

SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

REPORTE DE SUBSIDIO FEDERAL CALENDARIZADO Y RECIBIDO DEL 01 AL 30 DE SEPTIEMBRE DE 2017.

	CAPITULO 1000		CAPITULO 2000		CAPITULO 3000		CAPITULO 5000		TOTAL		PENDIENTE POR ASIGNAR	DIFERENCIA
	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido		
Enero	1,956,154.16	2,849,612.00	791,486.44	0.00	101,971.40	0.00			2,849,612.00	2,849,612.00		-
Febrero	1,956,154.16	0.00	791,486.44	0.00	101,971.40	0.00			2,849,612.00	0.00		2,849,612.00
Marzo	1,956,154.16	3,912,308.32	791,486.44	1,582,972.88	101,971.40	203,942.80			2,849,612.00	5,699,224.00	-	2,849,612.00
Abril	4,805,766.16	0.00	791,486.44	0.00	101,971.40	0.00			5,699,224.00	0.00		5,699,224.00
Mayo	4,805,766.16	4,805,766.16	791,486.44	791,486.44	101,971.40	101,971.40			5,699,224.00	5,699,224.00		-
Junio	4,805,766.16	9,611,532.32	791,486.44	1,582,972.88	101,971.40	203,942.80			5,699,224.00	11,398,448.00	-	5,699,224.00
Julio	4,805,766.16	4,805,766.16	791,486.44	791,486.44	101,971.40	101,971.40			5,699,224.00	5,699,224.00		-
Agosto	2,428,231.16	2,428,231.16	791,486.44	791,486.44	101,971.40	101,971.40			3,321,689.00	3,321,689.00		-
Septiembre	4,805,766.16	3,912,308.32	791,486.44	1,582,972.88	101,971.40	203,942.80			5,699,224.00	5,699,224.00		-
Octubre	4,805,766.16	0.00	791,486.44	0.00	101,971.40	0.00			5,699,224.00	0.00		5,699,224.00
Noviembre	4,805,766.16	0.00	791,486.44	0.00	101,971.40	0.00			5,699,224.00	0.00		5,699,224.00
Diciembre	2,025,502.99	0.00	791,485.98	0.00	101,971.03	0.00			2,918,960.00	0.00		2,918,960.00
Total	43,962,559.75	32,325,524.44	9,497,836.82	7,123,377.96	1,223,656.43	917,742.60	0.00	0.00	54,684,053.00	40,366,645.00	0.00	14,317,408.00

REPORTE DE SUBSIDIO ESTATAL CALENDARIZADO Y RECIBIDO DEL 1 AL 30 DE SEPTIEMBRE DE 2017.

	CAPITULO 1000		CAPITULO 2000		CAPITULO 3000		CAPITULO 5000		TOTAL		PENDIENTE POR ASIGNAR	DIFERENCIA
	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido	calendarizado	recibido		
Enero	1,956,154.16	1,459,757.87	791,486.44	0.00	101,971.40	0.00			2,849,612.00	1,459,757.87		1,389,854.13
Febrero	1,956,154.16	1,474,420.52	791,486.44	0.00	101,971.40	0.00			2,849,612.00	1,474,420.52		1,375,191.48
Marzo	1,956,154.16	1,638,047.48	791,486.44	0.00	101,971.40	0.00			2,849,612.00	1,638,047.48		1,211,564.52
Abril	4,805,766.16	1,474,420.52	791,486.44	0.00	101,971.40	0.00			5,699,224.00	1,474,420.52		4,224,803.48
Mayo	4,805,766.16	1,474,420.52	791,486.44	0.00	101,971.40	0.00			5,699,224.00	1,474,420.52		4,224,803.48
Junio	4,805,766.16	1,474,420.52	791,486.44	0.00	101,971.40	0.00			5,699,224.00	1,474,420.52		4,224,803.48
Julio	4,805,766.16	1,638,045.14	791,486.44	0.00	101,971.40	0.00			5,699,224.00	1,638,045.14		4,061,178.86
Agosto	2,428,231.16	1,489,772.90	791,486.44	0.00	101,971.40	0.00			3,321,689.00	1,489,772.90		1,831,916.10
Septiembre	4,805,766.16	1,474,420.52	791,486.44	0.00	101,971.40	0.00			5,699,224.00	1,474,420.52		4,224,803.48
Octubre	4,805,766.16	0.00	791,486.44	0.00	101,971.40	0.00			5,699,224.00	0.00		5,699,224.00
Noviembre	4,805,766.16	0.00	791,486.44	0.00	101,971.40	0.00			5,699,224.00	0.00		5,699,224.00
Diciembre	2,025,502.99	0.00	791,485.98	0.00	101,971.03	0.00			2,918,960.00	0.00		2,918,960.00
Total	43,962,559.75	13,597,725.99	9,497,836.82	0.00	1,223,656.43	0.00	0.00	0.00	54,684,053.00	13,597,725.99	0.00	41,086,327.01

Director de Administración y Finanzas

C.P. Ricardo Guevara Velazquez

Elaboró: Jefe de Departamento de Contabilidad

L.C. Bertha Elva Antillón Acosta.