



MUNICIPIO DE ATITALAQUIA, HIDALGO

CUENTA PUBLICA MUNICIPAL 2015

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2015 Al 31/dic/2015

Usu: SUPERVISOR

Rep:

Fecha y 31-dic-16

10:22 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4RCEPO RECURSOS PROPIOS									
100000	SERVICIOS PERSONALES	\$1,152,319.30	-\$1,343,353.17	\$9,808,966.13	\$9,807,896.99	\$9,807,896.99	\$9,807,896.99	\$9,807,896.99	\$1,069.14
110000	Remuneraciones al personal de carácter permanente	\$6,515,870.84	-\$784,758.38	\$5,751,112.28	\$5,751,112.28	\$5,751,112.28	\$5,751,112.28	\$5,751,112.28	\$0.00
111000	Dietas	\$4,395,258.38	-\$313,257.57	\$4,082,000.81	\$4,082,000.81	\$4,082,000.81	\$4,082,000.81	\$4,082,000.81	\$0.00
111001	Dietas	\$4,395,258.38	-\$313,257.57	\$4,082,000.81	\$4,082,000.81	\$4,082,000.81	\$4,082,000.81	\$4,082,000.81	\$0.00
113000	Sueldos base al personal permanente	\$2,120,612.26	-\$451,500.79	\$1,669,111.47	\$1,669,111.47	\$1,669,111.47	\$1,669,111.47	\$1,669,111.47	\$0.00
113001	Sueldos Base al Personal Permanente	\$2,120,612.26	-\$451,500.79	\$1,669,111.47	\$1,669,111.47	\$1,669,111.47	\$1,669,111.47	\$1,669,111.47	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,029,590.34	-\$318,019.10	\$1,711,571.24	\$1,711,571.24	\$1,711,571.24	\$1,711,571.24	\$1,711,571.24	\$0.00
122000	Sueldos base al personal eventual	\$2,019,590.34	-\$314,380.59	\$1,705,209.75	\$1,705,209.75	\$1,705,209.75	\$1,705,209.75	\$1,705,209.75	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,648,713.72	-\$179,387.50	\$1,469,326.22	\$1,469,326.22	\$1,469,326.22	\$1,469,326.22	\$1,469,326.22	\$0.00
122003	Lista de Raya	\$370,876.62	-\$134,993.09	\$235,883.53	\$235,883.53	\$235,883.53	\$235,883.53	\$235,883.53	\$0.00
123000	Retribuciones por servicios de carácter social	\$10,000.00	-\$3,838.51	\$6,361.49	\$6,361.49	\$6,361.49	\$6,361.49	\$6,361.49	\$0.00
123001	Retribuciones por servicios de carácter social	\$10,000.00	-\$3,838.51	\$6,361.49	\$6,361.49	\$6,361.49	\$6,361.49	\$6,361.49	\$0.00
130000	Remuneraciones adicionales y especiales	\$910,597.67	-\$102,320.97	\$808,276.70	\$808,276.70	\$808,276.70	\$808,276.70	\$808,276.70	\$1,069.14
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$466,713.11	-\$91,398.84	\$375,314.27	\$374,245.13	\$374,245.13	\$374,245.13	\$374,245.13	\$0.00
132001	Prima de Vacaciones y Dominical	\$110,298.31	-\$54,805.55	\$55,492.76	\$54,623.62	\$54,623.62	\$54,623.62	\$54,623.62	\$1,069.14
132002	Gratificación Anual	\$356,414.80	-\$36,793.29	\$319,621.51	\$319,621.51	\$319,621.51	\$319,621.51	\$319,621.51	\$0.00
134000	Compensaciones	\$443,884.56	-\$11,422.13	\$432,462.43	\$432,462.43	\$432,462.43	\$432,462.43	\$432,462.43	\$0.00
134001	Compensaciones	\$443,884.56	-\$11,422.13	\$432,462.43	\$432,462.43	\$432,462.43	\$432,462.43	\$432,462.43	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,074,450.00	-\$59,822.81	\$1,014,627.39	\$1,014,627.39	\$1,014,627.39	\$1,014,627.39	\$1,014,627.39	\$0.00
152000	Indemnizaciones	\$431,250.00	-\$114,317.00	\$316,933.00	\$316,933.00	\$316,933.00	\$316,933.00	\$316,933.00	\$0.00
152001	Indemnizaciones	\$431,250.00	-\$114,317.00	\$316,933.00	\$316,933.00	\$316,933.00	\$316,933.00	\$316,933.00	\$0.00
154000	Prestaciones contractuales	\$28,800.00	\$2,410.00	\$31,210.00	\$31,210.00	\$31,210.00	\$31,210.00	\$31,210.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$28,800.00	\$2,410.00	\$31,210.00	\$31,210.00	\$31,210.00	\$31,210.00	\$31,210.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$604,400.00	\$62,284.39	\$666,684.39	\$666,684.39	\$666,684.39	\$666,684.39	\$666,684.39	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$597,400.00	\$69,284.39	\$666,684.39	\$666,684.39	\$666,684.39	\$666,684.39	\$666,684.39	\$0.00
170000	Pago de estímulos a servidores públicos	\$621,810.65	-\$98,132.13	\$523,678.52	\$523,678.52	\$523,678.52	\$523,678.52	\$523,678.52	\$0.00
171000	Estímulos	\$621,810.65	-\$98,132.13	\$523,678.52	\$523,678.52	\$523,678.52	\$523,678.52	\$523,678.52	\$0.00
171001	Estímulos	\$621,810.65	-\$98,132.13	\$523,678.52	\$523,678.52	\$523,678.52	\$523,678.52	\$523,678.52	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,252,790.56	-\$366,841.17	\$3,885,949.39	\$3,594,309.02	\$3,594,309.02	\$3,587,296.82	\$3,587,296.82	\$291,640.37
210000	Materiales de administración, emisión de documentos y artículos	\$950,303.60	-\$475,205.78	\$475,097.82	\$482,110.02	\$482,110.02	\$475,097.82	\$475,097.82	-\$7,012.20
211000	Materiales, útiles y equipos menores de oficina	\$250,500.00	-\$63,406.58	\$187,093.42	\$187,093.42	\$187,093.42	\$187,093.42	\$187,093.42	\$0.00
211001	Material de Oficina	\$250,500.00	-\$63,406.58	\$187,093.42	\$187,093.42	\$187,093.42	\$187,093.42	\$187,093.42	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$5,297.42	\$19,702.58	\$19,702.58	\$19,702.58	\$19,702.58	\$19,702.58	\$0.00
212001	Materiales y Útiles de Impresión	\$25,000.00	-\$5,297.42	\$19,702.58	\$19,702.58	\$19,702.58	\$19,702.58	\$19,702.58	\$0.00
213000	Material estadístico y geográfico	\$7,000.00	-\$162.05	\$6,837.95	\$6,837.95	\$6,837.95	\$6,837.95	\$6,837.95	\$0.00
213001	Material estadístico y geográfico	\$7,000.00	-\$162.05	\$6,837.95	\$6,837.95	\$6,837.95	\$6,837.95	\$6,837.95	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$206,200.00	-\$158,877.36	\$47,322.64	\$47,322.64	\$47,322.64	\$47,322.64	\$47,322.64	\$0.00
214001	Material para Bienes Informáticos	\$206,200.00	-\$158,877.36	\$47,322.64	\$47,322.64	\$47,322.64	\$47,322.64	\$47,322.64	\$0.00
215000	Material impreso e información digital	\$394,000.00	-\$236,474.87	\$157,525.43	\$164,537.63	\$164,537.63	\$157,525.43	\$157,525.43	-\$7,012.20
215001	Material Impreso e Información Digital	\$394,000.00	-\$236,605.36	\$107,394.64	\$107,394.64	\$107,394.64	\$107,394.64	\$107,394.64	\$0.00
215002	Suscripción a Publicaciones y Periódicos	\$0.00	\$50,130.79	\$50,130.79	\$57,142.99	\$57,142.99	\$50,130.79	\$50,130.79	-\$7,012.20
216000	Material de limpieza	\$27,000.00	-\$379.85	\$26,620.35	\$26,620.35	\$26,620.35	\$26,620.35	\$26,620.35	\$0.00
216001	Material de Limpieza	\$27,000.00	-\$379.85	\$26,620.35	\$26,620.35	\$26,620.35	\$26,620.35	\$26,620.35	\$0.00
217000	Materiales y útiles de enseñanza	\$7,813.80	\$8,893.85	\$16,707.25	\$16,707.25	\$16,707.25	\$16,707.25	\$16,707.25	\$0.00
217001	Material Didáctico	\$7,813.80	\$8,893.85	\$16,707.25	\$16,707.25	\$16,707.25	\$16,707.25	\$16,707.25	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$32,790.00	-\$19,504.30	\$13,285.20	\$13,285.20	\$13,285.20	\$13,285.20	\$13,285.20	\$0.00
218003	Formas Valoradas	\$32,790.00	-\$19,504.30	\$13,285.20	\$13,285.20	\$13,285.20	\$13,285.20	\$13,285.20	\$0.00
220000	Alimentos y utensilios	\$543,098.09	\$240,612.88	\$783,710.97	\$783,710.97	\$783,710.97	\$783,710.97	\$783,710.97	\$0.00
221000	Productos alimenticios para personas	\$533,000.00	\$119,809.85	\$652,809.85	\$652,809.85	\$652,809.85	\$652,809.85	\$652,809.85	\$0.00
221001	Alimentación de Personas	\$533,000.00	\$119,809.85	\$652,809.85	\$652,809.85	\$652,809.85	\$652,809.85	\$652,809.85	\$0.00
223000	Utensilios para el servicio de alimentación	\$10,098.09	\$120,803.03	\$130,901.12	\$130,901.12	\$130,901.12	\$130,901.12	\$130,901.12	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$10,098.09	\$120,803.03	\$130,901.12	\$130,901.12	\$130,901.12	\$130,901.12	\$130,901.12	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$14,882.84	-\$14,882.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos como	\$14,882.84	-\$14,882.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$14,882.84	-\$14,882.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,071,812.16	\$451,454.95	\$1,523,067.11	\$1,232,578.57	\$1,232,578.57	\$1,232,578.57	\$1,232,578.57	\$290,488.54
241000	Productos minerales no metálicos	\$159,720.82	\$578,096.57	\$737,817.39	\$703,375.75	\$703,375.75	\$703,375.75	\$703,375.75	\$34,441.64
241001	Productos minerales no metálicos	\$159,720.82	\$578,096.57	\$737,817.39	\$703,375.75	\$703,375.75	\$703,375.75	\$703,375.75	\$34,441.64

242000	Cemento y productos de concreto	\$95,475.83	\$-31,669.98	\$63,808.85	\$63,808.85	\$63,808.85	\$63,808.85	\$63,808.85	\$0.00
242001	Cemento y productos de concreto	\$95,475.83	\$-31,669.98	\$63,808.85	\$63,808.85	\$63,808.85	\$63,808.85	\$63,808.85	\$0.00
243000	Cal, yeso y productos de yeso	\$15,000.00	\$-13,597.86	\$1,402.34	\$1,402.34	\$1,402.34	\$1,402.34	\$1,402.34	\$0.00
243001	Cal, yeso y productos de yeso	\$15,000.00	\$-13,597.86	\$1,402.34	\$1,402.34	\$1,402.34	\$1,402.34	\$1,402.34	\$0.00
244000	Madera y productos de madera	\$5,474.69	\$9,358.91	\$14,833.60	\$14,833.60	\$14,833.60	\$14,833.60	\$14,833.60	\$0.00
244001	Madera y productos de madera	\$5,474.69	\$9,358.91	\$14,833.60	\$14,833.60	\$14,833.60	\$14,833.60	\$14,833.60	\$0.00
245000	Vidrio y productos de vidrio	\$3,283.03	\$1,467.15	\$4,750.18	\$4,750.18	\$4,750.18	\$4,750.18	\$4,750.18	\$0.00
245001	Vidrio y productos de vidrio	\$3,283.03	\$1,467.15	\$4,750.18	\$4,750.18	\$4,750.18	\$4,750.18	\$4,750.18	\$0.00
246000	Material eléctrico y electrónico	\$306,227.44	\$-191,380.95	\$114,846.49	\$114,846.49	\$114,846.49	\$114,846.49	\$114,846.49	\$0.00
246001	Material Eléctrico	\$306,227.44	\$-191,380.95	\$114,846.49	\$114,846.49	\$114,846.49	\$114,846.49	\$114,846.49	\$0.00
247000	Artículos metálicos para la construcción	\$4,035.46	\$-19,385.08	\$-15,349.62	\$52,327.08	\$52,327.08	\$52,327.08	\$52,327.08	\$-67,676.70
247001	Artículos metálicos para la construcción	\$4,035.46	\$-19,385.08	\$-15,349.62	\$52,327.08	\$52,327.08	\$52,327.08	\$52,327.08	\$-67,676.70
248000	Materiales complementarios	\$9,000.00	\$6,610.00	\$15,610.00	\$7,110.00	\$7,110.00	\$7,110.00	\$7,110.00	\$8,500.00
248001	Materiales complementarios	\$9,000.00	\$6,610.00	\$15,610.00	\$7,110.00	\$7,110.00	\$7,110.00	\$7,110.00	\$8,500.00
249000	Otros materiales y artículos de construcción y reparación	\$473,394.89	\$111,952.99	\$585,347.88	\$270,124.28	\$270,124.28	\$270,124.28	\$270,124.28	\$315,223.60
249001	Otros materiales y artículos de construcción y reparación	\$473,394.89	\$111,952.99	\$585,347.88	\$270,124.28	\$270,124.28	\$270,124.28	\$270,124.28	\$315,223.60
250000	Productos químicos, farmacéuticos y de laboratorio	\$186,565.59	\$37,568.59	\$224,134.18	\$224,134.18	\$224,134.18	\$224,134.18	\$224,134.18	\$0.00
250001	Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$16,400.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00
250002	Plaguicidas, Abonos y Fertilizantes	\$2,500.00	\$16,400.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$138,300.00	\$43,626.78	\$181,926.78	\$181,926.78	\$181,926.78	\$181,926.78	\$181,926.78	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$138,300.00	\$43,626.78	\$181,926.78	\$181,926.78	\$181,926.78	\$181,926.78	\$181,926.78	\$0.00
254000	Materiales, accesorios y suministros médicos	\$15,000.00	\$8,307.40	\$23,307.40	\$23,307.40	\$23,307.40	\$23,307.40	\$23,307.40	\$0.00
254001	Materiales y Suministros Médicos	\$15,000.00	\$8,307.40	\$23,307.40	\$23,307.40	\$23,307.40	\$23,307.40	\$23,307.40	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$-25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$-25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$5,765.59	\$-5,765.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$5,765.59	\$-5,765.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$293,785.98	\$-293,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$293,785.98	\$-293,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$293,785.98	\$-293,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$180,089.16	\$84,860.47	\$264,949.63	\$264,949.63	\$264,949.63	\$264,949.63	\$264,949.63	\$0.00
271000	Vestuario y uniformes	\$87,000.00	\$48,899.43	\$135,899.43	\$135,899.43	\$135,899.43	\$135,899.43	\$135,899.43	\$0.00
271001	Vestuario, Uniformes	\$87,000.00	\$48,899.43	\$135,899.43	\$135,899.43	\$135,899.43	\$135,899.43	\$135,899.43	\$0.00
272000	Prendas de seguridad y protección personal	\$60,200.00	\$58,836.29	\$119,036.29	\$119,036.29	\$119,036.29	\$119,036.29	\$119,036.29	\$0.00
272001	Prendas de Protección	\$60,200.00	\$58,836.29	\$119,036.29	\$119,036.29	\$119,036.29	\$119,036.29	\$119,036.29	\$0.00
273000	Artículos deportivos	\$12,500.00	\$-3,759.59	\$8,740.41	\$8,740.41	\$8,740.41	\$8,740.41	\$8,740.41	\$0.00
273001	Artículos Deportivos	\$12,500.00	\$-3,759.59	\$8,740.41	\$8,740.41	\$8,740.41	\$8,740.41	\$8,740.41	\$0.00
274000	Productos textiles	\$7,829.16	\$-7,829.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$7,829.16	\$-7,829.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$12,560.00	\$-11,286.50	\$1,273.50	\$1,273.50	\$1,273.50	\$1,273.50	\$1,273.50	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$12,560.00	\$-11,286.50	\$1,273.50	\$1,273.50	\$1,273.50	\$1,273.50	\$1,273.50	\$0.00
280000	Materiales y suministros para seguridad	\$8,560.00	\$8,480.00	\$17,040.00	\$17,040.00	\$17,040.00	\$17,040.00	\$17,040.00	\$0.00
282000	Materiales de seguridad pública	\$8,560.00	\$8,480.00	\$17,040.00	\$17,040.00	\$17,040.00	\$17,040.00	\$17,040.00	\$0.00
282001	Materiales de Seguridad Pública	\$8,560.00	\$8,480.00	\$17,040.00	\$17,040.00	\$17,040.00	\$17,040.00	\$17,040.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,003,893.14	\$-405,940.46	\$597,949.68	\$589,785.65	\$589,785.65	\$589,785.65	\$589,785.65	\$8,164.03
291000	Herramientas menores	\$80,943.59	\$81,743.11	\$162,686.70	\$162,686.70	\$162,686.70	\$162,686.70	\$162,686.70	\$0.00
291001	Herramientas Menores	\$80,943.59	\$81,743.11	\$162,686.70	\$162,686.70	\$162,686.70	\$162,686.70	\$162,686.70	\$0.00
292000	Refacciones y accesorios menores de edificios	\$21,200.00	\$21,207.63	\$42,407.63	\$34,243.60	\$34,243.60	\$34,243.60	\$34,243.60	\$8,164.03
292001	Refacciones y accesorios menores de edificios	\$21,200.00	\$21,207.63	\$42,407.63	\$34,243.60	\$34,243.60	\$34,243.60	\$34,243.60	\$8,164.03
294000	Refacciones y accesorios menores de equipo de cómputo y	\$22,220.42	\$100,539.67	\$122,760.09	\$122,760.09	\$122,760.09	\$122,760.09	\$122,760.09	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y	\$22,220.42	\$100,539.67	\$122,760.09	\$122,760.09	\$122,760.09	\$122,760.09	\$122,760.09	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$347,418.02	\$-320,170.14	\$27,247.88	\$27,247.88	\$27,247.88	\$27,247.88	\$27,247.88	\$0.00
296001	Refacciones	\$347,418.02	\$-320,170.14	\$27,247.88	\$27,247.88	\$27,247.88	\$27,247.88	\$27,247.88	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$451,223.23	\$-324,315.90	\$201,907.33	\$201,907.33	\$201,907.33	\$201,907.33	\$201,907.33	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$451,223.23	\$-324,315.90	\$201,907.33	\$201,907.33	\$201,907.33	\$201,907.33	\$201,907.33	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$80,887.88	\$-339,947.83	\$40,940.05	\$40,940.05	\$40,940.05	\$40,940.05	\$40,940.05	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$80,887.88	\$-339,947.83	\$40,940.05	\$40,940.05	\$40,940.05	\$40,940.05	\$40,940.05	\$0.00
300000	SERVICIOS GENERALES	\$13,108,629.51	\$-4,211,351.95	\$8,897,274.56	\$9,490,158.07	\$9,490,158.07	\$8,929,999.08	\$8,929,999.08	\$-562,883.51
310000	Servicios básicos	\$3,923,068.20	\$-1,034,972.61	\$2,888,495.59	\$2,932,720.70	\$2,932,720.70	\$2,888,495.69	\$2,888,495.69	\$-44,225.01
311000	Energía eléctrica	\$3,000,000.00	\$-894,724.80	\$2,145,275.50	\$2,145,275.50	\$2,145,275.50	\$2,145,275.50	\$2,145,275.50	\$0.00
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$-894,724.80	\$2,145,275.50	\$2,145,275.50	\$2,145,275.50	\$2,145,275.50	\$2,145,275.50	\$0.00
312000	Gas	\$1,500.00	\$154,825.49	\$156,325.49	\$156,325.49	\$156,325.49	\$156,325.49	\$156,325.49	\$0.00
312001	Gas	\$1,500.00	\$154,825.49	\$156,325.49	\$156,325.49	\$156,325.49	\$156,325.49	\$156,325.49	\$0.00
313000	Agua	\$45,000.00	\$-43,446.74	\$1,550.26	\$1,550.26	\$1,550.26	\$1,550.26	\$1,550.26	\$0.00
313001	Servicio de Agua	\$45,000.00	\$-43,446.74	\$1,550.26	\$1,550.26	\$1,550.26	\$1,550.26	\$1,550.26	\$0.00
314000	Telefonía tradicional	\$198,725.20	\$-116,368.20	\$82,357.00	\$90,670.00	\$90,670.00	\$82,357.00	\$82,357.00	\$-8,313.00
314001	Servicio Telefónico Tradicional	\$198,725.20	\$-116,368.20	\$82,357.00	\$90,670.00	\$90,670.00	\$82,357.00	\$82,357.00	\$-8,313.00
315000	Telefonía celular	\$485,000.00	\$-9,929.15	\$478,070.85	\$513,982.86	\$513,982.86	\$478,070.85	\$478,070.85	\$-35,912.01
315001	Servicio de Telefonía Celular	\$485,000.00	\$-9,929.15	\$478,070.85	\$513,982.86	\$513,982.86	\$478,070.85	\$478,070.85	\$-35,912.01
316000	Servicios de telecomunicaciones y satélites	\$5,000.00	\$1,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
316001	Servicios de Telecomunicaciones	\$5,000.00	\$1,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$142,000.00	\$-142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$142,000.00	\$-142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$580.00	\$-368.99	\$211.01	\$211.01	\$211.01	\$211.01	\$211.01	\$0.00
318001	Servicio Postal	\$580.00	\$-368.99	\$211.01	\$211.01	\$211.01	\$211.01	\$211.01	\$0.00

319000	Servicios integrales y otros servicios	\$45,263.00	-\$27,517.42	\$17,745.58	\$17,745.58	\$17,745.58	\$17,745.58	\$17,745.58	\$0.00
319001	Servicios integrales y otros servicios	\$45,263.00	-\$27,517.42	\$17,745.58	\$17,745.58	\$17,745.58	\$17,745.58	\$17,745.58	\$0.00
320000	Servicios de arrendamiento	\$1,978,764.78	-\$133,509.20	\$1,845,255.58	\$2,261,005.84	\$2,261,005.84	\$1,878,594.50	\$1,878,594.50	-\$415,750.06
322000	Arrendamiento de edificios	\$674,934.24	-\$22,654.85	\$652,279.39	\$652,279.39	\$652,279.39	\$652,279.39	\$652,279.39	\$0.00
322001	Arrendamiento de edificios	\$674,934.24	-\$22,654.85	\$652,279.39	\$652,279.39	\$652,279.39	\$652,279.39	\$652,279.39	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$525,000.00	-\$133,084.00	\$391,936.00	\$391,936.00	\$391,936.00	\$391,936.00	\$391,936.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$525,000.00	-\$133,084.00	\$391,936.00	\$391,936.00	\$391,936.00	\$391,936.00	\$391,936.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$208,330.54	-\$55,212.92	\$153,117.62	\$186,456.54	\$186,456.54	\$186,456.54	\$186,456.54	-\$33,338.92
326001	Arrendamiento de Maquinaria y Equipo	\$208,330.54	-\$55,212.92	\$153,117.62	\$186,456.54	\$186,456.54	\$186,456.54	\$186,456.54	-\$33,338.92
327000	Arrendamiento de activos intangibles	\$320,000.00	-\$296,846.03	\$23,153.97	\$23,153.97	\$23,153.97	\$23,153.97	\$23,153.97	\$0.00
327001	Arrendamiento de activos intangibles	\$320,000.00	-\$296,846.03	\$23,153.97	\$23,153.97	\$23,153.97	\$23,153.97	\$23,153.97	\$0.00
329000	Otros arrendamientos	\$235,500.00	\$389,268.60	\$624,768.60	\$1,007,179.74	\$1,007,179.74	\$624,768.60	\$624,768.60	-\$382,411.14
329001	Otros arrendamientos	\$235,500.00	\$389,268.60	\$624,768.60	\$1,007,179.74	\$1,007,179.74	\$624,768.60	\$624,768.60	-\$382,411.14
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,474,500.00	-\$649,855.83	\$824,644.17	\$824,644.17	\$824,644.17	\$824,644.17	\$824,644.17	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$930,000.00	-\$596,757.13	\$333,242.87	\$333,242.87	\$333,242.87	\$333,242.87	\$333,242.87	\$0.00
331001	Servicios legales	\$730,000.00	-\$623,700.64	\$106,299.36	\$106,299.36	\$106,299.36	\$106,299.36	\$106,299.36	\$0.00
331003	Servicios de Consultoría y Asesoría	\$200,000.00	\$26,943.51	\$226,943.51	\$226,943.51	\$226,943.51	\$226,943.51	\$226,943.51	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00
333001	Servicios de informática	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00
334000	Servicios de capacitación	\$35,000.00	\$11,878.40	\$46,878.40	\$46,878.40	\$46,878.40	\$46,878.40	\$46,878.40	\$0.00
334001	Capacitación	\$35,000.00	\$11,878.40	\$46,878.40	\$46,878.40	\$46,878.40	\$46,878.40	\$46,878.40	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$209,500.00	-\$9,942.10	\$199,557.90	\$199,557.90	\$199,557.90	\$199,557.90	\$199,557.90	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$209,500.00	-\$9,942.10	\$199,557.90	\$199,557.90	\$199,557.90	\$199,557.90	\$199,557.90	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$66,055.00	\$233,945.00	\$233,945.00	\$233,945.00	\$233,945.00	\$233,945.00	\$0.00
339001	Estudios e investigaciones	\$250,000.00	-\$247,100.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
339003	Prestación de Servicios Profesionales	\$50,000.00	\$181,045.00	\$231,045.00	\$231,045.00	\$231,045.00	\$231,045.00	\$231,045.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$71,200.00	\$467,049.64	\$538,249.64	\$538,249.64	\$538,249.64	\$538,249.64	\$538,249.64	\$0.00
341000	Servicios financieros y bancarios	\$37,000.00	-\$36,734.02	\$265.98	\$265.98	\$265.98	\$265.98	\$265.98	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$37,000.00	-\$36,734.02	\$265.98	\$265.98	\$265.98	\$265.98	\$265.98	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$175,339.54	\$184,539.54	\$184,539.54	\$184,539.54	\$184,539.54	\$184,539.54	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$175,339.54	\$184,539.54	\$184,539.54	\$184,539.54	\$184,539.54	\$184,539.54	\$0.00
347000	Fletes y maniobras	\$25,000.00	\$328,444.12	\$353,444.12	\$353,444.12	\$353,444.12	\$353,444.12	\$353,444.12	\$0.00
347001	Fletes y Maniobras	\$25,000.00	\$328,444.12	\$353,444.12	\$353,444.12	\$353,444.12	\$353,444.12	\$353,444.12	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,174,999.83	-\$622,892.07	\$552,107.76	\$551,693.16	\$551,693.16	\$551,693.16	\$551,693.16	\$614.40
351000	Conservación y mantenimiento menor de inmuebles	\$853,307.20	-\$837,385.60	\$15,921.60	\$15,307.20	\$15,307.20	\$15,307.20	\$15,307.20	\$614.40
351001	Conservación y mantenimiento menor de inmuebles	\$853,307.20	-\$837,385.60	\$15,921.60	\$15,307.20	\$15,307.20	\$15,307.20	\$15,307.20	\$614.40
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$7,115.43	-\$4,644.02	\$2,471.41	\$2,471.41	\$2,471.41	\$2,471.41	\$2,471.41	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$7,115.43	-\$4,644.02	\$2,471.41	\$2,471.41	\$2,471.41	\$2,471.41	\$2,471.41	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$155,000.00	\$35,227.86	\$190,227.86	\$190,227.86	\$190,227.86	\$190,227.86	\$190,227.86	\$0.00
355001	Mantenimiento de Vehículos	\$155,000.00	\$35,227.86	\$190,227.86	\$190,227.86	\$190,227.86	\$190,227.86	\$190,227.86	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$4,577.00	-\$4,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$4,577.00	-\$4,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$120,000.00	\$111,621.52	\$231,621.52	\$231,621.52	\$231,621.52	\$231,621.52	\$231,621.52	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$111,621.52	\$231,621.52	\$231,621.52	\$231,621.52	\$231,621.52	\$231,621.52	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$12,500.00	\$99,565.17	\$112,065.17	\$112,065.17	\$112,065.17	\$112,065.17	\$112,065.17	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$12,500.00	\$99,565.17	\$112,065.17	\$112,065.17	\$112,065.17	\$112,065.17	\$112,065.17	\$0.00
359000	Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$443,835.75	-\$34,571.90	\$409,263.85	\$409,263.85	\$409,263.85	\$409,263.85	\$409,263.85	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$267,508.98	-\$132,423.28	\$135,085.70	\$135,080.77	\$135,080.77	\$135,080.77	\$135,080.77	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$17,508.98	\$793.50	\$18,302.48	\$18,302.48	\$18,302.48	\$18,302.48	\$18,302.48	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$250,000.00	-\$133,221.71	\$116,778.29	\$116,778.29	\$116,778.29	\$116,778.29	\$116,778.29	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$188,423.28	\$200,423.28	\$200,423.28	\$200,423.28	\$200,423.28	\$200,423.28	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$188,423.28	\$200,423.28	\$200,423.28	\$200,423.28	\$200,423.28	\$200,423.28	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de publicidad	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364000	Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364001	Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000	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
365001	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
366000	Servicio de creación y difusión de contenido exclusivamente a través	\$92,326.77	-\$18,566.97	\$73,759.80	\$73,759.80	\$73,759.80	\$73,759.80	\$73,759.80	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente a través	\$92,326.77	-\$18,566.97	\$73,759.80	\$73,759.80	\$73,759.80	\$73,759.80	\$73,759.80	\$0.00
370000	Servicios de traslado y viáticos	\$201,968.04	\$16,818.40	\$218,566.44	\$229,687.93	\$229,687.93	\$218,566.44	\$218,566.44	-\$11,101.49
372000	Pasajes terrestres	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$195,480.00	-\$4,727.56	\$190,752.44	\$201,853.93	\$201,853.93	\$190,752.44	\$190,752.44	-\$11,101.49
375001	Viáticos en el país	\$195,480.00	-\$4,727.56	\$190,752.44	\$201,853.93	\$201,853.93	\$190,752.44	\$190,752.44	-\$11,101.49
379000	Otros servicios de traslado y hospedaje	\$4,488.04	\$23,345.96	\$27,834.00	\$27,834.00	\$27,834.00	\$27,834.00	\$27,834.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$4,488.04	\$23,345.96	\$27,834.00	\$27,834.00	\$27,834.00	\$27,834.00	\$27,834.00	\$0.00
380000	Servicios oficiales	\$2,729,281.94	-\$1,171,869.70	\$1,557,412.24	\$1,557,412.24	\$1,557,412.24	\$1,557,412.24	\$1,557,412.24	\$0.00

381000	Gastos de ceremonial	\$125,000.00	\$129,702.17	\$254,702.17	\$254,702.17	\$254,702.17	\$254,702.17	\$254,702.17	\$254,702.17	\$0.00
381001	Gastos de Ceremonial	\$125,000.00	\$129,702.17	\$254,702.17	\$254,702.17	\$254,702.17	\$254,702.17	\$254,702.17	\$254,702.17	\$0.00
382000	Gastos de orden social y cultural	\$2,513,261.94	-\$1,210,851.87	\$1,302,710.07	\$1,302,710.07	\$1,302,710.07	\$1,302,710.07	\$1,302,710.07	\$1,302,710.07	\$0.00
382001	Gastos de orden social	\$2,265,029.74	-\$998,119.87	\$1,296,910.07	\$1,296,910.07	\$1,296,910.07	\$1,296,910.07	\$1,296,910.07	\$1,296,910.07	\$0.00
382002	Eventos Culturales	\$248,232.20	-\$242,432.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
384000	Exposiciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$76,020.00	-\$76,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$76,020.00	-\$76,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,111,011.17	-\$1,047,951.78	\$63,059.39	\$185,480.74	\$185,480.74	\$63,059.39	\$63,059.39	\$63,059.39	-\$122,421.35
391000	Servicios funerarios y de cementerios	\$25,000.00	-\$21,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
391001	Servicios funerarios y de cementerios	\$25,000.00	-\$21,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
392000	Impuestos y derechos	\$41,610.31	\$8,527.08	\$50,137.39	\$50,137.39	\$50,137.39	\$50,137.39	\$50,137.39	\$50,137.39	\$0.00
392006	Pago de derechos	\$41,610.31	\$8,527.08	\$50,137.39	\$50,137.39	\$50,137.39	\$50,137.39	\$50,137.39	\$50,137.39	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$125,000.00	-\$119,078.00	\$8,922.00	\$20,467.00	\$20,467.00	\$8,922.00	\$8,922.00	\$8,922.00	-\$11,545.00
395001	Penas, multas, accesorios y actualizaciones	\$125,000.00	-\$119,078.00	\$8,922.00	\$20,467.00	\$20,467.00	\$8,922.00	\$8,922.00	\$8,922.00	-\$11,545.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion	\$896,748.01	-\$896,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion	\$896,748.01	-\$896,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$22,652.85	-\$22,652.85	\$0.00	\$110,876.35	\$110,876.35	\$0.00	\$0.00	\$0.00	-\$110,876.35
399006	Otros Servicios Generales	\$22,652.85	-\$22,652.85	\$0.00	\$110,876.35	\$110,876.35	\$0.00	\$0.00	\$0.00	-\$110,876.35
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$2,516,174.28	-\$551,348.84	\$1,964,825.42	\$2,112,075.42	\$2,112,075.42	\$1,964,825.42	\$1,964,825.42	\$1,964,825.42	-\$147,250.00
420000	Transferencias al resto del sector publico	\$0.00	\$250,000.00	\$250,000.00	\$397,250.00	\$397,250.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$147,250.00
421000	Transferencias otorgadas a organismos entidades paraestatales no	\$0.00	\$250,000.00	\$250,000.00	\$397,250.00	\$397,250.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$147,250.00
421001	Transferencias otorgadas a organismos entidades paraestatales no	\$0.00	\$250,000.00	\$250,000.00	\$397,250.00	\$397,250.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$147,250.00
440000	Ayudas sociales	\$2,236,808.82	-\$817,108.49	\$1,419,500.33	\$1,419,500.33	\$1,419,500.33	\$1,419,500.33	\$1,419,500.33	\$1,419,500.33	\$0.00
441000	Ayudas sociales a personas	\$1,498,499.23	-\$595,500.95	\$902,998.28	\$902,998.28	\$902,998.28	\$902,998.28	\$902,998.28	\$902,998.28	\$0.00
441001	Ayudas sociales a personas	\$1,498,499.23	-\$595,500.95	\$902,998.28	\$902,998.28	\$902,998.28	\$902,998.28	\$902,998.28	\$902,998.28	\$0.00
442000	Becas y otras ayudas para programas de capacitacion	\$25,000.00	-\$24,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
442001	Becas	\$25,000.00	-\$24,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$96,042.05	\$451,042.05	\$451,042.05	\$451,042.05	\$451,042.05	\$451,042.05	\$451,042.05	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$96,042.05	\$451,042.05	\$451,042.05	\$451,042.05	\$451,042.05	\$451,042.05	\$451,042.05	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$34,571.90	-\$4,811.90	\$29,960.00	\$29,960.00	\$29,960.00	\$29,960.00	\$29,960.00	\$29,960.00	\$0.00
444001	Ayudas sociales a actividades científicas o académicas	\$34,571.90	-\$4,811.90	\$29,960.00	\$29,960.00	\$29,960.00	\$29,960.00	\$29,960.00	\$29,960.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$323,537.69	-\$323,537.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	Subsidios a organizaciones diversas	\$323,537.69	-\$323,537.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00
450000	Pensiones y jubilaciones	\$279,565.44	\$15,759.65	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$0.00
451000	Pensiones	\$279,565.44	\$15,759.65	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$0.00
451001	Pensiones	\$279,565.44	\$15,759.65	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$295,325.09	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,341,081.00	\$668,843.05	\$2,009,924.05	\$2,009,924.05	\$2,009,924.05	\$2,009,924.05	\$2,009,924.05	\$2,009,924.05	\$0.00
510000	Mobiliario y equipo de administración	\$45,000.00	-\$5,958.86	\$39,041.04	\$39,041.04	\$39,041.04	\$39,041.04	\$39,041.04	\$39,041.04	\$0.00
511000	Muebles de oficina y estantería	\$30,000.00	-\$875.80	\$29,124.20	\$29,124.20	\$29,124.20	\$29,124.20	\$29,124.20	\$29,124.20	\$0.00
511001	Muebles de oficina y estantería	\$30,000.00	-\$875.80	\$29,124.20	\$29,124.20	\$29,124.20	\$29,124.20	\$29,124.20	\$29,124.20	\$0.00
512000	Muebles, excepto de oficina y estantería	\$15,000.00	-\$5,083.16	\$9,916.84	\$9,916.84	\$9,916.84	\$9,916.84	\$9,916.84	\$9,916.84	\$0.00
512001	Muebles, excepto de oficina y estantería	\$15,000.00	-\$5,083.16	\$9,916.84	\$9,916.84	\$9,916.84	\$9,916.84	\$9,916.84	\$9,916.84	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$15,000.00	\$1,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$0.00
523000	Cámaras fotográficas y de video	\$15,000.00	\$1,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$0.00
523001	Cámaras fotográficas y de video	\$15,000.00	\$1,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$0.00
540000	Vehículos y equipo de transporte	\$300,000.00	\$592,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$0.00
549000	Otros equipos de transporte	\$300,000.00	\$592,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$0.00
549001	Otros equipos de transporte	\$300,000.00	\$592,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$892,620.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$415,000.00	\$80,795.01	\$495,795.01	\$495,795.01	\$495,795.01	\$495,795.01	\$495,795.01	\$495,795.01	\$0.00
563000	Maquinaria y equipo de construcción	\$280,000.00	\$200,000.01	\$480,000.01	\$480,000.01	\$480,000.01	\$480,000.01	\$480,000.01	\$480,000.01	\$0.00
563001	Equipo de Construcción	\$280,000.00	\$200,000.01	\$480,000.01	\$480,000.01	\$480,000.01	\$480,000.01	\$480,000.01	\$480,000.01	\$0.00
567000	Herramientas y máquinas-herramienta	\$135,000.00	-\$119,205.00	\$15,795.00	\$15,795.00	\$15,795.00	\$15,795.00	\$15,795.00	\$15,795.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$135,000.00	-\$119,205.00	\$15,795.00	\$15,795.00	\$15,795.00	\$15,795.00	\$15,795.00	\$15,795.00	\$0.00
580000	Bienes inmuebles	\$566,081.00	\$0.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$0.00
581000	Terrenos	\$566,081.00	\$0.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$0.00
581001	Terrenos	\$566,081.00	\$0.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$566,081.00	\$0.00
600000	INVERSION PUBLICA	\$3,309,999.98	\$1,390,154.88	\$4,700,154.88	\$5,812,336.10	\$5,812,336.10	\$4,700,154.88	\$4,700,154.88	\$4,700,154.88	-\$819,181.22
610000	Obra publica en bienes de dominio publico	\$3,309,999.98	\$1,125,032.50	\$4,435,032.48	\$5,547,213.70	\$5,547,213.70	\$4,435,032.48	\$4,435,032.48	\$4,435,032.48	-\$819,181.22
612000	Edificación no habitacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$659,999.98	\$2,912,184.45	\$3,572,184.43	\$3,607,394.43	\$3,607,394.43	\$3,572,184.43	\$3,572,184.43	\$3,572,184.43	-\$355,210.00
614001	División de terrenos y construcción de obras de urbanización	\$659,999.98	\$2,912,184.45	\$3,572,184.43	\$3,607,394.43	\$3,607,394.43	\$3,572,184.43	\$3,572,184.43	\$3,572,184.43	-\$355,210.00
615000	Construcción de vías de comunicación	\$2,500,000.00	-\$1,637,151.95	\$862,848.05	\$1,939,819.27	\$1,939,819.27	\$862,848.05	\$862,848.05	\$862,848.05	-\$1,076,971.22
615001	Construcción de vías de comunicación	\$2,500,000.00	-\$1,637,151.95	\$862,848.05	\$1,939,819.27	\$1,939,819.27	\$862,848.05	\$862,848.05	\$862,848.05	-\$1,076,971.22
620000	Obra pública en bienes propios	\$0.00	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$0.00
629000	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$0.00
629001	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$28,872.40	\$0.00
630000	Proyectos productivos y acciones de fomento	\$0.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$0.00
631000	Estudios, formulación y evaluación de proyectos productivos no	\$0.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$0.00
631002	Proyecto Atlas de Peligro Y/O Riesgo Del Municipio	\$0.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$236,250.00	\$0.00

[illegible]

325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$222,256.00	\$222,256.00	\$222,256.00	\$222,256.00	\$222,256.00	\$222,256.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$43,500.00	\$43,500.00	\$163,500.00	\$163,500.00	\$43,500.00	\$43,500.00	-\$120,000.00
440000	Ayudas sociales	\$0.00	\$43,500.00	\$43,500.00	\$163,500.00	\$163,500.00	\$43,500.00	\$43,500.00	-\$120,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,300.00	\$20,300.00	\$140,300.00	\$140,300.00	\$20,300.00	\$20,300.00	-\$120,000.00
445004	Ayudas Sociales a instituciones sin fines de lucro	\$0.00	\$20,300.00	\$20,300.00	\$140,300.00	\$140,300.00	\$20,300.00	\$20,300.00	-\$120,000.00
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$90,187.44	\$90,187.44	\$231,511.69	\$231,511.69	\$90,187.44	\$90,187.44	-\$141,324.25
610000	Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$141,324.25	\$141,324.25	\$0.00	\$0.00	-\$141,324.25
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$141,324.25	\$141,324.25	\$0.00	\$0.00	-\$141,324.25
615001	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$141,324.25	\$141,324.25	\$0.00	\$0.00	-\$141,324.25
620000	Obra pública en bienes propios	\$0.00	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$0.00
629000	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$0.00
629001	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$90,187.44	\$0.00
FONDO DE COMPENSACION DE LOS		\$0.00	\$415,943.44	\$415,943.44	\$907,267.69	\$907,267.69	\$415,943.44	\$415,943.44	-\$491,324.25

6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS

100000	SERVICIOS PERSONALES	\$356,366.07	-\$163,979.09	\$192,686.98	\$192,686.98	\$192,686.98	\$192,686.98	\$192,686.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$301,800.00	-\$138,619.92	\$163,180.08	\$163,180.08	\$163,180.08	\$163,180.08	\$163,180.08	\$0.00
113000	Sueldos base al personal permanente	\$301,800.00	-\$138,619.92	\$163,180.08	\$163,180.08	\$163,180.08	\$163,180.08	\$163,180.08	\$0.00
113001	Sueldos Base al Personal Permanente	\$301,800.00	-\$138,619.92	\$163,180.08	\$163,180.08	\$163,180.08	\$163,180.08	\$163,180.08	\$0.00
130000	Remuneraciones adicionales y especiales	\$54,566.07	-\$25,059.17	\$29,506.90	\$29,506.90	\$29,506.90	\$29,506.90	\$29,506.90	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$54,566.07	-\$25,059.17	\$29,506.90	\$29,506.90	\$29,506.90	\$29,506.90	\$29,506.90	\$0.00
132001	Prima de Vacaciones y Dominical	\$4,960.56	-\$2,278.11	\$2,682.44	\$2,682.44	\$2,682.44	\$2,682.44	\$2,682.44	\$0.00
132002	Gratificación Anual	\$49,605.52	-\$22,781.06	\$26,824.46	\$26,824.46	\$26,824.46	\$26,824.46	\$26,824.46	\$0.00
300000	SERVICIOS GENERALES	\$380,000.00	-\$366,261.92	\$746,261.92	\$1,124,186.80	\$1,124,186.80	\$746,261.92	\$746,261.92	-\$377,904.68
320000	Servicios de arrendamiento	\$355,000.00	-\$330,000.00	\$25,000.00	\$228,149.68	\$228,149.68	\$25,000.00	\$25,000.00	-\$203,149.68
327000	Arrendamiento de activos intangibles	\$355,000.00	-\$330,000.00	\$25,000.00	\$228,149.68	\$228,149.68	\$25,000.00	\$25,000.00	-\$203,149.68
327001	Arrendamiento de activos intangibles	\$355,000.00	-\$330,000.00	\$25,000.00	\$228,149.68	\$228,149.68	\$25,000.00	\$25,000.00	-\$203,149.68
360000	Servicios de comunicación social y publicidad	\$25,000.00	-\$4,942.67	\$20,357.33	\$20,357.33	\$20,357.33	\$20,357.33	\$20,357.33	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre	\$25,000.00	-\$4,942.67	\$20,357.33	\$20,357.33	\$20,357.33	\$20,357.33	\$20,357.33	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$25,000.00	-\$4,942.67	\$20,357.33	\$20,357.33	\$20,357.33	\$20,357.33	\$20,357.33	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$98,953.60	\$0.00
390000	Otros servicios generales	\$0.00	\$601,950.99	\$601,950.99	\$776,705.99	\$776,705.99	\$601,950.99	\$601,950.99	-\$174,755.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$601,950.99	\$601,950.99	\$776,705.99	\$776,705.99	\$601,950.99	\$601,950.99	-\$174,755.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$601,950.99	\$601,950.99	\$776,705.99	\$776,705.99	\$601,950.99	\$601,950.99	-\$174,755.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
440000	Ayudas sociales	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$458,190.13	-\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$458,190.13	-\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629000	Trabajos de acabados en edificaciones y otros trabajos	\$458,190.13	-\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629001	Trabajos de acabados en edificaciones y otros trabajos	\$458,190.13	-\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACION Y		\$1,219,566.20	-\$141,407.30	\$1,078,148.90	\$1,456,053.58	\$1,456,053.58	\$1,078,148.90	\$1,078,148.90	-\$377,904.68

6FOFOM FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$5,820,222.85	\$264,952.86	\$6,085,175.71	\$6,085,175.71	\$6,085,175.71	\$6,085,175.71	\$6,085,175.71	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,905,968.54	\$212,541.56	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$0.00
113000	Sueldos base al personal permanente	\$4,905,968.54	\$212,541.56	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$0.00
113001	Sueldos Base al Personal Permanente	\$4,905,968.54	\$212,541.56	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$5,118,510.10	\$0.00
130000	Remuneraciones adicionales y especiales	\$890,254.31	\$52,891.30	\$943,145.61	\$943,145.61	\$943,145.61	\$943,145.61	\$943,145.61	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$890,254.31	\$52,891.30	\$943,145.61	\$943,145.61	\$943,145.61	\$943,145.61	\$943,145.61	\$0.00
132001	Prima de Vacaciones y Dominical	\$95,272.63	\$7,978.15	\$103,248.78	\$103,248.78	\$103,248.78	\$103,248.78	\$103,248.78	\$0.00
132002	Gratificación Anual	\$794,981.68	\$44,913.15	\$839,894.83	\$839,894.83	\$839,894.83	\$839,894.83	\$839,894.83	\$0.00
150000	Otras prestaciones sociales y económicas	\$24,000.00	-\$450.00	\$23,520.00	\$23,520.00	\$23,520.00	\$23,520.00	\$23,520.00	\$0.00
154000	Prestaciones contractuales	\$24,000.00	-\$450.00	\$23,520.00	\$23,520.00	\$23,520.00	\$23,520.00	\$23,520.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$24,000.00	-\$450.00	\$23,520.00	\$23,520.00	\$23,520.00	\$23,520.00	\$23,520.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,410,790.42	-\$2,322,482.08	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,065,500.00	-\$1,977,172.96	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$0.00
248000	Material eléctrico y electrónico	\$2,065,500.00	-\$2,065,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Material Eléctrico	\$2,065,500.00	-\$2,065,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$88,327.04	\$0.00
260000	Combustibles, lubricantes y aditivos	\$345,290.42	-\$345,290.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$345,290.42	-\$345,290.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$345,290.42	-\$345,290.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$455,223.56	-\$59,849.66	\$395,373.90	\$395,373.90	\$395,373.90	\$395,373.90	\$395,373.90	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$455,223.56	-\$59,849.66	\$395,373.90	\$395,373.90	\$395,373.90	\$395,373.90	\$395,373.90	\$0.00

358000	Servicios de limpieza y manejo de desechos	\$455,223.56	-\$59,849.66	\$395,373.90	\$395,373.90	\$395,373.90	\$395,373.90	\$395,373.90	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$455,223.56	-\$59,849.66	\$395,373.90	\$395,373.90	\$395,373.90	\$395,373.90	\$395,373.90	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,062,278.18	-\$395.00	\$1,061,383.18	\$1,061,383.18	\$1,061,383.18	\$1,061,383.18	\$1,061,383.18	\$0.00
420000	Transferencias al resto del sector público	\$840,000.00	\$8,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$0.00
421000	Transferencias otorgadas a organismos entidades paraestatales no	\$840,000.00	\$8,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$0.00
421001	Transferencias otorgadas a organismos entidades paraestatales no	\$840,000.00	\$8,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$848,227.18	\$0.00
440000	Ayudas sociales	\$222,278.18	-\$9,122.18	\$213,156.00	\$213,156.00	\$213,156.00	\$213,156.00	\$213,156.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$222,278.18	-\$9,122.18	\$213,156.00	\$213,156.00	\$213,156.00	\$213,156.00	\$213,156.00	\$0.00
442001	Becas	\$222,278.18	-\$9,122.18	\$213,156.00	\$213,156.00	\$213,156.00	\$213,156.00	\$213,156.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$9,748,515.01	-\$128,105.64	\$9,620,409.37	\$9,620,409.37	\$9,620,409.37	\$9,620,409.37	\$9,620,409.37	\$0.00

6FOGEP FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$12,132,861.19	-\$340,407.40	\$11,792,453.79	\$11,586,871.19	\$11,586,871.19	\$11,586,871.19	\$11,586,871.19	\$205,582.60
110000	Remuneraciones al personal de carácter permanente	\$10,127,512.11	-\$218,954.17	\$9,908,557.94	\$9,908,543.30	\$9,908,543.30	\$9,908,543.30	\$9,908,543.30	\$14.84
113000	Sueldos base al personal permanente	\$10,127,512.11	-\$218,954.17	\$9,908,557.94	\$9,908,543.30	\$9,908,543.30	\$9,908,543.30	\$9,908,543.30	\$14.84
113001	Sueldos Base al Personal Permanente	\$10,127,512.11	-\$218,954.17	\$9,908,557.94	\$9,908,543.30	\$9,908,543.30	\$9,908,543.30	\$9,908,543.30	\$14.84
130000	Remuneraciones adicionales y especiales	\$1,846,447.34	\$11,443.51	\$1,857,890.85	\$1,652,322.89	\$1,652,322.89	\$1,652,322.89	\$1,652,322.89	\$205,567.96
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,846,447.34	-\$194,124.45	\$1,652,322.89	\$1,652,322.89	\$1,652,322.89	\$1,652,322.89	\$1,652,322.89	\$0.00
132001	Prima de Vacaciones y Dominical	\$298,429.92	-\$128,025.63	\$170,404.29	\$170,404.29	\$170,404.29	\$170,404.29	\$170,404.29	\$0.00
132002	Gratificación Anual	\$1,548,017.42	-\$66,098.82	\$1,481,918.60	\$1,481,918.60	\$1,481,918.60	\$1,481,918.60	\$1,481,918.60	\$0.00
133000	Horas extraordinarias	\$0.00	\$205,567.96	\$205,567.96	\$0.00	\$0.00	\$0.00	\$0.00	\$205,567.96
133001	Horas extras	\$0.00	\$205,567.96	\$205,567.96	\$0.00	\$0.00	\$0.00	\$0.00	\$205,567.96
150000	Otras prestaciones sociales y económicas	\$158,901.74	-\$132,396.74	\$26,005.00	\$26,005.00	\$26,005.00	\$26,005.00	\$26,005.00	\$0.00
154000	Prestaciones contractuales	\$24,000.00	-\$10.00	\$23,990.00	\$23,990.00	\$23,990.00	\$23,990.00	\$23,990.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$24,000.00	-\$10.00	\$23,990.00	\$23,990.00	\$23,990.00	\$23,990.00	\$23,990.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$134,901.74	-\$132,386.74	\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$0.00
159002	Otras Prestaciones	\$134,901.74	-\$132,386.74	\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,373,093.99	\$1,373,093.99	\$1,544,471.57	\$1,544,471.57	\$1,373,093.99	\$1,373,093.99	-\$171,377.58
260000	Combustibles, lubricantes y aditivos	\$0.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$987,744.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$385,349.99	\$385,349.99	\$556,727.57	\$556,727.57	\$385,349.99	\$385,349.99	-\$171,377.58
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$298,439.94	\$298,439.94	\$363,682.98	\$363,682.98	\$298,439.94	\$298,439.94	-\$65,243.04
296001	Refacciones	\$0.00	\$298,439.94	\$298,439.94	\$363,682.98	\$363,682.98	\$298,439.94	\$298,439.94	-\$65,243.04
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$86,910.05	\$86,910.05	\$193,044.59	\$193,044.59	\$86,910.05	\$86,910.05	-\$106,134.54
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$86,910.05	\$86,910.05	\$193,044.59	\$193,044.59	\$86,910.05	\$86,910.05	-\$106,134.54
300000	SERVICIOS GENERALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$469,080.40	-\$93,390.40	\$375,190.00	\$375,190.00	\$375,190.00	\$375,190.00	\$375,190.00	\$0.00
440000	Ayudas sociales	\$469,080.40	-\$93,390.40	\$375,190.00	\$375,190.00	\$375,190.00	\$375,190.00	\$375,190.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$469,080.40	-\$93,390.40	\$375,190.00	\$375,190.00	\$375,190.00	\$375,190.00	\$375,190.00	\$0.00
445002	Subsidios a organizaciones diversas	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$384,080.40	-\$8,990.40	\$375,190.00	\$375,190.00	\$375,190.00	\$375,190.00	\$375,190.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,526,007.02	\$2,526,007.02	\$2,526,007.02	\$2,526,007.02	\$2,526,007.02	\$2,526,007.02	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,172,902.35	\$1,172,902.35	\$1,172,902.35	\$1,172,902.35	\$1,172,902.35	\$1,172,902.35	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo,	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo,	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$172,902.35	\$172,902.35	\$172,902.35	\$172,902.35	\$172,902.35	\$172,902.35	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$172,902.35	\$172,902.35	\$172,902.35	\$172,902.35	\$172,902.35	\$172,902.35	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00
629000	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00
629001	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00
900000	DEUDA PUBLICA	\$1,888,664.26	\$83,890.76	\$1,972,555.02	\$1,682,690.72	\$1,682,690.72	\$1,682,690.72	\$1,682,690.72	\$289,864.30
910000	Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$0.00
911000	Amortización de la deuda interna con instituciones de crédito	\$1,599,999.96	\$0.00	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$0.00
911001	Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$1,599,999.96	\$0.00
920000	Intereses de la deuda pública	\$288,664.30	\$83,890.76	\$372,555.06	\$82,690.76	\$82,690.76	\$82,690.76	\$82,690.76	\$289,864.30
921000	Intereses de la deuda interna con instituciones de crédito	\$288,664.30	\$83,890.76	\$372,555.06	\$82,690.76	\$82,690.76	\$82,690.76	\$82,690.76	\$289,864.30
921001	Intereses de la Deuda Pública	\$288,664.30	\$83,890.76	\$372,555.06	\$82,690.76	\$82,690.76	\$82,690.76	\$82,690.76	\$289,864.30
FONDO GENERAL DE PARTICIPACIONES		\$14,490,805.85	\$3,618,293.97	\$18,108,899.82	\$17,784,830.50	\$17,784,830.50	\$17,613,452.92	\$17,613,452.92	\$324,069.32

6IEPSD FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/DIESEL Y GASOLINA

200000	MATERIALES Y SUMINISTROS	\$742,188.00	-\$718,238.18	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$0.00
260000	Combustibles, lubricantes y aditivos	\$742,188.00	-\$718,238.18	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$742,188.00	-\$718,238.18	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$742,188.00	-\$718,238.18	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$0.00
FONDO DE IMPUESTO ESPECIAL SOBRE		\$742,188.00	-\$718,238.18	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$23,949.82	\$0.00

6IEPST FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/TABACO

200000	MATERIALES Y SUMINISTROS	\$0.00	\$118,456.95	\$118,456.95	\$262,093.88	\$262,093.88	\$118,456.95	\$118,456.95	-\$143,636.93
260000	Combustibles, lubricantes y aditivos	\$0.00	\$118,456.95	\$118,456.95	\$262,093.88	\$262,093.88	\$118,456.95	\$118,456.95	-\$143,636.93
261000	Combustibles, lubricantes y aditivos	\$0.00	\$118,456.95	\$118,456.95	\$262,093.88	\$262,093.88	\$118,456.95	\$118,456.95	-\$143,636.93
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$117,248.13	\$117,248.13	\$260,885.06	\$260,885.06	\$117,248.13	\$117,248.13	-\$143,636.93
261002	Combustibles y Lubricantes vehiculos aéreos	\$0.00	\$1,208.82	\$1,208.82	\$1,208.82	\$1,208.82	\$1,208.82	\$1,208.82	\$0.00
FONDO DE IMPUESTO ESPECIAL SOBRE		\$0.00	\$118,456.95	\$118,456.95	\$262,093.88	\$262,093.88	\$118,456.95	\$118,456.95	-\$143,636.93
6IVFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$672,660.65	\$672,660.65	\$889,432.42	\$889,432.42	\$672,660.65	\$672,660.65	-\$216,771.77
260000	Combustibles, lubricantes y aditivos	\$0.00	\$672,660.65	\$672,660.65	\$889,432.42	\$889,432.42	\$672,660.65	\$672,660.65	-\$216,771.77
261000	Combustibles, lubricantes y aditivos	\$0.00	\$672,660.65	\$672,660.65	\$889,432.42	\$889,432.42	\$672,660.65	\$672,660.65	-\$216,771.77
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$672,660.65	\$672,660.65	\$889,432.42	\$889,432.42	\$672,660.65	\$672,660.65	-\$216,771.77
FONDO DE INSENTIVO A LA VENTA		\$0.00	\$672,660.65	\$672,660.65	\$889,432.42	\$889,432.42	\$672,660.65	\$672,660.65	-\$216,771.77
Total Final		\$80,171,594.42	\$2,328,287.86	\$82,499,882.28	\$99,195,442.38	\$99,195,442.38	\$81,737,438.19	\$81,737,438.19	-\$16,695,560.10

PRESIDENTE
C. PAULINO JAIME REYES GALINDO

SINDICO
C. SALVADOR RAMIREZ LOPEZ

TESORERA
L. A.E. NORMA ACEVEDO GARCIA