

| Cve | Cuenta | Descripción de la Cuenta | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| A | 5000-00-000-0000 | EGRESOS MUNICIPALES | 68,685,000.00 | 68,384,397.29 | 49,620,297.36 | 87,449,099.93 | 87,449,099.92 | 13,848,144.70 | 0.01 |
| A | 5100-00-000-0000 | GASTO CORRIENTE | 37,495,000.00 | 21,309,405.50 | 13,334,869.11 | 45,469,536.39 | 45,469,536.39 | 6,522,786.80 | 0.00 |
| A | 5101-00-000-0000 | SERVICIOS PERSONALES | 23,790,860.08 | 10,305,153.04 | 4,484,694.65 | 29,611,318.47 | 29,611,318.47 | 5,181,195.76 | 0.00 |
| A | 5101-01-000-0000 | PERMANENTES | 22,833,611.98 | 10,070,030.60 | 4,041,719.94 | 28,861,922.64 | 28,861,922.64 | 5,121,400.76 | 0.00 |
| A | 5101-01-001-0000 | SUELDOS NUMERARIOS | 15,558,233.16 | 5,161,619.65 | 2,800,000.00 | 17,919,852.81 | 17,919,852.81 | 1,769,997.43 | 0.00 |
| R | 5101-01-001-0001 | SUELDOS SUPERNUMERARIOS | 7,488,078.12 | 87,759.32 | 1,800,000.00 | 5,775,837.44 | 5,775,837.44 | 709,500.00 | 0.00 |
| R | 5101-01-001-0002 | SUELDOS DEL PERSONAL DE CONFIANZA | 5,075,930.40 | 4,997,300.04 | 1,000,000.00 | 9,073,230.44 | 9,073,230.44 | 810,973.84 | 0.00 |
| R | 5101-01-001-0003 | SUELDOS DEL PERSONAL SINDICALIZADO | 2,994,224.64 | 76,560.29 | 0.00 | 3,070,784.93 | 3,070,784.93 | 249,523.59 | 0.00 |
| A | 5101-01-002-0000 | VACACIONES | 85,200.00 | 336,050.00 | 300,206.82 | 121,043.18 | 121,043.18 | 17,263.64 | 0.00 |
| R | 5101-01-002-0001 | VACACIONES | 85,200.00 | 336,050.00 | 300,206.82 | 121,043.18 | 121,043.18 | 17,263.64 | 0.00 |
| A | 5101-01-003-0000 | PRIMA VACACIONAL | 254,300.00 | 0.00 | 246,392.44 | 7,907.56 | 7,907.56 | 4,315.99 | 0.00 |
| R | 5101-01-003-0001 | PRIMA VACACIONAL | 254,300.00 | 0.00 | 246,392.44 | 7,907.56 | 7,907.56 | 4,315.99 | 0.00 |
| A | 5101-01-004-0000 | GRATIFICACION ANUAL | 2,992,402.62 | 812,956.79 | 0.00 | 3,805,359.41 | 3,805,359.41 | 3,030,104.61 | 0.00 |
| R | 5101-01-004-0001 | AGUINALDO | 2,992,402.62 | 812,956.79 | 0.00 | 3,805,359.41 | 3,805,359.41 | 3,030,104.61 | 0.00 |
| A | 5101-01-005-0000 | INDEMNIZACIONES Y/O LIQUIDACIONES | 2,315,000.00 | 3,729,404.16 | 0.00 | 6,044,404.16 | 6,044,404.16 | 216,809.78 | 0.00 |
| R | 5101-01-005-0001 | INDEMNIZACIONES Y/O LIQUIDACIONES | 2,315,000.00 | 3,729,404.16 | 0.00 | 6,044,404.16 | 6,044,404.16 | 216,809.78 | 0.00 |
| A | 5101-01-006-0000 | JUBILACIONES Y/O PENSIONES | 400,590.00 | 30,000.00 | 151,151.10 | 279,438.90 | 279,438.90 | 28,909.81 | 0.00 |
| R | 5101-01-006-0001 | JUBILACIONES Y/O PENSIONES | 400,590.00 | 30,000.00 | 151,151.10 | 279,438.90 | 279,438.90 | 28,909.81 | 0.00 |
| A | 5101-01-007-0000 | OTRAS GRATIFICACIONES | 1,227,886.20 | 0.00 | 543,969.58 | 683,916.62 | 683,916.62 | 53,999.50 | 0.00 |
| R | 5101-01-007-0001 | OTRAS GRATIFICACIONES AL PERSONAL | 113,036.20 | 0.00 | 73,743.58 | 39,292.62 | 39,292.62 | 0.00 | 0.00 |
| R | 5101-01-007-0002 | BONOS DE PRODUCTIVIDAD | 527,545.00 | 0.00 | 209,478.50 | 318,066.50 | 318,066.50 | 26,639.50 | 0.00 |
| R | 5101-01-007-0003 | INSENTIVOS HORAS EXTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5101-01-007-0004 | APOYO A GASTOS FUNERARIOS | 46,105.00 | 0.00 | 46,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5101-01-007-0005 | PREMIOS POR PUNTUALIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5101-01-007-0006 | DESPENSA AL PERSONAL SINDICALIZADO | 541,200.00 | 0.00 | 214,642.50 | 326,557.50 | 326,557.50 | 27,360.00 | 0.00 |
| A | 5101-01-009-0000 | DIETAS H.CABILDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5101-01-009-0001 | DIETAS H.CABILDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5101-02-000-0000 | TRANSITORIOS | 957,248.10 | 235,122.44 | 442,974.71 | 749,395.83 | 749,395.83 | 59,795.00 | 0.00 |
| A | 5101-02-001-0000 | OTROS SERVICIOS PERSONALES | 312,248.10 | 21,500.00 | 136,255.26 | 197,492.84 | 197,492.84 | 2,000.00 | 0.00 |
| R | 5101-02-001-0001 | REMUNERACIONES POR TRABAJOS EVENTUALES | 277,248.10 | 0.00 | 100,515.26 | 176,732.84 | 176,732.84 | 2,000.00 | 0.00 |
| R | 5101-02-001-0002 | RETRIBUCIONES POR SERVICIO SOCIAL | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5101-02-001-0003 | CAPACITACION AL PERSONAL | 0.00 | 21,500.00 | 740.00 | 20,760.00 | 20,760.00 | 0.00 | 0.00 |
| A | 5101-02-002-0000 | HONORARIOS MEDICOS | 425,000.00 | 0.00 | 300,779.45 | 124,220.55 | 124,220.55 | 37,300.00 | 0.00 |
| R | 5101-02-002-0001 | HONORARIOS MEDICOS AL PERSONAL | 425,000.00 | 0.00 | 300,779.45 | 124,220.55 | 124,220.55 | 37,300.00 | 0.00 |
| A | 5101-02-003-0000 | HONORARIOS PROFESIONALES | 125,000.00 | 116,069.94 | 0.00 | 241,069.94 | 241,069.94 | 20,000.00 | 0.00 |
| R | 5101-02-003-0001 | HONORARIOS PROFESIONALES | 125,000.00 | 116,069.94 | 0.00 | 241,069.94 | 241,069.94 | 20,000.00 | 0.00 |
| A | 5101-02-004-0000 | SERVICIOS CLINICOS Y MEDICINAS | 95,000.00 | 97,552.50 | 5,940.00 | 186,612.50 | 186,612.50 | 495.00 | 0.00 |
| R | 5101-02-004-0001 | SERVICIOS CLINICOS Y MEDICINAS | 95,000.00 | 97,552.50 | 5,940.00 | 186,612.50 | 186,612.50 | 495.00 | 0.00 |
| A | 5102-00-000-0000 | MATERIALES Y SUMINISTROS | 3,093,657.92 | 800,379.48 | 780,685.34 | 3,113,352.06 | 3,113,352.06 | 270,734.95 | 0.00 |
| A | 5102-01-000-0000 | ADMINISTRATIVOS | 1,639,492.92 | 461,867.60 | 324,069.03 | 1,777,291.49 | 1,777,291.49 | 116,583.63 | 0.00 |

| Cve | Cuenta | Descripción de la Cuenta | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| A | 5102-01-001-0000 | MATERIAL SANITARIO Y ARTS. DE ASEO | 45,645.00 | 0.00 | 28,517.35 | 17,127.65 | 17,127.65 | 0.00 | 0.00 |
| R | 5102-01-001-0001 | MATERIAL SANITARIO Y ARTS. DE ASEO | 45,645.00 | 0.00 | 28,517.35 | 17,127.65 | 17,127.65 | 0.00 | 0.00 |
| A | 5102-01-002-0000 | MATERIAL DE IMPRENTA | 98,380.00 | 12,500.00 | 3,620.72 | 107,259.28 | 107,259.28 | 0.00 | 0.00 |
| R | 5102-01-002-0001 | MATERIAL DE IMPRENTA | 98,380.00 | 12,500.00 | 3,620.72 | 107,259.28 | 107,259.28 | 0.00 | 0.00 |
| A | 5102-01-003-0000 | PAPELERIA Y ARTICULOS DE OFNA | 125,780.00 | 82,197.78 | 0.00 | 207,977.78 | 207,977.78 | 28,886.85 | 0.00 |
| R | 5102-01-003-0001 | PAPELERIA Y ARTICULOS DE OFICINA | 125,780.00 | 82,197.78 | 0.00 | 207,977.78 | 207,977.78 | 28,886.85 | 0.00 |
| A | 5102-01-004-0000 | ARTICULOS PARA IDENTIFICACION Y REGISTRO | 65,650.00 | 0.00 | 50,085.00 | 15,565.00 | 15,565.00 | 0.00 | 0.00 |
| R | 5102-01-004-0001 | PAPEL SEGURIDAD REGISTRO CIVIL | 65,650.00 | 0.00 | 50,085.00 | 15,565.00 | 15,565.00 | 0.00 | 0.00 |
| A | 5102-01-005-0000 | ARTICULOS DE BIBLIOTECA | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5102-01-005-0001 | ARTICULOS DE BIBLIOTECA | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5102-01-006-0000 | MUEBLES Y ENSERES PARA OFICINA | 25,000.00 | 0.00 | 19,258.00 | 5,742.00 | 5,742.00 | 0.00 | 0.00 |
| R | 5102-01-006-0001 | ENSERES PARA LA OFICINA | 25,000.00 | 0.00 | 19,258.00 | 5,742.00 | 5,742.00 | 0.00 | 0.00 |
| A | 5102-01-007-0000 | MATERIAL PARA COMPUTADORA | 117,037.92 | 83,728.81 | 90,149.52 | 110,617.21 | 110,617.21 | 25,005.14 | 0.00 |
| R | 5102-01-007-0001 | MATERIAL PARA COMPUTADORA | 117,037.92 | 0.00 | 90,149.52 | 26,888.40 | 26,888.40 | 0.00 | 0.00 |
| R | 5102-01-007-0002 | CONSUMIBLES PARA IMPRESORA | 0.00 | 83,728.81 | 0.00 | 83,728.81 | 83,728.81 | 25,005.14 | 0.00 |
| A | 5102-01-008-0000 | COMBUSTIBLE Y LUBRICANTES | 1,050,000.00 | 166,441.01 | 0.00 | 1,216,441.01 | 1,216,441.01 | 59,966.64 | 0.00 |
| R | 5102-01-008-0001 | COMBUSTIBLE Y LUBRICANTES | 1,050,000.00 | 166,441.01 | 0.00 | 1,216,441.01 | 1,216,441.01 | 59,966.64 | 0.00 |
| A | 5102-01-009-0000 | FORMAS VALORADAS Y VALORABLES | 54,000.00 | 0.00 | 6,823.00 | 47,177.00 | 47,177.00 | 2,725.00 | 0.00 |
| R | 5102-01-009-0001 | FORMAS VALORADAS Y VALORABLES | 54,000.00 | 0.00 | 6,823.00 | 47,177.00 | 47,177.00 | 2,725.00 | 0.00 |
| A | 5102-01-010-0000 | MATERIAL PARA ROTULACION | 0.00 | 117,000.00 | 67,615.44 | 49,384.56 | 49,384.56 | 0.00 | 0.00 |
| R | 5102-01-010-0001 | MATERIAL PARA ROTULACION | 0.00 | 117,000.00 | 67,615.44 | 49,384.56 | 49,384.56 | 0.00 | 0.00 |
| A | 5102-02-000-0000 | PREVENTIVOS Y DE SEGURIDAD | 567,800.00 | 281,541.79 | 88,800.00 | 760,541.79 | 760,541.79 | 61,447.50 | 0.00 |
| A | 5102-02-001-0000 | PREVENTIVOS Y DE SEGURIDAD | 567,800.00 | 281,541.79 | 88,800.00 | 760,541.79 | 760,541.79 | 61,447.50 | 0.00 |
| R | 5102-02-001-0001 | ARTICULOS MEDICOS Y DE MEDICINA | 305,000.00 | 201,304.19 | 0.00 | 506,304.19 | 506,304.19 | 61,447.50 | 0.00 |
| R | 5102-02-001-0002 | EXTINGUIDORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5102-02-001-0003 | CAMPAÑAS DE PREVENCION DE SALUD | 45,000.00 | 0.00 | 43,800.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| R | 5102-02-001-0004 | ARTICULOS Y/O INSECTICIDAS P/PREVENCIOS DE | 172,800.00 | 80,237.60 | 0.00 | 253,037.60 | 253,037.60 | 0.00 | 0.00 |
| R | 5102-02-001-0005 | ANALISIS DE AGUA | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5102-03-000-0000 | FOMENTO Y DESARROLLO | 886,365.00 | 56,970.09 | 367,816.31 | 575,518.78 | 575,518.78 | 92,703.82 | 0.00 |
| A | 5102-03-001-0000 | FOMENTO Y DESARROLLO | 886,365.00 | 56,970.09 | 367,816.31 | 575,518.78 | 575,518.78 | 92,703.82 | 0.00 |
| R | 5102-03-001-0001 | MATERIAL DE FOTO,CINE Y GRABACION | 85,000.00 | 0.00 | 83,428.00 | 1,572.00 | 1,572.00 | 0.00 | 0.00 |
| R | 5102-03-001-0002 | HERRAMIENTAS Y REFACCIONES | 305,000.00 | 55,107.85 | 50,000.00 | 310,107.85 | 310,107.85 | 48,976.22 | 0.00 |
| R | 5102-03-001-0003 | MATERIAL PARA SEDALES | 35,300.00 | 0.00 | 31,432.55 | 3,867.45 | 3,867.45 | 0.00 | 0.00 |
| R | 5102-03-001-0004 | ARTICULOS DEPORTIVOS | 90,500.00 | 0.00 | 60,578.80 | 29,921.20 | 29,921.20 | 0.00 | 0.00 |
| R | 5102-03-001-0005 | MATERIAL DE DIFUSION E INFORMACION | 125,095.00 | 1,862.24 | 50,000.00 | 76,957.24 | 76,957.24 | 23,450.00 | 0.00 |
| R | 5102-03-001-0006 | ROTULACIONES EN GENERAL | 45,000.00 | 0.00 | 6,820.00 | 38,180.00 | 38,180.00 | 7,100.00 | 0.00 |
| R | 5102-03-001-0007 | FOMENTO AL DEPORTE Y A LA JUVENTUD | 105,470.00 | 0.00 | 59,680.60 | 45,789.40 | 45,789.40 | 13,177.60 | 0.00 |
| R | 5102-03-001-0008 | MATERIAS PRIMAS Y MATERIALES | 95,000.00 | 0.00 | 25,876.36 | 69,123.64 | 69,123.64 | 0.00 | 0.00 |
| A | 5103-00-000-0000 | SERVICIOS GENERALES | 9,357,682.00 | 7,733,395.74 | 5,880,126.03 | 11,210,951.71 | 11,210,951.71 | 937,163.13 | 0.00 |
| A | 5103-01-000-0000 | ADMINISTRATIVOS | 9,357,682.00 | 7,733,395.74 | 5,880,126.03 | 11,210,951.71 | 11,210,951.71 | 937,163.13 | 0.00 |

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|-----|------------------|---|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| A | 5103-01-001-0000 | ARRENDAMIENTO DE INMUEBLES | 92,500.00 | 52,700.00 | 0.00 | 145,200.00 | 145,200.00 | 20,000.00 | 0.00 |
| R | 5103-01-001-0001 | ARRENDAMIENTO DE INMUEBLES | 92,500.00 | 52,700.00 | 0.00 | 145,200.00 | 145,200.00 | 20,000.00 | 0.00 |
| A | 5103-01-002-0000 | ARRENDAMIENTO DE MUEBLES | 55,300.00 | 12,500.00 | 43,358.00 | 24,442.00 | 24,442.00 | 0.00 | 0.00 |
| R | 5103-01-002-0001 | ARRENDAMIENTO DE MUEBLES | 55,300.00 | 12,500.00 | 43,358.00 | 24,442.00 | 24,442.00 | 0.00 | 0.00 |
| A | 5103-01-003-0000 | ARRENDAMIENTO FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5103-01-004-0000 | REP. Y MANTTO DE EDIFICIOS | 325,000.00 | 0.00 | 286,252.69 | 38,747.31 | 38,747.31 | 0.00 | 0.00 |
| R | 5103-01-004-0001 | REP. Y MANTTO DE EDIFICIOS | 325,000.00 | 0.00 | 286,252.69 | 38,747.31 | 38,747.31 | 0.00 | 0.00 |
| A | 5103-01-005-0000 | REP. Y MANTTO EQUIPO DE OFICINA | 126,740.00 | 0.00 | 109,199.44 | 17,540.56 | 17,540.56 | 0.00 | 0.00 |
| R | 5103-01-005-0001 | REP. Y MANTTO EQUIPO DE OFICINA | 126,740.00 | 0.00 | 109,199.44 | 17,540.56 | 17,540.56 | 0.00 | 0.00 |
| A | 5103-01-006-0000 | REP. Y MANTTO DE VEHICULOS OFICIALES | 275,000.00 | 20,456.21 | 0.00 | 295,456.21 | 295,456.21 | 6,898.00 | 0.00 |
| R | 5103-01-006-0001 | REP. Y MANTTO DE VEHICULOS OFICIALES | 275,000.00 | 20,456.21 | 0.00 | 295,456.21 | 295,456.21 | 6,898.00 | 0.00 |
| A | 5103-01-007-0000 | REP. Y MANTTO DE MAQUINARIA Y EQUIPO | 175,000.00 | 0.00 | 143,246.80 | 31,753.20 | 31,753.20 | 0.00 | 0.00 |
| R | 5103-01-007-0001 | REP. Y MANTTO DE MAQUINARIA Y EQUIPO | 175,000.00 | 0.00 | 143,246.80 | 31,753.20 | 31,753.20 | 0.00 | 0.00 |
| A | 5103-01-008-0000 | REP. Y MANTTO EQ. DE COMPUTACION | 78,500.00 | 0.00 | 68,967.98 | 9,532.02 | 9,532.02 | 0.00 | 0.00 |
| R | 5103-01-008-0001 | REP. Y MANTTO EQ. DE COMPUTACION | 78,500.00 | 0.00 | 68,967.98 | 9,532.02 | 9,532.02 | 0.00 | 0.00 |
| A | 5103-01-009-0000 | REP. Y MANTTO A LAMPARAS DEL ALUMBRADO PUBLICO | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-009-0001 | REPARACION Y MANTO A LUMINARIAS ALUMBRADO PUBLICO | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5103-01-010-0000 | SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO | 247,188.00 | 0.00 | 158,640.00 | 88,548.00 | 88,548.00 | 0.00 | 0.00 |
| R | 5103-01-010-0001 | SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO | 247,188.00 | 0.00 | 158,640.00 | 88,548.00 | 88,548.00 | 0.00 | 0.00 |
| A | 5103-01-011-0000 | SERVICIOS DE RADIO Y COMUNICACIÉN | 35,200.00 | 0.00 | 35,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-011-0001 | SERVICIOS DE RADIO Y COMUNICACIÉN | 35,200.00 | 0.00 | 35,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5103-01-012-0000 | SERVICIOS TECNICOS | 225,000.00 | 26,000.00 | 225,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| R | 5103-01-012-0001 | PROYECTOS TECNICOS Y EJECUTIVOS | 95,000.00 | 26,000.00 | 95,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| R | 5103-01-012-0002 | PROYECTOS TECNICOS SOBRE OBRAS O PROGRAMAS | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-012-0003 | SERVICIOS ASESORIA FISCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5103-01-013-0000 | GASTOS MENORES DE OFICINA | 118,000.00 | 0.00 | 27,228.48 | 90,771.52 | 90,771.52 | 1,000.00 | 0.00 |
| R | 5103-01-013-0001 | GASTOS MENORES DE OFICINA | 118,000.00 | 0.00 | 27,228.48 | 90,771.52 | 90,771.52 | 1,000.00 | 0.00 |
| A | 5103-01-014-0000 | ENERGIA ELECTRICA | 4,452,976.00 | 1,315,684.77 | 153,919.91 | 5,614,740.86 | 5,614,740.86 | 720,388.84 | 0.00 |
| R | 5103-01-014-0001 | ENERGIA ELECTRICA | 315,420.00 | 0.00 | 153,919.91 | 161,500.09 | 161,500.09 | 0.00 | 0.00 |
| R | 5103-01-014-0002 | ALUMBRADO PUBLICO | 4,137,556.00 | 1,315,684.77 | 0.00 | 5,453,240.77 | 5,453,240.77 | 720,388.84 | 0.00 |
| A | 5103-01-015-0000 | SEGUROS Y FINANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-015-0001 | SEGUROS Y FINANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5103-01-016-0000 | GASTOS DE TRASLADO | 0.00 | 98,685.00 | 0.00 | 98,685.00 | 98,685.00 | 28,200.00 | 0.00 |
| R | 5103-01-016-0001 | GASTOS DE TRASLADO | 0.00 | 98,685.00 | 0.00 | 98,685.00 | 98,685.00 | 28,200.00 | 0.00 |
| A | 5103-01-017-0000 | VIATICOS | 95,458.00 | 0.00 | 34,047.00 | 61,411.00 | 61,411.00 | 0.00 | 0.00 |
| R | 5103-01-017-0001 | VIATICOS | 95,458.00 | 0.00 | 34,047.00 | 61,411.00 | 61,411.00 | 0.00 | 0.00 |
| A | 5103-01-018-0000 | GASTOS DE VIAJE | 0.00 | 1,000.00 | 525.20 | 474.80 | 474.80 | 0.00 | 0.00 |
| R | 5103-01-018-0001 | GASTOS DE VIAJE | 0.00 | 1,000.00 | 525.20 | 474.80 | 474.80 | 0.00 | 0.00 |
| A | 5103-01-019-0000 | GASTOS DE REPRESENTACION | 275,240.00 | 0.00 | 226,169.00 | 49,071.00 | 49,071.00 | 0.00 | 0.00 |
| R | 5103-01-019-0001 | GASTOS DE REPRESENTACION | 275,240.00 | 0.00 | 226,169.00 | 49,071.00 | 49,071.00 | 0.00 | 0.00 |

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|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| A | 5103-01-020-0000 | GASTOS FINANCIEROS | 7,500.00 | 18,963.21 | 0.00 | 26,463.21 | 26,463.21 | 2,149.76 | 0.00 |
| R | 5103-01-020-0001 | COMISIONES Y SITUACIONES BANCARIAS | 7,500.00 | 18,963.21 | 0.00 | 26,463.21 | 26,463.21 | 2,149.76 | 0.00 |
| A | 5103-01-021-0000 | DIFUSION E INFORMACION | 1,120,200.00 | 3,200.76 | 746,005.44 | 377,395.32 | 377,395.32 | 22,552.00 | 0.00 |
| R | 5103-01-021-0001 | SERVICIO DE FOTO, CINE Y GRABACION | 95,200.00 | 0.00 | 95,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-021-0002 | GASTOS DE DIFUSION CIVICA,CULTURAL Y DEPORTIVA | 825,000.00 | 0.00 | 491,951.88 | 333,048.12 | 333,048.12 | 15,360.00 | 0.00 |
| R | 5103-01-021-0003 | PUBLICACIONES OFICIALES | 175,000.00 | 0.00 | 158,853.56 | 16,146.44 | 16,146.44 | 0.00 | 0.00 |
| R | 5103-01-021-0004 | SEÑALAMIENTOS Y ANUNCIOS | 25,000.00 | 3,200.76 | 0.00 | 28,200.76 | 28,200.76 | 7,192.00 | 0.00 |
| A | 5103-01-022-0000 | EXPOSICIONES,FERIAS Y FESTIVIDADES | 820,000.00 | 2,474,064.97 | 259,220.44 | 3,034,844.53 | 3,034,844.53 | 52,570.25 | 0.00 |
| R | 5103-01-022-0001 | EXPOSICIONES CULTURALES | 125,000.00 | 0.00 | 114,086.00 | 10,914.00 | 10,914.00 | 0.00 | 0.00 |
| R | 5103-01-022-0002 | FERIAS Y FESTIVIDADES TRADICIONALES | 425,000.00 | 418,000.00 | 88,531.19 | 754,468.81 | 754,468.81 | 0.00 | 0.00 |
| R | 5103-01-022-0003 | CONGRESOS Y CONVENCIONES | 115,000.00 | 0.00 | 56,603.25 | 58,396.75 | 58,396.75 | 0.00 | 0.00 |
| R | 5103-01-022-0004 | GASTOS PARA EVENTOS CIVILES, ARTISTICOS Y CULTURALES | 155,000.00 | 2,056,064.97 | 0.00 | 2,211,064.97 | 2,211,064.97 | 52,570.25 | 0.00 |
| A | 5103-01-023-0000 | GASTOS GENERALES | 382,880.00 | 811,086.81 | 14,091.64 | 1,179,875.17 | 1,179,875.17 | 83,404.28 | 0.00 |
| R | 5103-01-023-0001 | TRAMITES Y GASTOS NOTARIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-023-0002 | MULTAS Y RECARGOS | 14,030.00 | 0.00 | 8,010.35 | 6,019.65 | 6,019.65 | 2,432.00 | 0.00 |
| R | 5103-01-023-0003 | IMPUESTO PRO-UNIVERSIDAD | 13,500.00 | 10,800.00 | 4,081.29 | 20,218.71 | 20,218.71 | 0.00 | 0.00 |
| R | 5103-01-023-0004 | RENTA O ALQUILER DE VEHICULOS | 0.00 | 8,000.00 | 2,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| R | 5103-01-023-0005 | GASTOS DIVERSOS | 355,350.00 | 792,286.81 | 0.00 | 1,147,636.81 | 1,147,636.81 | 80,972.28 | 0.00 |
| A | 5103-01-024-0000 | DERECHOS AGUAS NACIONALES | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-024-0001 | DERECHOS AGUAS NACIONALES | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5103-01-025-0000 | IMPUESTOS FEDERALES | 0.00 | 2,899,054.01 | 2,899,054.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-025-0001 | IMPUESTOS FEDERALES | 0.00 | 2,899,054.01 | 2,899,054.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5103-01-025-0002 | IMPUESTOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5104-00-000-0000 | TRANSFERENCIAS | 1,252,800.00 | 1,220,477.24 | 939,363.09 | 1,533,914.15 | 1,533,914.15 | 133,692.96 | 0.00 |
| A | 5104-01-000-0000 | SUBSIDIOS Y APOYOS | 1,252,800.00 | 1,220,477.24 | 939,363.09 | 1,533,914.15 | 1,533,914.15 | 133,692.96 | 0.00 |
| A | 5104-01-001-0000 | SUBSIDIOS Y APOYOS | 115,600.00 | 129,000.00 | 186,582.17 | 58,017.83 | 58,017.83 | 0.00 | 0.00 |
| R | 5104-01-001-0001 | INSTITUCIONES EDUCATIVAS | 65,200.00 | 129,000.00 | 146,007.17 | 48,192.83 | 48,192.83 | 0.00 | 0.00 |
| R | 5104-01-001-0002 | INSTITUCIONES DE BENEFICIENCIA | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5104-01-001-0003 | INSTITUCIONES SOCIALES NO LUCRATIVAS | 25,200.00 | 0.00 | 15,375.00 | 9,825.00 | 9,825.00 | 0.00 | 0.00 |
| A | 5104-01-002-0000 | COOPERACIONES Y AYUDAS | 315,000.00 | 267,039.69 | 125,592.92 | 456,446.77 | 456,446.77 | 23,000.00 | 0.00 |
| R | 5104-01-002-0001 | COOPERACIONES Y AYUDAS | 315,000.00 | 0.00 | 124,605.93 | 190,394.07 | 190,394.07 | 0.00 | 0.00 |
| R | 5104-01-002-0002 | ESTIMULOS POR SUBSIDIOS O DESCUENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5104-01-002-0003 | DONACIONES | 0.00 | 4,700.00 | 986.99 | 3,713.01 | 3,713.01 | 0.00 | 0.00 |
| R | 5104-01-002-0004 | APOYOS DIVERSOS | 0.00 | 262,339.69 | 0.00 | 262,339.69 | 262,339.69 | 23,000.00 | 0.00 |
| A | 5104-01-003-0000 | APOYOS AL DIF MUNICIPAL | 189,200.00 | 108,500.00 | 212,188.00 | 85,512.00 | 85,512.00 | 20,400.00 | 0.00 |
| R | 5104-01-003-0001 | APOYOS AL DIF MUNICIPAL | 189,200.00 | 0.00 | 182,888.00 | 6,312.00 | 6,312.00 | 0.00 | 0.00 |
| R | 5104-01-003-0002 | APOYOS A COMITES DE CANICS Y MANUALIDADEZ | 0.00 | 108,500.00 | 29,300.00 | 79,200.00 | 79,200.00 | 20,400.00 | 0.00 |
| A | 5104-01-004-0000 | APOYO A AYUDANTES MUNICIPALES | 315,200.00 | 258,991.00 | 0.00 | 574,191.00 | 574,191.00 | 50,400.00 | 0.00 |
| R | 5104-01-004-0001 | APOYO A AYUDANTES MUNICIPALES | 315,200.00 | 258,991.00 | 0.00 | 574,191.00 | 574,191.00 | 50,400.00 | 0.00 |
| A | 5104-01-005-0000 | DESCUENTOS Y ESTIMULOS FISCALES | 317,800.00 | 456,946.55 | 415,000.00 | 359,746.55 | 359,746.55 | 39,892.96 | 0.00 |

| Cve | Cuenta | Descripción de la Cuenta | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| R | 5104-01-005-0001 | DESCUENTOS IMPUESTO PREDIAL | 317,800.00 | 281,946.55 | 240,000.00 | 359,746.55 | 359,746.55 | 39,892.96 | 0.00 |
| R | 5104-01-005-0002 | FACILIDADES Y ESTIMULOS FISCALES | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5105-00-000-0000 | APORTACIONES | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5105-01-000-0000 | PROGRAMAS DE APOYO | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5105-01-001-0000 | APOYO A PROGRAMAS ESTATALES | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5200-00-000-0000 | GASTOS DE INVERSION | 535,000.00 | 1,511,066.17 | 1,180,779.03 | 865,287.14 | 865,287.14 | 0.00 | 0.00 |
| A | 5201-00-000-0000 | GASTOS DE INVERSION | 535,000.00 | 1,511,066.17 | 1,180,779.03 | 865,287.14 | 865,287.14 | 0.00 | 0.00 |
| A | 5201-01-000-0000 | ADMINISTRATIVOS | 310,000.00 | 11,466.17 | 155,479.03 | 165,987.14 | 165,987.14 | 0.00 | 0.00 |
| A | 5201-01-001-0000 | MUEBLES Y ENSERES PARA OFICINA | 310,000.00 | 11,466.17 | 155,479.03 | 165,987.14 | 165,987.14 | 0.00 | 0.00 |
| R | 5201-01-001-0001 | MOBILIARIO Y EQUIPO DE OFNA | 175,000.00 | 0.00 | 155,479.03 | 19,520.97 | 19,520.97 | 0.00 | 0.00 |
| R | 5201-01-001-0002 | EQUIPO DE COMPUTACION | 135,000.00 | 11,466.17 | 0.00 | 146,466.17 | 146,466.17 | 0.00 | 0.00 |
| A | 5201-02-000-0000 | OPERATIVOS | 225,000.00 | 1,499,600.00 | 1,025,300.00 | 699,300.00 | 699,300.00 | 0.00 | 0.00 |
| A | 5201-02-001-0000 | MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5201-02-001-0001 | MAQUINARIA PESADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5201-02-001-0002 | HERRAMIENTAS Y EQ. OPERATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5201-02-001-0003 | EQUIPO DE RADIOCOMUNICACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5201-02-001-0004 | EQUIPO DE LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5201-02-002-0000 | EQUIPO DE TRANSPORTE | 225,000.00 | 1,407,300.00 | 1,023,000.00 | 609,300.00 | 609,300.00 | 0.00 | 0.00 |
| R | 5201-02-002-0001 | EQUIPO DE TRANSPORTE | 225,000.00 | 1,407,300.00 | 1,023,000.00 | 609,300.00 | 609,300.00 | 0.00 | 0.00 |
| A | 5201-02-003-0000 | OTROS BIENES (NO ESPECIFICADOS) | 0.00 | 92,300.00 | 2,300.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| R | 5201-02-003-0001 | OTROS BIENES (NO ESPECIFICADOS) | 0.00 | 92,300.00 | 2,300.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| A | 5201-03-000-0000 | TERRENOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5201-03-001-0000 | PREDIOS NO EDIFICADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5201-03-001-0001 | TERRENOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5201-04-000-0000 | INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5201-04-001-0000 | INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5201-04-001-0001 | SOFTWARE Y SISTEMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5300-00-000-0000 | OBRAS PUBLICAS, CONSTRUCCIONES Y SERVICIOS MUNICIPALES | 1,050,000.00 | 12,100,716.68 | 12,238,404.01 | 912,312.67 | 912,312.67 | 51,392.00 | 0.00 |
| A | 5301-00-000-0000 | OBRAS POR ADMINISTRACION | 0.00 | 11,793,600.00 | 11,307,304.01 | 486,295.99 | 486,295.99 | 0.00 | 0.00 |
| A | 5301-01-000-0000 | OBRAS POR ADMINISTRACION | 0.00 | 11,793,600.00 | 11,307,304.01 | 486,295.99 | 486,295.99 | 0.00 | 0.00 |
| A | 5301-01-001-0000 | VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5301-01-002-0000 | AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5301-01-003-0000 | ALCANTARILLADO Y DRENAJE | 0.00 | 343,600.00 | 308,704.00 | 34,896.00 | 34,896.00 | 0.00 | 0.00 |
| R | 5301-01-003-0001 | REPARACIONES Y REHABILITACIONES A DRENAJE Y | 0.00 | 318,000.00 | 305,700.00 | 12,300.00 | 12,300.00 | 0.00 | 0.00 |
| R | 5301-01-003-0002 | MANTENIMIENNTO DE CALLES Y CARRETERAS DEL MPIO. | 0.00 | 25,600.00 | 3,004.00 | 22,596.00 | 22,596.00 | 0.00 | 0.00 |
| A | 5301-01-004-0000 | EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5301-01-005-0000 | CONSTRUCCION Y REMODELACION OFICINAS MUNICIPALES | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| R | 5301-01-005-0001 | CONSTRUCCION DE OFICINAS EN PLANTA ALTA PRESIDENCIA | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| A | 5301-01-006-0000 | REMODELACIONES Y CONTRUCCIONES MERCADOS,RASTROS Y | 0.00 | 8,000,000.00 | 7,998,600.01 | 1,399.99 | 1,399.99 | 0.00 | 0.00 |
| R | 5301-01-006-0001 | REMODELACION MERCADO MUNICIPAL | 0.00 | 5,000,000.00 | 4,998,600.01 | 1,399.99 | 1,399.99 | 0.00 | 0.00 |

| Cve | Cuenta | Descripción de la Cuenta | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| R | 5301-01-006-0002 | REMODELACION RASTRO MUNICIPAL | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5301-01-007-0000 | CONSTRUCCION ,REMODELACION JARDINES Y AREAS | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5301-01-007-0001 | CONSTRUCCION UNIDAD DEPORTIVA | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5302-00-000-0000 | SERVICIOS PUBLICOS MUNICIPALES | 1,050,000.00 | 307,116.68 | 931,100.00 | 426,016.68 | 426,016.68 | 51,392.00 | 0.00 |
| A | 5302-01-000-0000 | OBRAS DE SERVICIOS PUBLICOS | 1,050,000.00 | 223,934.89 | 931,100.00 | 342,834.89 | 342,834.89 | 20,600.00 | 0.00 |
| R | 5302-01-001-0000 | SERVICIOS DE LIMPIA | 474,000.00 | 0.00 | 455,900.00 | 18,100.00 | 18,100.00 | 0.00 | 0.00 |
| R | 5302-01-002-0000 | PROGRAMA ECOLOGICO DE SEPARACION DE RESIDUOS SOLIDOS | 576,000.00 | 102,720.00 | 475,200.00 | 203,520.00 | 203,520.00 | 7,600.00 | 0.00 |
| R | 5302-01-003-0000 | MATERIALES | 0.00 | 13,680.89 | 0.00 | 13,680.89 | 13,680.89 | 0.00 | 0.00 |
| R | 5302-01-004-0000 | REPARACION Y MANTENIMIENTO DEL BASURERO MPAL. | 0.00 | 107,534.00 | 0.00 | 107,534.00 | 107,534.00 | 13,000.00 | 0.00 |
| A | 5302-02-000-0000 | REHABILITACION DE CALLES Y CARRETERAS | 0.00 | 83,181.79 | 0.00 | 83,181.79 | 83,181.79 | 30,792.00 | 0.00 |
| R | 5302-02-001-0000 | REHABILITACION DE CALLES Y CARRETERAS | 0.00 | 83,181.79 | 0.00 | 83,181.79 | 83,181.79 | 30,792.00 | 0.00 |
| A | 5302-03-000-0000 | REHABILITACION DE PARQUES Y JARDINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5400-00-000-0000 | PROGRAMAS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5401-00-000-0000 | PROGRAMAS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5500-00-000-0000 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5501-00-000-0000 | DEUDA PUBLICA CONSOLIDADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5600-00-000-0000 | RAMO 33 FONDO 3 | 14,100,000.00 | 16,194,429.93 | 15,573,791.40 | 14,720,638.53 | 14,720,638.52 | 2,503,513.94 | 0.01 |
| A | 5601-00-000-0000 | FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL | 14,100,000.00 | 16,194,429.93 | 15,573,791.40 | 14,720,638.53 | 14,720,638.52 | 2,503,513.94 | 0.01 |
| A | 5601-01-000-0000 | OBRAS POR ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5601-01-001-0000 | OBRAS POR ADMINISTRACION FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5601-02-000-0000 | OBRAS POR CONTRATO | 14,098,650.00 | 15,783,496.93 | 15,342,352.12 | 14,539,794.81 | 14,539,794.80 | 2,496,220.66 | 0.01 |
| A | 5601-02-001-0000 | OBRAS DEL FONDO III POR CONTRATO | 14,098,650.00 | 14,160,015.62 | 15,342,352.12 | 12,916,313.50 | 12,916,313.49 | 872,739.35 | 0.01 |
| R | 5601-02-001-0001 | OBRAS A EJECUTAR CON EL RECURSO DE FONDO-3 | 14,098,650.00 | 0.00 | 14,098,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5601-02-001-0002 | PAVIMENTACION CON CONCRETO HIDRAULICO CALLE ARROYO | 0.00 | 703,829.59 | 0.59 | 703,829.00 | 703,829.00 | 0.00 | 0.00 |
| R | 5601-02-001-0003 | AMP. DE DRENAJE SANITARIO CALLE EL PEÑON Y REY SAN | 0.00 | 501,076.67 | 214,660.67 | 286,416.00 | 286,416.00 | 0.00 | 0.00 |
| R | 5601-02-001-0004 | DRENAJE Y PAVIM. CALLEJON 5 D FEBRERO-PALO REVUELTO | 0.00 | 450,597.00 | 0.00 | 450,597.00 | 450,597.00 | 0.00 | 0.00 |
| R | 5601-02-001-0005 | AMPLIACION D DRENAJE,CALLE ALVARO OBREGON -BARR. LA | 0.00 | 275,465.00 | 0.00 | 275,465.00 | 275,465.00 | 0.00 | 0.00 |
| R | 5601-02-001-0006 | PAV. CON CONCRETO HIDRAULICO-CALLE QUINTANA | 0.00 | 930,210.00 | 0.00 | 930,210.00 | 930,210.00 | 0.00 | 0.00 |
| R | 5601-02-001-0007 | AMPL. D RED ELECTRICA -CAMINO A TENANGO,CALLE NOCHE | 0.00 | 341,377.00 | 0.00 | 341,377.00 | 341,377.00 | 0.00 | 0.00 |
| R | 5601-02-001-0008 | PAV. CON CONCRETO ASFALTICO CALLE 5 DE FEBRERO COL. | 0.00 | 1,029,305.00 | 0.00 | 1,029,305.00 | 1,029,305.00 | 0.00 | 0.00 |
| R | 5601-02-001-0009 | PAVIM. CON CONCRETO ASFALTICO-CALLE PABLO TORRES | 0.00 | 576,253.00 | 0.00 | 576,253.00 | 576,253.00 | 0.00 | 0.00 |
| R | 5601-02-001-0010 | PAV. CONCRETO HIDRAULICO"CALLE MERIDA"-IXT. EL GDE. | 0.00 | 638,535.00 | 0.00 | 638,535.00 | 638,535.00 | 0.00 | 0.00 |
| R | 5601-02-001-0011 | AMPLIACION DE RED ELECTRICA CALLE 3 DE MAYO Y | 0.00 | 256,582.00 | 0.00 | 256,582.00 | 256,582.00 | 0.00 | 0.00 |
| R | 5601-02-001-0012 | AMP. DE DRENAJE - CAMPO LAS HUAMUCHILERA ATOTONILCO | 0.00 | 581,046.00 | 0.00 | 581,046.00 | 581,046.00 | 0.00 | 0.00 |
| R | 5601-02-001-0013 | AMPLIACION DE RED ELECTRICA -CALLES EL PEON,BOSQUE Y | 0.00 | 511,120.00 | 0.00 | 511,120.00 | 511,120.00 | 0.00 | 0.00 |
| R | 5601-02-001-0014 | REHABILITACION DE DRENAJE CALLE GOMEZ FARIAS -BARRIO | 0.00 | 130,134.00 | 459.97 | 129,674.03 | 129,674.03 | 38,062.27 | 0.00 |
| R | 5601-02-001-0015 | CONSTRUCCION DE RED DE AGUA POTABLE Y TANQUE DE | 0.00 | 153,725.04 | 0.00 | 153,725.04 | 153,725.04 | 0.00 | 0.00 |
| R | 5601-02-001-0016 | PAV. CONCRETO HIDRAULICO CALLE NICOLAS BRAVO-IXT. GDE. | 0.00 | 1,060,054.00 | 0.00 | 1,060,054.00 | 1,060,054.00 | 0.00 | 0.00 |
| R | 5601-02-001-0017 | PAV. CONCRETO HIDRAULICO CALLE GUADALUPE VICTORIA-CRUZ | 0.00 | 140,672.00 | 0.00 | 140,672.00 | 140,672.00 | 0.00 | 0.00 |
| R | 5601-02-001-0018 | PAV. CONCRETO ASFALTICO CAMINO AL LIMON-LOS SAUCES | 0.00 | 531,714.00 | 0.00 | 531,714.00 | 531,714.00 | 0.00 | 0.00 |

| Cve | Cuenta | Descripción de la Cuenta | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| R | 5601-02-001-0019 | AMPL. RED ELECTRICA CALLES AZUCENAS,GIRASOLES,VIOLETAS | 0.00 | 535,940.00 | 0.00 | 535,940.00 | 535,940.00 | 0.00 | 0.00 |
| R | 5601-02-001-0020 | REHABILITACION GRAL.ESC.PRIMARIA LAZARO CARDENAS | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| R | 5601-02-001-0021 | REHABILITACION GRAL. ESC.PRIMARIA EMILIANO ZAPATA | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| R | 5601-02-001-0022 | REHABILITACION GRAL.JARDIN DE NIÑOS LAGO DE PATZCUARO | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| R | 5601-02-001-0023 | REHABILITACION GRAL.ESC.PRIMARIA TIERRA Y LIBERTAD | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| R | 5601-02-001-0024 | REHABILIACION GRAL.ESC.PRIMARIA 5 DE MAYO | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| R | 5601-02-001-0025 | REHABILIACION GRAL.ESC.PRIMARIA MIGUEL LOPEZ DE NAVA | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| R | 5601-02-001-0026 | REHABILIACION SISTEMA DE AGUA POTABLE EN LA | 0.00 | 390,070.00 | 129,679.24 | 260,390.76 | 260,390.76 | 0.00 | 0.00 |
| R | 5601-02-001-0027 | REHABILITACION DE RED DE AGUA POTABLE EN POZO 2 | 0.00 | 489,427.00 | 0.00 | 489,427.00 | 489,426.99 | 0.00 | 0.01 |
| R | 5601-02-001-0028 | CONSTRUCC.DE RED DE AGUA POTABLE Y TANQUE DE | 0.00 | 273,559.00 | 7,133.64 | 266,425.36 | 266,425.36 | 0.00 | 0.00 |
| R | 5601-02-001-0029 | CONSTRUCCION DE PUENTE VEHICULAR EN CALLE MORELOS | 0.00 | 1,667,773.69 | 0.00 | 1,667,773.69 | 1,667,773.69 | 712,270.09 | 0.00 |
| R | 5601-02-001-0030 | CONSTRUCCION DE DRENAJE EN CALLE 16 DE SEPTIEMBRE-IXT. | 0.00 | 827,375.63 | 0.00 | 827,375.63 | 827,375.63 | 0.00 | 0.00 |
| R | 5601-02-001-0031 | AMPLIACION DE DRENAJE SANITARIO EN CALLE GUDALUPE | 0.00 | 46,929.00 | 46,929.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5601-02-001-0032 | REHABILITACION DE DRENAJE BARRANCA TIPIPILCINGO | 0.00 | 122,407.00 | 0.01 | 122,406.99 | 122,406.99 | 122,406.99 | 0.00 |
| R | 5601-02-001-0033 | CONSTRUCC.TECHUMBRE EN CANCHA DE USOS MULTIPLES | 0.00 | 28,065.00 | 28,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5601-02-001-0034 | CONSTRUCC.TECHUMBRE EN CANCHA DE USOS MULTIPLES | 0.00 | 336,917.00 | 336,917.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5601-02-001-0035 | CONSTRUCC.AULA DIDACTICA EN TELESECUNDARIA JAIME | 0.00 | 71,197.00 | 71,197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5601-02-001-0036 | CONSTRUCC.TECHUMBRE CANCHA USOS MULTIPLES 20 | 0.00 | 157,717.00 | 157,717.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5601-02-001-0037 | CONSTRUCCION DE UNIDAD BASICA DE REHABILITACION (CEDIF) | 0.00 | 250,943.00 | 250,943.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5601-02-002-0000 | OBRAS DEL RAMO 33 -FAIS | 0.00 | 1,623,397.79 | 0.00 | 1,623,397.79 | 1,623,397.79 | 1,623,397.79 | 0.00 |
| R | 5601-02-002-0001 | FAIS-CONSTRUCCION DE PUENTE VEHICULAR CALLE 16 | 0.00 | 494,937.07 | 0.00 | 494,937.07 | 494,937.07 | 494,937.07 | 0.00 |
| R | 5601-02-002-0002 | FAIS-PAV. CONCRETO HIDRAULICO CALLE LOPES MATEOS-IXT. | 0.00 | 159,116.83 | 0.00 | 159,116.83 | 159,116.83 | 159,116.83 | 0.00 |
| R | 5601-02-002-0003 | FAIS-REHABILITACION DRENAJE SANITARIO BARRANCA DEL | 0.00 | 94,620.25 | 0.00 | 94,620.25 | 94,620.25 | 94,620.25 | 0.00 |
| R | 5601-02-002-0004 | FAIS-PAV. CONCRETO ASFALTICO CALLE RICARDO FLORES | 0.00 | 724,808.07 | 0.00 | 724,808.07 | 724,808.07 | 724,808.07 | 0.00 |
| R | 5601-02-002-0005 | FAIS-AMPLIACION RED HIDRAULICA CALLE DE LA | 0.00 | 149,915.57 | 0.00 | 149,915.57 | 149,915.57 | 149,915.57 | 0.00 |
| A | 5601-02-003-0000 | GASTOS FINANCIEROS | 0.00 | 83.52 | 0.00 | 83.52 | 83.52 | 83.52 | 0.00 |
| R | 5601-02-003-0001 | COMISIONES Y SITUACIONES BANCARIAS DEL FAIS | 0.00 | 83.52 | 0.00 | 83.52 | 83.52 | 83.52 | 0.00 |
| A | 5601-03-000-0000 | PROGRAMA DESARROLLO INSTITUCIONAL | 0.00 | 71,853.00 | 0.00 | 71,853.00 | 71,853.00 | 2,668.00 | 0.00 |
| R | 5601-03-001-0000 | 2% DESARROLLO INSTITUCIONAL | 0.00 | 71,853.00 | 0.00 | 71,853.00 | 71,853.00 | 2,668.00 | 0.00 |
| A | 5601-04-000-0000 | GASTOS INDIRECTOS | 1,350.00 | 339,080.00 | 231,439.28 | 108,990.72 | 108,990.72 | 4,625.28 | 0.00 |
| A | 5601-04-001-0000 | GASTOS FINANCIEROS | 1,350.00 | 12,350.00 | 5,473.28 | 8,226.72 | 8,226.72 | 125.28 | 0.00 |
| R | 5601-04-001-0001 | COMISIONES Y SITUACIONES BANCARIAS | 1,350.00 | 12,350.00 | 5,473.28 | 8,226.72 | 8,226.72 | 125.28 | 0.00 |
| A | 5601-04-002-0000 | HONORARIOS DE CONTROL Y SUPERVISION DE OBRAS | 0.00 | 126,000.00 | 25,236.00 | 100,764.00 | 100,764.00 | 4,500.00 | 0.00 |
| R | 5601-04-002-0001 | HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE | 0.00 | 126,000.00 | 25,236.00 | 100,764.00 | 100,764.00 | 4,500.00 | 0.00 |
| A | 5601-04-003-0000 | MATERIALES Y SUMINISTROS | 0.00 | 200,730.00 | 200,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5601-04-003-0001 | EVALUACION Y SEGUIMIENTOS DE PROYECTOS | 0.00 | 200,730.00 | 200,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5601-05-000-0000 | REFRENDOS RAMO 33 FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5601-05-001-0000 | REFRENDOS DEL FONDO III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5700-00-000-0000 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO | 9,600,000.00 | 2,397,183.88 | 1,419,186.60 | 10,577,997.28 | 10,577,997.28 | 2,465,388.85 | 0.00 |
| A | 5701-00-000-0000 | FONDO-4 | 9,600,000.00 | 2,397,183.88 | 1,419,186.60 | 10,577,997.28 | 10,577,997.28 | 2,465,388.85 | 0.00 |

| Cve | Cuenta | Descripción de la Cuenta | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| A | 5701-02-010-0000 | MATERIAL Y ARTICULOS DE ASEO | 7,741.00 | 1,153.89 | 0.00 | 8,894.89 | 8,894.89 | 0.00 | 0.00 |
| R | 5701-02-010-0001 | MATERIAL Y ARTICULOS DE ASEO | 7,741.00 | 1,153.89 | 0.00 | 8,894.89 | 8,894.89 | 0.00 | 0.00 |
| A | 5701-02-011-0000 | UNIFORMES Y UTILERIAS | 35,200.00 | 0.00 | 34,060.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 |
| R | 5701-02-011-0001 | UNIFORMES Y UTILERIAS | 35,200.00 | 0.00 | 34,060.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 |
| A | 5701-02-012-0000 | GASTOS GENERALES | 84,500.00 | 81,564.48 | 45,658.08 | 120,406.40 | 120,406.40 | 2,200.00 | 0.00 |
| R | 5701-02-012-0001 | SEÑALAMIENTOS Y SEÑALES DE TRANSITO | 25,000.00 | 1,625.47 | 0.00 | 26,625.47 | 26,625.47 | 0.00 | 0.00 |
| R | 5701-02-012-0002 | MATERIAL MEDICO AMBULANCIA | 22,500.00 | 0.00 | 19,098.88 | 3,401.12 | 3,401.12 | 0.00 | 0.00 |
| R | 5701-02-012-0003 | MATERIAL PARA PROTECCION CIVIL | 28,300.00 | 0.00 | 26,394.20 | 1,905.80 | 1,905.80 | 0.00 | 0.00 |
| R | 5701-02-012-0004 | APOYO AL SECTOR SALUD | 8,700.00 | 3,000.00 | 0.00 | 11,700.00 | 11,700.00 | 1,200.00 | 0.00 |
| R | 5701-02-012-0005 | ARRENDAMIENTO DE INMUEBLES | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 1,000.00 | 0.00 |
| R | 5701-02-012-0006 | HERRAMIENTAS Y REFACCIONES | 0.00 | 30,776.90 | 0.00 | 30,776.90 | 30,776.90 | 0.00 | 0.00 |
| R | 5701-02-012-0007 | GASTOS MENORES | 0.00 | 14,230.00 | 165.00 | 14,065.00 | 14,065.00 | 0.00 | 0.00 |
| R | 5701-02-012-0008 | GASTOS DIVERSOS | 0.00 | 19,932.11 | 0.00 | 19,932.11 | 19,932.11 | 0.00 | 0.00 |
| A | 5701-02-013-0000 | GASTOS FINANCIEROS | 4,350.00 | 3,752.32 | 0.00 | 8,102.32 | 8,102.32 | 580.00 | 0.00 |
| R | 5701-02-013-0001 | COMISIONES Y SITUACIONES BANCARIAS | 4,350.00 | 2,984.32 | 0.00 | 7,334.32 | 7,334.32 | 580.00 | 0.00 |
| R | 5701-02-013-0002 | IMPUESTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5701-02-013-0003 | RECARGOS | 0.00 | 768.00 | 0.00 | 768.00 | 768.00 | 0.00 | 0.00 |
| A | 5701-03-000-0000 | GASTOS DE INVERSION | 0.00 | 1,049,402.82 | 1,740.00 | 1,047,662.82 | 1,047,662.82 | 995,651.00 | 0.00 |
| A | 5701-03-001-0000 | EQUIPO DE RADIOCOMUNICACION | 0.00 | 43,500.00 | 1,740.00 | 41,760.00 | 41,760.00 | 0.00 | 0.00 |
| R | 5701-03-001-0001 | EQUIPO DE RADIO COMUNICACION | 0.00 | 43,500.00 | 1,740.00 | 41,760.00 | 41,760.00 | 0.00 | 0.00 |
| A | 5701-03-002-0000 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5701-03-002-0001 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5701-03-003-0000 | EQUIPO PARAMEDICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5701-03-003-0001 | EQUIPO PARAMEDICO Y DE MEDICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5701-03-004-0000 | EQUIPO DE TRANSPORTE | 0.00 | 995,651.00 | 0.00 | 995,651.00 | 995,651.00 | 995,651.00 | 0.00 |
| R | 5701-03-004-0001 | VEHICULOS (PATRULLAS MUNICIPALES) | 0.00 | 995,651.00 | 0.00 | 995,651.00 | 995,651.00 | 995,651.00 | 0.00 |
| R | 5701-03-004-0002 | MOTO PATRULLAS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5701-03-005-0000 | MOBILIARIO Y EQUIPO VARIOS | 0.00 | 10,251.82 | 0.00 | 10,251.82 | 10,251.82 | 0.00 | 0.00 |
| R | 5701-03-005-0001 | MOBILIARIO Y EQUIPO | 0.00 | 10,251.82 | 0.00 | 10,251.82 | 10,251.82 | 0.00 | 0.00 |
| A | 5800-00-000-0000 | FONDO-5 | 1,200,000.00 | 696.00 | 1,197,912.00 | 2,784.00 | 2,784.00 | 232.00 | 0.00 |
| A | 5801-00-000-0000 | FONDO-5 RAMO 33 | 1,200,000.00 | 696.00 | 1,197,912.00 | 2,784.00 | 2,784.00 | 232.00 | 0.00 |
| A | 5801-01-000-0000 | FONDO 5 PROGRAMA FONDO DE APORTACIONES MULTIPLES | 1,200,000.00 | 696.00 | 1,197,912.00 | 2,784.00 | 2,784.00 | 232.00 | 0.00 |
| A | 5801-01-001-0000 | OBRAS POR CONTRATO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5801-01-002-0000 | OBRAS POR ADMINISTRACION | 1,196,650.00 | 0.00 | 1,196,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5801-01-002-0001 | OBRAS A EJECUTAR CON RECURSO DE FONDO-5 | 1,196,650.00 | 0.00 | 1,196,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5801-01-003-0000 | GASTOS FINANCIEROS | 3,350.00 | 696.00 | 1,262.00 | 2,784.00 | 2,784.00 | 232.00 | 0.00 |
| R | 5801-01-003-0001 | COMISIONES Y SITUACIONES BANCARIAS | 3,350.00 | 696.00 | 1,262.00 | 2,784.00 | 2,784.00 | 232.00 | 0.00 |
| A | 5900-00-000-0000 | FONDOS FEDERALES Y ESTATALES | 4,705,000.00 | 14,870,899.13 | 4,675,355.21 | 14,900,543.92 | 14,900,543.92 | 2,304,831.11 | 0.00 |
| A | 5901-00-000-0000 | FAEDE | 3,700,000.00 | 1,085,227.35 | 3,197,800.00 | 1,587,427.35 | 1,587,427.35 | 675,477.60 | 0.00 |
| A | 5901-01-000-0000 | FONDO DE DESARROLLO ECONOMICO | 3,700,000.00 | 1,085,227.35 | 3,197,800.00 | 1,587,427.35 | 1,587,427.35 | 675,477.60 | 0.00 |

| Cve | Cuenta | Descripción de la Cuenta | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| A | 5901-01-001-0000 | OBRAS FAEDE | 752,000.00 | 0.00 | 722,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| R | 5901-01-001-0001 | OBRAS CON RECURSO FAEDE | 752,000.00 | 0.00 | 722,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| A | 5901-01-002-0000 | ACCIONES FAEDE | 2,944,650.00 | 1,084,452.08 | 2,475,800.00 | 1,553,302.08 | 1,553,302.08 | 672,450.00 | 0.00 |
| R | 5901-01-002-0001 | ACCIONES CON RECURSO FAEDE | 2,944,650.00 | 44,152.08 | 2,475,200.00 | 513,602.08 | 513,602.08 | 0.00 | 0.00 |
| R | 5901-01-002-0002 | APOYO A GANADEROS | 0.00 | 20,600.00 | 600.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| R | 5901-01-002-0003 | APOYOS PARA REHABILITACION DE POZOS | 0.00 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 | 32,000.00 | 0.00 |
| R | 5901-01-002-0004 | REHABILITACION DE CAMINOS DE SACA | 0.00 | 590,500.00 | 0.00 | 590,500.00 | 590,500.00 | 347,500.00 | 0.00 |
| R | 5901-01-002-0005 | APOYO AL PROGRAMA DE CULTIVOS TRADICIONALES (ANTES | 0.00 | 373,200.00 | 0.00 | 373,200.00 | 373,200.00 | 292,950.00 | 0.00 |
| A | 5901-01-003-0000 | GASTOS FINANCIEROS | 3,350.00 | 775.27 | 0.00 | 4,125.27 | 4,125.27 | 3,027.60 | 0.00 |
| R | 5901-01-003-0001 | COMISIONES Y SITUACIONES BANCARIAS | 3,350.00 | 775.27 | 0.00 | 4,125.27 | 4,125.27 | 3,027.60 | 0.00 |
| A | 5902-00-000-0000 | PROGRAMA DE DESARROLLO RURAL | 1,005,000.00 | 13,785,671.78 | 1,477,555.21 | 13,313,116.57 | 13,313,116.57 | 1,629,353.51 | 0.00 |
| A | 5902-01-000-0000 | SUBPROGRAMA PAPIR | 1,005,000.00 | 8,779,414.66 | 901,584.76 | 8,882,829.90 | 8,882,829.90 | 1,417,786.54 | 0.00 |
| A | 5902-01-001-0000 | PROGRAMA DE MUNICIPALIZACION DEL DESARROLLO | 1,003,650.00 | 8,766,785.50 | 898,876.50 | 8,871,559.00 | 8,871,559.00 | 1,417,475.50 | 0.00 |
| R | 5902-01-001-0001 | ALIANZA CONTIGO | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5902-01-001-0002 | PROGRAMA ACTIVOS PRODUCTIVOS | 0.00 | 3,995,000.00 | 43,726.50 | 3,951,273.50 | 3,951,273.50 | 0.00 | 0.00 |
| R | 5902-01-001-0003 | PROGRAMA DE OPCIONES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 5902-01-001-0004 | GASTOS DEL PROGRAMA INSTANCIA DE LA MUJER | 703,650.00 | 1,500.00 | 555,150.00 | 150,000.00 | 150,000.00 | 1,000.00 | 0.00 |
| R | 5902-01-001-0005 | APOYO A VIVIENDA "TU CASA 2010" | 0.00 | 4,770,285.50 | 0.00 | 4,770,285.50 | 4,770,285.50 | 1,416,475.50 | 0.00 |
| A | 5902-01-002-0000 | GASTOS FINANCIEROS | 1,350.00 | 12,629.16 | 2,708.26 | 11,270.90 | 11,270.90 | 311.04 | 0.00 |
| R | 5902-01-002-0001 | COMISIONES Y SITUACIONES BANCARIAS ACTIVOS PRODUCTIVOS | 1,350.00 | 7,057.20 | 0.00 | 8,407.20 | 8,407.20 | 69.60 | 0.00 |
| R | 5902-01-002-0002 | COMISIONES Y SITUACIONES BANCARIAS TU CASA VIVIENDA | 0.00 | 1,029.08 | 0.00 | 1,029.08 | 1,029.08 | 97.44 | 0.00 |
| R | 5902-01-002-0003 | COMISIONES Y SITUACIONES BANCARIAS IMJUVE | 0.00 | 2,500.00 | 1,394.02 | 1,105.98 | 1,105.98 | 0.00 | 0.00 |
| R | 5902-01-002-0004 | COMISIONES Y SITUACIONES BANCARIAS INSTANCIA DE LA | 0.00 | 1,500.00 | 1,314.24 | 185.76 | 185.76 | 18.72 | 0.00 |
| R | 5902-01-002-0005 | COMISIONES Y SITUACIONES BANCARIAS APOYO VIVIENDA "TU | 0.00 | 542.88 | 0.00 | 542.88 | 542.88 | 125.28 | 0.00 |
| A | 5902-02-000-0000 | PROGRAMA MIGRANTES 3X1 | 0.00 | 4,405,535.29 | 575,970.45 | 3,829,564.84 | 3,829,564.84 | 211,566.97 | 0.00 |
| A | 5902-02-001-0000 | OBRAS DEL PROGRAMA 3X1 | 0.00 | 4,404,238.05 | 575,970.45 | 3,828,267.60 | 3,828,267.60 | 210,520.29 | 0.00 |
| R | 5902-02-001-0001 | 3X1 TECHUMBRE DE CANCHA JARDIN DE NIÑOS CANAL DE SUEZ | 0.00 | 112,258.36 | 77.45 | 112,180.91 | 112,180.91 | 0.00 | 0.00 |
| R | 5902-02-001-0002 | 3X1 TECHUMBRE CANCHA EXC.PRIMARIA 20 DE NOVIEMBRE | 0.00 | 630,867.00 | 71,446.23 | 559,420.77 | 559,420.77 | 102,924.96 | 0.00 |
| R | 5902-02-001-0003 | 3X1 CENTRO DE DESARROLLO INTRAFAMILIAR (CEDIF) | 0.00 | 1,003,770.44 | 258,199.75 | 745,570.69 | 745,570.69 | 0.00 | 0.00 |
| R | 5902-02-001-0004 | 3X1 AMPLIACION DE DRENAJE SANITARIO IXTILCO EL GRANDE | 0.00 | 244,028.02 | 0.00 | 244,028.02 | 244,028.02 | 0.00 | 0.00 |
| R | 5902-02-001-0005 | 3X1 TECUMBRE ESCUELA JUSTO SIERRA | 0.00 | 1,357,114.48 | 0.00 | 1,357,114.48 | 1,357,114.48 | 0.00 | 0.00 |
| R | 5902-02-001-0006 | 3X1 AULA DIDACTICA ESC.TELESECUNDARIA JAIME TORRES | 0.00 | 284,788.91 | 90.87 | 284,698.04 | 284,698.04 | 107,595.33 | 0.00 |
| R | 5902-02-001-0007 | 3X1 ESPLANADA 3ERA.ETAPA COLONIA ADOLOFO LOPEZ MATEOS | 0.00 | 771,410.84 | 246,156.15 | 525,254.69 | 525,254.69 | 0.00 | 0.00 |
| A | 5902-02-002-0000 | GASTOS FINANCIEROS 3X1 | 0.00 | 1,297.24 | 0.00 | 1,297.24 | 1,297.24 | 1,046.68 | 0.00 |
| R | 5902-02-002-0001 | COMISIONES Y SITUACIONES BANCARIAS | 0.00 | 1,297.24 | 0.00 | 1,297.24 | 1,297.24 | 1,046.68 | 0.00 |
| A | 5902-03-000-0000 | FOPAM | 0.00 | 600,721.83 | 0.00 | 600,721.83 | 600,721.83 | 0.00 | 0.00 |
| A | 5902-03-001-0000 | OBRAS DEL FOPAM | 0.00 | 600,000.01 | 0.00 | 600,000.01 | 600,000.01 | 0.00 | 0.00 |
| R | 5902-03-001-0001 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE 16 DE | 0.00 | 175,909.09 | 0.00 | 175,909.09 | 175,909.09 | 0.00 | 0.00 |
| R | 5902-03-001-0002 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE ALTA | 0.00 | 147,272.51 | 0.00 | 147,272.51 | 147,272.51 | 0.00 | 0.00 |
| R | 5902-03-001-0003 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE NIÑO ARTILLERO-IXT. | 0.00 | 147,545.68 | 0.00 | 147,545.68 | 147,545.68 | 0.00 | 0.00 |

| Cve | Cuenta | Descripción de la Cuenta | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--------------------------------------|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| R | 5902-03-001-0004 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE | 0.00 | 129,272.73 | 0.00 | 129,272.73 | 129,272.73 | 0.00 | 0.00 |
| A | 5902-03-002-0000 | GASTOS FINANCIEROS DEL FOPAM | 0.00 | 721.82 | 0.00 | 721.82 | 721.82 | 0.00 | 0.00 |
| R | 5902-03-002-0001 | COMISIONES BANCARIAS | 0.00 | 721.82 | 0.00 | 721.82 | 721.82 | 0.00 | 0.00 |
| A | 5902-04-000-0000 | FAIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5902-04-001-0000 | OBRAS DEL FAIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5903-00-000-0000 | RAMO ADMINISTRATIVO 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5903-01-000-0000 | DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | 5903-01-001-0000 | PROGRAMA EMPLEO TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRESIDENTE MUNICIPAL CONSTITUCIONAL

T.P. JAVIER MENDOZA ARANDA

TESORERO MUNICIPAL

C.P. PABLO SERGIO ALATORRE MARQUEZ