$0.00 | \$3,306.00 | \$0.00 | \$0.00 | \$3,306.00 | \$3,306.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$3,083.51 | \$3,083.51 | \$3,083.51 | \$0.00 | \$3,083.51 | \$0.00 | \$0.00 | \$3,083.51 | \$3,083.51 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$3,083.51 | \$3,083.51 | \$3,083.51 | \$0.00 | \$3,083.51 | \$0.00 | \$0.00 | \$3,083.51 | \$3,083.51 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$935.83 | \$935.83 | \$935.83 | \$0.00 | \$935.83 | \$0.00 | \$0.00 | \$935.83 | \$935.83 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$935.83 | \$935.83 | \$935.83 | \$0.00 | \$935.83 | \$0.00 | \$0.00 | \$935.83 | \$935.83 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$7,070.20 | \$7,070.20 | \$7,070.20 | \$0.00 | \$7,070.20 | \$0.00 | \$0.00 | \$7,070.20 | \$7,070.20 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$7,070.20 | \$7,070.20 | \$7,070.20 | \$0.00 | \$7,070.20 | \$0.00 | \$0.00 | \$7,070.20 | \$7,070.20 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$7,889.99 | \$7,889.99 | \$7,889.99 | \$0.00 | \$7,889.99 | \$0.00 | \$0.00 | \$7,889.99 | \$7,889.99 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$7,889.99 | \$7,889.99 | \$7,889.99 | \$0.00 | \$7,889.99 | \$0.00 | \$0.00 | \$7,889.99 | \$7,889.99 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$7,889.99 | \$7,889.99 | \$7,889.99 | \$0.00 | \$7,889.99 | \$0.00 | \$0.00 | \$7,889.99 | \$7,889.99 | \$0.00 |
| 2016-6269 AMPLIACION DE | | \$0.00 | \$70,100.00 | \$70,100.00 | \$70,100.00 | \$0.00 | \$70,100.00 | \$0.00 | \$0.00 | \$70,100.00 | \$70,100.00 | \$0.00 |
| O2317 2016-6268 AMPLIACION DE UNIDAD MEDICA EN EL 20 DE NOVIEMBRE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| 2016-6268 AMPLIACION DE | | \$0.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 |
| O2318 SEGURO POPULAR | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatales no amparadas y no financieras | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| SEGURO POPULAR | | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| O2319 CONSTRUCCION DE CLINICA DENTAL EN TAMASOPO | | | | | | | | | | | | |

Rosalba Olvera Bar
Nereyda Gonzalez M.
Romas Aranda Nevarez

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|--|--|--------|----------------|----------------|----------------|------------|----------------|--------|------------|----------------|----------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| CONSTRUCCION DE CLINICA | | \$0.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| O2320 CONSTRUCCION DE UNIDAD MEDICA EN TAMASOPO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| CONSTRUCCION DE UNIDAD | | \$0.00 | \$370,000.00 | \$370,000.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$0.00 |
| O2401 2016-234 SEGURIDAD PUBLICA SUELDOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 | \$3,202,609.76 | \$0.00 | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 | \$3,202,609.76 | \$0.00 | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 | \$3,202,609.76 | \$0.00 | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 | \$3,202,609.76 | \$0.00 | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 |
| 2016-234 SEGURIDAD PUBLICA | | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 | \$3,202,609.76 | \$0.00 | \$0.00 | \$3,202,609.76 | \$3,202,609.76 | \$0.00 |
| O2402 2016-236 EQUIPAMIENTO DE SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$7,646.95 | \$7,646.95 | \$7,646.95 | \$0.00 | \$7,646.95 | \$0.00 | \$0.00 | \$7,646.95 | \$7,646.95 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$0.00 | \$7,646.95 | \$7,646.95 | \$7,646.95 | \$0.00 | \$7,646.95 | \$0.00 | \$0.00 | \$7,646.95 | \$7,646.95 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$7,646.95 | \$7,646.95 | \$7,646.95 | \$0.00 | \$7,646.95 | \$0.00 | \$0.00 | \$7,646.95 | \$7,646.95 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$7,646.95 | \$7,646.95 | \$7,646.95 | \$0.00 | \$7,646.95 | \$0.00 | \$0.00 | \$7,646.95 | \$7,646.95 | \$0.00 |
| 2016-236 EQUIPAMIENTO DE | | \$0.00 | \$7,646.95 | \$7,646.95 | \$7,646.95 | \$0.00 | \$7,646.95 | \$0.00 | \$0.00 | \$7,646.95 | \$7,646.95 | \$0.00 |
| O2403 2016-237 ADQUISICION DE VEHICULO PARA SEGURIDAD PUBLICA MUNICIPAL | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$0.00 | \$295,500.00 | \$295,500.00 | \$295,500.00 | \$0.00 | \$295,500.00 | \$0.00 | \$0.00 | \$295,500.00 | \$295,500.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$295,500.00 | \$295,500.00 | \$295,500.00 | \$0.00 | \$295,500.00 | \$0.00 | \$0.00 | \$295,500.00 | \$295,500.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$295,500.00 | \$295,500.00 | \$295,500.00 | \$0.00 | \$295,500.00 | \$0.00 | \$0.00 | \$295,500.00 | \$295,500.00 | \$0.00 |
| 5411 | Vehiculos y equipo terrestre | \$0.00 | \$295,500.00 | \$295,500.00 | \$295,500.00 | \$0.00 | \$295,500.00 | \$0.00 | \$0.00 | \$295,500.00 | \$295,500.00 | \$0.00 |
| 2016-237 ADQUISICION DE | | \$0.00 | \$295,500.00 | \$295,500.00 | \$295,500.00 | \$0.00 | \$295,500.00 | \$0.00 | \$0.00 | \$295,500.00 | \$295,500.00 | \$0.00 |
| O2404 2016-1065 UNIFORMES DE SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$15,226.40 | \$15,226.40 | \$15,226.40 | \$0.00 | \$15,226.40 | \$0.00 | \$0.00 | \$15,226.40 | \$15,226.40 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$15,226.40 | \$15,226.40 | \$15,226.40 | \$0.00 | \$15,226.40 | \$0.00 | \$0.00 | \$15,226.40 | \$15,226.40 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$15,226.40 | \$15,226.40 | \$15,226.40 | \$0.00 | \$15,226.40 | \$0.00 | \$0.00 | \$15,226.40 | \$15,226.40 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$15,226.40 | \$15,226.40 | \$15,226.40 | \$0.00 | \$15,226.40 | \$0.00 | \$0.00 | \$15,226.40 | \$15,226.40 | \$0.00 |
| 2016-1065 UNIFORMES DE | | \$0.00 | \$15,226.40 | \$15,226.40 | \$15,226.40 | \$0.00 | \$15,226.40 | \$0.00 | \$0.00 | \$15,226.40 | \$15,226.40 | \$0.00 |
| O2405 2016-238 ALUMBRADO PUBLICO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,685,302.79 | \$2,685,302.79 | \$2,679,102.79 | \$6,200.00 | \$2,679,102.79 | \$0.00 | \$6,200.00 | \$2,679,102.79 | \$2,679,102.79 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$2,685,302.79 | \$2,685,302.79 | \$2,679,102.79 | \$6,200.00 | \$2,679,102.79 | \$0.00 | \$6,200.00 | \$2,679,102.79 | \$2,679,102.79 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$2,685,302.79 | \$2,685,302.79 | \$2,679,102.79 | \$6,200.00 | \$2,679,102.79 | \$0.00 | \$6,200.00 | \$2,679,102.79 | \$2,679,102.79 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$2,685,302.79 | \$2,685,302.79 | \$2,679,102.79 | \$6,200.00 | \$2,679,102.79 | \$0.00 | \$6,200.00 | \$2,679,102.79 | \$2,679,102.79 | \$0.00 |
| 2016-238 ALUMBRADO PUBLICO | | \$0.00 | \$2,685,302.79 | \$2,685,302.79 | \$2,679,102.79 | \$6,200.00 | \$2,679,102.79 | \$0.00 | \$6,200.00 | \$2,679,102.79 | \$2,679,102.79 | \$0.00 |
| O2406 2016-5855 REHABILITACION DE CASETA DE SEGURIDAD PUBLICA EN CABECERA MUNICIPAL | | | | | | | | | | | | |
| 3000 | SERVICIOS PERSONALES | \$0.00 | \$24,653.22 | \$24,653.22 | \$24,653.22 | \$0.00 | \$24,653.22 | \$0.00 | \$0.00 | \$24,653.22 | \$24,653.22 | \$0.00 |

Paola Chavis Bero
 Nereyda Gonzalez M.
 Román Arroyave UMT.

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|------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$24,653.22 | \$24,653.22 | \$24,653.22 | \$0.00 | \$24,653.22 | \$0.00 | \$0.00 | \$24,653.22 | \$24,653.22 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$24,653.22 | \$24,653.22 | \$24,653.22 | \$0.00 | \$24,653.22 | \$0.00 | \$0.00 | \$24,653.22 | \$24,653.22 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$24,653.22 | \$24,653.22 | \$24,653.22 | \$0.00 | \$24,653.22 | \$0.00 | \$0.00 | \$24,653.22 | \$24,653.22 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$56,098.03 | \$56,098.03 | \$56,098.03 | \$0.00 | \$56,098.03 | \$0.00 | \$0.00 | \$56,098.03 | \$56,098.03 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$305.78 | \$305.78 | \$305.78 | \$0.00 | \$305.78 | \$0.00 | \$0.00 | \$305.78 | \$305.78 | \$0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | \$0.00 | \$305.78 | \$305.78 | \$305.78 | \$0.00 | \$305.78 | \$0.00 | \$0.00 | \$305.78 | \$305.78 | \$0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$305.78 | \$305.78 | \$305.78 | \$0.00 | \$305.78 | \$0.00 | \$0.00 | \$305.78 | \$305.78 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$0.00 | \$55,792.25 | \$55,792.25 | \$55,792.25 | \$0.00 | \$55,792.25 | \$0.00 | \$0.00 | \$55,792.25 | \$55,792.25 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$12,789.29 | \$12,789.29 | \$12,789.29 | \$0.00 | \$12,789.29 | \$0.00 | \$0.00 | \$12,789.29 | \$12,789.29 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$12,789.29 | \$12,789.29 | \$12,789.29 | \$0.00 | \$12,789.29 | \$0.00 | \$0.00 | \$12,789.29 | \$12,789.29 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$10,488.55 | \$10,488.55 | \$10,488.55 | \$0.00 | \$10,488.55 | \$0.00 | \$0.00 | \$10,488.55 | \$10,488.55 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$10,488.55 | \$10,488.55 | \$10,488.55 | \$0.00 | \$10,488.55 | \$0.00 | \$0.00 | \$10,488.55 | \$10,488.55 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$243.46 | \$243.46 | \$243.46 | \$0.00 | \$243.46 | \$0.00 | \$0.00 | \$243.46 | \$243.46 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$243.46 | \$243.46 | \$243.46 | \$0.00 | \$243.46 | \$0.00 | \$0.00 | \$243.46 | \$243.46 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,246.72 | \$1,246.72 | \$1,246.72 | \$0.00 | \$1,246.72 | \$0.00 | \$0.00 | \$1,246.72 | \$1,246.72 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,246.72 | \$1,246.72 | \$1,246.72 | \$0.00 | \$1,246.72 | \$0.00 | \$0.00 | \$1,246.72 | \$1,246.72 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$31,024.23 | \$31,024.23 | \$31,024.23 | \$0.00 | \$31,024.23 | \$0.00 | \$0.00 | \$31,024.23 | \$31,024.23 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$31,024.23 | \$31,024.23 | \$31,024.23 | \$0.00 | \$31,024.23 | \$0.00 | \$0.00 | \$31,024.23 | \$31,024.23 | \$0.00 |

2016-5855 REHABILITACION DE O2407 2016-9724 REHABILITACION DE CASA DE CULTURA MUNICIPAL

| | | | | | | | | | | | | |
|------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$19,278.16 | \$19,278.16 | \$19,278.16 | \$0.00 | \$19,278.16 | \$0.00 | \$0.00 | \$19,278.16 | \$19,278.16 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$19,278.16 | \$19,278.16 | \$19,278.16 | \$0.00 | \$19,278.16 | \$0.00 | \$0.00 | \$19,278.16 | \$19,278.16 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$19,278.16 | \$19,278.16 | \$19,278.16 | \$0.00 | \$19,278.16 | \$0.00 | \$0.00 | \$19,278.16 | \$19,278.16 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$19,278.16 | \$19,278.16 | \$19,278.16 | \$0.00 | \$19,278.16 | \$0.00 | \$0.00 | \$19,278.16 | \$19,278.16 | \$0.00 |

2016-9724 REHABILITACION DE O3001 2016-5122 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN SAN NICOLAS DE LOS MONTES

| | | | | | | | | | | | | |
|------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |

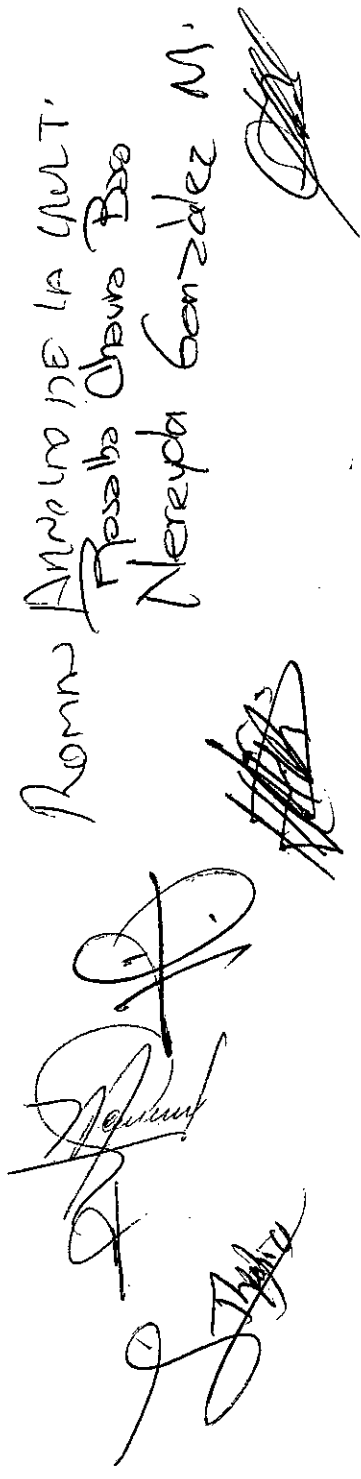
2016-5122 PROGRAMA DE O3002 2016-5124 PROGRAMA DE DE DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS EN LA ESPERANZA

| | | | | | | | | | | | | |
|------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |

2016-5124 PROGRAMA DE DE O3003 2016-5126 PROGRAMA DE DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS EN LA MANZANILLA

| | | | | | | | | | | | | |
|------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |

Román Arriola de la Cruz
 Rosalba Chaves Bso
 Nereyda González M.



| | | | | | | | | | | | | |
|------|---|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | 2016-5128 PROGRAMA DE | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4000 | O3004 2016-5128 PROGRAMA DE DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS EN SABINITO TEPEHUAJAL | | | | | | | | | | | |
| 4400 | 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4410 | 4400 AYUDAS SOCIALES | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4411 | 4410 Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4411 | 4411 Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4000 | 2016-5128 PROGRAMA DE | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4000 | O3005 2016-5130 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN REJALGARES | | | | | | | | | | | |
| 4400 | 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | 4400 AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | 4410 Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | 4411 Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4000 | 2016-5130 PROGRAMA DE | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4000 | O3006 2016-5132 PROGRAMA DE DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS EN AGUA PUERCA | | | | | | | | | | | |
| 4400 | 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4410 | 4400 AYUDAS SOCIALES | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4411 | 4410 Ayudas sociales a personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4411 | 4411 Ayudas sociales a personas (ACIOM) | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4000 | 2016-5132 PROGRAMA DE | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4000 | O3007 2016-5135 PROGRAMA DE DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS EN EL NOGALITO | | | | | | | | | | | |
| 4400 | 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | 4400 AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | 4410 Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | 4411 Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4000 | 2016-5135 PROGRAMA DE | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4000 | O3008 2016-5136 PROGRAMA DE DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS EN SAN MIGUEL | | | | | | | | | | | |
| 4400 | 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | 4400 AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | 4410 Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | 4411 Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4000 | 2016-5136 PROGRAMA DE | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4000 | O3009 2016-5138 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN IAS JOYAS | | | | | | | | | | | |
| 4400 | 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4410 | 4400 AYUDAS SOCIALES | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4411 | 4410 Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4411 | 4411 Ayudas sociales a personas | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4000 | 2016-5138 PROGRAMA DE | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 4000 | O3010 2016-5140 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN CAMPAMENTO ALFA (LOS CUATES) | | | | | | | | | | | |
| 4400 | 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 4410 | 4400 AYUDAS SOCIALES | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 4411 | 4410 Ayudas sociales a personas | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 4411 | 4411 Ayudas sociales a personas | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |
| 4000 | 2016-5140 PROGRAMA DE | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 |

Román Arriola NE y GMT
 Piedad Obispo Ber
 Nereyda González M.

03018 2016-5490 PROGRAMA DE DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULENRABLES EN

POZO DEL SAUZ

| | | | | | | | | | | | | |
|------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 |

| | | | | | | | | | | | | |
|-----------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2016-5490 PROGRAMA DE | | \$0.00 | \$12,300.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 |
|-----------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

03019 2016-5491 PROGRAMA DE DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULENRABLES EN

RINCON DE RAMIREZ

| | | | | | | | | | | | | |
|------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,700.00 | \$10,700.00 | \$10,700.00 | \$0.00 | \$10,700.00 | \$0.00 | \$0.00 | \$10,700.00 | \$10,700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,700.00 | \$10,700.00 | \$10,700.00 | \$0.00 | \$10,700.00 | \$0.00 | \$0.00 | \$10,700.00 | \$10,700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,700.00 | \$10,700.00 | \$10,700.00 | \$0.00 | \$10,700.00 | \$0.00 | \$0.00 | \$10,700.00 | \$10,700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,700.00 | \$10,700.00 | \$10,700.00 | \$0.00 | \$10,700.00 | \$0.00 | \$0.00 | \$10,700.00 | \$10,700.00 | \$0.00 |

| | | | | | | | | | | | | |
|-----------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2016-5491 PROGRAMA DE | | \$0.00 | \$10,700.00 | \$10,700.00 | \$10,700.00 | \$0.00 | \$10,700.00 | \$0.00 | \$0.00 | \$10,700.00 | \$10,700.00 | \$0.00 |
|-----------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

03020 2016-5492 PROGRAMA DE DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLES EN

CUESTA BLANCA

| | | | | | | | | | | | | |
|------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 | \$13,300.00 | \$0.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 | \$13,300.00 | \$0.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 | \$13,300.00 | \$0.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 | \$13,300.00 | \$0.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 |

| | | | | | | | | | | | | |
|-----------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 2016-5492 PROGRAMA DE | | \$0.00 | \$13,300.00 | \$13,300.00 | \$13,300.00 | \$0.00 | \$13,300.00 | \$0.00 | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
|-----------------------|--|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|

03021 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL HUIZACHAL

| | | | | | | | | | | | | |
|------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |

| | | | | | | | | | | | | |
|-------------------------|--|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
|-------------------------|--|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|

03022 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN KILOMETRO 470

| | | | | | | | | | | | | |
|------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |

| | | | | | | | | | | | | |
|-------------------------|--|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
|-------------------------|--|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|

03023 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN VERASTEGUI

| | | | | | | | | | | | | |
|------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |

| | | | | | | | | | | | | |
|-------------------------|--|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
|-------------------------|--|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|

03024 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN TAMPASQUIN

| | | | | | | | | | | | | |
|------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

| | | | | | | | | | | | | |
|-------------------------|--|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
|-------------------------|--|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|

Psuabe Chouib Bas
Nereyda Gonzalez M
Romero Anselmo DE LA MURT.

03025 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN SAN JERONIMO

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03026 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL TABACO

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03027 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL GUAYABAL

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 |

03028 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL CLARIN

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |

03029 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN CALIFORNIA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03030 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN SANTA ROSALIA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |

03031 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN POZOS CUATES

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |

Rosalia Obispo Bar
Nereyda Gonzalez M.

Ronn Antonio Nolasco

[Signature]

[Signature]

[Signature]

03032 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN JOYA DE LA ESPERANZA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03033 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN SAN JOSE EL VIEJO

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03034 PROGRAMA DE DESPENSAS A FAMILIAS DE ESCASOS RECURSOS EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$39,100.00 | \$39,100.00 | \$39,100.00 | \$0.00 | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$39,100.00 | \$0.00 |

03035 PROGRAMA DE DESPENSAS A FAMILIAS DE ESCASOS RECURSOS EN EL CHINO

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$22,100.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$22,100.00 | \$0.00 | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$22,100.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$22,100.00 | \$0.00 | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$22,100.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$22,100.00 | \$0.00 | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$22,100.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$22,100.00 | \$0.00 | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$22,100.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$22,100.00 | \$0.00 | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 |

03036 PROGRAMA DE DESPENSAS A FAMILIAS DE ESCASOS RECURSOS EN EL GUAYABAL

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 |

03037 PROGRAMA DE DESPENSAS A FAMILIAS DE ESCASOS RECURSOS EN PUERTO VERDE

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,800.00 | \$14,800.00 | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$14,800.00 | \$14,800.00 | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$14,800.00 | \$14,800.00 | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$14,800.00 | \$14,800.00 | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$14,800.00 | \$14,800.00 | \$14,800.00 | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$14,800.00 | \$14,800.00 | \$0.00 |

03038 PROGRAMA DE DOTACION DE DESPENSAS EN TAMBACA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |

Roma Alvarez de la UMT.
Rosalba Cheula Bar.
Nereida Gonzalez M.

O3039 PROGRAMA DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN CAÑON DE LA VIRGEN

| | | | | | | | | | | | | |
|-----------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| PROGRAMA DOTACION DE | | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |

O3040 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN EL CAIMAN

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |

O3041 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN LAS JOYAS

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |

O3043 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN LA CUCHILLA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |

O3044 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN SABINITO TEPEHUAJAL

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |

O3045 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN EL HUIZACHAL

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |

O3046 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN EL CARRIZO

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |

Reserva Opulo Bar
Nereyda González M.
Roma Amaro NEUSULT.

[Handwritten signatures and initials]

03047 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN LA PALMITA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |

03048 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN EMILIANO ZAPATA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |

03049 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN AGUA PUERCA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03050 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03051 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN PUERTO VERDE

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 |

03052 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN EL SAUCILLO

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03053 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN LA MANZANILLA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

Rosalba Abutilo Bae
 Nereyda Gonzalez M.
 Romo Amador de la UNIC

03054 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN EL GUAYABAL

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03055 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN RANCHO LOS RIOS

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03056 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN TANQUE EL BORREGO

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

03057 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN CAMPAMENTO ALFA (LOS CUATES)

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |

03058 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN SABINITO DE LOS OROZCO

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |

03059 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN EL CLARIN

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |

03060 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN ABRAS DEL COROZO

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| DOTACION DE DESPENSAS EN | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

Pasa los Cheques
 Nereyda Gonzalez
 Román Anzures de UUT-

03061 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN LAGUNITA DE SAN FRANCISCO

| | | | | | | | | | | | | |
|------|---------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |
| | DOTACION DE DESPENSAS EN | \$0.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 |

03062 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN SANTA ROSALIA

| | | | | | | | | | | | | |
|------|---------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| | DOTACION DE DESPENSAS EN | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |

03063 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN SAN JERONIMO

| | | | | | | | | | | | | |
|------|---------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| | DOTACION DE DESPENSAS EN | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |

03064 DOTACION DE DESPENSAS EN DESAMPARO Y SUJETOS VULNERABLES EN KM 470

| | | | | | | | | | | | | |
|------|---------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | DOTACION DE DESPENSAS EN | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |

03065 DOTACION DE DESPENSAS A ADULTOS MAYORES EN TAMBACA

| | | | | | | | | | | | | |
|------|--------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |
| | DOTACION DE DESPENSAS A | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 |

03066 PROGRAMA DE DOTACION DE DESPENSAS EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|------|--------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| | PROGRAMA DE DOTACION DE | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |

03067 PROGRAMA DE DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLES EN CABEZAS

| | | | | | | | | | | | | |
|------|--------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| | PROGRAMA DE DOTACION DE | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

*Frasco Alberto Bas
Nereyda Gonzalez*

Román Moreno de U. U. T.

[Handwritten signatures and initials]

03068 PROGRAMA DE DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLES EN LA

ANGOSTURA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 |

03069 PROGRAMA DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLES EN LA

| | | | | | | | | | | | | |
|-----------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 |
| PROGRAMA DOTACION DE | | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 |

03070 PROGRAMA DE DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLEN EN JOYA DE

LA ESPERANZA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |

03071 2016-8855 DOTACION DE COLCHONETAS Y COBIJAS (A PERSONAS EVACUADAS DE SU COMUNIDAD)

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$11,900.32 | \$11,900.32 | \$11,900.32 | \$0.00 | \$11,900.32 | \$0.00 | \$0.00 | \$11,900.32 | \$11,900.32 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$11,900.32 | \$11,900.32 | \$11,900.32 | \$0.00 | \$11,900.32 | \$0.00 | \$0.00 | \$11,900.32 | \$11,900.32 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$11,900.32 | \$11,900.32 | \$11,900.32 | \$0.00 | \$11,900.32 | \$0.00 | \$0.00 | \$11,900.32 | \$11,900.32 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$11,900.32 | \$11,900.32 | \$11,900.32 | \$0.00 | \$11,900.32 | \$0.00 | \$0.00 | \$11,900.32 | \$11,900.32 | \$0.00 |
| 2016-8855 DOTACION DE | | \$0.00 | \$11,900.32 | \$11,900.32 | \$11,900.32 | \$0.00 | \$11,900.32 | \$0.00 | \$0.00 | \$11,900.32 | \$11,900.32 | \$0.00 |

03072 PROTECCION DEL FRIO A PERSONAS VULNERABLES

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$212,512.00 | \$212,512.00 | \$212,512.00 | \$0.00 | \$212,512.00 | \$0.00 | \$0.00 | \$212,512.00 | \$212,512.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$212,512.00 | \$212,512.00 | \$212,512.00 | \$0.00 | \$212,512.00 | \$0.00 | \$0.00 | \$212,512.00 | \$212,512.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$212,512.00 | \$212,512.00 | \$212,512.00 | \$0.00 | \$212,512.00 | \$0.00 | \$0.00 | \$212,512.00 | \$212,512.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$212,512.00 | \$212,512.00 | \$212,512.00 | \$0.00 | \$212,512.00 | \$0.00 | \$0.00 | \$212,512.00 | \$212,512.00 | \$0.00 |
| PROTECCION DEL FRIO A | | \$0.00 | \$212,512.00 | \$212,512.00 | \$212,512.00 | \$0.00 | \$212,512.00 | \$0.00 | \$0.00 | \$212,512.00 | \$212,512.00 | \$0.00 |

03073 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN LOS RIOS

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03074 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN EL TEPOZAN

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

Reserva Chevis Bae
Nereyda Gonzalez M.
Norma Anvecro DE y GUT

[Handwritten signatures and initials]

03075 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN BUENA VISTA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03076 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS EN SAN ANDRES DE LOS LIMONES

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03077 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03078 PROGRAMA DE DESPENSAS A PERSONAS DE ESCASOS RECURSOS

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |

03079 PROGRAMA DE DOTACION DE DESPENSAS EN CAMPAMENTO ALFA (LOS CUATES)

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

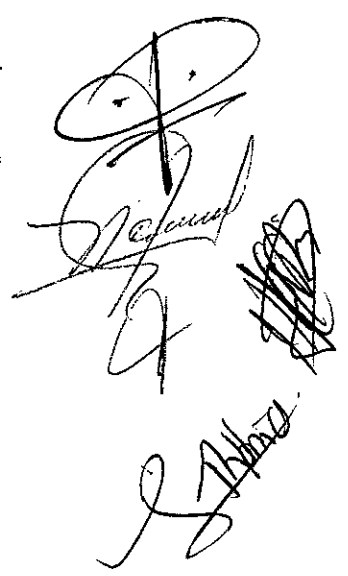
03080 PROGRAMA DE DOTACION DE DESPENSAS EN AGUA BUENA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03081 PROGRAMA DE DOTACION DE DESPENSAS EN RINCON DE RAMIREZ

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

Rosalbo Alberto Baez
 Nereyda Gonzalez M.
 Román Amador DE LA UMT.



03082 PROGRAMA DE DOTACION DE DESPENSAS EN TANQUE EL BORREGO

| | | | | | | | | | | | | |
|-------------------------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03083 PROGRAMA DE DOTACION DE DESPENSAS EN LA COPA

| | | | | | | | | | | | | |
|-------------------------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |

03084 PROGRAMA DE DOTACION DE DESPENSAS EN LA ESPERANZA

| | | | | | | | | | | | | |
|-------------------------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |

03085 PROGRAMA DE DOTACION DE DESPENSAS EN LA GAVIA

| | | | | | | | | | | | | |
|-------------------------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 |

03086 PROGRAMA DE DOTACION DE DESPENSAS EN PPUERTO VERDE

| | | | | | | | | | | | | |
|-------------------------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |

03087 PROGRAMA DE DOTACION DE DESPENSAS EN LAGUNA DE GOMEZ

| | | | | | | | | | | | | |
|-------------------------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

03088 PROGRAMA DE DOTACION DE DESPENSAS EN EL AGUACATE

| | | | | | | | | | | | | |
|-------------------------|-------------------------------|--------|----------|----------|----------|--------|----------|--------|--------|----------|----------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| PROGRAMA DE DOTACION DE | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |

Rosalba Chebis Basa
Mkreydi Gonzalez
Román Arroyave NE v. INT.

[Handwritten signatures]

03089 PROGRAMA DE DESPENSAS A FAMILIAS DE ESCASOS RECURSOS EN AGUA BUENA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| PROGRAMA DE DESPENSAS A | | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |

03090 PROGRAMA DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLES EN SAN ANDRES DE LOS LIMONES

| | | | | | | | | | | | | |
|-----------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| PROGRAMA DOTACION DE | | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |

03091 PROGRAMA DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLES EN CARRIZALITO

| | | | | | | | | | | | | |
|-----------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| PROGRAMA DOTACION DE | | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |

03092 PROGRAMA DOTACION DE DESPENSAS A FAMILIAS EN DESAMPARO Y SUJETOS VULNERABLES

| | | | | | | | | | | | | |
|-----------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| PROGRAMA DOTACION DE | | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 |

03093 2016-8325 PROGRAMA DE MEDICAMENTOS A FAMILIA DE ESCASOS RECURSOS

| | | | | | | | | | | | | |
|------------------------------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$57,097.50 | \$57,097.50 | \$57,097.50 | \$0.00 | \$57,097.50 | \$0.00 | \$0.00 | \$57,097.50 | \$57,097.50 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$57,097.50 | \$57,097.50 | \$57,097.50 | \$0.00 | \$57,097.50 | \$0.00 | \$0.00 | \$57,097.50 | \$57,097.50 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$57,097.50 | \$57,097.50 | \$57,097.50 | \$0.00 | \$57,097.50 | \$0.00 | \$0.00 | \$57,097.50 | \$57,097.50 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$57,097.50 | \$57,097.50 | \$57,097.50 | \$0.00 | \$57,097.50 | \$0.00 | \$0.00 | \$57,097.50 | \$57,097.50 | \$0.00 |
| 2016-8325 PROGRAMA DE | | \$0.00 | \$57,097.50 | \$57,097.50 | \$57,097.50 | \$0.00 | \$57,097.50 | \$0.00 | \$0.00 | \$57,097.50 | \$57,097.50 | \$0.00 |

04001 2016-8323 CONSTRUCCION DE CUARTO DORMITORIO (8 ACCIONES EN RANCHO NUEVO)

| | | | | | | | | | | | | |
|----------------------------------|-----------------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 2016-8323 CONSTRUCCION DE | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |

04002 2016-8330 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO AGEB 0225

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$29,711.20 | \$29,711.20 | \$29,711.20 | \$0.00 | \$29,711.20 | \$0.00 | \$0.00 | \$29,711.20 | \$29,711.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$29,711.20 | \$29,711.20 | \$29,711.20 | \$0.00 | \$29,711.20 | \$0.00 | \$0.00 | \$29,711.20 | \$29,711.20 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$29,711.20 | \$29,711.20 | \$29,711.20 | \$0.00 | \$29,711.20 | \$0.00 | \$0.00 | \$29,711.20 | \$29,711.20 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$29,711.20 | \$29,711.20 | \$29,711.20 | \$0.00 | \$29,711.20 | \$0.00 | \$0.00 | \$29,711.20 | \$29,711.20 | \$0.00 |
| 2016-8330 CONSTRUCCION DE | | \$0.00 | \$29,711.20 | \$29,711.20 | \$29,711.20 | \$0.00 | \$29,711.20 | \$0.00 | \$0.00 | \$29,711.20 | \$29,711.20 | \$0.00 |

Romas Amador NEUWERT.
 Rosalba Olvera Basco
 Nereyda Gonzalez M.

[Handwritten signatures and initials]

04003 2016-9123 CONSTRUCCION DE CUARTO DORMITORIO EN AGUA BUENA AGEB 0282

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$74,278.00 | \$74,278.00 | \$74,278.00 | \$0.00 | \$74,278.00 | \$0.00 | \$0.00 | \$74,278.00 | \$74,278.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$74,278.00 | \$74,278.00 | \$74,278.00 | \$0.00 | \$74,278.00 | \$0.00 | \$0.00 | \$74,278.00 | \$74,278.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$74,278.00 | \$74,278.00 | \$74,278.00 | \$0.00 | \$74,278.00 | \$0.00 | \$0.00 | \$74,278.00 | \$74,278.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$74,278.00 | \$74,278.00 | \$74,278.00 | \$0.00 | \$74,278.00 | \$0.00 | \$0.00 | \$74,278.00 | \$74,278.00 | \$0.00 |
| 2016-9123 CONSTRUCCION DE | | \$0.00 | \$74,278.00 | \$74,278.00 | \$74,278.00 | \$0.00 | \$74,278.00 | \$0.00 | \$0.00 | \$74,278.00 | \$74,278.00 | \$0.00 |

04004 2016-8351 CONSTRUCCION DE CUARTO DORMITORIO EN AGUA BUENA AGEB 0297

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$59,181.00 | \$59,181.00 | \$59,181.00 | \$0.00 | \$59,181.00 | \$0.00 | \$0.00 | \$59,181.00 | \$59,181.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$59,181.00 | \$59,181.00 | \$59,181.00 | \$0.00 | \$59,181.00 | \$0.00 | \$0.00 | \$59,181.00 | \$59,181.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$59,181.00 | \$59,181.00 | \$59,181.00 | \$0.00 | \$59,181.00 | \$0.00 | \$0.00 | \$59,181.00 | \$59,181.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$59,181.00 | \$59,181.00 | \$59,181.00 | \$0.00 | \$59,181.00 | \$0.00 | \$0.00 | \$59,181.00 | \$59,181.00 | \$0.00 |
| 2016-8351 CONSTRUCCION DE | | \$0.00 | \$59,181.00 | \$59,181.00 | \$59,181.00 | \$0.00 | \$59,181.00 | \$0.00 | \$0.00 | \$59,181.00 | \$59,181.00 | \$0.00 |

04005 2016-9125 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO AGEB 0225

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$50,885.00 | \$50,885.00 | \$50,885.00 | \$0.00 | \$50,885.00 | \$0.00 | \$0.00 | \$50,885.00 | \$50,885.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$50,885.00 | \$50,885.00 | \$50,885.00 | \$0.00 | \$50,885.00 | \$0.00 | \$0.00 | \$50,885.00 | \$50,885.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$50,885.00 | \$50,885.00 | \$50,885.00 | \$0.00 | \$50,885.00 | \$0.00 | \$0.00 | \$50,885.00 | \$50,885.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$50,885.00 | \$50,885.00 | \$50,885.00 | \$0.00 | \$50,885.00 | \$0.00 | \$0.00 | \$50,885.00 | \$50,885.00 | \$0.00 |
| 2016-9125 CONSTRUCCION DE | | \$0.00 | \$50,885.00 | \$50,885.00 | \$50,885.00 | \$0.00 | \$50,885.00 | \$0.00 | \$0.00 | \$50,885.00 | \$50,885.00 | \$0.00 |

04006 2016-9126 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO AGEB 023 A

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$30,874.00 | \$30,874.00 | \$30,874.00 | \$0.00 | \$30,874.00 | \$0.00 | \$0.00 | \$30,874.00 | \$30,874.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$30,874.00 | \$30,874.00 | \$30,874.00 | \$0.00 | \$30,874.00 | \$0.00 | \$0.00 | \$30,874.00 | \$30,874.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$30,874.00 | \$30,874.00 | \$30,874.00 | \$0.00 | \$30,874.00 | \$0.00 | \$0.00 | \$30,874.00 | \$30,874.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$30,874.00 | \$30,874.00 | \$30,874.00 | \$0.00 | \$30,874.00 | \$0.00 | \$0.00 | \$30,874.00 | \$30,874.00 | \$0.00 |
| 2016-9126 CONSTRUCCION DE | | \$0.00 | \$30,874.00 | \$30,874.00 | \$30,874.00 | \$0.00 | \$30,874.00 | \$0.00 | \$0.00 | \$30,874.00 | \$30,874.00 | \$0.00 |

04007 2016-8332 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO AGEB 0263

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$19,717.13 | \$19,717.13 | \$19,717.13 | \$0.00 | \$19,717.13 | \$0.00 | \$0.00 | \$19,717.13 | \$19,717.13 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$19,717.13 | \$19,717.13 | \$19,717.13 | \$0.00 | \$19,717.13 | \$0.00 | \$0.00 | \$19,717.13 | \$19,717.13 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$19,717.13 | \$19,717.13 | \$19,717.13 | \$0.00 | \$19,717.13 | \$0.00 | \$0.00 | \$19,717.13 | \$19,717.13 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$19,717.13 | \$19,717.13 | \$19,717.13 | \$0.00 | \$19,717.13 | \$0.00 | \$0.00 | \$19,717.13 | \$19,717.13 | \$0.00 |
| 2016-8332 CONSTRUCCION DE | | \$0.00 | \$19,717.13 | \$19,717.13 | \$19,717.13 | \$0.00 | \$19,717.13 | \$0.00 | \$0.00 | \$19,717.13 | \$19,717.13 | \$0.00 |

04008 2016-8337 CONSTRUCCION DE MURO EN AGUA BUENA AGEB 0297

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$27,023.38 | \$27,023.38 | \$27,023.38 | \$0.00 | \$27,023.38 | \$0.00 | \$0.00 | \$27,023.38 | \$27,023.38 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$27,023.38 | \$27,023.38 | \$27,023.38 | \$0.00 | \$27,023.38 | \$0.00 | \$0.00 | \$27,023.38 | \$27,023.38 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$27,023.38 | \$27,023.38 | \$27,023.38 | \$0.00 | \$27,023.38 | \$0.00 | \$0.00 | \$27,023.38 | \$27,023.38 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$27,023.38 | \$27,023.38 | \$27,023.38 | \$0.00 | \$27,023.38 | \$0.00 | \$0.00 | \$27,023.38 | \$27,023.38 | \$0.00 |
| 2016-8337 CONSTRUCCION DE | | \$0.00 | \$27,023.38 | \$27,023.38 | \$27,023.38 | \$0.00 | \$27,023.38 | \$0.00 | \$0.00 | \$27,023.38 | \$27,023.38 | \$0.00 |

04009 CONSTRUCCION DE MURO FIRME EN AGUA BUENA AGEB 0297

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,918.00 | \$5,918.00 | \$5,918.00 | \$0.00 | \$5,918.00 | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,918.00 | \$5,918.00 | \$5,918.00 | \$0.00 | \$5,918.00 | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,918.00 | \$5,918.00 | \$5,918.00 | \$0.00 | \$5,918.00 | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,918.00 | \$5,918.00 | \$5,918.00 | \$0.00 | \$5,918.00 | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 | \$0.00 |
| CONSTRUCCION DE MURO FIRME | | \$0.00 | \$5,918.00 | \$5,918.00 | \$5,918.00 | \$0.00 | \$5,918.00 | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 | \$0.00 |

Rosalba Chevis Ben
Nereyda Gonzalez M.
Román Anzures NE LE CURT.

O4010 CONSTRUCCION DE MURO EN TAMASOPO AGEB 0263

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,293.43 | \$5,293.43 | \$5,293.43 | \$0.00 | \$5,293.43 | \$0.00 | \$0.00 | \$5,293.43 | \$5,293.43 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,293.43 | \$5,293.43 | \$5,293.43 | \$0.00 | \$5,293.43 | \$0.00 | \$0.00 | \$5,293.43 | \$5,293.43 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,293.43 | \$5,293.43 | \$5,293.43 | \$0.00 | \$5,293.43 | \$0.00 | \$0.00 | \$5,293.43 | \$5,293.43 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,293.43 | \$5,293.43 | \$5,293.43 | \$0.00 | \$5,293.43 | \$0.00 | \$0.00 | \$5,293.43 | \$5,293.43 | \$0.00 |
| CONSTRUCCION DE MURO EN | | \$0.00 | \$5,293.43 | \$5,293.43 | \$5,293.43 | \$0.00 | \$5,293.43 | \$0.00 | \$0.00 | \$5,293.43 | \$5,293.43 | \$0.00 |

O4011 2016-8336 CONSTRUCCION DE MURO EN AGUA BUENA ABEG 0282

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$9,239.39 | \$9,239.39 | \$9,239.39 | \$0.00 | \$9,239.39 | \$0.00 | \$0.00 | \$9,239.39 | \$9,239.39 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$9,239.39 | \$9,239.39 | \$9,239.39 | \$0.00 | \$9,239.39 | \$0.00 | \$0.00 | \$9,239.39 | \$9,239.39 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,239.39 | \$9,239.39 | \$9,239.39 | \$0.00 | \$9,239.39 | \$0.00 | \$0.00 | \$9,239.39 | \$9,239.39 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,239.39 | \$9,239.39 | \$9,239.39 | \$0.00 | \$9,239.39 | \$0.00 | \$0.00 | \$9,239.39 | \$9,239.39 | \$0.00 |
| 2016-8336 CONSTRUCCION DE | | \$0.00 | \$9,239.39 | \$9,239.39 | \$9,239.39 | \$0.00 | \$9,239.39 | \$0.00 | \$0.00 | \$9,239.39 | \$9,239.39 | \$0.00 |

O4012 2016-8339 CONSTRUCCION DE MURO FIRME EN TAMASOPO AGEB 0263

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$8,235.00 | \$8,235.00 | \$8,235.00 | \$0.00 | \$8,235.00 | \$0.00 | \$0.00 | \$8,235.00 | \$8,235.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,235.00 | \$8,235.00 | \$8,235.00 | \$0.00 | \$8,235.00 | \$0.00 | \$0.00 | \$8,235.00 | \$8,235.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$8,235.00 | \$8,235.00 | \$8,235.00 | \$0.00 | \$8,235.00 | \$0.00 | \$0.00 | \$8,235.00 | \$8,235.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$8,235.00 | \$8,235.00 | \$8,235.00 | \$0.00 | \$8,235.00 | \$0.00 | \$0.00 | \$8,235.00 | \$8,235.00 | \$0.00 |
| 2016-8339 CONSTRUCCION DE | | \$0.00 | \$8,235.00 | \$8,235.00 | \$8,235.00 | \$0.00 | \$8,235.00 | \$0.00 | \$0.00 | \$8,235.00 | \$8,235.00 | \$0.00 |

O4013 2016-8314 CONSTRUCCION DE CUARTO DORMITORIO (8 ACCIONES EN AGUA BUENA)

| | | | | | | | | | | | | |
|----------------------------------|-----------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 2016-8314 CONSTRUCCION DE | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |

O4014 2016-8345 CONSTRUCCION DE TECHO EN TAMASOPO AGEB 0263

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,280.07 | \$4,280.07 | \$4,280.07 | \$0.00 | \$4,280.07 | \$0.00 | \$0.00 | \$4,280.07 | \$4,280.07 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,280.07 | \$4,280.07 | \$4,280.07 | \$0.00 | \$4,280.07 | \$0.00 | \$0.00 | \$4,280.07 | \$4,280.07 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,280.07 | \$4,280.07 | \$4,280.07 | \$0.00 | \$4,280.07 | \$0.00 | \$0.00 | \$4,280.07 | \$4,280.07 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,280.07 | \$4,280.07 | \$4,280.07 | \$0.00 | \$4,280.07 | \$0.00 | \$0.00 | \$4,280.07 | \$4,280.07 | \$0.00 |
| 2016-8345 CONSTRUCCION DE | | \$0.00 | \$4,280.07 | \$4,280.07 | \$4,280.07 | \$0.00 | \$4,280.07 | \$0.00 | \$0.00 | \$4,280.07 | \$4,280.07 | \$0.00 |

O4015 2016-8343 CONSTRUCCION DE TECHO EN TAMBACA AGEB 0259

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,043.76 | \$4,043.76 | \$4,043.76 | \$0.00 | \$4,043.76 | \$0.00 | \$0.00 | \$4,043.76 | \$4,043.76 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,043.76 | \$4,043.76 | \$4,043.76 | \$0.00 | \$4,043.76 | \$0.00 | \$0.00 | \$4,043.76 | \$4,043.76 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,043.76 | \$4,043.76 | \$4,043.76 | \$0.00 | \$4,043.76 | \$0.00 | \$0.00 | \$4,043.76 | \$4,043.76 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,043.76 | \$4,043.76 | \$4,043.76 | \$0.00 | \$4,043.76 | \$0.00 | \$0.00 | \$4,043.76 | \$4,043.76 | \$0.00 |
| 2016-8343 CONSTRUCCION DE | | \$0.00 | \$4,043.76 | \$4,043.76 | \$4,043.76 | \$0.00 | \$4,043.76 | \$0.00 | \$0.00 | \$4,043.76 | \$4,043.76 | \$0.00 |

O4016 2016-8342 CONSTRUCCION DE TECHO EN TAMASOPO AGEB 0225

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 2016-8342 CONSTRUCCION DE | | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |

Rosalba Charis Bae
 Nereyda Gonzalez M.
 Román Arzoo no usó su T.

04017 2016-8341 CONSTRUCCION DE TECHO EN CAÑON DE LA VIRGEN

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$0.00 | \$3,074.00 | \$0.00 | \$0.00 | \$3,074.00 | \$3,074.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$0.00 | \$3,074.00 | \$0.00 | \$0.00 | \$3,074.00 | \$3,074.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$0.00 | \$3,074.00 | \$0.00 | \$0.00 | \$3,074.00 | \$3,074.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$0.00 | \$3,074.00 | \$0.00 | \$0.00 | \$3,074.00 | \$3,074.00 | \$0.00 |
| 2016-8341 CONSTRUCCION DE | | \$0.00 | \$3,074.00 | \$3,074.00 | \$3,074.00 | \$0.00 | \$3,074.00 | \$0.00 | \$0.00 | \$3,074.00 | \$3,074.00 | \$0.00 |

04018 2016-8348 CONSTRUCCION DE PISO EN TAMASOPO AGEB 0263

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$9,689.89 | \$9,689.89 | \$9,689.89 | \$0.00 | \$9,689.89 | \$0.00 | \$0.00 | \$9,689.89 | \$9,689.89 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$9,689.89 | \$9,689.89 | \$9,689.89 | \$0.00 | \$9,689.89 | \$0.00 | \$0.00 | \$9,689.89 | \$9,689.89 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,689.89 | \$9,689.89 | \$9,689.89 | \$0.00 | \$9,689.89 | \$0.00 | \$0.00 | \$9,689.89 | \$9,689.89 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,689.89 | \$9,689.89 | \$9,689.89 | \$0.00 | \$9,689.89 | \$0.00 | \$0.00 | \$9,689.89 | \$9,689.89 | \$0.00 |
| 2016-8348 CONSTRUCCION DE | | \$0.00 | \$9,689.89 | \$9,689.89 | \$9,689.89 | \$0.00 | \$9,689.89 | \$0.00 | \$0.00 | \$9,689.89 | \$9,689.89 | \$0.00 |

04019 2016-8335 CONSTRUCCION DE CUARTO DORMITORIO PARA BAÑO AGEB 0263

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$11,955.69 | \$11,955.69 | \$11,955.69 | \$0.00 | \$11,955.69 | \$0.00 | \$0.00 | \$11,955.69 | \$11,955.69 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$11,955.69 | \$11,955.69 | \$11,955.69 | \$0.00 | \$11,955.69 | \$0.00 | \$0.00 | \$11,955.69 | \$11,955.69 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$11,955.69 | \$11,955.69 | \$11,955.69 | \$0.00 | \$11,955.69 | \$0.00 | \$0.00 | \$11,955.69 | \$11,955.69 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$11,955.69 | \$11,955.69 | \$11,955.69 | \$0.00 | \$11,955.69 | \$0.00 | \$0.00 | \$11,955.69 | \$11,955.69 | \$0.00 |
| 2016-8335 CONSTRUCCION DE | | \$0.00 | \$11,955.69 | \$11,955.69 | \$11,955.69 | \$0.00 | \$11,955.69 | \$0.00 | \$0.00 | \$11,955.69 | \$11,955.69 | \$0.00 |

04020 CONSTRUCCION DE CUARTO PARA BAÑO EN TAMBACA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$0.00 | \$3,213.20 | \$0.00 | \$0.00 | \$3,213.20 | \$3,213.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$0.00 | \$3,213.20 | \$0.00 | \$0.00 | \$3,213.20 | \$3,213.20 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$0.00 | \$3,213.20 | \$0.00 | \$0.00 | \$3,213.20 | \$3,213.20 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$0.00 | \$3,213.20 | \$0.00 | \$0.00 | \$3,213.20 | \$3,213.20 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$3,213.20 | \$3,213.20 | \$3,213.20 | \$0.00 | \$3,213.20 | \$0.00 | \$0.00 | \$3,213.20 | \$3,213.20 | \$0.00 |

04021 2016-8333 CONSTRUCCION DE CUARTO PARA BAÑO EN AGUA BUENA AGEB 0297

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,120.95 | \$5,120.95 | \$5,120.95 | \$0.00 | \$5,120.95 | \$0.00 | \$0.00 | \$5,120.95 | \$5,120.95 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,120.95 | \$5,120.95 | \$5,120.95 | \$0.00 | \$5,120.95 | \$0.00 | \$0.00 | \$5,120.95 | \$5,120.95 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,120.95 | \$5,120.95 | \$5,120.95 | \$0.00 | \$5,120.95 | \$0.00 | \$0.00 | \$5,120.95 | \$5,120.95 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,120.95 | \$5,120.95 | \$5,120.95 | \$0.00 | \$5,120.95 | \$0.00 | \$0.00 | \$5,120.95 | \$5,120.95 | \$0.00 |
| 2016-8333 CONSTRUCCION DE | | \$0.00 | \$5,120.95 | \$5,120.95 | \$5,120.95 | \$0.00 | \$5,120.95 | \$0.00 | \$0.00 | \$5,120.95 | \$5,120.95 | \$0.00 |

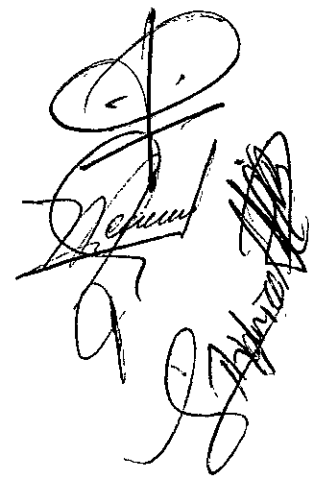
04022 2016-8334 CONSTRUCCION DE CUARTO PARA BAÑO EN TAMASOPO AGEB 0263

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,769.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$1,769.00 | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,769.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$1,769.00 | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,769.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$1,769.00 | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,769.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$1,769.00 | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 |
| 2016-8334 CONSTRUCCION DE | | \$0.00 | \$1,769.00 | \$1,769.00 | \$1,769.00 | \$0.00 | \$1,769.00 | \$0.00 | \$0.00 | \$1,769.00 | \$1,769.00 | \$0.00 |

04023 2016-8349 CONSTRUCCION DE PISO EN PROVIDENCIA

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,099.99 | \$2,099.99 | \$2,099.99 | \$0.00 | \$2,099.99 | \$0.00 | \$0.00 | \$2,099.99 | \$2,099.99 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,099.99 | \$2,099.99 | \$2,099.99 | \$0.00 | \$2,099.99 | \$0.00 | \$0.00 | \$2,099.99 | \$2,099.99 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,099.99 | \$2,099.99 | \$2,099.99 | \$0.00 | \$2,099.99 | \$0.00 | \$0.00 | \$2,099.99 | \$2,099.99 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,099.99 | \$2,099.99 | \$2,099.99 | \$0.00 | \$2,099.99 | \$0.00 | \$0.00 | \$2,099.99 | \$2,099.99 | \$0.00 |
| 2016-8349 CONSTRUCCION DE | | \$0.00 | \$2,099.99 | \$2,099.99 | \$2,099.99 | \$0.00 | \$2,099.99 | \$0.00 | \$0.00 | \$2,099.99 | \$2,099.99 | \$0.00 |

Rosalba Chavla Baso
 Nereyda Gonzalez M.
 Roman Arzoum de la Cruz



04024 2016-8346 CONSTRUCCION DE PISO EN AGUA BUENA AGEB 0297

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,149.00 | \$4,149.00 | \$4,149.00 | \$0.00 | \$4,149.00 | \$0.00 | \$0.00 | \$4,149.00 | \$4,149.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,149.00 | \$4,149.00 | \$4,149.00 | \$0.00 | \$4,149.00 | \$0.00 | \$0.00 | \$4,149.00 | \$4,149.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,149.00 | \$4,149.00 | \$4,149.00 | \$0.00 | \$4,149.00 | \$0.00 | \$0.00 | \$4,149.00 | \$4,149.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,149.00 | \$4,149.00 | \$4,149.00 | \$0.00 | \$4,149.00 | \$0.00 | \$0.00 | \$4,149.00 | \$4,149.00 | \$0.00 |
| 2016-8346 CONSTRUCCION DE | | \$0.00 | \$4,149.00 | \$4,149.00 | \$4,149.00 | \$0.00 | \$4,149.00 | \$0.00 | \$0.00 | \$4,149.00 | \$4,149.00 | \$0.00 |

04025 2016-8350 CONSTRUCCION DE PISO DE CARRIZALITO DE TROMPETEROS

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,260.00 | \$3,260.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$0.00 | \$3,260.00 | \$3,260.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,260.00 | \$3,260.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$0.00 | \$3,260.00 | \$3,260.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,260.00 | \$3,260.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$0.00 | \$3,260.00 | \$3,260.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,260.00 | \$3,260.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$0.00 | \$3,260.00 | \$3,260.00 | \$0.00 |
| 2016-8350 CONSTRUCCION DE | | \$0.00 | \$3,260.00 | \$3,260.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 | \$0.00 | \$3,260.00 | \$3,260.00 | \$0.00 |

04026 2016-8340 CONSTRUCCION DE TECHO EN AGUA BUENA AGEB 297

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$17,492.39 | \$17,492.39 | \$17,492.39 | \$0.00 | \$17,492.39 | \$0.00 | \$0.00 | \$17,492.39 | \$17,492.39 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$17,492.39 | \$17,492.39 | \$17,492.39 | \$0.00 | \$17,492.39 | \$0.00 | \$0.00 | \$17,492.39 | \$17,492.39 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$17,492.39 | \$17,492.39 | \$17,492.39 | \$0.00 | \$17,492.39 | \$0.00 | \$0.00 | \$17,492.39 | \$17,492.39 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$17,492.39 | \$17,492.39 | \$17,492.39 | \$0.00 | \$17,492.39 | \$0.00 | \$0.00 | \$17,492.39 | \$17,492.39 | \$0.00 |
| 2016-8340 CONSTRUCCION DE | | \$0.00 | \$17,492.39 | \$17,492.39 | \$17,492.39 | \$0.00 | \$17,492.39 | \$0.00 | \$0.00 | \$17,492.39 | \$17,492.39 | \$0.00 |

04027 2016-9138 CONSTRUCCION DE TECHO EN AGUA BUENA

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,855.00 | \$5,855.00 | \$5,855.00 | \$0.00 | \$5,855.00 | \$0.00 | \$0.00 | \$5,855.00 | \$5,855.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,855.00 | \$5,855.00 | \$5,855.00 | \$0.00 | \$5,855.00 | \$0.00 | \$0.00 | \$5,855.00 | \$5,855.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,855.00 | \$5,855.00 | \$5,855.00 | \$0.00 | \$5,855.00 | \$0.00 | \$0.00 | \$5,855.00 | \$5,855.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,855.00 | \$5,855.00 | \$5,855.00 | \$0.00 | \$5,855.00 | \$0.00 | \$0.00 | \$5,855.00 | \$5,855.00 | \$0.00 |
| 2016-9138 CONSTRUCCION DE | | \$0.00 | \$5,855.00 | \$5,855.00 | \$5,855.00 | \$0.00 | \$5,855.00 | \$0.00 | \$0.00 | \$5,855.00 | \$5,855.00 | \$0.00 |

04028 2016-8322 CONSTRUCCION DE CUARTO DORMITORIO (8 ACCIONES) EN PUERTO DE RANCHO NUEVO

| | | | | | | | | | | | | |
|----------------------------------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 2016-8322 CONSTRUCCION DE | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |

04029 2016-8319 CONSTRUCCION DE CUARTO DORMITORIO (8 ACCIONES) EN CUESTA BLANCA

| | | | | | | | | | | | | |
|----------------------------------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 2016-8319 CONSTRUCCION DE | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |

04031 2016-8313 CONSTRUCCION DE CUARTO DORMITORIO (4 ACCIONES) EN TAMASOPO AGEBS 0210, 0263, 0225, 023A

| | | | | | | | | | | | | |
|----------------------------------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 2016-8313 CONSTRUCCION DE | | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |

*Roma Alvarez de la Cruz
Rosalba Chavis Bas
Nereyda Gonzalez M.*

[Handwritten signatures and initials]

O4032 2016-8320 CONSTRUCCION DE CUARTO DORMITORIO (8 ACCIONES) EN TAMBACA AGEBS 0244, 0259

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 2016-8320 CONSTRUCCION DE | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |

O4033 2016-8315 CONSTRUCCION DE CUARTO DORMITORIO (4 ACCIONES) EN LAGUNA DE GOMEZ

| | | | | | | | | | | | | |
|----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 2016-8315 CONSTRUCCION DE | | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |

O4036 CONSTRUCCION DE CUARTO DORMITORIO EN RANCHO NUEVO

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$9,176.76 | \$9,176.76 | \$9,176.76 | \$0.00 | \$9,176.76 | \$0.00 | \$0.00 | \$9,176.76 | \$9,176.76 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$9,176.76 | \$9,176.76 | \$9,176.76 | \$0.00 | \$9,176.76 | \$0.00 | \$0.00 | \$9,176.76 | \$9,176.76 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,176.76 | \$9,176.76 | \$9,176.76 | \$0.00 | \$9,176.76 | \$0.00 | \$0.00 | \$9,176.76 | \$9,176.76 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,176.76 | \$9,176.76 | \$9,176.76 | \$0.00 | \$9,176.76 | \$0.00 | \$0.00 | \$9,176.76 | \$9,176.76 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$9,176.76 | \$9,176.76 | \$9,176.76 | \$0.00 | \$9,176.76 | \$0.00 | \$0.00 | \$9,176.76 | \$9,176.76 | \$0.00 |

O4037 CONSTRUCCION DE CUARTO DORMITORIO EN CAMPAMENTO ALFA (LOS CUATES)

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$38,784.01 | \$38,784.01 | \$38,784.01 | \$0.00 | \$38,784.01 | \$0.00 | \$0.00 | \$38,784.01 | \$38,784.01 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$38,784.01 | \$38,784.01 | \$38,784.01 | \$0.00 | \$38,784.01 | \$0.00 | \$0.00 | \$38,784.01 | \$38,784.01 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$38,784.01 | \$38,784.01 | \$38,784.01 | \$0.00 | \$38,784.01 | \$0.00 | \$0.00 | \$38,784.01 | \$38,784.01 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$38,784.01 | \$38,784.01 | \$38,784.01 | \$0.00 | \$38,784.01 | \$0.00 | \$0.00 | \$38,784.01 | \$38,784.01 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$38,784.01 | \$38,784.01 | \$38,784.01 | \$0.00 | \$38,784.01 | \$0.00 | \$0.00 | \$38,784.01 | \$38,784.01 | \$0.00 |

O4038 CONSTRUCCION DE BAÑOS EN LA COMUNIDAD DE CAMPAMENTO ALFA

| | | | | | | | | | | | | |
|---------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,924.37 | \$3,924.37 | \$3,924.37 | \$0.00 | \$3,924.37 | \$0.00 | \$0.00 | \$3,924.37 | \$3,924.37 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,924.37 | \$3,924.37 | \$3,924.37 | \$0.00 | \$3,924.37 | \$0.00 | \$0.00 | \$3,924.37 | \$3,924.37 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,924.37 | \$3,924.37 | \$3,924.37 | \$0.00 | \$3,924.37 | \$0.00 | \$0.00 | \$3,924.37 | \$3,924.37 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,924.37 | \$3,924.37 | \$3,924.37 | \$0.00 | \$3,924.37 | \$0.00 | \$0.00 | \$3,924.37 | \$3,924.37 | \$0.00 |
| CONSTRUCCION DE BAÑOS EN | | \$0.00 | \$3,924.37 | \$3,924.37 | \$3,924.37 | \$0.00 | \$3,924.37 | \$0.00 | \$0.00 | \$3,924.37 | \$3,924.37 | \$0.00 |

O4039 2016-9130 CONSTRUCCION DE CUARTO DORMITORIO EN LA LOCALIDAD DE LAS JOYAS

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 2016-9130 CONSTRUCCION DE | | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |

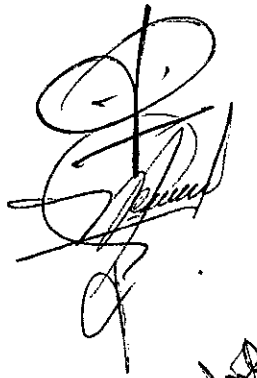
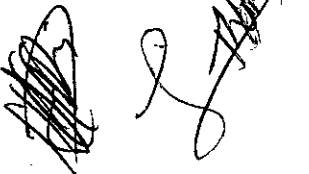
O4040 2016-9133 CONSTRUCCION DE CUARTO DORMITORIO EN LA LOCALIDAD DE ABRAS DEL COROZO

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$32,563.33 | \$32,563.33 | \$32,563.33 | \$0.00 | \$32,563.33 | \$0.00 | \$0.00 | \$32,563.33 | \$32,563.33 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$32,563.33 | \$32,563.33 | \$32,563.33 | \$0.00 | \$32,563.33 | \$0.00 | \$0.00 | \$32,563.33 | \$32,563.33 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$32,563.33 | \$32,563.33 | \$32,563.33 | \$0.00 | \$32,563.33 | \$0.00 | \$0.00 | \$32,563.33 | \$32,563.33 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$32,563.33 | \$32,563.33 | \$32,563.33 | \$0.00 | \$32,563.33 | \$0.00 | \$0.00 | \$32,563.33 | \$32,563.33 | \$0.00 |
| 2016-9133 CONSTRUCCION DE | | \$0.00 | \$32,563.33 | \$32,563.33 | \$32,563.33 | \$0.00 | \$32,563.33 | \$0.00 | \$0.00 | \$32,563.33 | \$32,563.33 | \$0.00 |

Romas Arceño DE LA UOIT.

Fresba Chevo Bao

Nereyda Gonzalez

O4041 2016-9136 CONSTRUCCION DE CUARTO DORMITORIO EN TAMBACA

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$65,129.44 | \$65,129.44 | \$65,129.44 | \$0.00 | \$65,129.44 | \$0.00 | \$0.00 | \$65,129.44 | \$65,129.44 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$65,129.44 | \$65,129.44 | \$65,129.44 | \$0.00 | \$65,129.44 | \$0.00 | \$0.00 | \$65,129.44 | \$65,129.44 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$65,129.44 | \$65,129.44 | \$65,129.44 | \$0.00 | \$65,129.44 | \$0.00 | \$0.00 | \$65,129.44 | \$65,129.44 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$65,129.44 | \$65,129.44 | \$65,129.44 | \$0.00 | \$65,129.44 | \$0.00 | \$0.00 | \$65,129.44 | \$65,129.44 | \$0.00 |
| 2016-9136 CONSTRUCCION DE | | \$0.00 | \$65,129.44 | \$65,129.44 | \$65,129.44 | \$0.00 | \$65,129.44 | \$0.00 | \$0.00 | \$65,129.44 | \$65,129.44 | \$0.00 |

O4042 2016-9137 CONSTRUCCION DE CUARTO DORMITORIO EN CAMPAMENTO ALFA LOS CUATES

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$49,710.63 | \$49,710.63 | \$49,710.63 | \$0.00 | \$49,710.63 | \$0.00 | \$0.00 | \$49,710.63 | \$49,710.63 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$49,710.63 | \$49,710.63 | \$49,710.63 | \$0.00 | \$49,710.63 | \$0.00 | \$0.00 | \$49,710.63 | \$49,710.63 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$49,710.63 | \$49,710.63 | \$49,710.63 | \$0.00 | \$49,710.63 | \$0.00 | \$0.00 | \$49,710.63 | \$49,710.63 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$49,710.63 | \$49,710.63 | \$49,710.63 | \$0.00 | \$49,710.63 | \$0.00 | \$0.00 | \$49,710.63 | \$49,710.63 | \$0.00 |
| 2016-9137 CONSTRUCCION DE | | \$0.00 | \$49,710.63 | \$49,710.63 | \$49,710.63 | \$0.00 | \$49,710.63 | \$0.00 | \$0.00 | \$49,710.63 | \$49,710.63 | \$0.00 |

O4043 2016-9140 CONSTRUCCION DE CUARTO DORMITORIO EN SAN JERONIMO

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$16,282.36 | \$16,282.36 | \$16,282.36 | \$0.00 | \$16,282.36 | \$0.00 | \$0.00 | \$16,282.36 | \$16,282.36 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$16,282.36 | \$16,282.36 | \$16,282.36 | \$0.00 | \$16,282.36 | \$0.00 | \$0.00 | \$16,282.36 | \$16,282.36 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$16,282.36 | \$16,282.36 | \$16,282.36 | \$0.00 | \$16,282.36 | \$0.00 | \$0.00 | \$16,282.36 | \$16,282.36 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$16,282.36 | \$16,282.36 | \$16,282.36 | \$0.00 | \$16,282.36 | \$0.00 | \$0.00 | \$16,282.36 | \$16,282.36 | \$0.00 |
| 2016-9140 CONSTRUCCION DE | | \$0.00 | \$16,282.36 | \$16,282.36 | \$16,282.36 | \$0.00 | \$16,282.36 | \$0.00 | \$0.00 | \$16,282.36 | \$16,282.36 | \$0.00 |

O4044 2016-9141 CONSTRUCCION DE CUARTO DORMITORIO EN LAS JOYAS

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |
| 2016-9141 CONSTRUCCION DE | | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |

O4045 2016-9145 CONSTRUCCION DE CUARTO DORMITORIO EN EL CHINO

| | | | | | | | | | | | | |
|----------------------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$48,345.33 | \$48,345.33 | \$48,345.33 | \$0.00 | \$48,345.33 | \$0.00 | \$0.00 | \$48,345.33 | \$48,345.33 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$48,345.33 | \$48,345.33 | \$48,345.33 | \$0.00 | \$48,345.33 | \$0.00 | \$0.00 | \$48,345.33 | \$48,345.33 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$48,345.33 | \$48,345.33 | \$48,345.33 | \$0.00 | \$48,345.33 | \$0.00 | \$0.00 | \$48,345.33 | \$48,345.33 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$48,345.33 | \$48,345.33 | \$48,345.33 | \$0.00 | \$48,345.33 | \$0.00 | \$0.00 | \$48,345.33 | \$48,345.33 | \$0.00 |
| 2016-9145 CONSTRUCCION DE | | \$0.00 | \$48,345.33 | \$48,345.33 | \$48,345.33 | \$0.00 | \$48,345.33 | \$0.00 | \$0.00 | \$48,345.33 | \$48,345.33 | \$0.00 |

O4046 CONSTRUCCION DE MURO EN EL AGUACATE

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$7,522.36 | \$7,522.36 | \$7,522.36 | \$0.00 | \$7,522.36 | \$0.00 | \$0.00 | \$7,522.36 | \$7,522.36 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,522.36 | \$7,522.36 | \$7,522.36 | \$0.00 | \$7,522.36 | \$0.00 | \$0.00 | \$7,522.36 | \$7,522.36 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,522.36 | \$7,522.36 | \$7,522.36 | \$0.00 | \$7,522.36 | \$0.00 | \$0.00 | \$7,522.36 | \$7,522.36 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,522.36 | \$7,522.36 | \$7,522.36 | \$0.00 | \$7,522.36 | \$0.00 | \$0.00 | \$7,522.36 | \$7,522.36 | \$0.00 |
| CONSTRUCCION DE MURO EN EL | | \$0.00 | \$7,522.36 | \$7,522.36 | \$7,522.36 | \$0.00 | \$7,522.36 | \$0.00 | \$0.00 | \$7,522.36 | \$7,522.36 | \$0.00 |

O4047 CONSTRUCCION DE CUARTO PARA BAÑO EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,172.48 | \$4,172.48 | \$4,172.48 | \$0.00 | \$4,172.48 | \$0.00 | \$0.00 | \$4,172.48 | \$4,172.48 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,172.48 | \$4,172.48 | \$4,172.48 | \$0.00 | \$4,172.48 | \$0.00 | \$0.00 | \$4,172.48 | \$4,172.48 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,172.48 | \$4,172.48 | \$4,172.48 | \$0.00 | \$4,172.48 | \$0.00 | \$0.00 | \$4,172.48 | \$4,172.48 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,172.48 | \$4,172.48 | \$4,172.48 | \$0.00 | \$4,172.48 | \$0.00 | \$0.00 | \$4,172.48 | \$4,172.48 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$4,172.48 | \$4,172.48 | \$4,172.48 | \$0.00 | \$4,172.48 | \$0.00 | \$0.00 | \$4,172.48 | \$4,172.48 | \$0.00 |

Romas Alvarez de la URT.
 Rosalba Chales Bae
 Nereyda Gonzalez

[Handwritten signatures and initials]

04048 CONSTRUCCION DE BAÑO EN EL CHINO

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,445.61 | \$5,445.61 | \$5,445.61 | \$0.00 | \$5,445.61 | \$0.00 | \$0.00 | \$5,445.61 | \$5,445.61 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,445.61 | \$5,445.61 | \$5,445.61 | \$0.00 | \$5,445.61 | \$0.00 | \$0.00 | \$5,445.61 | \$5,445.61 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,445.61 | \$5,445.61 | \$5,445.61 | \$0.00 | \$5,445.61 | \$0.00 | \$0.00 | \$5,445.61 | \$5,445.61 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,445.61 | \$5,445.61 | \$5,445.61 | \$0.00 | \$5,445.61 | \$0.00 | \$0.00 | \$5,445.61 | \$5,445.61 | \$0.00 |
| CONSTRUCCION DE BAÑO EN EL | | \$0.00 | \$5,445.61 | \$5,445.61 | \$5,445.61 | \$0.00 | \$5,445.61 | \$0.00 | \$0.00 | \$5,445.61 | \$5,445.61 | \$0.00 |

04049 CONSTRUCCION DE MURO EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,404.56 | \$2,404.56 | \$2,404.56 | \$0.00 | \$2,404.56 | \$0.00 | \$0.00 | \$2,404.56 | \$2,404.56 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,404.56 | \$2,404.56 | \$2,404.56 | \$0.00 | \$2,404.56 | \$0.00 | \$0.00 | \$2,404.56 | \$2,404.56 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,404.56 | \$2,404.56 | \$2,404.56 | \$0.00 | \$2,404.56 | \$0.00 | \$0.00 | \$2,404.56 | \$2,404.56 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,404.56 | \$2,404.56 | \$2,404.56 | \$0.00 | \$2,404.56 | \$0.00 | \$0.00 | \$2,404.56 | \$2,404.56 | \$0.00 |
| CONSTRUCCION DE MURO EN | | \$0.00 | \$2,404.56 | \$2,404.56 | \$2,404.56 | \$0.00 | \$2,404.56 | \$0.00 | \$0.00 | \$2,404.56 | \$2,404.56 | \$0.00 |

04050 CONSTRUCCION DE MURO EN EL HUAMUCHIL

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,448.99 | \$2,448.99 | \$2,448.99 | \$0.00 | \$2,448.99 | \$0.00 | \$0.00 | \$2,448.99 | \$2,448.99 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,448.99 | \$2,448.99 | \$2,448.99 | \$0.00 | \$2,448.99 | \$0.00 | \$0.00 | \$2,448.99 | \$2,448.99 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,448.99 | \$2,448.99 | \$2,448.99 | \$0.00 | \$2,448.99 | \$0.00 | \$0.00 | \$2,448.99 | \$2,448.99 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,448.99 | \$2,448.99 | \$2,448.99 | \$0.00 | \$2,448.99 | \$0.00 | \$0.00 | \$2,448.99 | \$2,448.99 | \$0.00 |
| CONSTRUCCION DE MURO EN | | \$0.00 | \$2,448.99 | \$2,448.99 | \$2,448.99 | \$0.00 | \$2,448.99 | \$0.00 | \$0.00 | \$2,448.99 | \$2,448.99 | \$0.00 |

04051 CONSTRUCCION DE PISO EN EL CARPINTERO

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,654.88 | \$1,654.88 | \$1,654.88 | \$0.00 | \$1,654.88 | \$0.00 | \$0.00 | \$1,654.88 | \$1,654.88 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,654.88 | \$1,654.88 | \$1,654.88 | \$0.00 | \$1,654.88 | \$0.00 | \$0.00 | \$1,654.88 | \$1,654.88 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,654.88 | \$1,654.88 | \$1,654.88 | \$0.00 | \$1,654.88 | \$0.00 | \$0.00 | \$1,654.88 | \$1,654.88 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,654.88 | \$1,654.88 | \$1,654.88 | \$0.00 | \$1,654.88 | \$0.00 | \$0.00 | \$1,654.88 | \$1,654.88 | \$0.00 |
| CONSTRUCCION DE PISO EN EL | | \$0.00 | \$1,654.88 | \$1,654.88 | \$1,654.88 | \$0.00 | \$1,654.88 | \$0.00 | \$0.00 | \$1,654.88 | \$1,654.88 | \$0.00 |

04052 CONSTRUCCION DE PISO EN EL CHINO

| | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$3,299.96 | \$3,299.96 | \$3,299.96 | \$0.00 | \$3,299.96 | \$0.00 | \$0.00 | \$3,299.96 | \$3,299.96 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,299.96 | \$3,299.96 | \$3,299.96 | \$0.00 | \$3,299.96 | \$0.00 | \$0.00 | \$3,299.96 | \$3,299.96 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,299.96 | \$3,299.96 | \$3,299.96 | \$0.00 | \$3,299.96 | \$0.00 | \$0.00 | \$3,299.96 | \$3,299.96 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,299.96 | \$3,299.96 | \$3,299.96 | \$0.00 | \$3,299.96 | \$0.00 | \$0.00 | \$3,299.96 | \$3,299.96 | \$0.00 |
| CONSTRUCCION DE PISO EN EL | | \$0.00 | \$3,299.96 | \$3,299.96 | \$3,299.96 | \$0.00 | \$3,299.96 | \$0.00 | \$0.00 | \$3,299.96 | \$3,299.96 | \$0.00 |

04053 CONSTRUCCION DE PISO EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|--------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,279.99 | \$1,279.99 | \$1,279.99 | \$0.00 | \$1,279.99 | \$0.00 | \$0.00 | \$1,279.99 | \$1,279.99 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,279.99 | \$1,279.99 | \$1,279.99 | \$0.00 | \$1,279.99 | \$0.00 | \$0.00 | \$1,279.99 | \$1,279.99 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,279.99 | \$1,279.99 | \$1,279.99 | \$0.00 | \$1,279.99 | \$0.00 | \$0.00 | \$1,279.99 | \$1,279.99 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,279.99 | \$1,279.99 | \$1,279.99 | \$0.00 | \$1,279.99 | \$0.00 | \$0.00 | \$1,279.99 | \$1,279.99 | \$0.00 |
| CONSTRUCCION DE PISO EN | | \$0.00 | \$1,279.99 | \$1,279.99 | \$1,279.99 | \$0.00 | \$1,279.99 | \$0.00 | \$0.00 | \$1,279.99 | \$1,279.99 | \$0.00 |

04054 CONSTRUCCION DE CUARTO DORMITORIO EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|-------------------------------|-------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,089.78 | \$5,089.78 | \$5,089.78 | \$0.00 | \$5,089.78 | \$0.00 | \$0.00 | \$5,089.78 | \$5,089.78 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,089.78 | \$5,089.78 | \$5,089.78 | \$0.00 | \$5,089.78 | \$0.00 | \$0.00 | \$5,089.78 | \$5,089.78 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,089.78 | \$5,089.78 | \$5,089.78 | \$0.00 | \$5,089.78 | \$0.00 | \$0.00 | \$5,089.78 | \$5,089.78 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,089.78 | \$5,089.78 | \$5,089.78 | \$0.00 | \$5,089.78 | \$0.00 | \$0.00 | \$5,089.78 | \$5,089.78 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$5,089.78 | \$5,089.78 | \$5,089.78 | \$0.00 | \$5,089.78 | \$0.00 | \$0.00 | \$5,089.78 | \$5,089.78 | \$0.00 |

Román Antonio de la Cruz T.
 Rosalbo Chavín
 Nereyda González M.

[Handwritten signatures and initials]

04056 CONSTRUCCION DE PISO FIRME EN 21 LOCALIDADES DE TAMASOPO

| | | | | | | | | | | | | |
|-----------------------------------|---|---------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|---------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$777,600.00 | \$777,600.00 | \$777,600.00 | \$0.00 | \$777,600.00 | \$0.00 | \$0.00 | \$777,600.00 | \$777,600.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$777,600.00 | \$777,600.00 | \$777,600.00 | \$0.00 | \$777,600.00 | \$0.00 | \$0.00 | \$777,600.00 | \$777,600.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$777,600.00 | \$777,600.00 | \$777,600.00 | \$0.00 | \$777,600.00 | \$0.00 | \$0.00 | \$777,600.00 | \$777,600.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$777,600.00 | \$777,600.00 | \$777,600.00 | \$0.00 | \$777,600.00 | \$0.00 | \$0.00 | \$777,600.00 | \$777,600.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$732,900.01 | \$732,900.01 | \$732,900.01 | \$0.00 | \$732,900.01 | \$0.00 | \$0.00 | \$732,900.01 | \$732,900.01 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$8,700.14 | \$8,700.14 | \$8,700.14 | \$0.00 | \$8,700.14 | \$0.00 | \$0.00 | \$8,700.14 | \$8,700.14 | \$0.00 |
| 2390 | Otros productos adquiridos como materia prima | \$0.00 | \$8,700.14 | \$8,700.14 | \$8,700.14 | \$0.00 | \$8,700.14 | \$0.00 | \$0.00 | \$8,700.14 | \$8,700.14 | \$0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$8,700.14 | \$8,700.14 | \$8,700.14 | \$0.00 | \$8,700.14 | \$0.00 | \$0.00 | \$8,700.14 | \$8,700.14 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$724,199.87 | \$724,199.87 | \$724,199.87 | \$0.00 | \$724,199.87 | \$0.00 | \$0.00 | \$724,199.87 | \$724,199.87 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$0.00 | \$208,800.00 | \$0.00 | \$0.00 | \$208,800.00 | \$208,800.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$0.00 | \$208,800.00 | \$0.00 | \$0.00 | \$208,800.00 | \$208,800.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$485,999.87 | \$485,999.87 | \$485,999.87 | \$0.00 | \$485,999.87 | \$0.00 | \$0.00 | \$485,999.87 | \$485,999.87 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$485,999.87 | \$485,999.87 | \$485,999.87 | \$0.00 | \$485,999.87 | \$0.00 | \$0.00 | \$485,999.87 | \$485,999.87 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$29,400.00 | \$29,400.00 | \$29,400.00 | \$0.00 | \$29,400.00 | \$0.00 | \$0.00 | \$29,400.00 | \$29,400.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$29,400.00 | \$29,400.00 | \$29,400.00 | \$0.00 | \$29,400.00 | \$0.00 | \$0.00 | \$29,400.00 | \$29,400.00 | \$0.00 |
| CONSTRUCCION DE PISO FIRME | | \$0.00 | \$1,510,500.01 | \$1,510,500.01 | \$1,510,500.01 | \$0.00 | \$1,510,500.01 | \$0.00 | \$0.00 | \$1,510,500.01 | \$1,510,500.01 | \$0.00 |

04057 CONSTRUCCION DE SANITARIOS ECOLOGICOS HUMEDOS EN TAMPASQUIN

| | | | | | | | | | | | | |
|-----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$367,137.80 | \$367,137.80 | \$367,137.80 | \$0.00 | \$367,137.80 | \$0.00 | \$0.00 | \$367,137.80 | \$367,137.80 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$367,137.80 | \$367,137.80 | \$367,137.80 | \$0.00 | \$367,137.80 | \$0.00 | \$0.00 | \$367,137.80 | \$367,137.80 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$367,137.80 | \$367,137.80 | \$367,137.80 | \$0.00 | \$367,137.80 | \$0.00 | \$0.00 | \$367,137.80 | \$367,137.80 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$367,137.80 | \$367,137.80 | \$367,137.80 | \$0.00 | \$367,137.80 | \$0.00 | \$0.00 | \$367,137.80 | \$367,137.80 | \$0.00 |
| CONSTRUCCION DE SANITARIOS | | \$0.00 | \$367,137.80 | \$367,137.80 | \$367,137.80 | \$0.00 | \$367,137.80 | \$0.00 | \$0.00 | \$367,137.80 | \$367,137.80 | \$0.00 |

04058 CONSTRUCCION DE SANITARIOS HUMEDOS EN LAGUNA DE GOMEZ

| | | | | | | | | | | | | |
|-----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$146,855.12 | \$146,855.12 | \$146,855.12 | \$0.00 | \$146,855.12 | \$0.00 | \$0.00 | \$146,855.12 | \$146,855.12 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$146,855.12 | \$146,855.12 | \$146,855.12 | \$0.00 | \$146,855.12 | \$0.00 | \$0.00 | \$146,855.12 | \$146,855.12 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$146,855.12 | \$146,855.12 | \$146,855.12 | \$0.00 | \$146,855.12 | \$0.00 | \$0.00 | \$146,855.12 | \$146,855.12 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$146,855.12 | \$146,855.12 | \$146,855.12 | \$0.00 | \$146,855.12 | \$0.00 | \$0.00 | \$146,855.12 | \$146,855.12 | \$0.00 |
| CONSTRUCCION DE SANITARIOS | | \$0.00 | \$146,855.12 | \$146,855.12 | \$146,855.12 | \$0.00 | \$146,855.12 | \$0.00 | \$0.00 | \$146,855.12 | \$146,855.12 | \$0.00 |

04059 CONSTRUCCION DE SANITARIOS ECOLOGICOS HUMEDOS EN PROVIDENCIA

| | | | | | | | | | | | | |
|-----------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$220,282.68 | \$220,282.68 | \$220,282.68 | \$0.00 | \$220,282.68 | \$0.00 | \$0.00 | \$220,282.68 | \$220,282.68 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$220,282.68 | \$220,282.68 | \$220,282.68 | \$0.00 | \$220,282.68 | \$0.00 | \$0.00 | \$220,282.68 | \$220,282.68 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$220,282.68 | \$220,282.68 | \$220,282.68 | \$0.00 | \$220,282.68 | \$0.00 | \$0.00 | \$220,282.68 | \$220,282.68 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$220,282.68 | \$220,282.68 | \$220,282.68 | \$0.00 | \$220,282.68 | \$0.00 | \$0.00 | \$220,282.68 | \$220,282.68 | \$0.00 |
| CONSTRUCCION DE SANITARIOS | | \$0.00 | \$220,282.68 | \$220,282.68 | \$220,282.68 | \$0.00 | \$220,282.68 | \$0.00 | \$0.00 | \$220,282.68 | \$220,282.68 | \$0.00 |

04062 CONSTRUCCION DE CUARTO DORMITORIO (4 ACCIONES EN PROVIDENCIA)

| | | | | | | | | | | | | |
|-------------------------------|---|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |

04063 CONSTRUCCION DE CUARTO DORMITORIO (4 ACCIONES) EN POZO CUATES

| | | | | | | | | | | | | |
|------|-------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
|------|-------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|

Román Amador NEUSQUET
 Ppablo Chaves Bae
 Nereyda González

| | | | | | | | | | | | | |
|------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |

CONSTRUCCION DE CUARTO

04064 CONSTRUCCION DE CUARTO DORMITORIO O(8 ACCIONES EN TAMASOPO)

| | | | | | | | | | | | | |
|------|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |

CONSTRUCCION DE CUARTO

04065 CONSTRUCCION DE PISO EN TAMBACA

| | | | | | | | | | | | | |
|------|---|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES | \$0.00 | \$5,051.80 | \$5,051.80 | \$5,051.80 | \$0.00 | \$5,051.80 | \$0.00 | \$0.00 | \$5,051.80 | \$5,051.80 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,051.80 | \$5,051.80 | \$5,051.80 | \$0.00 | \$5,051.80 | \$0.00 | \$0.00 | \$5,051.80 | \$5,051.80 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,051.80 | \$5,051.80 | \$5,051.80 | \$0.00 | \$5,051.80 | \$0.00 | \$0.00 | \$5,051.80 | \$5,051.80 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,051.80 | \$5,051.80 | \$5,051.80 | \$0.00 | \$5,051.80 | \$0.00 | \$0.00 | \$5,051.80 | \$5,051.80 | \$0.00 |

CONSTRUCCION DE PISO EN

04066 CONSTRUCCION DE PISO

| | | | | | | | | | | | | |
|------|---|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES | \$0.00 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$0.00 | \$1,258.60 | \$0.00 | \$0.00 | \$1,258.60 | \$1,258.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$0.00 | \$1,258.60 | \$0.00 | \$0.00 | \$1,258.60 | \$1,258.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$0.00 | \$1,258.60 | \$0.00 | \$0.00 | \$1,258.60 | \$1,258.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$0.00 | \$1,258.60 | \$0.00 | \$0.00 | \$1,258.60 | \$1,258.60 | \$0.00 |

CONSTRUCCION DE PISO

04067 CONSTRUCCION DE MURO EN DAMIAN CARMONA

| | | | | | | | | | | | | |
|------|---|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES | \$0.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$0.00 | \$4,118.00 | \$0.00 | \$0.00 | \$4,118.00 | \$4,118.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$0.00 | \$4,118.00 | \$0.00 | \$0.00 | \$4,118.00 | \$4,118.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$0.00 | \$4,118.00 | \$0.00 | \$0.00 | \$4,118.00 | \$4,118.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$0.00 | \$4,118.00 | \$0.00 | \$0.00 | \$4,118.00 | \$4,118.00 | \$0.00 |

CONSTRUCCION DE MURO EN

04068 CONSTRUCCION DE CUARTO DORMITORIO EN RANCHO NUEVO

| | | | | | | | | | | | | |
|------|---|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$16,239.32 | \$16,239.32 | \$16,239.32 | \$0.00 | \$16,239.32 | \$0.00 | \$0.00 | \$16,239.32 | \$16,239.32 | \$0.00 |

CONSTRUCCION DE CUARTO

04069 CONSTRUCCION DE BAÑOS EN CAMPAMENTO ALFA

| | | | | | | | | | | | | |
|------|---|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES | \$0.00 | \$7,133.88 | \$7,133.88 | \$7,133.88 | \$0.00 | \$7,133.88 | \$0.00 | \$0.00 | \$7,133.88 | \$7,133.88 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,133.88 | \$7,133.88 | \$7,133.88 | \$0.00 | \$7,133.88 | \$0.00 | \$0.00 | \$7,133.88 | \$7,133.88 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,133.88 | \$7,133.88 | \$7,133.88 | \$0.00 | \$7,133.88 | \$0.00 | \$0.00 | \$7,133.88 | \$7,133.88 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,133.88 | \$7,133.88 | \$7,133.88 | \$0.00 | \$7,133.88 | \$0.00 | \$0.00 | \$7,133.88 | \$7,133.88 | \$0.00 |

CONSTRUCCION DE BAÑOS EN

04070 CONSTRUCCION DE BAÑO EN EL CARPINTERO

| | | | | | | | | | | | | |
|------|---|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES | \$0.00 | \$3,041.93 | \$3,041.93 | \$3,041.93 | \$0.00 | \$3,041.93 | \$0.00 | \$0.00 | \$3,041.93 | \$3,041.93 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,041.93 | \$3,041.93 | \$3,041.93 | \$0.00 | \$3,041.93 | \$0.00 | \$0.00 | \$3,041.93 | \$3,041.93 | \$0.00 |

Roma - Anuncio de la UMT
 Pablo Obispo Bar
 Nereyda Gonzalez M.

[Handwritten signatures and initials]

| | | | | | | | | | | | | |
|--|-------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------|---------------------|---------------------|---------------|
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,041.93 | \$3,041.93 | \$3,041.93 | \$0.00 | \$3,041.93 | \$0.00 | \$0.00 | \$3,041.93 | \$3,041.93 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,041.93 | \$3,041.93 | \$3,041.93 | \$0.00 | \$3,041.93 | \$0.00 | \$0.00 | \$3,041.93 | \$3,041.93 | \$0.00 |
| CONSTRUCCION DE BAÑO EN EL | | \$0.00 | \$3,041.93 | \$3,041.93 | \$3,041.93 | \$0.00 | \$3,041.93 | \$0.00 | \$0.00 | \$3,041.93 | \$3,041.93 | \$0.00 |
| 04071 CONSTRUCCION DE BAÑO EN ABRAS DEL COROZO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,211.82 | \$5,211.82 | \$5,211.82 | \$0.00 | \$5,211.82 | \$0.00 | \$0.00 | \$5,211.82 | \$5,211.82 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,211.82 | \$5,211.82 | \$5,211.82 | \$0.00 | \$5,211.82 | \$0.00 | \$0.00 | \$5,211.82 | \$5,211.82 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,211.82 | \$5,211.82 | \$5,211.82 | \$0.00 | \$5,211.82 | \$0.00 | \$0.00 | \$5,211.82 | \$5,211.82 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,211.82 | \$5,211.82 | \$5,211.82 | \$0.00 | \$5,211.82 | \$0.00 | \$0.00 | \$5,211.82 | \$5,211.82 | \$0.00 |
| CONSTRUCCION DE BAÑO EN | | \$0.00 | \$5,211.82 | \$5,211.82 | \$5,211.82 | \$0.00 | \$5,211.82 | \$0.00 | \$0.00 | \$5,211.82 | \$5,211.82 | \$0.00 |
| 04072 CONSTRUCCION DE CUARTO DORMITORIO EN TAMBACA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 04073 CONSTRUCCION DE MURO FIRME EN RANCHO NUEVO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,323.02 | \$2,323.02 | \$2,323.02 | \$0.00 | \$2,323.02 | \$0.00 | \$0.00 | \$2,323.02 | \$2,323.02 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,323.02 | \$2,323.02 | \$2,323.02 | \$0.00 | \$2,323.02 | \$0.00 | \$0.00 | \$2,323.02 | \$2,323.02 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,323.02 | \$2,323.02 | \$2,323.02 | \$0.00 | \$2,323.02 | \$0.00 | \$0.00 | \$2,323.02 | \$2,323.02 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,323.02 | \$2,323.02 | \$2,323.02 | \$0.00 | \$2,323.02 | \$0.00 | \$0.00 | \$2,323.02 | \$2,323.02 | \$0.00 |
| CONSTRUCCION DE MURO FIRME | | \$0.00 | \$2,323.02 | \$2,323.02 | \$2,323.02 | \$0.00 | \$2,323.02 | \$0.00 | \$0.00 | \$2,323.02 | \$2,323.02 | \$0.00 |
| 04074 CONSTRUCCION DE CUARTO DORMITORIO EN DAMIAN CARMONA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$186,344.90 | \$186,344.90 | \$186,344.90 | \$0.00 | \$186,344.90 | \$0.00 | \$0.00 | \$186,344.90 | \$186,344.90 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$186,344.90 | \$186,344.90 | \$186,344.90 | \$0.00 | \$186,344.90 | \$0.00 | \$0.00 | \$186,344.90 | \$186,344.90 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$186,344.90 | \$186,344.90 | \$186,344.90 | \$0.00 | \$186,344.90 | \$0.00 | \$0.00 | \$186,344.90 | \$186,344.90 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$186,344.90 | \$186,344.90 | \$186,344.90 | \$0.00 | \$186,344.90 | \$0.00 | \$0.00 | \$186,344.90 | \$186,344.90 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$186,344.90 | \$186,344.90 | \$186,344.90 | \$0.00 | \$186,344.90 | \$0.00 | \$0.00 | \$186,344.90 | \$186,344.90 | \$0.00 |
| 04075 CONSTRUCCION DE MURO EN DAMIAN CARMONA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,468.09 | \$10,468.09 | \$10,468.09 | \$0.00 | \$10,468.09 | \$0.00 | \$0.00 | \$10,468.09 | \$10,468.09 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,468.09 | \$10,468.09 | \$10,468.09 | \$0.00 | \$10,468.09 | \$0.00 | \$0.00 | \$10,468.09 | \$10,468.09 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,468.09 | \$10,468.09 | \$10,468.09 | \$0.00 | \$10,468.09 | \$0.00 | \$0.00 | \$10,468.09 | \$10,468.09 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,468.09 | \$10,468.09 | \$10,468.09 | \$0.00 | \$10,468.09 | \$0.00 | \$0.00 | \$10,468.09 | \$10,468.09 | \$0.00 |
| CONSTRUCCION DE MURO EN | | \$0.00 | \$10,468.09 | \$10,468.09 | \$10,468.09 | \$0.00 | \$10,468.09 | \$0.00 | \$0.00 | \$10,468.09 | \$10,468.09 | \$0.00 |
| 04076 CONSTRUCCION DE PISO EN EL CHINO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,855.59 | \$1,855.59 | \$1,855.59 | \$0.00 | \$1,855.59 | \$0.00 | \$0.00 | \$1,855.59 | \$1,855.59 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,855.59 | \$1,855.59 | \$1,855.59 | \$0.00 | \$1,855.59 | \$0.00 | \$0.00 | \$1,855.59 | \$1,855.59 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,855.59 | \$1,855.59 | \$1,855.59 | \$0.00 | \$1,855.59 | \$0.00 | \$0.00 | \$1,855.59 | \$1,855.59 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,855.59 | \$1,855.59 | \$1,855.59 | \$0.00 | \$1,855.59 | \$0.00 | \$0.00 | \$1,855.59 | \$1,855.59 | \$0.00 |
| CONSTRUCCION DE PISO EN EL | | \$0.00 | \$1,855.59 | \$1,855.59 | \$1,855.59 | \$0.00 | \$1,855.59 | \$0.00 | \$0.00 | \$1,855.59 | \$1,855.59 | \$0.00 |
| 04077 CONSTRUCCION DE PISO EN DAMIAN CARMONA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$2,239.57 | \$2,239.57 | \$2,239.57 | \$0.00 | \$2,239.57 | \$0.00 | \$0.00 | \$2,239.57 | \$2,239.57 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,239.57 | \$2,239.57 | \$2,239.57 | \$0.00 | \$2,239.57 | \$0.00 | \$0.00 | \$2,239.57 | \$2,239.57 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,239.57 | \$2,239.57 | \$2,239.57 | \$0.00 | \$2,239.57 | \$0.00 | \$0.00 | \$2,239.57 | \$2,239.57 | \$0.00 |

Roma Aniano de la UUT.

Fpsalbe Obispo Bar

Nereyda Gonzalez

| | | | | | | | | | | | | |
|---|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,239.57 | \$2,239.57 | \$2,239.57 | \$0.00 | \$2,239.57 | \$0.00 | \$0.00 | \$2,239.57 | \$2,239.57 | \$0.00 |
| CONSTRUCCION DE PISO EN | | \$0.00 | \$2,239.57 | \$2,239.57 | \$2,239.57 | \$0.00 | \$2,239.57 | \$0.00 | \$0.00 | \$2,239.57 | \$2,239.57 | \$0.00 |
| 04078 CONSTRUCCION DE ESTUFAS ECOLOGICAS EN LA LOCALIDAD DE TAMASOPO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$222,787.37 | \$222,787.37 | \$222,787.37 | \$0.00 | \$222,787.37 | \$0.00 | \$0.00 | \$222,787.37 | \$222,787.37 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$222,787.37 | \$222,787.37 | \$222,787.37 | \$0.00 | \$222,787.37 | \$0.00 | \$0.00 | \$222,787.37 | \$222,787.37 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$222,787.37 | \$222,787.37 | \$222,787.37 | \$0.00 | \$222,787.37 | \$0.00 | \$0.00 | \$222,787.37 | \$222,787.37 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$222,787.37 | \$222,787.37 | \$222,787.37 | \$0.00 | \$222,787.37 | \$0.00 | \$0.00 | \$222,787.37 | \$222,787.37 | \$0.00 |
| CONSTRUCCION DE ESTUFAS | | \$0.00 | \$222,787.37 | \$222,787.37 | \$222,787.37 | \$0.00 | \$222,787.37 | \$0.00 | \$0.00 | \$222,787.37 | \$222,787.37 | \$0.00 |
| 04079 CONSTRUCCION DE ESTUFAS ECOLOGICAS EN PROVIDENCIA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$337,112.47 | \$337,112.47 | \$337,112.47 | \$0.00 | \$337,112.47 | \$0.00 | \$0.00 | \$337,112.47 | \$337,112.47 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$337,112.47 | \$337,112.47 | \$337,112.47 | \$0.00 | \$337,112.47 | \$0.00 | \$0.00 | \$337,112.47 | \$337,112.47 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$337,112.47 | \$337,112.47 | \$337,112.47 | \$0.00 | \$337,112.47 | \$0.00 | \$0.00 | \$337,112.47 | \$337,112.47 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$337,112.47 | \$337,112.47 | \$337,112.47 | \$0.00 | \$337,112.47 | \$0.00 | \$0.00 | \$337,112.47 | \$337,112.47 | \$0.00 |
| CONSTRUCCION DE ESTUFAS | | \$0.00 | \$337,112.47 | \$337,112.47 | \$337,112.47 | \$0.00 | \$337,112.47 | \$0.00 | \$0.00 | \$337,112.47 | \$337,112.47 | \$0.00 |
| 04080 CONSTRUCCION DE CUARTO DORMITORIO (8 ACCIONES) EN EL CHINO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 04081 CONSTRUCCION DE CUARTO DORMITORIO EN JOYA DE LOS NOVILLOS (5 ACCIONES) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 |
| 04082 CONSTRUCCION DE CUARTO DORMITORIO EN DAMIAN CARMONA (8 ACCIONES) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 04083 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO (4 ACCIONES) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 04084 CONSTRUCCION DE CUARTO DORMITORIO EN KILOMETRO 470 (4 ACCIONES) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |

Ronny Arnolde DE LA UULT.
 Rosalbo Obispo Bae
 Nereyda Gonzalez M

[Handwritten signatures and initials]

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|---|---|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------------|--------------|--------|
| 6111 | Edificación habitacional | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 04085 CONSTRUCCION DE CUARTO DORMITORIO EN EL SAUCILLO (.3 ACCIONES) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 04086 CONSTRUCCION DE CUARTO DORMITORIO EN LA PALMA (8 ACCIONES) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 04087 CONSTRUCCION DE CUARTO DORMITORIO EN EL CARPINTERO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 |
| 04088 CONSTRUCCION DE PISO EN EL 20 DE NOVIEMBRE | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,304.03 | \$1,304.03 | \$1,304.03 | \$0.00 | \$1,304.03 | \$0.00 | \$0.00 | \$1,304.03 | \$1,304.03 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,304.03 | \$1,304.03 | \$1,304.03 | \$0.00 | \$1,304.03 | \$0.00 | \$0.00 | \$1,304.03 | \$1,304.03 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,304.03 | \$1,304.03 | \$1,304.03 | \$0.00 | \$1,304.03 | \$0.00 | \$0.00 | \$1,304.03 | \$1,304.03 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,304.03 | \$1,304.03 | \$1,304.03 | \$0.00 | \$1,304.03 | \$0.00 | \$0.00 | \$1,304.03 | \$1,304.03 | \$0.00 |
| CONSTRUCCION DE PISO EN EL | | \$0.00 | \$1,304.03 | \$1,304.03 | \$1,304.03 | \$0.00 | \$1,304.03 | \$0.00 | \$0.00 | \$1,304.03 | \$1,304.03 | \$0.00 |
| 04089 CONSTRUCCION DE CUARTO DORMITORIO EN TAMBACA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 04090 CONSTRUCCION DE CUARTO DORMITORIO EN TAMASOPO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| CONSTRUCCION DE CUARTO | | \$0.00 | \$14,855.60 | \$14,855.60 | \$14,855.60 | \$0.00 | \$14,855.60 | \$0.00 | \$0.00 | \$14,855.60 | \$14,855.60 | \$0.00 |
| 04091 CONSTRUCCION DE TECHO EN LA COPA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$23,674.56 | \$23,674.56 | \$23,674.56 | \$0.00 | \$23,674.56 | \$0.00 | \$0.00 | \$23,674.56 | \$23,674.56 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$23,674.56 | \$23,674.56 | \$23,674.56 | \$0.00 | \$23,674.56 | \$0.00 | \$0.00 | \$23,674.56 | \$23,674.56 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$23,674.56 | \$23,674.56 | \$23,674.56 | \$0.00 | \$23,674.56 | \$0.00 | \$0.00 | \$23,674.56 | \$23,674.56 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$23,674.56 | \$23,674.56 | \$23,674.56 | \$0.00 | \$23,674.56 | \$0.00 | \$0.00 | \$23,674.56 | \$23,674.56 | \$0.00 |

Roma Anzures de us GUT
 Rosalba Chelis Bas
 Nereyda Gonzalez M

[Handwritten signatures and initials]

CONSTRUCCION DE TECHO EN LA \$0.00 \$23,674.56 \$23,674.56 \$23,674.56 \$0.00 \$23,674.56 \$0.00 \$0.00 \$23,674.56 \$23,674.56 \$0.00

04092 CONSTRUCCION DE CUARTO DORMITORIO EN EL CHINO

| | | | | | | | | | | | | |
|------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$10,924.69 | \$10,924.69 | \$10,924.69 | \$0.00 | \$10,924.69 | \$0.00 | \$0.00 | \$10,924.69 | \$10,924.69 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,924.69 | \$10,924.69 | \$10,924.69 | \$0.00 | \$10,924.69 | \$0.00 | \$0.00 | \$10,924.69 | \$10,924.69 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,924.69 | \$10,924.69 | \$10,924.69 | \$0.00 | \$10,924.69 | \$0.00 | \$0.00 | \$10,924.69 | \$10,924.69 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,924.69 | \$10,924.69 | \$10,924.69 | \$0.00 | \$10,924.69 | \$0.00 | \$0.00 | \$10,924.69 | \$10,924.69 | \$0.00 |

CONSTRUCCION DE CUARTO \$0.00 \$10,924.69 \$10,924.69 \$10,924.69 \$0.00 \$10,924.69 \$0.00 \$0.00 \$10,924.69 \$10,924.69 \$0.00

04093 CONSTRUCCION DE CUARTO DORMITORIO EN EL QUINCE

| | | | | | | | | | | | | |
|------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$16,879.55 | \$16,879.55 | \$16,879.55 | \$0.00 | \$16,879.55 | \$0.00 | \$0.00 | \$16,879.55 | \$16,879.55 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$16,879.55 | \$16,879.55 | \$16,879.55 | \$0.00 | \$16,879.55 | \$0.00 | \$0.00 | \$16,879.55 | \$16,879.55 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$16,879.55 | \$16,879.55 | \$16,879.55 | \$0.00 | \$16,879.55 | \$0.00 | \$0.00 | \$16,879.55 | \$16,879.55 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$16,879.55 | \$16,879.55 | \$16,879.55 | \$0.00 | \$16,879.55 | \$0.00 | \$0.00 | \$16,879.55 | \$16,879.55 | \$0.00 |

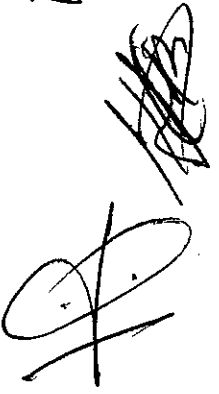
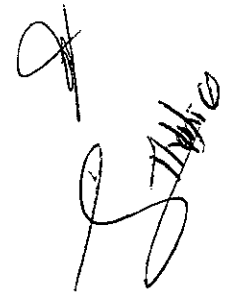
CONSTRUCCION DE CUARTO \$0.00 \$16,879.55 \$16,879.55 \$16,879.55 \$0.00 \$16,879.55 \$0.00 \$0.00 \$16,879.55 \$16,879.55 \$0.00

04094 CONSTRUCCION DE CUARTO DORMITORIO EN ELHUAMUCHIL

| | | | | | | | | | | | | |
|------|-------------------------------|--------|-------------|-------------|-------------|--------|-------------|--------|--------|-------------|-------------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$16,008.48 | \$16,008.48 | \$16,008.48 | \$0.00 | \$16,008.48 | \$0.00 | \$0.00 | \$16,008.48 | \$16,008.48 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$16,008.48 | \$16,008.48 | \$16,008.48 | \$0.00 | \$16,008.48 | \$0.00 | \$0.00 | \$16,008.48 | \$16,008.48 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$16,008.48 | \$16,008.48 | \$16,008.48 | \$0.00 | \$16,008.48 | \$0.00 | \$0.00 | \$16,008.48 | \$16,008.48 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$16,008.48 | \$16,008.48 | \$16,008.48 | \$0.00 | \$16,008.48 | \$0.00 | \$0.00 | \$16,008.48 | \$16,008.48 | \$0.00 |



Román Amador NUS WAT
 Ppsalo Chulo Bar
 Nereyda González M.


MUNICIPIO DE TAMASOPO
San Luis Potosí

Usu. supervisor

Fecha y 02:38 p.m 28/ener/20
17

Unidad Administrativa
Objeto del Gasto

| | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------|-------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| CONSTRUCCION DE CUARTO | \$0.00 | \$16,008.48 | \$16,008.48 | \$16,008.48 | \$0.00 | \$16,008.48 | \$0.00 | \$0.00 | \$16,008.48 | \$16,008.48 | \$0.00 |
| 04095 CONSTRUCCION DE CUARTO DORMITORIO EN DAMIAN CARMONA | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$43,388.75 | \$43,388.75 | \$43,388.75 | \$0.00 | \$43,388.75 | \$0.00 | \$0.00 | \$43,388.75 | \$43,388.75 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$43,388.75 | \$43,388.75 | \$43,388.75 | \$0.00 | \$43,388.75 | \$0.00 | \$0.00 | \$43,388.75 | \$43,388.75 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$43,388.75 | \$43,388.75 | \$43,388.75 | \$0.00 | \$43,388.75 | \$0.00 | \$0.00 | \$43,388.75 | \$43,388.75 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$43,388.75 | \$43,388.75 | \$43,388.75 | \$0.00 | \$43,388.75 | \$0.00 | \$0.00 | \$43,388.75 | \$43,388.75 | \$0.00 |
| CONSTRUCCION DE CUARTO | \$0.00 | \$43,388.75 | \$43,388.75 | \$43,388.75 | \$0.00 | \$43,388.75 | \$0.00 | \$0.00 | \$43,388.75 | \$43,388.75 | \$0.00 |
| 04096 CONSTRUCCION DE CUARTO DORMITORIO EN EL AGUACATE | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$134,163.72 | \$134,163.72 | \$134,163.72 | \$0.00 | \$134,163.72 | \$0.00 | \$0.00 | \$134,163.72 | \$134,163.72 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$134,163.72 | \$134,163.72 | \$134,163.72 | \$0.00 | \$134,163.72 | \$0.00 | \$0.00 | \$134,163.72 | \$134,163.72 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$134,163.72 | \$134,163.72 | \$134,163.72 | \$0.00 | \$134,163.72 | \$0.00 | \$0.00 | \$134,163.72 | \$134,163.72 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$134,163.72 | \$134,163.72 | \$134,163.72 | \$0.00 | \$134,163.72 | \$0.00 | \$0.00 | \$134,163.72 | \$134,163.72 | \$0.00 |
| CONSTRUCCION DE CUARTO | \$0.00 | \$134,163.72 | \$134,163.72 | \$134,163.72 | \$0.00 | \$134,163.72 | \$0.00 | \$0.00 | \$134,163.72 | \$134,163.72 | \$0.00 |
| 04097 RENDIMIENTOS CONSTRUCCION DE MURO FIRME EN TAMBACA | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$4,483.40 | \$4,483.40 | \$4,483.40 | \$0.00 | \$4,483.40 | \$0.00 | \$0.00 | \$4,483.40 | \$4,483.40 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$4,483.40 | \$4,483.40 | \$4,483.40 | \$0.00 | \$4,483.40 | \$0.00 | \$0.00 | \$4,483.40 | \$4,483.40 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$4,483.40 | \$4,483.40 | \$4,483.40 | \$0.00 | \$4,483.40 | \$0.00 | \$0.00 | \$4,483.40 | \$4,483.40 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$4,483.40 | \$4,483.40 | \$4,483.40 | \$0.00 | \$4,483.40 | \$0.00 | \$0.00 | \$4,483.40 | \$4,483.40 | \$0.00 |
| RENDIMIENTOS CONSTRUCCION | \$0.00 | \$4,483.40 | \$4,483.40 | \$4,483.40 | \$0.00 | \$4,483.40 | \$0.00 | \$0.00 | \$4,483.40 | \$4,483.40 | \$0.00 |
| P1001 Pensiones y Jubilaciones | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,281.89 | \$50,718.11 | \$29,281.89 | \$0.00 | \$50,718.11 | \$29,281.89 | \$29,281.89 | \$0.00 |
| 4500 PENSIONES Y JUBILACIONES | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,281.89 | \$50,718.11 | \$29,281.89 | \$0.00 | \$50,718.11 | \$29,281.89 | \$29,281.89 | \$0.00 |
| 4510 Pensiones | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,281.89 | \$50,718.11 | \$29,281.89 | \$0.00 | \$50,718.11 | \$29,281.89 | \$29,281.89 | \$0.00 |
| 4511 PENSIONES | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,281.89 | \$50,718.11 | \$29,281.89 | \$0.00 | \$50,718.11 | \$29,281.89 | \$29,281.89 | \$0.00 |
| Pensiones y Jubilaciones | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,281.89 | \$50,718.11 | \$29,281.89 | \$0.00 | \$50,718.11 | \$29,281.89 | \$29,281.89 | \$0.00 |
| S1001 Salud a la Persona (Medicamento) | | | | | | | | | | | |

Roma Amador de la Cruz

[Handwritten signatures and names]
Rosalba Alexis Ben
Nereyda González M.

[Handwritten signature]

[Handwritten signature]



Usu: supervisor

MUNICIPIO DE TAMASOPO San Luis Potosí

Fecha y 28/ene/2017

hora de Impresión 02:38 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$152,436.70 | \$152,436.70 | \$150,436.70 | \$2,000.00 | \$150,436.70 | \$0.00 | \$2,000.00 | \$150,436.70 | \$150,436.70 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$152,436.70 | \$152,436.70 | \$150,436.70 | \$2,000.00 | \$150,436.70 | \$0.00 | \$2,000.00 | \$150,436.70 | \$150,436.70 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$150,436.70 | \$150,436.70 | \$150,436.70 | \$0.00 | \$150,436.70 | \$0.00 | \$0.00 | \$150,436.70 | \$150,436.70 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$150,436.70 | \$150,436.70 | \$150,436.70 | \$0.00 | \$150,436.70 | \$0.00 | \$0.00 | \$150,436.70 | \$150,436.70 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Salud a la Persona (Medicamento) | | \$0.00 | \$152,436.70 | \$152,436.70 | \$150,436.70 | \$2,000.00 | \$150,436.70 | \$0.00 | \$2,000.00 | \$150,436.70 | \$150,436.70 | \$0.00 |
| S1002 Salud a la Persona (Combustible) | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$353,704.65 | \$353,704.65 | \$351,954.65 | \$1,750.00 | \$351,954.65 | \$0.00 | \$1,750.00 | \$351,954.65 | \$351,954.65 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$353,704.65 | \$353,704.65 | \$351,954.65 | \$1,750.00 | \$351,954.65 | \$0.00 | \$1,750.00 | \$351,954.65 | \$351,954.65 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$353,704.65 | \$353,704.65 | \$351,954.65 | \$1,750.00 | \$351,954.65 | \$0.00 | \$1,750.00 | \$351,954.65 | \$351,954.65 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$353,704.65 | \$353,704.65 | \$351,954.65 | \$1,750.00 | \$351,954.65 | \$0.00 | \$1,750.00 | \$351,954.65 | \$351,954.65 | \$0.00 |
| Salud a la Persona (Combustible) | | \$0.00 | \$353,704.65 | \$353,704.65 | \$351,954.65 | \$1,750.00 | \$351,954.65 | \$0.00 | \$1,750.00 | \$351,954.65 | \$351,954.65 | \$0.00 |
| S1003 Salud a la Persona (Traslado) | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$161,331.00 | \$161,331.00 | \$157,168.00 | \$4,163.00 | \$157,168.00 | \$0.00 | \$4,163.00 | \$157,168.00 | \$157,168.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$161,331.00 | \$161,331.00 | \$157,168.00 | \$4,163.00 | \$157,168.00 | \$0.00 | \$4,163.00 | \$157,168.00 | \$157,168.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$161,331.00 | \$161,331.00 | \$157,168.00 | \$4,163.00 | \$157,168.00 | \$0.00 | \$4,163.00 | \$157,168.00 | \$157,168.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$161,331.00 | \$161,331.00 | \$157,168.00 | \$4,163.00 | \$157,168.00 | \$0.00 | \$4,163.00 | \$157,168.00 | \$157,168.00 | \$0.00 |
| Salud a la Persona (Traslado) | | \$0.00 | \$161,331.00 | \$161,331.00 | \$157,168.00 | \$4,163.00 | \$157,168.00 | \$0.00 | \$4,163.00 | \$157,168.00 | \$157,168.00 | \$0.00 |
| S1004 Ayuda en Deporte | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$67,146.06 | \$67,146.06 | \$67,146.06 | \$0.00 | \$67,146.06 | \$0.00 | \$0.00 | \$67,146.06 | \$67,146.06 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$67,146.06 | \$67,146.06 | \$67,146.06 | \$0.00 | \$67,146.06 | \$0.00 | \$0.00 | \$67,146.06 | \$67,146.06 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$67,146.06 | \$67,146.06 | \$67,146.06 | \$0.00 | \$67,146.06 | \$0.00 | \$0.00 | \$67,146.06 | \$67,146.06 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$67,146.06 | \$67,146.06 | \$67,146.06 | \$0.00 | \$67,146.06 | \$0.00 | \$0.00 | \$67,146.06 | \$67,146.06 | \$0.00 |
| Ayuda en Deporte | | \$0.00 | \$67,146.06 | \$67,146.06 | \$67,146.06 | \$0.00 | \$67,146.06 | \$0.00 | \$0.00 | \$67,146.06 | \$67,146.06 | \$0.00 |
| S1006 Asuntos Religiosos y Otras Manifestaciones Sociales | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$113,166.04 | \$113,166.04 | \$113,166.04 | \$0.00 | \$113,166.04 | \$0.00 | \$0.00 | \$113,166.04 | \$113,166.04 | \$0.00 |

Roma Anzorís

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Nereyda González M.
Pablo Chavito Bas



MUNICIPIO DE TAMASOPO
San Luis Potosí

Url: supervisor

Fecha y 28/ene/2017

hora de Impresión 02:38 p.m.

Unidad Administrativa
Objeto del Gasto

| | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|-------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 4400 AYUDAS SOCIALES | \$0.00 | \$113,166.04 | \$113,166.04 | \$113,166.04 | \$0.00 | \$113,166.04 | \$0.00 | \$0.00 | \$113,166.04 | \$113,166.04 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$27,023.08 | \$27,023.08 | \$27,023.08 | \$0.00 | \$27,023.08 | \$0.00 | \$0.00 | \$27,023.08 | \$27,023.08 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$27,023.08 | \$27,023.08 | \$27,023.08 | \$0.00 | \$27,023.08 | \$0.00 | \$0.00 | \$27,023.08 | \$27,023.08 | \$0.00 |
| 4450 Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$86,142.96 | \$86,142.96 | \$86,142.96 | \$0.00 | \$86,142.96 | \$0.00 | \$0.00 | \$86,142.96 | \$86,142.96 | \$0.00 |
| 4451 Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$86,142.96 | \$86,142.96 | \$86,142.96 | \$0.00 | \$86,142.96 | \$0.00 | \$0.00 | \$86,142.96 | \$86,142.96 | \$0.00 |
| Asuntos Religiosos y Otras | \$0.00 | \$113,166.04 | \$113,166.04 | \$113,166.04 | \$0.00 | \$113,166.04 | \$0.00 | \$0.00 | \$113,166.04 | \$113,166.04 | \$0.00 |
| S1007 Ayuda en Educación Básica | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$533,312.08 | \$533,312.08 | \$525,792.02 | \$7,520.06 | \$525,792.02 | \$0.00 | \$7,520.06 | \$525,792.02 | \$525,792.02 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$533,312.08 | \$533,312.08 | \$525,792.02 | \$7,520.06 | \$525,792.02 | \$0.00 | \$7,520.06 | \$525,792.02 | \$525,792.02 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$284,033.56 | \$284,033.56 | \$276,737.60 | \$7,295.96 | \$276,737.60 | \$0.00 | \$7,295.96 | \$276,737.60 | \$276,737.60 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$284,033.56 | \$284,033.56 | \$276,737.60 | \$7,295.96 | \$276,737.60 | \$0.00 | \$7,295.96 | \$276,737.60 | \$276,737.60 | \$0.00 |
| 4430 Ayudas sociales a Instituciones de enseñanza | \$0.00 | \$249,054.43 | \$249,054.43 | \$249,054.42 | \$0.01 | \$249,054.42 | \$0.00 | \$0.01 | \$249,054.42 | \$249,054.42 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$249,054.43 | \$249,054.43 | \$249,054.42 | \$0.01 | \$249,054.42 | \$0.00 | \$0.01 | \$249,054.42 | \$249,054.42 | \$0.00 |
| 4440 Ayudas sociales a actividades científicas o académicas | \$0.00 | \$224.09 | \$224.09 | \$0.00 | \$224.09 | \$0.00 | \$0.00 | \$224.09 | \$0.00 | \$0.00 | \$0.00 |
| 4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS | \$0.00 | \$224.09 | \$224.09 | \$0.00 | \$224.09 | \$0.00 | \$0.00 | \$224.09 | \$0.00 | \$0.00 | \$0.00 |
| Ayuda en Educación Básica | \$0.00 | \$533,312.08 | \$533,312.08 | \$525,792.02 | \$7,520.06 | \$525,792.02 | \$0.00 | \$7,520.06 | \$525,792.02 | \$525,792.02 | \$0.00 |
| S1008 Ayuda en Educación Media | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$67,412.86 | \$67,412.86 | \$67,412.86 | \$0.00 | \$67,412.86 | \$0.00 | \$0.00 | \$67,412.86 | \$67,412.86 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$67,412.86 | \$67,412.86 | \$67,412.86 | \$0.00 | \$67,412.86 | \$0.00 | \$0.00 | \$67,412.86 | \$67,412.86 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$13,681.00 | \$13,681.00 | \$13,681.00 | \$0.00 | \$13,681.00 | \$0.00 | \$0.00 | \$13,681.00 | \$13,681.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$13,681.00 | \$13,681.00 | \$13,681.00 | \$0.00 | \$13,681.00 | \$0.00 | \$0.00 | \$13,681.00 | \$13,681.00 | \$0.00 |
| 4430 Ayudas sociales a Instituciones de enseñanza | \$0.00 | \$53,731.86 | \$53,731.86 | \$53,731.86 | \$0.00 | \$53,731.86 | \$0.00 | \$0.00 | \$53,731.86 | \$53,731.86 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$53,731.86 | \$53,731.86 | \$53,731.86 | \$0.00 | \$53,731.86 | \$0.00 | \$0.00 | \$53,731.86 | \$53,731.86 | \$0.00 |
| Ayuda en Educación Media | \$0.00 | \$67,412.86 | \$67,412.86 | \$67,412.86 | \$0.00 | \$67,412.86 | \$0.00 | \$0.00 | \$67,412.86 | \$67,412.86 | \$0.00 |
| S1010 Ayuda en Educación para Adultos | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$94,150.00 | \$94,150.00 | \$93,650.00 | \$500.00 | \$93,650.00 | \$0.00 | \$500.00 | \$93,650.00 | \$93,650.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$94,150.00 | \$94,150.00 | \$93,650.00 | \$500.00 | \$93,650.00 | \$0.00 | \$500.00 | \$93,650.00 | \$93,650.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$80,550.00 | \$80,550.00 | \$80,050.00 | \$500.00 | \$80,050.00 | \$0.00 | \$500.00 | \$80,050.00 | \$80,050.00 | \$0.00 |

Roma Alvarado de la Cruz

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Rosalba Chelva Barón
Nereyda González M.

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MUNICIPIO DE TAMASOPO
San Luis Potosí

Fecha y 28/ene/2017

Usr: supervisor

hora de Impresión 02:38 p.m.

Unidad Administrativa
Objeto del Gasto

| | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|---|-------------------------------|------------------------|--------------------|--|-------------------|------------------------------|-----------------------------|-------------------|--------------------|----------------------------|---------------|
| S1014 Ayuda en Otros Servicios Educativos | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$24,500.00 | \$24,500.00 | \$23,000.00 | \$1,500.00 | \$23,000.00 | \$0.00 | \$1,500.00 | \$23,000.00 | \$23,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$24,500.00 | \$24,500.00 | \$23,000.00 | \$1,500.00 | \$23,000.00 | \$0.00 | \$1,500.00 | \$23,000.00 | \$23,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caracterización | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| | Ayuda en Otros Servicios | \$0.00 | \$24,500.00 | \$24,500.00 | \$23,000.00 | \$1,500.00 | \$23,000.00 | \$0.00 | \$1,500.00 | \$23,000.00 | \$23,000.00 | \$0.00 |
| S1015 Despensas, Desayunos | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$90,328.40 | \$90,328.40 | \$89,828.40 | \$500.00 | \$89,828.40 | \$0.00 | \$500.00 | \$89,828.40 | \$89,828.40 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$90,328.40 | \$90,328.40 | \$89,828.40 | \$500.00 | \$89,828.40 | \$0.00 | \$500.00 | \$89,828.40 | \$89,828.40 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$90,328.40 | \$90,328.40 | \$89,828.40 | \$500.00 | \$89,828.40 | \$0.00 | \$500.00 | \$89,828.40 | \$89,828.40 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$90,328.40 | \$90,328.40 | \$89,828.40 | \$500.00 | \$89,828.40 | \$0.00 | \$500.00 | \$89,828.40 | \$89,828.40 | \$0.00 |
| | Despensas, Desayunos | \$0.00 | \$90,328.40 | \$90,328.40 | \$89,828.40 | \$500.00 | \$89,828.40 | \$0.00 | \$500.00 | \$89,828.40 | \$89,828.40 | \$0.00 |
| S1017 Ayuda a Grupos Vulnerables | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,074.28 | \$425.72 | \$5,074.28 | \$0.00 | \$425.72 | \$5,074.28 | \$5,074.28 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,074.28 | \$425.72 | \$5,074.28 | \$0.00 | \$425.72 | \$5,074.28 | \$5,074.28 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,074.28 | \$425.72 | \$5,074.28 | \$0.00 | \$425.72 | \$5,074.28 | \$5,074.28 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,074.28 | \$425.72 | \$5,074.28 | \$0.00 | \$425.72 | \$5,074.28 | \$5,074.28 | \$0.00 |
| | Ayuda a Grupos Vulnerables | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,074.28 | \$425.72 | \$5,074.28 | \$0.00 | \$425.72 | \$5,074.28 | \$5,074.28 | \$0.00 |
| S1018 Ayuda en Asistencia Social | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$2,929,400.00 | -\$1,505,117.53 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 | \$1,424,282.47 | \$0.00 | \$0.00 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,929,400.00 | -\$1,505,117.53 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 | \$1,424,282.47 | \$0.00 | \$0.00 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$2,250,000.00 | -\$825,717.53 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 | \$1,424,282.47 | \$0.00 | \$0.00 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$2,250,000.00 | -\$825,717.53 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 | \$1,424,282.47 | \$0.00 | \$0.00 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 |

Ronny Anonales GUST.
 Nereyda González M.



Usu: supervisor

MUNICIPIO DE TAMASOPO
San Luis Potosí

Fecha y 02:38 p.m. 28/ene/20
17

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$80,550.00 | \$80,550.00 | \$80,050.00 | \$500.00 | \$80,050.00 | \$0.00 | \$500.00 | \$80,050.00 | \$80,050.00 | \$0.00 |
| 4430 | Ayudas sociales a Instituciones de enseñanza | \$0.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$13,600.00 | \$13,600.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$13,600.00 | \$13,600.00 | \$0.00 |
| Ayuda en Educación para Adultos | | \$0.00 | \$94,150.00 | \$94,150.00 | \$93,650.00 | \$500.00 | \$93,650.00 | \$0.00 | \$500.00 | \$93,650.00 | \$93,650.00 | \$0.00 |
| S1011 Ayuda a Ejidos y Comunidades | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$1,045,824.80 | \$1,045,824.80 | \$1,042,093.76 | \$3,731.04 | \$1,042,093.76 | \$0.00 | \$3,731.04 | \$1,042,093.76 | \$1,042,093.76 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,045,824.80 | \$1,045,824.80 | \$1,042,093.76 | \$3,731.04 | \$1,042,093.76 | \$0.00 | \$3,731.04 | \$1,042,093.76 | \$1,042,093.76 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$989,762.63 | \$989,762.63 | \$986,031.59 | \$3,731.04 | \$986,031.59 | \$0.00 | \$3,731.04 | \$986,031.59 | \$986,031.59 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$989,762.63 | \$989,762.63 | \$986,031.59 | \$3,731.04 | \$986,031.59 | \$0.00 | \$3,731.04 | \$986,031.59 | \$986,031.59 | \$0.00 |
| 4450 | Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$56,062.17 | \$56,062.17 | \$56,062.17 | \$0.00 | \$56,062.17 | \$0.00 | \$0.00 | \$56,062.17 | \$56,062.17 | \$0.00 |
| 4451 | Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$56,062.17 | \$56,062.17 | \$56,062.17 | \$0.00 | \$56,062.17 | \$0.00 | \$0.00 | \$56,062.17 | \$56,062.17 | \$0.00 |
| Ayuda a Ejidos y Comunidades | | \$0.00 | \$1,045,824.80 | \$1,045,824.80 | \$1,042,093.76 | \$3,731.04 | \$1,042,093.76 | \$0.00 | \$3,731.04 | \$1,042,093.76 | \$1,042,093.76 | \$0.00 |
| S1012 Ayuda a Instituciones Privadas sin fines de lucro | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$43,820.20 | \$43,820.20 | \$43,820.20 | \$0.00 | \$43,820.20 | \$0.00 | \$0.00 | \$43,820.20 | \$43,820.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$43,820.20 | \$43,820.20 | \$43,820.20 | \$0.00 | \$43,820.20 | \$0.00 | \$0.00 | \$43,820.20 | \$43,820.20 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$37,904.20 | \$37,904.20 | \$37,904.20 | \$0.00 | \$37,904.20 | \$0.00 | \$0.00 | \$37,904.20 | \$37,904.20 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$37,904.20 | \$37,904.20 | \$37,904.20 | \$0.00 | \$37,904.20 | \$0.00 | \$0.00 | \$37,904.20 | \$37,904.20 | \$0.00 |
| 4450 | Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$5,916.00 | \$5,916.00 | \$5,916.00 | \$0.00 | \$5,916.00 | \$0.00 | \$0.00 | \$5,916.00 | \$5,916.00 | \$0.00 |
| 4451 | Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$5,916.00 | \$5,916.00 | \$5,916.00 | \$0.00 | \$5,916.00 | \$0.00 | \$0.00 | \$5,916.00 | \$5,916.00 | \$0.00 |
| Ayuda a Instituciones Privadas sin | | \$0.00 | \$43,820.20 | \$43,820.20 | \$43,820.20 | \$0.00 | \$43,820.20 | \$0.00 | \$0.00 | \$43,820.20 | \$43,820.20 | \$0.00 |
| S1013 Ayuda a Dependencias Oficiales | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$33,880.92 | \$33,880.92 | \$33,880.92 | \$0.00 | \$33,880.92 | \$0.00 | \$0.00 | \$33,880.92 | \$33,880.92 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$33,880.92 | \$33,880.92 | \$33,880.92 | \$0.00 | \$33,880.92 | \$0.00 | \$0.00 | \$33,880.92 | \$33,880.92 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,050.70 | \$9,050.70 | \$9,050.70 | \$0.00 | \$9,050.70 | \$0.00 | \$0.00 | \$9,050.70 | \$9,050.70 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,050.70 | \$9,050.70 | \$9,050.70 | \$0.00 | \$9,050.70 | \$0.00 | \$0.00 | \$9,050.70 | \$9,050.70 | \$0.00 |
| 4450 | Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$24,830.22 | \$24,830.22 | \$24,830.22 | \$0.00 | \$24,830.22 | \$0.00 | \$0.00 | \$24,830.22 | \$24,830.22 | \$0.00 |
| 4451 | Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$24,830.22 | \$24,830.22 | \$24,830.22 | \$0.00 | \$24,830.22 | \$0.00 | \$0.00 | \$24,830.22 | \$24,830.22 | \$0.00 |
| Ayuda a Dependencias Oficiales | | \$0.00 | \$33,880.92 | \$33,880.92 | \$33,880.92 | \$0.00 | \$33,880.92 | \$0.00 | \$0.00 | \$33,880.92 | \$33,880.92 | \$0.00 |

Norma Angeles NE LA WOT
 Rosa Clara
 Nereya González M



MUNICIPIO DE TAMASOPO
San Luis Potosí

Usr: supervisor

Fecha y 28/ene/2017

hora de impresión 02:38 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------------|--|-------------------------|-------------------------------|-------------------------|-------------------------|---|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 4420 | Becas y otras ayudas para programas de | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de caridad | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$125,000.00 | -\$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$125,000.00 | -\$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a Instituciones sin fines de lucro | \$234,400.00 | -\$234,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a Instituciones sin fines de lucro | \$234,400.00 | -\$234,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4460 | Ayudas sociales a cooperativas | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4461 | AYUDAS SOCIALES A COOPERATIVAS | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ayuda en Asistencia Social | | \$2,929,400.00 | -\$1,505,117.53 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 | \$1,424,282.47 | \$0.00 | \$0.00 | \$1,424,282.47 | \$1,424,282.47 | \$0.00 |
| S1019 Otros Asuntos Sociales | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$0.00 | \$42,322.00 | \$42,322.00 | \$41,546.00 | \$776.00 | \$41,546.00 | \$0.00 | \$776.00 | \$41,546.00 | \$41,546.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$42,322.00 | \$42,322.00 | \$41,546.00 | \$776.00 | \$41,546.00 | \$0.00 | \$776.00 | \$41,546.00 | \$41,546.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$37,322.00 | \$37,322.00 | \$36,546.00 | \$776.00 | \$36,546.00 | \$0.00 | \$776.00 | \$36,546.00 | \$36,546.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$37,322.00 | \$37,322.00 | \$36,546.00 | \$776.00 | \$36,546.00 | \$0.00 | \$776.00 | \$36,546.00 | \$36,546.00 | \$0.00 |
| 4450 | Ayudas sociales a Instituciones sin fines de lucro | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Otros Asuntos Sociales | | \$0.00 | \$42,322.00 | \$42,322.00 | \$41,546.00 | \$776.00 | \$41,546.00 | \$0.00 | \$776.00 | \$41,546.00 | \$41,546.00 | \$0.00 |
| Total Final | | \$150,675,000.00 | \$0.00 | \$150,675,000.00 | \$125,000,141.61 | \$25,674,858.39 | \$116,217,722.62 | \$8,782,418.99 | \$34,457,277.38 | \$116,217,722.62 | \$116,217,722.62 | \$0.00 |

Ronda Puro de la UMT.

Rosalba Chous Barba
 Nereyda González M.



Usr: supervisor

Unidad Administrativa
Objeto del Gasto

MUNICIPIO DE TAMASOPO
San Luis Potosí

Fecha y 28/ene/2017

hora de Impresión 02:38 p.m.



Aprobado

Ampliaciones
(Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponble para
Comprometer



Devengado

Comprometido No
Devengado

Presupuesto Sin
Devengar

Ejercido

Pagado

Cuentas por
Pagar Deuda

PRESIDENCIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018 PRESIDENTE MUNICIPAL

GABRIEL HERNANDEZ AGUILAR

Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

TESORERÍA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

TESORERÍA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018

Román Anwaro no es el Sr. Nereydi González M.



Cuenta Pública 2016
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de Enero al 31 de Diciembre de 2016
(Pesos)

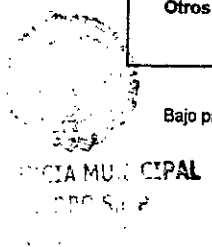


Ente Público:

MUNICIPIO DE TAMASOPO

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|--------------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | 0 | 0 |
| Títulos y Valores | Peso | México | 0 | 0 |
| Arrendamientos Financieros | Peso | México | 0 | 0 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | 0 | 0 |
| Deuda Bilateral | Peso | México | 0 | 0 |
| Títulos y Valores | Peso | México | 0 | 0 |
| Arrendamientos Financieros | Peso | México | 0 | 0 |
| Subtotal a Corto Plazo | | | 0 | 0 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | 0 | 0 |
| Títulos y Valores | Peso | México | 0 | 0 |
| Arrendamientos Financieros | Peso | México | 0 | 0 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | 0 | 0 |
| Deuda Bilateral | Peso | México | 0 | 0 |
| Títulos y Valores | Peso | México | 0 | 0 |
| Arrendamientos Financieros | Peso | México | 0 | 0 |
| Subtotal a Largo Plazo | | | 0 | 0 |
| Otros Pasivos | Peso | México | 5,281,908 | 4,516,952 |
| Total Deuda y Otros Pasivos | | | 5,281,908 | 4,516,952 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL
TESORERÍA MUNICIPAL
TAMASOPO, S.L.P.
2015- 2018

Román Amador Neri Gutiérrez
Nereyda González M.



Cuenta Pública 2016
Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre de 2016 y 2015
(Pesos)






Entre público: MUNICIPIO DE TAMASOPO

| Identificación de Crédito o Instrumento | Contratación/Colocación A | Amortización B | Endeudamiento Neto C=A-B |
|---|------------------------------|-------------------|-----------------------------|
| Créditos Bancarios | | | |
| Total Créditos Bancarios | \$0.00 | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |



 PRESIDENCIA MUNICIPAL
 TAMASOPO
 GABRIEL HERNANDEZ AGUILAR
 2015- PRESIDENTE MUNICIPAL


 TESORERIA MUNICIPAL
 TAMASOPO
 JOSE ANTONIO PADILLA RODRIGUEZ
 2015- 2018
 TESORERO MUNICIPAL


 CI ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA



Román Armando de la Cruz
 Nereyda González M. 



Cuenta Pública 2016
MUNICIPIO DE TAMASOPO
Intereses de la Deuda
Del 1 de Enero al 31 de Diciembre de 2016



| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|-----------|----------|
| Créditos Bancarios | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Créditos Bancarios | 0 | 0 |

| Otros Instrumentos de Deuda | | |
|--|----------|----------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Otros Instrumentos de Deuda | 0 | 0 |

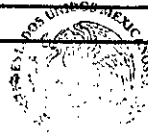
| | | |
|--------------|----------|----------|
| TOTAL | 0 | 0 |
|--------------|----------|----------|



TOTAL

ENC. GABRIEL HERNANDEZ AGUILAR
TAMASOPO, S.L.P. PRESIDENTE MUNICIPAL
2015-2018

C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA



TEC. LIC. JOSE ANTONIO PADILLA RODRIGUEZ
TAMASOPO, S.L.P. TESORERO MUNICIPAL
2015-2018

Román Armando de la Cruz

Nereyda Gonzalez



MUNICIPIO DE TAMASOPO

Indicadores de Postura Fiscal

Del 1 de Enero al 31 de Diciembre de 2016



| Concepto | Estimado | Devengado | Pagado ³ |
|---|-------------|-------------|---------------------|
| I. Ingresos Presupuestarios (I=1+2) | | | |
| 1. Ingresos del Gobierno de la Entidad Federativa ¹ | 150,675,000 | 126,745,680 | 126,745,680 |
| 2. Ingresos del Sector Paraestatal ¹ | 0 | 0 | 0 |
| II. Egresos Presupuestarios (II=3+4) | | | |
| 3. Egresos del Gobierno de la Entidad Federativa ² | 150,075,000 | 115,921,179 | 115,921,179 |
| 4. Egresos del Sector Paraestatal ² | 0 | 0 | 0 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | 600,000 | 10,824,500 | 10,824,500 |


| Concepto | Estimado | Devengado | Pagado ³ |
|--|----------|------------|---------------------|
| III. Balance presupuestario (Superávit o Déficit) | 600,000 | 10,824,500 | 10,824,500 |
| IV. Intereses, Comisiones y Gastos de la Deuda | 0 | 0 | 0 |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | 600,000 | 10,824,500 | 10,824,500 |

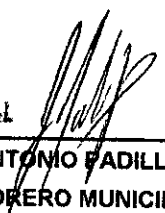
| Concepto | Estimado | Devengado | Pagado ³ |
|--|----------|-----------|---------------------|
| A. Financiamiento | 0 | 0 | 0 |
| B. Amortización de la deuda | 600,000 | 296,543 | 296,543 |
| C. Endeudamiento ó desendeudamiento (C = A - B) | -600,000 | -296,543 | -296,543 |

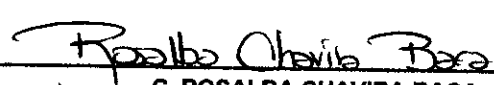
1. Los Ingresos que se presentan son los ingresos presupuestarios totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos

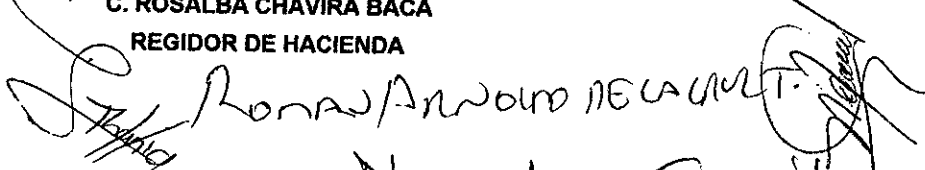
2. Los egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Órganos Autónomos

3. Para Ingresos se reportan los ingresos recaudados; para egresos se reportan los egresos pagados


GABRIEL HERNANDEZ AGUILAR
 PRESIDENTE MUNICIPAL


JOSÉ ANTONIO PADILLA RODRIGUEZ
 TESORERO MUNICIPAL


C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA


Nereyda Gonzalez M.

9



MUNICIPIO DE TAMASOPO

Estado de Situación Financiera Detallado - LDF

Al 31 de diciembre de 2015 y al 31 de Diciembre de 2016 (b)

(PESOS)



| Concepto (c) | 2016 (b) | 31 de diciembre de 2015 (e) | Concepto (c) | 2016 (b) | 31 de diciembre de 2015 (e) |
|--|------------|-----------------------------|---|-----------|-----------------------------|
| ACTIVO | | | PASIVO | | |
| Activo Circulante | | | Pasivo Circulante | | |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7) | 11,925,974 | 4,218,290 | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9) | 6,582,127 | 7,179,137 |
| a1) Efectivo | 393,570 | 393,570 | a1) Servicios Personales por Pagar a Corto Plazo | 26,950 | 26,950 |
| a2) Bancos/Tesorería | 11,532,404 | 3,824,720 | a2) Proveedores por Pagar a Corto Plazo | 184,625 | 313,588 |
| a3) Bancos/Dependencias y Otros | 0 | 0 | a3) Contratistas por Obras Públicas por Pagar a Corto Plazo | 8,171 | 1,498,171 |
| a4) Inversiones Temporales (Hasta 3 meses) | 0 | 0 | a4) Participaciones y Aportaciones por Pagar a Corto Plazo | 0 | 0 |
| a5) Fondos con Afectación Específica | 0 | 0 | a5) Transferencias Otorgadas por Pagar a Corto Plazo | 500 | 500 |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración | 0 | 0 | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | 0 | 0 |
| a7) Otros Efectivos y Equivalentes | 0 | 0 | a7) Retenciones y Contribuciones por Pagar a Corto Plazo | 5,879,260 | 4,883,135 |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7) | 621,619 | 597,065 | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo | 0 | 0 |
| b1) Inversiones Financieras de Corto Plazo | 0 | 0 | a9) Otras Cuentas por Pagar a Corto Plazo | 482,622 | 456,793 |
| b2) Cuentas por Cobrar a Corto Plazo | 18,009 | 20,226 | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3) | 0 | 0 |
| b3) Deudores Diversos por Cobrar a Corto Plazo | 603,610 | 576,838 | b1) Documentos Comerciales por Pagar a Corto Plazo | 0 | 0 |
| b4) Ingresos por Recuperar a Corto Plazo | 0 | 0 | b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo | 0 | 0 |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo | 0 | 0 | b3) Otros Documentos por Pagar a Corto Plazo | 0 | 0 |
| b6) Préstamos Otorgados a Corto Plazo | 0 | 0 | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2) | 0 | 0 |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 0 | 0 | c1) Porción a Corto Plazo de la Deuda Pública | 0 | 0 |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5) | 2,443,590 | -1 | c2) Porción a Corto Plazo de Arrendamiento Financiero | 0 | 0 |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 4,184 | 0 | d. Títulos y Valores a Corto Plazo | 0 | 0 |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo | 0 | 0 | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3) | 0 | 0 |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo | 0 | 0 | e1) Ingresos Cobrados por Adelantado a Corto Plazo | 0 | 0 |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo | 2,439,406 | -1 | e2) Intereses Cobrados por Adelantado a Corto Plazo | 0 | 0 |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo | 0 | 0 | e3) Otros Pasivos Diferidos a Corto Plazo | 0 | 0 |
| d. Inventarios (d=d1+d2+d3+d4+d5) | 0 | 0 | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6) | 0 | 0 |
| d1) Inventario de Mercancías para Venta | 0 | 0 | f1) Fondos en Garantía a Corto Plazo | 0 | 0 |
| d2) Inventario de Mercancías Terminadas | 0 | 0 | f2) Fondos en Administración a Corto Plazo | 0 | 0 |
| d3) Inventario de Mercancías en Proceso de Elaboración | 0 | 0 | f3) Fondos Contingentes a Corto Plazo | 0 | 0 |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción | 0 | 0 | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo | 0 | 0 |
| d5) Bienes en Tránsito | 0 | 0 | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo | 0 | 0 |
| e. Almacenes | 0 | 0 | f6) Valores y Bienes en Garantía a Corto Plazo | 0 | 0 |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2) | 0 | 0 | g. Provisiones a Corto Plazo (g=g1+g2+g3) | 0 | 0 |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes | 0 | 0 | g1) Provisión para Demandas y Juicios a Corto Plazo | 0 | 0 |
| f2) Estimación por Deterioro de Inventarios | 0 | 0 | g2) Provisión para Contingencias a Corto Plazo | 0 | 0 |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4) | 0 | 0 | g3) Otras Provisiones a Corto Plazo | 0 | 0 |
| g1) Valores en Garantía | 0 | 0 | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3) | 0 | 0 |
| g2) Bienes en Garantía (excluye depósitos de fondos) | 0 | 0 | h1) Ingresos por Clasificar | 0 | 0 |

Noreyda Gonzalez M.

Roma Anzures de la Cruz



MUNICIPIO DE TAMASOPO

Estado de Situación Financiera Detallado - LDF

Al 31 de diciembre de 2015 y al 31 de Diciembre de 2016 (b)

(PESOS)



| | | | | | |
|---|-------------------|-------------------|--|-------------------|-------------------|
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago | 0 | 0 | h2) Recaudación por Participar | 0 | 0 |
| g4) Adquisición con Fondos de Terceros | 0 | 0 | h3) Otros Pasivos Circulantes | 0 | 0 |
| IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g) | 14,991,183 | 4,815,354 | IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h) | 6,582,127 | 7,179,137 |
| Activo No Circulante | | | Pasivo No Circulante | | |
| a. Inversiones Financieras a Largo Plazo | 0 | 0 | a. Cuentas por Pagar a Largo Plazo | 0 | 0 |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 1,071,104 | 1,071,104 | b. Documentos por Pagar a Largo Plazo | -2,065,175 | -1,897,230 |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 73,209,621 | 65,108,296 | c. Deuda Pública a Largo Plazo | 0 | 0 |
| d. Bienes Muebles | 4,852,087 | 3,393,938 | d. Pasivos Diferidos a Largo Plazo | 0 | 0 |
| e. Activos Intangibles | 320,748 | 311,816 | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0 | 0 |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 | f. Provisiones a Largo Plazo | 0 | 0 |
| g. Activos Diferidos | 79,540 | 79,540 | IIIB. Total de Pasivos No Circulantes (IIIB = a + b + c + d + e + f) | -2,065,175 | -1,897,230 |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | II. Total del Pasivo (II = IIA + IIIB) | 4,516,952 | 5,281,908 |
| i. Otros Activos no Circulantes | 0 | 0 | HACIENDA PÚBLICA/PATRIMONIO | | |
| IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i) | 79,533,099 | 69,964,692 | IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c) | 0 | 0 |
| I. Total del Activo (I = IA + IB) | 94,524,282 | 74,780,046 | a. Aportaciones | 0 | 0 |
| | | | b. Donaciones de Capital | 0 | 0 |
| | | | c. Actualización de la Hacienda Pública/Patrimonio | 0 | 0 |
| | | | IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e) | 90,007,330 | 69,498,139 |
| | | | a. Resultados del Ejercicio (Ahorro/ Desahorro) | 20,513,673 | 5,260,841 |
| | | | b. Resultados de Ejercicios Anteriores | 70,055,469 | 64,799,109 |
| | | | c. Revalúos | 0 | 0 |
| | | | d. Reservas | 0 | 0 |
| | | | e. Rectificaciones de Resultados de Ejercicios Anteriores | -561,812 | -561,812 |
| | | | IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC=a+b) | 0 | 0 |
| | | | a. Resultado por Posición Monetaria | 0 | 0 |
| | | | b. Resultado por Tenencia de Activos no Monetarios | 0 | 0 |
| | | | III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC) | 90,007,330 | 69,498,139 |
| | | | IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III) | 94,524,282 | 74,780,046 |

Rosalba Charito Espinoza Cerezo Sanchez M.



PRESIDENCIA MUNICIPAL
TAMASOPO S.L.P

2015-2018 GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

TESORERIA MUNICIPAL

TAMASOPO, S.L.P. L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
2015-2018 TESORERO MUNICIPAL

Roma Arnolds de la CRT

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MUNICIPIO DE TAMASOPO
 Estado de Situación Financiera Detallado - LDF
 Al 31 de diciembre de 2015 y al 31 de Diciembre de 2016 (b)
 (PESOS)



Rosalba Chavira Baca
 C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA

Nereyda Gonzalez M.

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ROMAN ARNOLD DE LA CAUL T.

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MUNICIPIO DE TAMASOPO
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF
Del 1 de Enero al 31 de Diciembre de 2016 (b)
(PESOS)



| Denominación de la Deuda Pública y Otros Pasivos (c) | Saldo al 31 de diciembre de 2015 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo h=d+e-f+g | Pago de Intereses del Periodo (i) | Pago de Comisiones y demás costos asociados durante el Periodo (j) |
|---|---|----------------------------------|-----------------------------------|---|--------------------------------------|--------------------------------------|---|
| 1. Deuda Pública (1=A+B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Corto Plazo (A=a1+a2+a3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a1) Instituciones de Crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a2) Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a3) Arrendamientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Largo Plazo (B=b1+b2+b3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b1) Instituciones de Crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b2) Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b3) Arrendamientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Otros Pasivos | 5,281,908 | 128,006,846 | 128,771,802 | 0 | 4,516,952 | 0 | 0 |
| 3. Total de la Deuda Pública y Otros Pasivos | 5,281,908 | 128,006,846 | 128,771,802 | 0 | 4,516,952 | 0 | 0 |
| 4. Deuda Contingente 1 (Informativo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Deuda Contingente 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Deuda Contingente 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Deuda Contingente XX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Instrumento Bono Cupón Cero 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Instrumento Bono Cupón Cero 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Instrumento Bono Cupón Cero XX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

1. Se refiere a cualquier financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.
2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|--|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| 6. Obligaciones a Corto Plazo (Informativo) | 0 | 0 | 0 | 0 | 0 |
| A. Crédito 1 | 0 | 0 | 0 | 0 | 0 |
| B. Crédito 2 | 0 | 0 | 0 | 0 | 0 |
| C. Crédito XX | 0 | 0 | 0 | 0 | 0 |

PRESIDENCIA MUNICIPAL
C. GABRIEL HERNANDEZ AGUILAR
TAMASOPO
PRESIDENTE MUNICIPAL
2015-2018

SECRETARÍA MUNICIPAL
L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TAMASOPO, S.L.P.
TESORERO MUNICIPAL
2015-2018

Rosalba Chavira Baca
C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

Román Anselmo de la URT

Nareyda González

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MUNICIPIO DE TAMASOPO

Informe Analítico de Obligaciones Diferentes de Financiamientos - LDF

Del 1 de Enero al 31 de Diciembre de 2016 (b)

(PESOS)



| Denominación de las Obligaciones Diferentes de Financiamiento (c) | Fecha del Contrato (d) | Fecha de inicio de operación del proyecto (e) | Fecha de vencimiento (f) | Monto de la inversión pactado (g) | Plazo pactado (h) | Monto promedio mensual del pago de la contraprestación (i) | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión. (j) | Monto pagado de la inversión al XX de XXXX de 20XX (k) | Monto pagado de la inversión actualizado al XX de XXXX de 20XX (l) | Saldo pendiente por pagar de la inversión al XX de XXXX de 20XX (m = g - l) |
|--|---------------------------|--|-----------------------------|--------------------------------------|----------------------|---|---|---|---|--|
| A. Asociaciones Público Privadas (APP's) (A=a+b+c+d) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a) APP 1 | | | | | | | | | | 0 |
| b) APP 2 | | | | | | | | | | 0 |
| c) APP 3 | | | | | | | | | | 0 |
| d) APP XX | | | | | | | | | | 0 |
| B. Otros Instrumentos (B=a+b+c+d) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a) Otro Instrumento 1 | | | | | | | | | | 0 |
| b) Otro Instrumento 2 | | | | | | | | | | 0 |
| c) Otro Instrumento 3 | | | | | | | | | | 0 |
| d) Otro Instrumento XX | | | | | | | | | | 0 |
| C. Total de Obligaciones Diferentes de Financiamiento (C=A+B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Nereyda González M.

PRESIDENCIA MUNICIPAL
 TAMASOPO / GABRIEL HERNANDEZ AGUILAR
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Rosalba Chavira Baca
 C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA

TESORERIA MUNICIPAL
 L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
 TESORERO MUNICIPAL
 TAMASOPO, S.L.P.
 2015-2018

Román Arnaldo de la Cruz

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MUNICIPIO DE TAMASOPO
Balance Presupuestario - LDF
 Del 1 de Enero al 31 de Diciembre de 2016 (b)
 (PESOS)



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| Concepto (c) | Estimado/ Aprobado (d) | Devengado | Recaudado/ Pagado |
|---|---------------------------|-------------|----------------------|
| A. Ingresos Totales (A = A1+A2+A3) | 150,075,000 | 126,449,137 | 126,449,137 |
| A1. Ingresos de Libre Disposición | 50,675,000 | 46,157,378 | 46,157,378 |
| A2. Transferencias Federales Etiquetadas | 100,000,000 | 80,588,302 | 80,588,302 |
| A3. Financiamiento Neto | -600,000 | -296,543 | -296,543 |
| B. Egresos Presupuestarios¹ (B = B1+B2) | 150,075,000 | 115,816,282 | 115,816,282 |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) | 100,000,000 | 68,359,645 | 68,359,645 |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública) | 50,075,000 | 47,456,638 | 47,456,638 |
| C. Remanentes del Ejercicio Anterior (C = C1 + C2) | | 0 | 0 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo | | | |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo | | | |
| I. Balance Presupuestario (I = A - B + C) | 0 | 10,632,854 | 10,632,854 |
| II. Balance Presupuestario sin Financiamiento Neto (II = I - A3) | 600,000 | 10,929,398 | 10,929,398 |
| III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III = II - C) | 600,000 | 10,929,398 | 10,929,398 |

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 Rosalba Cheulis Bero
 Johana Arriaga NG y NUT.

| Concepto | Aprobado | Devengado | Pagado |
|--|----------|------------|------------|
| E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2) | 0 | 0 | 0 |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado | 0 | 0 | 0 |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado | 0 | 0 | 0 |
| IV. Balance Primario (IV = III + E) | 600,000 | 10,929,398 | 10,929,398 |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|-----------------------|-----------|----------------------|
| F. Financiamiento (F = F1 + F2) | 0 | 0 | 0 |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición | 0 | 0 | 0 |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | 600,000 | 296,543 | 296,543 |
| G. Amortización de la Deuda (G = G1 + G2) | | | |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | 600,000 | 296,543 | 296,543 |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado | 600,000 | 296,543 | 296,543 |
| A3. Financiamiento Neto (A3 = F - G) | -600,000 | -296,543 | -296,543 |

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| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|--|-----------------------|-------------|----------------------|
| A1. Ingresos de Libre Disposición | 50,675,000 | 46,157,378 | 46,157,378 |
| A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 - G1) | 0 | 0 | 0 |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición | 0 | 0 | 0 |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | 0 | 0 | 0 |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) | 100,000,000 | 68,359,645 | 68,359,645 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo | 0 | 0 | 0 |
| V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 - B1 + C1) | -49,325,000 | -22,202,267 | -22,202,267 |

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MUNICIPIO DE TAMASOPO

Estado Analítico de Ingresos Detallado - LDF

Del 1 de Enero al 31 de Diciembre de 2016 (b)

(PESOS)



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| Concepto (c) | Ingreso | | | | | Diferencia (e) |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Estimado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| Ingresos de Libre Disposición | | | | | | |
| A. Impuestos | 2,510,000 | 0 | 2,510,000 | 1,592,649 | 1,592,649 | -917,351 |
| B. Cuotas y Aportaciones de Seguridad Social | | | 0 | | | 0 |
| C. Contribuciones de Mejoras | 100,000 | 0 | 100,000 | 0 | 0 | -100,000 |
| D. Derechos | 3,545,000 | 0 | 3,545,000 | 2,075,466 | 2,075,466 | -1,469,534 |
| E. Productos | 420,000 | 0 | 420,000 | 217,666 | 217,666 | -202,334 |
| F. Aprovechamientos | 1,700,000 | 0 | 1,700,000 | 1,112,086 | 1,112,086 | -587,914 |
| G. Ingresos por Ventas de Bienes y Servicios | | | 0 | | | 0 |
| H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11) | 42,400,000 | 0 | 42,400,000 | 41,159,510 | 41,159,510 | -1,240,490 |
| h1) Fondo General de Participaciones | 25,000,000 | 0 | 25,000,000 | 22,917,737 | 22,917,737 | -2,082,263 |
| h2) Fondo de Fomento Municipal | 9,000,000 | 0 | 9,000,000 | 7,494,157 | 7,494,157 | -1,505,843 |
| h3) Fondo de Fiscalización y Recaudación | 4,900,000 | 0 | 4,900,000 | 4,705,594 | 4,705,594 | -194,406 |
| h4) Fondo de Compensación | | | 0 | | | 0 |
| h5) Fondo de Extracción de Hidrocarburos | 0 | 0 | 0 | 1,561 | 1,561 | 1,561 |
| h6) Impuesto Especial Sobre Producción y Servicios | 500,000 | 0 | 500,000 | 2,098,285 | 2,098,285 | 1,598,285 |
| h7) 0.136% de la Recaudación Federal Participable | | | 0 | | | 0 |
| h8) 3.17% Sobre Extracción de Petróleo | | | 0 | | | 0 |
| h9) Gasolinas y Diésel | 1,000,000 | 0 | 1,000,000 | 1,156,589 | 1,156,589 | 156,589 |
| h10) Fondo del Impuesto Sobre la Renta | 2,000,000 | 0 | 2,000,000 | 2,785,587 | 2,785,587 | 785,587 |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas | | | 0 | | | 0 |
| I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5) | 0 | 0 | 0 | 0 | 0 | 0 |
| i1) Tenencia o Uso de Vehículos | | | 0 | | | 0 |
| i2) Fondo de Compensación (SAN) | | | 0 | | | 0 |
| i3) Impuesto Sobre Automóviles Nuevos | | | 0 | | | 0 |
| i4) Fondo de Compensación de Repecos-Intermedios | | | 0 | | | 0 |
| i5) Otros Incentivos Económicos | | | 0 | | | 0 |
| J. Transferencias | | | 0 | | | 0 |
| K. Convenios | 0 | 0 | 0 | 0 | 0 | 0 |
| k1) Otros Convenios y Subsidios | | | 0 | | | 0 |
| L. Otros Ingresos de Libre Disposición (L=l1+l2) | 0 | 0 | 0 | 0 | 0 | 0 |
| l1) Participaciones en Ingresos Locales | | | 0 | | | 0 |
| l2) Otros Ingresos de Libre Disposición | | | 0 | | | 0 |
| I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L) | 50,675,000 | 0 | 50,675,000 | 46,157,378 | 46,157,378 | -4,517,622 |
| Ingresos Excedentes de Ingresos de Libre Disposición | | | | | | |
| Transferencias Federales Etiquetadas | | | | | | |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8) | 0 | 0 | 0 | 3,152,766 | 3,152,766 | 3,152,766 |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo | | | 0 | | | 0 |
| a2) Fondo de Aportaciones para los Servicios de Salud | | | 0 | | | 0 |
| a3) Fondo de Aportaciones para la Infraestructura Social | 0 | 0 | 0 | 1,663,050 | 1,663,050 | 1,663,050 |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 0 | 0 | 0 | 1,489,716 | 1,489,716 | 1,489,716 |
| a5) Fondo de Aportaciones Múltiples | | | 0 | | | 0 |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos | | | 0 | | | 0 |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal | | | 0 | | | 0 |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | | | 0 | | | 0 |
| B. Convenios (B=b1+b2+b3+b4) | 40,000,000 | 0 | 40,000,000 | 17,662,742 | 17,662,742 | -22,337,258 |
| b1) Convenios de Protección Social en Salud | | | 0 | | | 0 |
| b2) Convenios de Descentralización | | | 0 | | | 0 |

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MUNICIPIO DE TAMASOPO

Estado Analítico de Ingresos Detallado - LDF

Del 1 de Enero al 31 de Diciembre de 2016 (b)

(PESOS)



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| Concepto (c) | Ingreso | | | | | Diferencia (e) |
|---|--------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Estimado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | 60,000,000 | 0 | 60,000,000 | 59,772,794 | 59,772,794 | -227,206 |
| c2) Fondo Minero | | | 0 | | | 0 |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones | | | 0 | | | 0 |
| E. Otras Transferencias Federales Etiquetadas | | | 0 | | | 0 |
| II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E) | 100,000,000 | 0 | 100,000,000 | 80,588,302 | 80,588,302 | -19,411,698 |
| III. Ingresos Derivados de Financiamientos (III = A) | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Ingresos Derivados de Financiamientos | | | | | | |
| IV. Total de Ingresos (IV = I + II + III) | 150,675,000 | 0 | 150,675,000 | 126,745,680 | 126,745,680 | -23,929,320 |
| Datos Informativos | | | | | | |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición | | | 0 | | | 0 |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | | | 0 | | | 0 |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2) | 0 | 0 | 0 | 0 | 0 | 0 |



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 L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
 TAMASOPO, S.L.P. TESORERO MUNICIPAL
 2015-2018

[Signature]
 C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA

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Romas Anzures Nunez

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Nereyda Gonzalez M.



MUNICIPIO DE TAMASOPO
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1 de Enero al 31 de Diciembre de 2016 (b)
 (PESOS)



| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | 50,675,000 | 3,071,153 | 53,746,153 | 47,753,181 | 47,753,181 | 5,992,972 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 28,339,020 | -727,887 | 27,611,133 | 25,940,643 | 25,940,643 | 1,670,490 |
| a1) Remuneraciones al Personal de Carácter Permanente | 20,001,386 | 637,647 | 20,639,033 | 20,524,156 | 20,524,156 | 114,877 |
| a2) Remuneraciones al Personal de Carácter Transitorio | 2,180,000 | -493,493 | 1,686,507 | 1,659,527 | 1,659,527 | 26,980 |
| a3) Remuneraciones Adicionales y Especiales | 5,357,634 | -328,026 | 5,029,608 | 3,559,674 | 3,559,674 | 1,469,934 |
| a4) Seguridad Social | | | 0 | | | 0 |
| a5) Otras Prestaciones Sociales y Económicas | 250,000 | -52,715 | 197,285 | 197,285 | 197,285 | 0 |
| a6) Previsiones | 500,000 | -491,300 | 8,700 | 0 | 0 | 8,700 |
| a7) Pago de Estímulos a Servidores Públicos | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 7,935,000 | -996,368 | 6,938,632 | 5,163,093 | 5,163,093 | 1,773,539 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 805,000 | -226,555 | 578,445 | 468,330 | 468,330 | 110,115 |
| b2) Alimentos y Utensilios | 700,000 | -143,798 | 556,202 | 547,952 | 547,952 | 8,250 |
| b3) Materias Primas y Materiales de Producción y Comercialización | 150,000 | -115,169 | 34,831 | 34,831 | 34,831 | 0 |
| b4) Materiales y Artículos de Construcción y de Reparación | 1,238,000 | -445,591 | 792,409 | 783,145 | 783,145 | 9,264 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | 820,000 | -52,873 | 767,127 | 640,454 | 640,454 | 126,672 |
| b6) Combustibles, Lubricantes y Aditivos | 3,000,000 | 38,282 | 3,038,282 | 1,913,799 | 1,913,799 | 1,124,483 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 260,000 | -106,336 | 153,664 | 134,999 | 134,999 | 18,664 |
| b8) Materiales y Suministros Para Seguridad | | | 0 | | | 0 |
| b9) Herramientas, Refacciones y Accesorios Menores | 962,000 | 53,873 | 1,015,873 | 639,582 | 639,582 | 376,091 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 9,475,000 | 1,266,025 | 10,741,025 | 8,627,321 | 8,627,321 | 2,119,704 |
| c1) Servicios Básicos | 3,000,000 | -3,863 | 2,996,137 | 2,215,622 | 2,215,622 | 760,715 |
| c2) Servicios de Arrendamiento | 100,000 | 19,562 | 119,562 | 74,372 | 74,372 | 45,190 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 850,000 | -82,505 | 767,495 | 422,428 | 422,428 | 345,067 |
| c4) Servicios Financieros, Bancarios y Comerciales | 200,000 | 1,356 | 201,356 | 110,938 | 110,938 | 90,418 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | 800,000 | -36,530 | 763,470 | 271,409 | 271,409 | 492,061 |
| c6) Servicios de Comunicación Social y Publicidad | 800,000 | -157,248 | 642,752 | 635,119 | 635,119 | 7,634 |
| c7) Servicios de Traslado y Viáticos | 925,000 | -39,000 | 886,000 | 544,485 | 544,485 | 341,515 |
| c8) Servicios Oficiales | 2,050,000 | 956,502 | 3,006,502 | 2,995,398 | 2,995,398 | 11,104 |
| c9) Otros Servicios Generales | 750,000 | 607,550 | 1,357,550 | 1,357,550 | 1,357,550 | 0 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 3,009,400 | 2,358,371 | 5,367,771 | 5,284,187 | 5,284,187 | 73,584 |
| d1) Transferencias Internas y Asignaciones al Sector Público | 0 | 0 | 0 | 0 | 0 | 0 |
| d2) Transferencias al Resto del Sector Público | | | 0 | | | 0 |
| d3) Subsidios y Subvenciones | | | 0 | | | 0 |
| d4) Ayudas Sociales | 2,929,400 | 2,358,371 | 5,287,771 | 5,264,905 | 5,264,905 | 22,866 |
| d5) Pensiones y Jubilaciones | 80,000 | 0 | 80,000 | 29,282 | 29,282 | 50,718 |
| d6) Transferencias e Fideicomisos, Mandatos y Otros Análogos | | | 0 | | | 0 |
| d7) Transferencias a la Seguridad Social | | | 0 | | | 0 |
| d8) Donativos | | | 0 | | | 0 |
| d9) Transferencias al Exterior | | | 0 | | | 0 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 1,316,580 | -360,847 | 925,733 | 867,535 | 867,535 | 58,198 |
| e1) Mobiliario y Equipo de Administración | 450,000 | -381,878 | 68,122 | 59,924 | 59,924 | 8,198 |
| e2) Mobiliario y Equipo Educativo y Recreativo | 200,000 | -165,930 | 34,070 | 34,070 | 34,070 | 0 |
| e3) Equipo e Instrumental Médico y de Laboratorio | 100,000 | -100,000 | 0 | 0 | 0 | 0 |
| e4) Vehículos y Equipo de Transporte | 300,000 | 229,800 | 529,800 | 529,800 | 529,800 | 0 |
| e5) Equipo de Defensa y Seguridad | 50,000 | -50,000 | 0 | 0 | 0 | 0 |
| e6) Maquinaria, Otros Equipos y Herramientas | 116,580 | -82,839 | 33,741 | 33,741 | 33,741 | 0 |
| e7) Activos Biológicos | | | 0 | | | 0 |
| e8) Bienes Inmuebles | 0 | 210,000 | 210,000 | 210,000 | 210,000 | 0 |
| e9) Activos Intangibles | 100,000 | -50,000 | 50,000 | 0 | 0 | 50,000 |
| F. Inversión Pública (F=f1+f2+f3) | 0 | 1,563,859 | 1,563,859 | 1,563,859 | 1,563,859 | 0 |
| f1) Obra Pública en Bienes de Dominio Público | 0 | 1,563,859 | 1,563,859 | 1,563,859 | 1,563,859 | 0 |
| f2) Obra Pública en Bienes Propios | | | 0 | | | 0 |
| f3) Proyectos Productivos y Acciones de Fomento | | | 0 | | | 0 |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | 0 | 0 | 0 | 0 | 0 | 0 |
| g1) Inversiones Para el Fomento de Actividades Productivas | | | 0 | | | 0 |
| g2) Acciones y Participaciones de Capital | | | 0 | | | 0 |
| g3) Compra de Títulos y Valores | | | 0 | | | 0 |
| g4) Concesión de Préstamos | | | 0 | | | 0 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | | | 0 | | | 0 |
| Fideicomiso de Desastres Naturales (Informativo) | | | 0 | | | 0 |
| g6) Otras Inversiones Financieras | | | 0 | | | 0 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | | | 0 | | | 0 |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | 0 | 0 | 0 | 0 | 0 | 0 |
| h1) Participaciones | | | 0 | | | 0 |
| h2) Aportaciones | | | 0 | | | 0 |
| h3) Convenios | | | 0 | | | 0 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | 600,000 | 0 | 600,000 | 296,543 | 296,543 | 303,457 |
| i1) Amortización de la Deuda Pública | | | 0 | | | 0 |
| i2) Intereses de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i3) Comisiones de la Deuda Pública | | | 0 | | | 0 |
| i4) Gastos de la Deuda Pública | | | 0 | | | 0 |
| i5) Costo por Coberturas | | | 0 | | | 0 |
| i6) Apoyos Financieros | | | 0 | | | 0 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 600,000 | 0 | 600,000 | 296,543 | 296,543 | 303,457 |

ROMAN ANTONIO DE S. MART.

Nancyda González M.
Roselba Chanté Bae

Román Antonio de S. Mart.
Román Antonio de S. Mart.



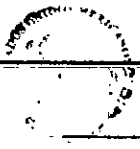
MUNICIPIO DE TAMASOPO
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1 de Enero al 31 de Diciembre de 2016 (b)
 (PESOS)




| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. Gasto Etiquetado (I=A+B+C+D+E+F+G+H+I) | 100,000,000 | -3,071,153 | 96,928,847 | 68,359,645 | 68,359,645 | 28,569,203 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 0 | 5,168,374 | 5,168,374 | 5,168,354 | 5,168,354 | 20 |
| a1) Remuneraciones al Personal de Carácter Permanente | 0 | 3,202,610 | 3,202,610 | 3,202,610 | 3,202,610 | 0 |
| a2) Remuneraciones al Personal de Carácter Transitorio | 0 | 1,965,764 | 1,965,764 | 1,965,744 | 1,965,744 | 20 |
| a3) Remuneraciones Adicionales y Especiales | 0 | 0 | 0 | 0 | 0 | 0 |
| a4) Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| a5) Otras Prestaciones Sociales y Económicas | 0 | 0 | 0 | 0 | 0 | 0 |
| a6) Previsiones | 0 | 0 | 0 | 0 | 0 | 0 |
| a7) Pago de Estímulos a Servidores Públicos | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 0 | 7,213,266 | 7,213,266 | 7,211,457 | 7,211,457 | 1,909 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 0 | 43,223 | 43,223 | 41,424 | 41,424 | 1,799 |
| b2) Alimentos y Utensilios | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 0 |
| b3) Materias Primas y Materiales de Producción y Comercialización | 0 | 138,593 | 138,593 | 138,593 | 138,593 | 0 |
| b4) Materiales y Artículos de Construcción y de Reparación | 0 | 6,516,610 | 6,516,610 | 6,516,600 | 6,516,600 | 10 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | 0 | 158,985 | 158,985 | 158,985 | 158,985 | 0 |
| b6) Combustibles, Lubricantes y Aditivos | 0 | 141,704 | 141,704 | 141,703 | 141,703 | 0 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 0 | 98,354 | 98,354 | 98,354 | 98,354 | 0 |
| b8) Materiales y Suministros Para Seguridad | 0 | 7,647 | 7,647 | 7,647 | 7,647 | 0 |
| b9) Herramientas, Refacciones y Accesorios Menores | 0 | 104,650 | 104,650 | 104,650 | 104,650 | 0 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 0 | 3,515,275 | 3,515,275 | 3,491,847 | 3,491,847 | 23,428 |
| c1) Servicios Básicos | 0 | 2,685,303 | 2,685,303 | 2,679,103 | 2,679,103 | 6,200 |
| c2) Servicios de Arrendamiento | 0 | 167,600 | 167,600 | 167,600 | 167,600 | 0 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 0 | 198,328 | 198,328 | 198,328 | 198,328 | 0 |
| c4) Servicios Financieros, Bancarios y Comerciales | 0 | 144,349 | 144,349 | 127,122 | 127,122 | 17,228 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | 0 | 207,291 | 207,291 | 207,291 | 207,291 | 0 |
| c6) Servicios de Comunicación Social y Publicidad | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| c7) Servicios de Traslado y Viáticos | 0 | 8,384 | 8,384 | 8,384 | 8,384 | 0 |
| c8) Servicios Oficiales | 0 | 0 | 0 | 0 | 0 | 0 |
| c9) Otros Servicios Generales | 0 | 102,521 | 102,521 | 102,521 | 102,521 | 0 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 4,150,000 | 3,627,045 | 7,777,045 | 7,748,115 | 7,748,115 | 28,931 |
| d1) Transferencias Internas y Asignaciones al Sector Público | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| d2) Transferencias al Resto del Sector Público | 0 | 0 | 0 | 0 | 0 | 0 |
| d3) Subsidios y Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 |
| d4) Ayudas Sociales | 4,150,000 | 3,427,045 | 7,577,045 | 7,548,115 | 7,548,115 | 28,931 |
| d5) Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 |
| d7) Transferencias a la Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| d8) Donativos | 0 | 0 | 0 | 0 | 0 | 0 |
| d9) Transferencias al Exterior | 0 | 0 | 0 | 0 | 0 | 0 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 0 | 819,747 | 819,747 | 809,547 | 809,547 | 10,200 |
| e1) Mobiliario y Equipo de Administración | 0 | 267,822 | 267,822 | 257,722 | 257,722 | 10,200 |
| e2) Mobiliario y Equipo Educativo y Recreativo | 0 | 8,743 | 8,743 | 8,743 | 8,743 | 0 |
| e3) Equipo e Instrumental Médico y de Laboratorio | 0 | 0 | 0 | 0 | 0 | 0 |
| e4) Vehículos y Equipo de Transporte | 0 | 500,800 | 500,800 | 500,800 | 500,800 | 0 |
| e5) Equipo de Defensa y Seguridad | 0 | 0 | 0 | 0 | 0 | 0 |
| e6) Maquinaria, Otros Equipos y Herramientas | 0 | 33,350 | 33,350 | 33,350 | 33,350 | 0 |
| e7) Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 |
| e8) Bienes Inmuebles | 0 | 0 | 0 | 0 | 0 | 0 |
| e9) Activos Intangibles | 0 | 8,932 | 8,932 | 8,932 | 8,932 | 0 |
| F. Inversión Pública (F=f1+f2+f3) | 95,850,000 | -23,414,860 | 72,435,140 | 43,930,325 | 43,930,325 | 28,504,815 |
| f1) Obra Pública en Bienes de Dominio Público | 95,850,000 | -23,648,284 | 72,201,716 | 43,686,901 | 43,686,901 | 28,504,815 |
| f2) Obra Pública en Bienes Propios | 0 | 233,424 | 233,424 | 233,424 | 233,424 | 0 |
| f3) Proyectos Productivos y Acciones de Fomento | 0 | 0 | 0 | 0 | 0 | 0 |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | 0 | 0 | 0 | 0 | 0 | 0 |
| g1) Inversiones Para el Fomento de Actividades Productivas | 0 | 0 | 0 | 0 | 0 | 0 |
| g2) Acciones y Participaciones de Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| g3) Compra de Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 |
| g4) Concesión de Préstamos | 0 | 0 | 0 | 0 | 0 | 0 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 |
| Fideicomiso de Desastres Naturales (Informativo) | 0 | 0 | 0 | 0 | 0 | 0 |
| g6) Otras Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | 0 | 0 | 0 | 0 | 0 | 0 |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | 0 | 0 | 0 | 0 | 0 | 0 |
| h1) Participaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| h2) Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| h3) Convenios | 0 | 0 | 0 | 0 | 0 | 0 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | 0 | 0 | 0 | 0 | 0 | 0 |
| i1) Amortización de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i2) Intereses de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i3) Comisiones de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i4) Gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i5) Costo por Coberturas | 0 | 0 | 0 | 0 | 0 | 0 |
| i6) Apoyos Financieros | 0 | 0 | 0 | 0 | 0 | 0 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Total de Egresos (III = I + II) | 150,675,000 | 0 | 150,675,000 | 116,112,926 | 116,112,926 | 34,352,175 |

Nereyda González M.
 Rosalba Arellano Baro
 Roman Duran NUT.
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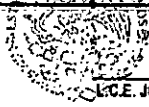
| MUNICIPIO DE TAMASOPO | | | | | | |
|---|--------------|-------------------------------|------------|----------|--------|------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF | | | | | | |
| Clasificación por Objeto del Gasto (Capítulo y Concepto) | | | | | | |
| Del 1 de Enero al 31 de Diciembre de 2016 (b) | | | | | | |
| (PESOS) | | | | | | |
| Concepto (c) | Egresos | | | | | Subejercicio (e) |
| | Aprobado (d) | Ampliaciones (Reducciones) | Modificado | Devenido | Pagado | |



 GABRIEL HERNANDEZ AGUILAR
 PRESIDENTE MUNICIPAL
 TAMASOPO S.L.P.
 2015-2018



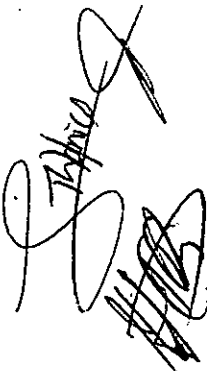
 C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA



 JOSE ANTONIO PAULLA RODRIGUEZ
 TESORERO MUNICIPAL
 TESORERIA MUNICIPAL
 TAMASOPO, S.L.P.
 2015-2018

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Román Arredondo de la Cruz
 Nereyda González M.





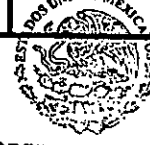
MUNICIPIO DE TAMASOPO
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2016 (b)
(PESOS)



| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 50,675,000 | 3,071,153 | 53,746,153 | 47,753,181 | 47,753,181 | 5,992,972 |
| TESORERIA | 50,675,000 | -86,607 | 50,588,393 | 44,595,817 | 44,595,817 | 5,992,577 |
| OTROS | 0 | 3,157,759 | 3,157,759 | 3,157,364 | 3,157,364 | 395 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 100,000,000 | -3,071,153 | 96,928,847 | 68,359,645 | 68,359,645 | 28,569,203 |
| TESORERIA | 0 | 290 | 290 | 0 | 0 | 290 |
| INFRAESTRUCTURA | 45,000,000 | -314,896 | 44,685,104 | 41,684,092 | 41,684,092 | 3,001,013 |
| FORTAMUN | 15,000,000 | 545,140 | 15,545,140 | 15,508,912 | 15,508,912 | 36,228 |
| OTROS | 40,000,000 | -3,301,687 | 36,698,313 | 11,166,641 | 11,166,641 | 25,531,672 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| III. Total de Egresos (III = I + II) | 150,675,000 | 0 | 150,675,000 | 116,112,826 | 116,112,826 | 34,562,175 |



C. GABRIEL HERNANDEZ AGUILAR
TAMASO PRESIDENTE MUNICIPAL
2015-2018



TESORERIA MUNICIPAL
C. JOSE ANTONIO PADILLA RODRIGUEZ
TAMASO, S.L.P. TESORERO MUNICIPAL
2015-2018

C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

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[Handwritten signature] **Roma Amador de la Cruz**

Nereyda González M.
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MUNICIPIO DE TAMASOPO
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Funcional (Finalidad y Función)
 Del 1 de Enero al 31 de Diciembre de 2016 (b)
 (PESOS)



| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D) | 50,675,000 | 3,071,153 | 53,746,153 | 47,753,181 | 47,753,181 | 5,992,972 |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8) | 45,893,880 | -3,843,149 | 42,050,731 | 36,689,924 | 36,689,924 | 5,360,807 |
| a1) Legislación | | | 0 | | | 0 |
| a2) Justicia | | | 0 | | | 0 |
| a3) Coordinación de la Política de Gobierno | 1,500,000 | 0 | 1,500,000 | 1,427,108 | 1,427,108 | 72,892 |
| a4) Relaciones Exteriores | | | 0 | | | 0 |
| a5) Asuntos Financieros y Hacendarios | 44,110,061 | -4,476,365 | 39,633,696 | 34,454,016 | 34,454,016 | 5,179,679 |
| a6) Seguridad Nacional | | | 0 | | | 0 |
| a7) Asuntos de Orden Público y de Seguridad Interior | 134,819 | 633,216 | 768,035 | 692,645 | 692,645 | 75,390 |
| a8) Otros Servicios Generales | 149,000 | 0 | 149,000 | 116,155 | 116,155 | 32,845 |
| B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7) | 3,949,800 | 6,737,698 | 10,687,498 | 10,455,206 | 10,455,206 | 232,292 |
| b1) Protección Ambiental | 0 | 250,096 | 250,096 | 250,096 | 250,096 | 0 |
| b2) Vivienda y Servicios a la Comunidad | 1,020,400 | 2,809,637 | 3,830,037 | 3,637,948 | 3,637,948 | 192,089 |
| b3) Salud | 0 | 871,346 | 871,346 | 855,799 | 855,799 | 15,547 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | 0 | 2,320,685 | 2,320,685 | 2,310,982 | 2,310,982 | 9,703 |
| b5) Educación | 0 | 729,375 | 729,375 | 719,855 | 719,855 | 9,520 |
| b6) Protección Social | 2,928,400 | -1,409,289 | 1,520,111 | 1,519,185 | 1,519,185 | 928 |
| b7) Otros Asuntos Sociales | 0 | 1,165,848 | 1,165,848 | 1,181,341 | 1,181,341 | 4,507 |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 231,320 | 176,604 | 407,924 | 311,508 | 311,508 | 96,416 |
| c1) Asuntos Económicos, Comerciales y Laborales en General | | | 0 | | | 0 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | 0 | 174,600 | 174,600 | 174,600 | 174,600 | 0 |
| c3) Combustibles y Energía | | | 0 | | | 0 |
| c4) Minería, Manufacturas y Construcción | | | 0 | | | 0 |
| c5) Transporte | | | 0 | | | 0 |
| c6) Comunicaciones | | | 0 | | | 0 |
| c7) Turismo | 181,320 | 2,004 | 183,324 | 136,908 | 136,908 | 46,416 |
| c8) Ciencia, Tecnología e Innovación | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 |
| c9) Otras Industrias y Otros Asuntos Económicos | | | 0 | | | 0 |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4) | 600,000 | 0 | 600,000 | 296,543 | 296,543 | 303,457 |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | | | 0 | | | 0 |
| d3) Saneamiento del Sistema Financiero | | | 0 | | | 0 |
| d4) Adeudos de Ejercicios Fiscales Anteriores | 600,000 | 0 | 600,000 | 296,543 | 296,543 | 303,457 |
| II. Gasto Etiquetado (II=A+B+C+D) | 100,000,000 | -3,071,153 | 96,928,847 | 68,359,645 | 68,359,645 | 28,569,203 |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8) | 0 | 8,848,457 | 8,848,457 | 8,463,373 | 8,463,373 | 385,085 |
| a1) Legislación | | | 0 | | | 0 |
| a2) Justicia | | | 0 | | | 0 |
| a3) Coordinación de la Política de Gobierno | 0 | 419,507 | 419,507 | 419,507 | 419,507 | 0 |
| a4) Relaciones Exteriores | | | 0 | | | 0 |
| a5) Asuntos Financieros y Hacendarios | 0 | 345,427 | 345,427 | 316,200 | 316,200 | 29,227 |
| a6) Seguridad Nacional | | | 0 | | | 0 |
| a7) Asuntos de Orden Público y de Seguridad Interior | 0 | 6,287,037 | 6,287,037 | 6,280,837 | 6,280,837 | 6,200 |
| a8) Otros Servicios Generales | 0 | 1,796,486 | 1,796,486 | 1,446,828 | 1,446,828 | 349,658 |
| B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7) | 100,000,000 | -14,950,221 | 85,049,779 | 56,865,661 | 56,865,661 | 28,184,118 |
| b1) Protección Ambiental | 0 | 19,676,548 | 19,676,548 | 12,953,581 | 12,953,581 | 6,722,967 |
| b2) Vivienda y Servicios a la Comunidad | 100,000,000 | -41,835,820 | 58,164,180 | 36,731,990 | 36,731,990 | 21,432,191 |
| b3) Salud | 0 | 1,345,973 | 1,345,973 | 1,317,042 | 1,317,042 | 28,931 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | 0 | 266,406 | 266,406 | 266,406 | 266,406 | 0 |
| b5) Educación | 0 | 4,017,185 | 4,017,185 | 4,017,155 | 4,017,155 | 30 |
| b6) Protección Social | 0 | 1,556,266 | 1,556,266 | 1,556,266 | 1,556,266 | 0 |
| b7) Otros Asuntos Sociales | 0 | 23,221 | 23,221 | 23,221 | 23,221 | 0 |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 0 | 3,030,611 | 3,030,611 | 3,030,611 | 3,030,611 | 0 |
| c1) Asuntos Económicos, Comerciales y Laborales en General | | | 0 | | | 0 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | 0 | 380,400 | 380,400 | 380,400 | 380,400 | 0 |
| c3) Combustibles y Energía | 0 | 777,615 | 777,615 | 777,615 | 777,615 | 0 |
| c4) Minería, Manufacturas y Construcción | | | 0 | | | 0 |
| c5) Transporte | 0 | 1,872,596 | 1,872,596 | 1,872,596 | 1,872,596 | 0 |

Román Amador de la Cruz

M. González
 Nereyda
 Pablo
 David
 Patricia



MUNICIPIO DE TAMASOPO

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación Funcional (Finalidad y Función)

Del 1 de Enero al 31 de Diciembre de 2016 (b)

(PESOS)



| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------|-----------------------------|------------|-----------|--------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| c8) Ciencia, Tecnología e Innovación | | | 0 | | | 0 |
| c9) Otras Industrias y Otros Asuntos Económicos | | | 0 | | | 0 |

Nereyda González M.

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Roma Amador NEUQUEN *[Handwritten signature]*

Fpsalbo Chevis Bae

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MUNICIPIO DE TAMASOPO
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Funcional (Finalidad y Función)
 Del 1 de Enero al 31 de Diciembre de 2016 (b)
 (PESOS)



| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------|-----------------------------|-------------|-------------|-------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4) | 0 | 0 | 0 | 0 | 0 | 0 |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda | | | 0 | | | 0 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | | | 0 | | | 0 |
| d3) Saneamiento del Sistema Financiero | | | 0 | | | 0 |
| d4) Adeudos de Ejercicios Fiscales Anteriores | | | 0 | | | 0 |
| III. Total de Egresos (III = I + II) | 150,675,000 | | 150,675,000 | 116,112,826 | 116,112,826 | 34,562,175 |



Gabriel Hernández Aguilar
 PRESIDENTE MUNICIPAL
 TAMASOPO S.L.P.
 2015-2018



Jose Antonio Padilla Rodríguez
 TESORERO MUNICIPAL
 TAMASOPO, S.L.P.
 2015-2018

Rosalba Chavira Baca
 C. ROSALBA CHAVIRA BACA
 REGIDOR DE HACIENDA

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Nereyda González M.

Román Ansolob de la Cruz

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MUNICIPIO DE TAMASOPO SLP
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación de Servicios Personales por Categoría
Del 1 de enero al 31 de 2016 de 2016 (b)
(PESOS)



| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F) | 25,988,481.00 | - 3,193,306.44 | 22,700,604.16 | 21,191,055.72 | 21,191,055.72 | 1,509,548.44 |
| A. Personal Administrativo y de Servicio Público | 25,838,481.00 | - 3,240,591.64 | 22,503,318.98 | 20,993,770.52 | 20,993,770.52 | 1,509,548.44 |
| B. Magisterio | | | | | | |
| C. Servicios de Salud (C=c1+c2) | 0 | 0 | 0 | 0 | 0 | 0 |
| c1) Personal Administrativo | 0 | 0 | 0 | 0 | 0 | 0 |
| c2) Personal Médico, Paramédico y afin | 0 | 0 | 0 | 0 | 0 | 0 |
| D. Seguridad Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0 | 0 | 0 | 0 | 0 | 0 |
| e1) Nombre del Programa o Ley 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| e2) Nombre del Programa o Ley 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| F. Sentencias laborales definitivas | 150,000.00 | 47,285.20 | 197,285.20 | 197,285.20 | 197,285.20 | 0 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F) | 0 | 5,004,201.34 | 5,004,201.34 | 5,004,181.34 | 5,004,181.34 | 20.00 |
| A. Personal Administrativo y de Servicio Público | 0 | 1,801,591.58 | 1,801,591.58 | 1,801,571.58 | 1,801,571.58 | 20.00 |
| B. Magisterio | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Servicios de Salud (C=c1+c2) | 0 | 0 | 0 | 0 | 0 | 0 |
| c1) Personal Administrativo | 0 | 0 | 0 | 0 | 0 | 0 |
| c2) Personal Médico, Paramédico y afin | 0 | 0 | 0 | 0 | 0 | 0 |
| D. Seguridad Pública | 0 | 3,202,609.76 | 3,202,609.76 | 3,202,609.76 | 3,202,609.76 | 0 |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0 | 0 | 0 | 0 | 0 | 0 |
| e1) Nombre del Programa o Ley 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| e2) Nombre del Programa o Ley 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| F. Sentencias laborales definitivas | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Total del Gasto en Servicios Personales (III = I + II) | 25,988,481.00 | - 3,287,876.84 | 27,704,805.50 | 26,195,237.08 | 26,195,237.08 | 1,509,568.44 |

(d) Aprobado: Esta información se presentará en términos anualizados.

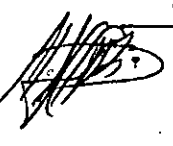
(e) Subejercicio: Representa el importe obtenido de la diferencia entre el Egreso Modificado y el Egreso Devengado

TAMASOPO S.L.P.
2015-2018


C. GABRIEL HERNANDEZ AGUILAR
PRESIDENTE MUNICIPAL

TESORERIA MUNICIPAL
TAMASOPO, S.L.P.
2015-2018


L.C.E. JOSE ANTONIO PADILLA RODRIGUEZ
TESORERO MUNICIPAL


C. ROSALBA CHAVIRA BACA
REGIDOR DE HACIENDA

Nereyda Gonzalez M.


Romero Armando de la Cruz