Formato : PE-08

PARTIDA	PARCIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	$15,916,742.45	$72.92	$1,326,395.20	$1,326,395.20	$1,326,395.20	$1,326,395.20	$1,326,395.20	$1,326,395.20	$1,326,395.20	$1,326,395.20	$1,326,395.20	$1,326,395.20	$1,326,395.20
RECURSOS PROPIOS	$26,706.05	$2,225.50	$2,225.50	$2,225.50	$2,225.50	$2,225.50	$2,225.50	$2,225.50	$2,225.50	$2,225.50	$2,225.50	$2,225.50	$2,225.50
Remuneraciones Adicionales y Especiales	$10,501.05	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09
Primas de vacaciones, dominical y gratificación de fin de año	$10,501.05	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09
Gratificación anual	$10,501.05	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09
Primas de vacaciones, dominical y gratificación de fin de año	$10,501.05	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09	$875.09
Otras Prestaciones Sociales y Económicas	$16,205.00	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42
Indemnizaciones	$16,205.00	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42
Indemnizaciones	$16,205.00	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42
Liquidaciones e Indemnizaciones al Personal	$16,205.00	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42	$1,350.42
FONDO GENERAL DE PARTICIPACIONES	$12,151,473.90	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83	$1,012,622.83
Remuneraciones al Personal de Carácter Permanente	$9,583,024.60	$798,585.38	$798,585.38	$798,585.38	$798,585.38	$798,585.38	$798,585.38	$798,585.38	$798,585.38	$798,585.38	$798,585.38	$798,585.38	$798,585.38
Dietas	$2,504,748.01	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00
Dietas	$2,504,748.01	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00
Dietas H. Asamblea	$2,504,748.01	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00	$208,729.00
Sueldos base al personal permanente	$7,078,276.59	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38
Sueldos	$7,078,276.59	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38
Sueldos Al Personal Permanente	$7,078,276.59	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38	$589,856.38
Remuneraciones Adicionales y Especiales	$2,119,049.30	$176,587.44	$176,587.44	$176,587.44	$176,587.44	$176,587.44	$176,587.44	$176,587.44	$176,587.44	$176,587.44	$176,587.44	$176,587.44	$176,587.44
Primas de vacaciones, dominical y gratificación de fin de año	$1,495,193.30	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44
Gratificación anual	$1,495,193.30	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44
Primas de vacaciones, dominical y gratificación de fin de año	$1,495,193.30	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44	$124,599.44
Compensaciones	$623,856.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00
Compensaciones	$623,856.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00
Compensaciones	$623,856.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00	$51,988.00
Otras Prestaciones Sociales y Económicas	$449,400.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00
trabajo	$449,400.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00
Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$449,400.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00	$37,450.00
FORTAMUN-DF	$1,478,984.55	$123,248.71	$123,248.71	$123,248.71	$123,248.71	$123,248.71	$123,248.71	$123,248.71	$123,248.71	$123,248.71	$123,248.71	$123,248.71	$123,248.71
Remuneraciones al Personal de Carácter Permanente	$890,758.50	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87
Sueldos base al personal permanente	$890,758.50	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87
Sueldos	$890,758.50	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87
Sueldos Al Personal Permanente	$890,758.50	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87	$74,229.87
Remuneraciones Adicionales y Especiales	$272,246.85	$22,687.24	$22,687.24	$22,687.24	$22,687.24	$22,687.24	$22,687.24	$22,687.24	$22,687.24	$22,687.24	$22,687.24	$22,687.24	$22,687.24
Primas de vacaciones, dominical y gratificación de fin de año	$242,246.85	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24
Gratificación anual	$242,246.85	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24
Primas de vacaciones, dominical y gratificación de fin de año	$242,246.85	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24	$20,187.24
Compensaciones	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Compensaciones	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Compensaciones	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Otras prestaciones sociales y Económicas	$315,979.20	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60
Prestaciones Contractuales	$315,979.20	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60
trabajo	$315,979.20	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60
Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$315,979.20	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60	$26,331.60
FONDO DE FOMENTO MUNICIPAL	$2,259,577.95	$188,298.16	$188,298.16	$188,298.16	$188,298.16	$188,298.16	$188,298.16	$188,298.16	$188,298.16	$188,298.16	$188,298.16	$188,298.16	$188,298.16
Remuneraciones al Personal de Carácter Permanente	$1,919,419.20	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60
Sueldos base al personal permanente	$1,919,419.20	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60
Sueldos	$1,919,419.20	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60
Sueldos Al Personal Permanente Seguridad Publica	$1,919,419.20	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60	$159,951.60
Remuneraciones Adicionales y Especiales	$340,158.75	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56
Primas de vacaciones, dominical y gratificación de fin de año	$340,158.75	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56
Gratificación anual	$340,158.75	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56
Primas de vacaciones, dominical y gratificación de fin de año	$340,158.75	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56	$28,346.56
MATERIALES Y SUMINISTROS	$4,380,773.32	$365,064.44	$365,064.44	$365,064.44	$365,064.44	$365,064.44	$365,064.44	$365,064.44	$365,064.44	$365,064.44	$365,064.44	$365,064.44	$365,064.44
RECURSOS PROPIOS	$290,773.32	$24,231.11	$24,231.11	$24,231.11	$24,231.11	$24,231.11	$24,231.11	$24,231.11	$24,231.11	$24,231.11	$24,231.11	$24,231.11	$24,231.11
Materiales de Administración, emisión de documentos y	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
Materiales útiles y equipos menores de oficina	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Materiales de Oficina	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Materiales, útiles y equipos menores de oficina	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Materiales y Útiles de Impresión y Reproducción	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Materiales y útiles de impresión y reproducción	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Material Impreso e Información Digital	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Material Impreso e Información Digital	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Material de Apoyo Informativo	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Material de Limpieza	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00

Formato : PE-08

PARTIDA	PARCIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Material De Limpieza	**$30,000.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Material de Limpieza	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Materiales y artículos de construcción y de reparación	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Material eléctrico y electrónico	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Material Eléctrico	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Material Eléctrico	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
Vestuario, Blancos, Prendas de Protección y Artículos D	**$50,773.32**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**	**$4,231.11**
Deportivos	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Deportivos	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Vestuario y uniformes	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Materiales y Suministros para Seguridad	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Materiales y Suministros para Seguridad	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Materiales y Suministros para Seguridad	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Materiales de seguridad pública	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
FONDO DE FOMENTO MUNICIPAL	**$1,970,000.00**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**	**$164,166.67**
Materiales de Administración, emisión de documentos y	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Materiales útiles y equipos menores de oficina	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Materiales de Oficina	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Materiales, útiles y equipos menores de oficina	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
Alimentos y Utensilios	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Productos alimenticios para personas	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Alimentación de personas	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Productos alimenticios para personas	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
Materiales y artículos de construcción y de reparación	**$120,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Material eléctrico y electrónico	**$120,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Material Eléctrico	**$120,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Material Eléctrico	$120,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Combustibles, Lubricantes y Aditivos	**$1,500,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**
Combustibles, Lubricantes y Aditivos	**$1,500,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**
Combustibles, Lubricantes y Aditivos	**$1,500,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**
Combustibles, lubricantes y aditivos	$1,500,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
Vestuario, Blancos, Prendas de Protección y Artículos D	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Deportivos	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Deportivos	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Vestuario y uniformes	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
PRODUCCION Y SERVICIOS (GASOLINAS Y DIESEL)	**$130,000.00**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**	**$10,833.33**
Materiales de Administración, emisión de documentos y	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Materiales útiles y equipos menores de oficina	**$80,000.00**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**
Materiales de Oficina	**$80,000.00**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**
Materiales, útiles y equipos menores de oficina	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67
Material de Limpieza	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Material De Limpieza	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Material de Limpieza	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
Materiales y artículos de construcción y de reparación	**$30,000.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Material eléctrico y electrónico	**$30,000.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Material Eléctrico	**$30,000.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Material Eléctrico	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	**$270,000.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**
Materiales de Administración, emisión de documentos y	**$60,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Materiales útiles y equipos menores de oficina	**$10,000.00**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**
Materiales de Oficina	**$10,000.00**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**	**$833.33**
Materiales, útiles y equipos menores de oficina	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33
Material de Limpieza	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Material De Limpieza	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Material de Limpieza	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Alimentos y Utensilios	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Productos alimenticios para personas	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Alimentación de personas	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Productos alimenticios para personas	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Materiales y artículos de construcción y de reparación	**$60,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Material eléctrico y electrónico	**$60,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Material Eléctrico	**$60,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**

Formato : PE-08

PARTIDA	PARCIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Material Eléctrico	$60,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Vestuario, Blancos, Prendas de Protección y Artículos D	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Deportivos	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Deportivos	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Vestuario y uniformes	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
FORTAMUN-DF	**$1,586,172.61**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**	**$132,181.05**
Materiales de Administración, emisión de documentos y	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Materiales útiles y equipos menores de oficina	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Materiales de Oficina	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Materiales, útiles y equipos menores de oficina	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Alimentos y Utensilios	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Productos alimenticios para personas	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Alimentación de personas	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Productos alimenticios para personas	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
Materiales y artículos de construcción y de reparación	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Material eléctrico y electrónico	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Material Eléctrico	**$20,000.00**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**	**$1,666.67**
Material Eléctrico	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
Combustibles, Lubricantes y Aditivos	**$1,366,172.61**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**
Combustibles, Lubricantes y Aditivos	**$1,366,172.61**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**
Combustibles, Lubricantes y Aditivos	**$1,366,172.61**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**	**$113,847.72**
Combustibles, lubricantes y aditivos	$1,366,172.61	$113,847.72	$113,847.72	$113,847.72	$113,847.72	$113,847.72	$113,847.72	$113,847.72	$113,847.72	$113,847.72	$113,847.72	$113,847.72	$113,847.72
Vestuario, Blancos, Prendas de Protección y Artículos D	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Deportivos	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Deportivos	**$50,000.00**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**	**$4,166.67**
Vestuario y uniformes	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
FONDO DE COMPENSACIÓN	**$133,827.39**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**
Combustibles, Lubricantes y Aditivos	**$133,827.39**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**
Combustibles, Lubricantes y Aditivos	**$133,827.39**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**
Combustibles, Lubricantes y Aditivos	**$133,827.39**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**	**$11,152.28**
Combustibles, lubricantes y aditivos	$133,827.39	$11,152.28	$11,152.28	$11,152.28	$11,152.28	$11,152.28	$11,152.28	$11,152.28	$11,152.28	$11,152.28	$11,152.28	$11,152.28	$11,152.28
SERVICIOS GENERALES	**$21,337,706.99**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**	**$1,778,142.25**
REPO	**$2,040,648.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**	**$170,054.00**
Servicios básicos	**$200,000.00**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**
Energía eléctrica	**$200,000.00**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**
Servicio De Energía Eléctrica	**$200,000.00**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**
Alumbrado Público DAP	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
Servicios profesionales, científicos, técnicos y otros se	**$1,501,117.25**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**	**$125,093.10**
Servicios legales, de contabilidad, auditoría y relacionados	**$68,613.34**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**
Servicios legales, de contabilidad, auditoría y relacionados	**$68,613.34**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**	**$5,717.78**
Otras Asesorías para la Operación de Programas	$68,613.34	$5,717.78	$5,717.78	$5,717.78	$5,717.78	$5,717.78	$5,717.78	$5,717.78	$5,717.78	$5,717.78	$5,717.78	$5,717.78	$5,717.78
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	**$152,618.73**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**
relacionadas	**$152,618.73**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**	**$12,718.23**
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$152,618.73	$12,718.23	$12,718.23	$12,718.23	$12,718.23	$12,718.23	$12,718.23	$12,718.23	$12,718.23	$12,718.23	$12,718.23	$12,718.23	$12,718.23
Servicios de apoyo administrativo, fotocopiado e impresión	**$70,000.00**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**
Servicios de apoyo administrativo, fotocopiado e impresión	**$70,000.00**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**	**$5,833.33**
Formas valoradas	$70,000.00	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33
Servicios Profesionales, científicos y técnicos Integrales	**$1,209,885.18**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**
Servicios Integrales	**$1,209,885.18**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**	**$100,823.76**
Servicios de Adminitración de Personal	$1,209,885.18	$100,823.76	$100,823.76	$100,823.76	$100,823.76	$100,823.76	$100,823.76	$100,823.76	$100,823.76	$100,823.76	$100,823.76	$100,823.76	$100,823.76
Servicios de instalación, reparación, mantenimiento y c	**$83,142.00**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**
Conservación y mantenimiento menor de inmuebles	**$83,142.00**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**
Conservación y mantenimiento menor de inmuebles	**$83,142.00**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**
Conservación y mantenimiento menor de inmuebles	$83,142.00	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50
Servicios de traslado y viáticos	**$85,000.00**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**
Viáticos en el país	**$85,000.00**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**
Viáticos en el país	**$85,000.00**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**	**$7,083.33**
Viáticos en el país	$85,000.00	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33
Otros servicios generales	**$171,388.75**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**	**$14,282.40**

Formato : PE-08

PARTIDA	PARCIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Impuestos y derechos	**$110,000.00**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**	**$9,166.67**
Pago de derechos	$110,000.00	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67	$9,166.67
Impuesto Sobre Nominas y Otros que se Deriven de una Realación laboral	**$61,388.75**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**	**$5,115.73**
Impuesto sobre nóminas y otros que se deriven de una relación laboral e ISR Retenciones	$61,388.75	$5,115.73	$5,115.73	$5,115.73	$5,115.73	$5,115.73	$5,115.73	$5,115.73	$5,115.73	$5,115.73	$5,115.73	$5,115.73	$5,115.73
FONDO GENERAL DE PARTICIPACIONES	**$8,317,821.50**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**	**$693,151.79**
Servicios profesionales, científicos, técnicos y otros se	**$8,117,821.50**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**	**$676,485.13**
relacionadas	**$102,868.56**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	**$102,868.56**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**	**$8,572.38**
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$102,868.56	$8,572.38	$8,572.38	$8,572.38	$8,572.38	$8,572.38	$8,572.38	$8,572.38	$8,572.38	$8,572.38	$8,572.38	$8,572.38	$8,572.38
Servicios Profesionales, científicos y técnicos Integrales	**$8,014,952.94**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**
Servicios Integrales	**$8,014,952.94**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**	**$667,912.75**
Servicios de Adminitración de Personal	$6,891,778.07	$574,314.84	$574,314.84	$574,314.84	$574,314.84	$574,314.84	$574,314.84	$574,314.84	$574,314.84	$574,314.84	$574,314.84	$574,314.84	$574,314.84
Servicios de Adminitración de Personal Aguinaldo	$1,123,174.87	$93,597.91	$93,597.91	$93,597.91	$93,597.91	$93,597.91	$93,597.91	$93,597.91	$93,597.91	$93,597.91	$93,597.91	$93,597.91	$93,597.91
Servicios oficiales	**$200,000.00**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**
Gastos de orden social y cultural	**$200,000.00**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**
Gastos de orden social	**$200,000.00**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**
Gastos de orden social y cultural	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
FONDO DE FOMENTO MUNICIPAL	**$2,935,833.49**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**	**$244,652.79**
Servicios básicos	**$75,000.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**
Servicio Telefónico tradicional	**$75,000.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**
Servicio Telefónico tradicional	**$75,000.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**
Servicio Telefónico	$75,000.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00
Servicios de arrendamiento	**$19,827.00**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**
Arrendamiento de Terrenos	**$19,827.00**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**
Arrendamiento de Terrenos	**$19,827.00**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**	**$1,652.25**
Arrendamiento de Terrenos	$19,827.00	$1,652.25	$1,652.25	$1,652.25	$1,652.25	$1,652.25	$1,652.25	$1,652.25	$1,652.25	$1,652.25	$1,652.25	$1,652.25	$1,652.25
Servicios profesionales, científicos, técnicos y otros se	**$559,258.00**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**	**$46,604.83**
Servicios legales, de contabilidad, auditoría y relacionados	**$410,400.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**
Servicios legales, de contabilidad, auditoría y relacionados	**$410,400.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**	**$34,200.00**
Servicios legales, de contabilidad, auditoría y relacionados	$410,400.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00	$34,200.00
relacionadas	**$116,858.00**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**
relacionadas	**$116,858.00**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**	**$9,738.17**
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas plan de desarrollo urbano	$116,858.00	$9,738.17	$9,738.17	$9,738.17	$9,738.17	$9,738.17	$9,738.17	$9,738.17	$9,738.17	$9,738.17	$9,738.17	$9,738.17	$9,738.17
Servicios de apoyo administrativo, fotocopiado e impresión	**$32,000.00**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**
Servicios de apoyo administrativo, fotocopiado e impresión	**$32,000.00**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**	**$2,666.67**
Formas valoradas	$32,000.00	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67	$2,666.67
Servicios de instalación, reparación, mantenimiento y c	**$791,429.49**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**	**$65,952.46**
Conservación y mantenimiento menor de inmuebles	**$91,429.49**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**
Conservación y mantenimiento menor de inmuebles	**$91,429.49**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**	**$7,619.12**
Conservación y mantenimiento menor de inmuebles	$91,429.49	$7,619.12	$7,619.12	$7,619.12	$7,619.12	$7,619.12	$7,619.12	$7,619.12	$7,619.12	$7,619.12	$7,619.12	$7,619.12	$7,619.12
Reparación y mantenimiento de equipo de transporte	**$700,000.00**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**
Mantenimiento de Vehículos	**$700,000.00**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**	**$58,333.33**
Mantenimiento de Vehículos	$700,000.00	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33	$58,333.33
Servicios de comunicación social y publicidad	**$20,319.00**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**
sobre programas y actividades gubernamentales	**$20,319.00**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**	**$1,693.25**
programas y actividades gubernamentales	$20,319.00	$1,693.25	$1,693.25	$1,693.25	$1,693.25	$1,693.25	$1,693.25	$1,693.25	$1,693.25	$1,693.25	$1,693.25	$1,693.25	$1,693.25
Servicios oficiales	**$1,470,000.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**
Gastos de orden social y cultural	**$1,470,000.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**
Gastos de orden social	**$1,470,000.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**	**$122,500.00**
Gastos de orden social y cultural	$1,470,000.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00	$122,500.00
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	**$172,059.99**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**	**$14,338.33**
Servicios de arrendamiento	**$72,706.00**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**
Arrendamiento de Terrenos	**$72,706.00**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**
Arrendamiento de Terrenos	**$72,706.00**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**	**$6,058.83**

Formato : PE-08

PARTIDA	PARCIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Arrendamiento de Terrenos	$72,706.00	$6,058.83	$6,058.83	$6,058.83	$6,058.83	$6,058.83	$6,058.83	$6,058.83	$6,058.83	$6,058.83	$6,058.83	$6,058.83	$6,058.83
Servicios oficiales	**$80,000.00**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**
Gastos de orden social y cultural	**$80,000.00**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**
Gastos de orden social	**$80,000.00**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**	**$6,666.67**
Gastos de orden social y cultural	$80,000.00	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67
Otros servicios generales	**$19,353.99**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**
Impuesto sobre nóminas y otros que se deriven de una relación laboral	**$19,353.99**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**
Impuesto sobre nóminas y otros que se deriven de una relación laboral	**$19,353.99**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**	**$1,612.83**
laboral	$19,353.99	$1,612.83	$1,612.83	$1,612.83	$1,612.83	$1,612.83	$1,612.83	$1,612.83	$1,612.83	$1,612.83	$1,612.83	$1,612.83	$1,612.83
(TABACO LABRADO, BEBIDAS ALCOHOLICAS Y	**$323,591.00**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**	**$26,965.92**
Servicios profesionales, científicos, técnicos y otros se	**$93,910.00**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**
Servicios legales, de contabilidad, auditoría y relacionados	**$93,910.00**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**
Otras Asesorias para la Operación de Programas	**$93,910.00**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**	**$7,825.83**
Otras Asesorias para la Operación de Programas	$93,910.00	$7,825.83	$7,825.83	$7,825.83	$7,825.83	$7,825.83	$7,825.83	$7,825.83	$7,825.83	$7,825.83	$7,825.83	$7,825.83	$7,825.83
Servicios de comunicación social y publicidad	**$129,681.00**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**
Servicios de comunicación social y publicidad	**$129,681.00**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**
sobre programas y actividades gubernamentales	**$129,681.00**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**	**$10,806.75**
programas y actividades gubernamentales	$129,681.00	$10,806.75	$10,806.75	$10,806.75	$10,806.75	$10,806.75	$10,806.75	$10,806.75	$10,806.75	$10,806.75	$10,806.75	$10,806.75	$10,806.75
Otros Servicios Generales	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Gastos de orden social y cultural	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Impuesto sobre nóminas y otros que se deriven de una relación laboral	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Impuesto sobre nóminas y otros que se deriven de una relación laboral	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
PRODUCCION Y SERVICIOS (GASOLINAS Y DIESEL)	**$556,090.44**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**	**$46,340.87**
Servicios profesionales, científicos, técnicos y otros se	**$406,090.44**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**	**$33,840.87**
Servicios legales, de contabilidad, auditoría y relacionados	**$322,948.44**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**
Otras Asesorias para la Operación de Programas	**$322,948.44**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**	**$26,912.37**
Otras Asesorias para la Operación de Programas	$322,948.44	$26,912.37	$26,912.37	$26,912.37	$26,912.37	$26,912.37	$26,912.37	$26,912.37	$26,912.37	$26,912.37	$26,912.37	$26,912.37	$26,912.37
relacionadas	**$83,142.00**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**
relacionadas	**$83,142.00**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**	**$6,928.50**
Plan de Desarrollo Municipal	$83,142.00	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50	$6,928.50
Servicios oficiales	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Gastos de orden social y cultural	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Gastos de orden social	**$150,000.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
Gastos de orden social y cultural	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	**$590,901.76**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**	**$49,241.81**
Servicios de arrendamiento	**$82,729.00**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**
Arrendamiento de Terrenos	**$82,729.00**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**
Arrendamiento de Terrenos	**$82,729.00**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**	**$6,894.08**
Arrendamiento de Terrenos	$82,729.00	$6,894.08	$6,894.08	$6,894.08	$6,894.08	$6,894.08	$6,894.08	$6,894.08	$6,894.08	$6,894.08	$6,894.08	$6,894.08	$6,894.08
Servicios profesionales, científicos, técnicos y otros se	**$500,000.00**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**	**$41,666.67**
Servicios legales, de contabilidad, auditoría y relacionados	**$300,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
Otras Asesorias para la Operación de Programas	**$300,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
Otras Asesorias para la Operación de Programas	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
Programa Especial de Ampliación Recaudatoria	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
relacionadas	**$200,000.00**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**
relacionadas	**$200,000.00**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**	**$16,666.67**
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$200,000.00	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67	$16,666.67
Otros servicios generales	**$8,172.76**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**
Impuesto sobre nóminas y otros que se deriven de una relación laboral	**$8,172.76**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**	**$681.06**
Impuesto sobre nóminas y otros que se deriven de una relación laboral	$8,172.76	$681.06	$681.06	$681.06	$681.06	$681.06	$681.06	$681.06	$681.06	$681.06	$681.06	$681.06	$681.06
FORTAMUN-DF	**$6,360,056.81**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**	**$530,004.73**
Servicios básicos	**$4,200,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**
Energía eléctrica	**$4,200,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**
Servicio De Energía Eléctrica	**$4,200,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**
Energía eléctrica	$4,200,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00
Servicios de arrendamiento	**$14,033.00**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**
Arrendamiento de Terrenos	**$14,033.00**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**
Arrendamiento de Terrenos	**$14,033.00**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**	**$1,169.42**

Formato : PE-08

PARTIDA	PARCIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Arrendamiento de Terrenos	$14,033.00	$1,169.42	$1,169.42	$1,169.42	$1,169.42	$1,169.42	$1,169.42	$1,169.42	$1,169.42	$1,169.42	$1,169.42	$1,169.42	$1,169.42
Servicios profesionales, científicos, técnicos y otros se	**$1,346,023.81**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**	**$112,168.65**
relacionadas	**$892,117.14**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	**$892,117.14**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**	**$74,343.10**
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	792,117.14	66,009.76	66,009.76	66,009.76	66,009.76	66,009.76	66,009.76	66,009.76	66,009.76	66,009.76	66,009.76	66,009.76	66,009.76
Atlas de Riesgo	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Servicios Profesionales, científicos y técnicos Integrales	**$453,906.67**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**
Servicios Integrales	**$453,906.67**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**	**$37,825.56**
Servicios de Adminitración de Personal	$453,906.67	$37,825.56	$37,825.56	$37,825.56	$37,825.56	$37,825.56	$37,825.56	$37,825.56	$37,825.56	$37,825.56	$37,825.56	$37,825.56	$37,825.56
Servicios oficiales	**$800,000.00**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**
Gastos de orden social y cultural	**$800,000.00**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**
Gastos de orden social	**$800,000.00**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**	**$66,666.67**
Gastos de orden social y cultural	$800,000.00	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67	$66,666.67
COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUE	**$40,704.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**
Servicios de arrendamiento	**$40,704.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**
Arrendamiento de Terrenos	**$40,704.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**
Arrendamiento de Terrenos	**$40,704.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**	**$3,392.00**
Arrendamiento de Terrenos	$40,704.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00	$3,392.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	**$8,522,328.99**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**	**$710,194.08**
RECURSOS PROPIOS	**$312,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**
Transferencia Internas y Asignaciones al sector público	**$312,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**
Trasnferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	**$312,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**
paraestatales no empresariales y no financieras	**$312,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**
ALIMENTICIO)	$312,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00
FONDO GENERAL DE PARTICIPACIONES	**$1,360,039.06**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**	**$113,336.59**
Ayudas sociales	**$876,121.07**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**
Ayudas sociales a personas	**$876,121.07**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**
Ayudas sociales a personas	**$876,121.07**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**	**$73,010.09**
Ayudas sociales a Comunidades	$876,121.07	$73,010.09	$73,010.09	$73,010.09	$73,010.09	$73,010.09	$73,010.09	$73,010.09	$73,010.09	$73,010.09	$73,010.09	$73,010.09	$73,010.09
Pensiones y Jubilaciones	**$483,917.99**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**
Jubilaciones	**$483,917.99**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**
Pago de Pensiones y Jubilaciones	**$483,917.99**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**	**$40,326.50**
Jubilaciones	$443,117.99	$36,926.50	$36,926.50	$36,926.50	$36,926.50	$36,926.50	$36,926.50	$36,926.50	$36,926.50	$36,926.50	$36,926.50	$36,926.50	$36,926.50
Pensionados	$40,800.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00	$3,400.00
FONDO DE FOMENTO MUNICPAL	**$3,683,027.40**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**	**$306,918.95**
Transferencias internas y asignaciones al sector públic	**$350,760.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**
no empresariales y no financieras	**$350,760.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**
no empresariales y no financieras	**$350,760.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**	**$29,230.00**
Subprocuraduria Regional de Protecciónde	$350,760.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00	$29,230.00
Subsidios y Subvenciones	**$1,666,284.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**
Otros Subsidios	**$1,666,284.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**
Subsidios para Capacitación y Becas	**$1,666,284.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**	**$138,857.00**
Estimulos a la Educación Becas	$1,666,284.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00	$138,857.00
Ayudas sociales	**$1,500,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**
Ayudas sociales a personas	**$1,500,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**
Ayudas sociales a personas	**$1,500,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**
Ayudas sociales a personas comunidades	$1,500,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
Pensiones y Jubilaciones	**$165,983.40**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**
Jubilaciones	**$165,983.40**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**
Pago de Pensiones y Jubilaciones	**$165,983.40**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**	**$13,831.95**
Pensiones	$165,983.40	$13,831.95	$13,831.95	$13,831.95	$13,831.95	$13,831.95	$13,831.95	$13,831.95	$13,831.95	$13,831.95	$13,831.95	$13,831.95	$13,831.95
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Ayudas sociales	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Ayudas sociales a personas	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**
Ayudas sociales a personas	**$100,000.00**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**	**$8,333.33**

Formato : PE-08

PARTIDA	PARCIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Ayudas sociales a personas	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUE	$4,279.58	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63
Ayudas sociales	$4,279.58	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63
Ayudas sociales a personas	$4,279.58	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63
Ayudas sociales a personas	$4,279.58	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63
Ayudas sociales a personas	$4,279.58	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63	$356.63
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TA	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
Ayudas sociales	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
Ayudas sociales a personas	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
Ayudas sociales a personas	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
Ayudas sociales a personas	$100,000.00	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
INCENTIVOS DEL IMPUESTO ESPECIAL SOBRE PRODUCCION	$129,715.56	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63
Ayudas sociales	$129,715.56	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63
Ayudas sociales a personas	$129,715.56	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63
Ayudas sociales a personas	$129,715.56	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63
Ayudas sociales a personas comunidades	$129,715.56	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63	$10,809.63
FORTAMUN-DF	$2,833,267.39	$236,105.62	$236,105.62	$236,105.62	$236,105.62	$236,105.62	$236,105.62	$236,105.62	$236,105.62	$236,105.62	$236,105.62	$236,105.62	$236,105.62
Transferencia Internas y Asignaciones al sector público	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
paraestatales no empresariales y no financieras	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
Trasnferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
Subsidio al DIF Municipal	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
Ayudas sociales	$1,833,267.39	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28
Ayudas sociales a personas	$1,833,267.39	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28
Ayudas sociales a personas	$1,833,267.39	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28
Ayudas sociales a personas comunidades	$1,833,267.39	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28	$152,772.28
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$609,899.42	$50,824.95	$50,824.95	$50,824.95	$50,824.95	$50,824.95	$50,824.95	$50,824.95	$50,824.95	$50,824.95	$50,824.95	$50,824.95	$50,824.95
RECURSOS PROPIOS	$45,000.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
Mobiliario y equipo de administración	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
Muebles de oficina y estantería	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
Mobiliario	$25,000.00	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
Maquinaria, otros equipos y herramientas	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
Equipo de Comunicación y Telecomunicación	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
Equipos y Aparatos de comunicaciónes y Telecomunicaciones	$5,000.00	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
Herramientas y Maquinas - Herramienta	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
Herramientas y Maquinas - Herramienta	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
FONDO DE FOMENTO MUNICIPAL	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
Vehiculos y Equio de Transporte	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
Publicos	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
Adquisición de Vehículos	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
FORTAMUN-DF	$91,862.02	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17
Mobiliario y equipo de administración	$91,862.02	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17
Equipo de cómputo y de tecnología de la información	$91,862.02	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17
Bienes informáticos	$91,862.02	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17
Bienes informáticos	$91,862.02	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17	$7,655.17
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TA	$44,926.23	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85
Mobiliario y equipo de administración	$44,926.23	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85
Equipo de cómputo y de tecnología de la información	$44,926.23	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85
Bienes informáticos	$44,926.23	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85
Bienes informáticos	$44,926.23	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85	$3,743.85
INCENTIVOS DEL IMPUESTO ESPECIAL SOBRE PRODUCCION	$28,111.17	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60
Mobiliario y equipo de administración	$28,111.17	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60
Equipo de cómputo y de tecnología de la información	$28,111.17	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60
Bienes informáticos	$28,111.17	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60
Bienes informáticos	$28,111.17	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60	$2,342.60
INVERSION PUBLICA	$26,958,798.00	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50	$2,246,566.50
FONDO GENERAL DE PARTICIPACIONES	$2,600,000.00	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67
Obra pública en bienes de dominio público	$2,600,000.00	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67
Otras construcciones de ingeniería civil u obra pesada	$2,600,000.00	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67
Disponible para Obras	$2,600,000.00	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67	$216,666.67

Formato : PE-08

PARTIDA	PARCIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
FISM-DF	$24,358,798.00	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83
Obra pública en bienes de dominio público	$24,358,798.00	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83
Otras construcciones de ingeniería civil u obra pesada	$24,358,798.00	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83
Disponible para Obras	$24,358,798.00	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83	$2,029,899.83
PARTICIPACIONES Y APORTACIONES	$63,620.00	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67
FONDO DE COMPENSACIÓN	$63,620.00	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67
CONVENIOS	$63,620.00	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67
Convenios de Reasignación	$63,620.00	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67
Convenio de Reasignación a REPO	$63,620.00	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67	$5,301.67
0	$77,789,869.17	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10	$6,482,489.10