

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	Ejercido Acumulado	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	10,295,788.42	9,012,868.08	13,848,144.70	87,449,099.92	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	2,880,991.62	3,012,941.50	6,522,786.80	45,469,536.39	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	1,440,618.73	1,568,158.97	5,181,195.76	29,611,318.47	0.00
A	5101-01-000-0000	PERMANENTES	22,833,611.98	10,070,030.60	4,041,719.94	28,861,922.64	1,420,618.73	1,560,658.97	5,121,400.76	28,861,922.64	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	1,279,210.04	1,399,102.83	1,769,997.43	17,919,852.81	0.00
R	5101-01-001-0001	SUELDOS SUPERNUMERARIOS	7,488,078.12	87,759.32	1,800,000.00	5,775,837.44	354,750.00	369,001.31	709,500.00	5,775,837.44	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	674,802.80	780,283.27	810,973.84	9,073,230.44	0.00
R	5101-01-001-0003	SUELDOS DEL PERSONAL SINDICALIZADO	2,994,224.64	76,560.29	0.00	3,070,784.93	249,657.24	249,818.25	249,523.59	3,070,784.93	0.00
A	5101-01-002-0000	VACACIONES	85,200.00	336,050.00	300,206.82	121,043.18	0.00	71,646.33	17,263.64	121,043.18	0.00
R	5101-01-002-0001	VACACIONES	85,200.00	336,050.00	300,206.82	121,043.18	0.00	71,646.33	17,263.64	121,043.18	0.00
A	5101-01-003-0000	PRIMA VACACIONAL	254,300.00	0.00	246,392.44	7,907.56	0.00	0.00	4,315.99	7,907.56	0.00
R	5101-01-003-0001	PRIMA VACACIONAL	254,300.00	0.00	246,392.44	7,907.56	0.00	0.00	4,315.99	7,907.56	0.00
A	5101-01-004-0000	GRATIFICACION ANUAL	2,992,402.62	812,956.79	0.00	3,805,359.41	0.00	0.00	3,030,104.61	3,805,359.41	0.00
R	5101-01-004-0001	AGUINALDO	2,992,402.62	812,956.79	0.00	3,805,359.41	0.00	0.00	3,030,104.61	3,805,359.41	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	29,589.05	0.00	216,809.78	6,044,404.16	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	29,589.05	0.00	216,809.78	6,044,404.16	0.00
A	5101-01-006-0000	JUBILACIONES Y/O PENSIONES	400,590.00	30,000.00	151,151.10	279,438.90	57,819.64	35,909.81	28,909.81	279,438.90	0.00
R	5101-01-006-0001	JUBILACIONES Y/O PENSIONES	400,590.00	30,000.00	151,151.10	279,438.90	57,819.64	35,909.81	28,909.81	279,438.90	0.00
A	5101-01-007-0000	OTRAS GRATIFICACIONES	1,227,886.20	0.00	543,969.58	683,916.62	54,000.00	54,000.00	53,999.50	683,916.62	0.00
R	5101-01-007-0001	OTRAS GRATIFICACIONES AL PERSONAL	113,036.20	0.00	73,743.58	39,292.62	0.00	0.00	0.00	39,292.62	0.00
R	5101-01-007-0002	BONOS DE PRODUCTIVIDAD	527,545.00	0.00	209,478.50	318,066.50	26,640.00	26,640.00	26,639.50	318,066.50	0.00
R	5101-01-007-0003	INSENTIVOS HORAS EXTRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
R	5101-01-007-0006	DESPENSA AL PERSONAL SINDICALIZADO	541,200.00	0.00	214,642.50	326,557.50	27,360.00	27,360.00	27,360.00	326,557.50	0.00
A	5101-01-009-0000	DIETAS H.CABILDO	0.00	0.00	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	0.00	0.00
A	5101-02-000-0000	TRANSITORIOS	957,248.10	235,122.44	442,974.71	749,395.83	20,000.00	7,500.00	59,795.00	749,395.83	0.00
A	5101-02-001-0000	OTROS SERVICIOS PERSONALES	312,248.10	21,500.00	136,255.26	197,492.84	0.00	7,500.00	2,000.00	197,492.84	0.00
R	5101-02-001-0001	REMUNERACIONES POR TRABAJOS EVENTUALES	277,248.10	0.00	100,515.26	176,732.84	0.00	7,500.00	2,000.00	176,732.84	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	0.00	0.00
R	5101-02-001-0003	CAPACITACION AL PERSONAL	0.00	21,500.00	740.00	20,760.00	0.00	0.00	0.00	20,760.00	0.00
A	5101-02-002-0000	HONORARIOS MEDICOS	425,000.00	0.00	300,779.45	124,220.55	0.00	0.00	37,300.00	124,220.55	0.00
R	5101-02-002-0001	HONORARIOS MEDICOS AL PERSONAL	425,000.00	0.00	300,779.45	124,220.55	0.00	0.00	37,300.00	124,220.55	0.00
A	5101-02-003-0000	HONORARIOS PROFESIONALES	125,000.00	116,069.94	0.00	241,069.94	20,000.00	0.00	20,000.00	241,069.94	0.00
R	5101-02-003-0001	HONORARIOS PROFESIONALES	125,000.00	116,069.94	0.00	241,069.94	20,000.00	0.00	20,000.00	241,069.94	0.00
A	5101-02-004-0000	SERVICIOS CLINICOS Y MEDICINAS	95,000.00	97,552.50	5,940.00	186,612.50	0.00	0.00	495.00	186,612.50	0.00
R	5101-02-004-0001	SERVICIOS CLINICOS Y MEDICINAS	95,000.00	97,552.50	5,940.00	186,612.50	0.00	0.00	495.00	186,612.50	0.00
A	5102-00-000-0000	MATERIALES Y SUMINISTROS	3,093,657.92	800,379.48	780,685.34	3,113,352.06	296,186.21	244,654.85	270,734.95	3,113,352.06	0.00
A	5102-01-000-0000	ADMINISTRATIVOS	1,639,492.92	461,867.60	324,069.03	1,777,291.49	147,471.72	176,861.19	116,583.63	1,777,291.49	0.00
A	5102-01-001-0000	MATERIAL SANITARIO Y ARTS. DE ASEO	45,645.00	0.00	28,517.35	17,127.65	0.00	6,313.00	0.00	17,127.65	0.00
R	5102-01-001-0001	MATERIAL SANITARIO Y ARTS. DE ASEO	45,645.00	0.00	28,517.35	17,127.65	0.00	6,313.00	0.00	17,127.65	0.00
A	5102-01-002-0000	MATERIAL DE IMPRENTA	98,380.00	12,500.00	3,620.72	107,259.28	0.00	0.00	0.00	107,259.28	0.00

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R	5102-01-002-0001	MATERIAL DE IMPRENTA	98,380.00	12,500.00	3,620.72	107,259.28	0.00	0.00	0.00	107,259.28	0.00
A	5102-01-003-0000	PAPELERIA Y ARTICULOS DE OFNA	125,780.00	82,197.78	0.00	207,977.78	635.20	0.00	28,886.85	207,977.78	0.00
R	5102-01-003-0001	PAPELERIA Y ARTICULOS DE OFICINA	125,780.00	82,197.78	0.00	207,977.78	635.20	0.00	28,886.85	207,977.78	0.00
A	5102-01-004-0000	ARTICULOS PARA IDENTIFICACION Y REGISTRO	65,650.00	0.00	50,085.00	15,565.00	2,725.00	0.00	0.00	15,565.00	0.00
R	5102-01-004-0001	PAPEL SEGURIDAD REGISTRO CIVIL	65,650.00	0.00	50,085.00	15,565.00	2,725.00	0.00	0.00	15,565.00	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	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	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	0.00	0.00	0.00	5,742.00	0.00
R	5102-01-006-0001	ENSERES PARA LA OFICINA	25,000.00	0.00	19,258.00	5,742.00	0.00	0.00	0.00	5,742.00	0.00
A	5102-01-007-0000	MATERIAL PARA COMPUTADORA	117,037.92	83,728.81	90,149.52	110,617.21	10,167.60	20,396.39	25,005.14	110,617.21	0.00
R	5102-01-007-0001	MATERIAL PARA COMPUTADORA	117,037.92	0.00	90,149.52	26,888.40	2,228.98	2,433.59	0.00	26,888.40	0.00
R	5102-01-007-0002	CONSUMIBLES PARA IMPRESORA	0.00	83,728.81	0.00	83,728.81	7,938.62	17,962.80	25,005.14	83,728.81	0.00
A	5102-01-008-0000	COMBUSTIBLE Y LUBRICANTES	1,050,000.00	166,441.01	0.00	1,216,441.01	133,943.92	146,650.80	59,966.64	1,216,441.01	0.00
R	5102-01-008-0001	COMBUSTIBLE Y LUBRICANTES	1,050,000.00	166,441.01	0.00	1,216,441.01	133,943.92	146,650.80	59,966.64	1,216,441.01	0.00
A	5102-01-009-0000	FORMAS VALORADAS Y VALORABLES	54,000.00	0.00	6,823.00	47,177.00	0.00	3,501.00	2,725.00	47,177.00	0.00
R	5102-01-009-0001	FORMAS VALORADAS Y VALORABLES	54,000.00	0.00	6,823.00	47,177.00	0.00	3,501.00	2,725.00	47,177.00	0.00
A	5102-01-010-0000	MATERIAL PARA ROTULACION	0.00	117,000.00	67,615.44	49,384.56	0.00	0.00	0.00	49,384.56	0.00
R	5102-01-010-0001	MATERIAL PARA ROTULACION	0.00	117,000.00	67,615.44	49,384.56	0.00	0.00	0.00	49,384.56	0.00
A	5102-02-000-0000	PREVENTIVOS Y DE SEGURIDAD	567,800.00	281,541.79	88,800.00	760,541.79	85,518.10	49,445.00	61,447.50	760,541.79	0.00
A	5102-02-001-0000	PREVENTIVOS Y DE SEGURIDAD	567,800.00	281,541.79	88,800.00	760,541.79	85,518.10	49,445.00	61,447.50	760,541.79	0.00
R	5102-02-001-0001	ARTICULOS MEDICOS Y DE MEDICINA	305,000.00	201,304.19	0.00	506,304.19	61,298.90	41,680.00	61,447.50	506,304.19	0.00
R	5102-02-001-0002	EXTINGUIDORES	0.00	0.00	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	1,200.00	0.00
R	5102-02-001-0004	ARTICULOS Y/O INSECTICIDAS P/PREVENCIOS DE ENFERMEDADES	172,800.00	80,237.60	0.00	253,037.60	23,019.20	7,765.00	0.00	253,037.60	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	0.00	0.00
A	5102-03-000-0000	FOMENTO Y DESARROLLO	886,365.00	56,970.09	367,816.31	575,518.78	63,196.39	18,348.66	92,703.82	575,518.78	0.00
A	5102-03-001-0000	FOMENTO Y DESARROLLO	886,365.00	56,970.09	367,816.31	575,518.78	63,196.39	18,348.66	92,703.82	575,518.78	0.00
R	5102-03-001-0001	MATERIAL DE FOTO,CINE Y GRABACION	85,000.00	0.00	83,428.00	1,572.00	0.00	0.00	0.00	1,572.00	0.00
R	5102-03-001-0002	HERRAMIENTAS Y REFACCIONES	305,000.00	55,107.85	50,000.00	310,107.85	38,103.57	0.00	48,976.22	310,107.85	0.00
R	5102-03-001-0003	MATERIAL PARA SEDALES	35,300.00	0.00	31,432.55	3,867.45	0.00	0.00	0.00	3,867.45	0.00
R	5102-03-001-0004	ARTICULOS DEPORTIVOS	90,500.00	0.00	60,578.80	29,921.20	0.00	0.00	0.00	29,921.20	0.00
R	5102-03-001-0005	MATERIAL DE DIFUSION E INFORMACION	125,095.00	1,862.24	50,000.00	76,957.24	14,692.82	18,348.66	23,450.00	76,957.24	0.00
R	5102-03-001-0006	ROTULACIONES EN GENERAL	45,000.00	0.00	6,820.00	38,180.00	10,400.00	0.00	7,100.00	38,180.00	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	0.00	0.00	13,177.60	45,789.40	0.00
R	5102-03-001-0008	MATERIAS PRIMAS Y MATERIALES	95,000.00	0.00	25,876.36	69,123.64	0.00	0.00	0.00	69,123.64	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	992,684.90	1,110,219.52	937,163.13	11,210,951.71	0.00
A	5103-01-000-0000	ADMINISTRATIVOS	9,357,682.00	7,733,395.74	5,880,126.03	11,210,951.71	992,684.90	1,110,219.52	937,163.13	11,210,951.71	0.00
A	5103-01-001-0000	ARRENDAMIENTO DE INMUEBLES	92,500.00	52,700.00	0.00	145,200.00	18,600.01	0.00	20,000.00	145,200.00	0.00
R	5103-01-001-0001	ARRENDAMIENTO DE INMUEBLES	92,500.00	52,700.00	0.00	145,200.00	18,600.01	0.00	20,000.00	145,200.00	0.00
A	5103-01-002-0000	ARRENDAMIENTO DE MUEBLES	55,300.00	12,500.00	43,358.00	24,442.00	0.00	0.00	0.00	24,442.00	0.00
R	5103-01-002-0001	ARRENDAMIENTO DE MUEBLES	55,300.00	12,500.00	43,358.00	24,442.00	0.00	0.00	0.00	24,442.00	0.00
A	5103-01-003-0000	ARRENDAMIENTO FINANCIERO	0.00	0.00	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	0.00	0.00	0.00	38,747.31	0.00

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R	5103-01-004-0001	REP. Y MANTTO DE EDIFICIOS	325,000.00	0.00	286,252.69	38,747.31	0.00	0.00	0.00	38,747.31	0.00
A	5103-01-005-0000	REP. Y MANTTO EQUIPO DE OFICINA	126,740.00	0.00	109,199.44	17,540.56	0.00	0.00	0.00	17,540.56	0.00
R	5103-01-005-0001	REP. Y MANTTO EQUIPO DE OFICINA	126,740.00	0.00	109,199.44	17,540.56	0.00	0.00	0.00	17,540.56	0.00
A	5103-01-006-0000	REP. Y MANTTO DE VEHICULOS OFICIALES	275,000.00	20,456.21	0.00	295,456.21	56,904.04	6,288.80	6,898.00	295,456.21	0.00
R	5103-01-006-0001	REP. Y MANTTO DE VEHICULOS OFICIALES	275,000.00	20,456.21	0.00	295,456.21	56,904.04	6,288.80	6,898.00	295,456.21	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	0.00	0.00	0.00	31,753.20	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	0.00	0.00	0.00	31,753.20	0.00
A	5103-01-008-0000	REP. Y MANTTO EQ. DE COMPUTACION	78,500.00	0.00	68,967.98	9,532.02	0.00	0.00	0.00	9,532.02	0.00
R	5103-01-008-0001	REP. Y MANTTO EQ. DE COMPUTACION	78,500.00	0.00	68,967.98	9,532.02	0.00	0.00	0.00	9,532.02	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	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	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	9,503.00	8,190.00	0.00	88,548.00	0.00
R	5103-01-010-0001	SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	247,188.00	0.00	158,640.00	88,548.00	9,503.00	8,190.00	0.00	88,548.00	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	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	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	26,000.00	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	26,000.00	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	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	0.00	0.00
A	5103-01-013-0000	GASTOS MENORES DE OFICINA	118,000.00	0.00	27,228.48	90,771.52	2,651.60	585.00	1,000.00	90,771.52	0.00
R	5103-01-013-0001	GASTOS MENORES DE OFICINA	118,000.00	0.00	27,228.48	90,771.52	2,651.60	585.00	1,000.00	90,771.52	0.00
A	5103-01-014-0000	ENERGIA ELECTRICA	4,452,976.00	1,315,684.77	153,919.91	5,614,740.86	519,992.03	401,260.67	720,388.84	5,614,740.86	0.00
R	5103-01-014-0001	ENERGIA ELECTRICA	315,420.00	0.00	153,919.91	161,500.09	27,028.60	0.00	0.00	161,500.09	0.00
R	5103-01-014-0002	ALUMBRADO PUBLICO	4,137,556.00	1,315,684.77	0.00	5,453,240.77	492,963.43	401,260.67	720,388.84	5,453,240.77	0.00
A	5103-01-015-0000	SEGUROS Y FINANZAS	0.00	0.00	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	0.00	0.00
A	5103-01-016-0000	GASTOS DE TRASLADO	0.00	98,685.00	0.00	98,685.00	16,878.00	34,372.00	28,200.00	98,685.00	0.00
R	5103-01-016-0001	GASTOS DE TRASLADO	0.00	98,685.00	0.00	98,685.00	16,878.00	34,372.00	28,200.00	98,685.00	0.00
A	5103-01-017-0000	VIATICOS	95,458.00	0.00	34,047.00	61,411.00	1,095.72	2,500.00	0.00	61,411.00	0.00
R	5103-01-017-0001	VIATICOS	95,458.00	0.00	34,047.00	61,411.00	1,095.72	2,500.00	0.00	61,411.00	0.00
A	5103-01-018-0000	GASTOS DE VIAJE	0.00	1,000.00	525.20	474.80	0.00	0.00	0.00	474.80	0.00
R	5103-01-018-0001	GASTOS DE VIAJE	0.00	1,000.00	525.20	474.80	0.00	0.00	0.00	474.80	0.00
A	5103-01-019-0000	GASTOS DE REPRESENTACION	275,240.00	0.00	226,169.00	49,071.00	0.00	5,199.00	0.00	49,071.00	0.00
R	5103-01-019-0001	GASTOS DE REPRESENTACION	275,240.00	0.00	226,169.00	49,071.00	0.00	5,199.00	0.00	49,071.00	0.00
A	5103-01-020-0000	GASTOS FINANCIEROS	7,500.00	18,963.21	0.00	26,463.21	2,974.24	4,257.20	2,149.76	26,463.21	0.00
R	5103-01-020-0001	COMISIONES Y SITUACIONES BANCARIAS	7,500.00	18,963.21	0.00	26,463.21	2,974.24	4,257.20	2,149.76	26,463.21	0.00
A	5103-01-021-0000	DIFUSION E INFORMACION	1,120,200.00	3,200.76	746,005.44	377,395.32	33,651.00	19,840.00	22,552.00	377,395.32	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	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	33,608.00	19,840.00	15,360.00	333,048.12	0.00
R	5103-01-021-0003	PUBLICACIONES OFICIALES	175,000.00	0.00	158,853.56	16,146.44	43.00	0.00	0.00	16,146.44	0.00
R	5103-01-021-0004	SEÑALAMIENTOS Y ANUNCIOS	25,000.00	3,200.76	0.00	28,200.76	0.00	0.00	7,192.00	28,200.76	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	65,995.14	475,969.31	52,570.25	3,034,844.53	0.00
R	5103-01-022-0001	EXPOSICIONES CULTURALES	125,000.00	0.00	114,086.00	10,914.00	0.00	0.00	0.00	10,914.00	0.00

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R	5103-01-022-0002	FERIAS Y FESTIVIDADES TRADICIONALES	425,000.00	418,000.00	88,531.19	754,468.81	0.00	0.00	0.00	754,468.81	0.00
R	5103-01-022-0003	CONGRESOS Y CONVENCIONES	115,000.00	0.00	56,603.25	58,396.75	10,000.00	0.00	0.00	58,396.75	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	55,995.14	475,969.31	52,570.25	2,211,064.97	0.00
A	5103-01-023-0000	GASTOS GENERALES	382,880.00	811,086.81	14,091.64	1,179,875.17	238,440.12	151,757.54	83,404.28	1,179,875.17	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	0.00	0.00
R	5103-01-023-0002	MULTAS Y RECARGOS	14,030.00	0.00	8,010.35	6,019.65	729.00	2,668.00	2,432.00	6,019.65	0.00
R	5103-01-023-0003	IMPUESTO PRO-UNIVERSIDAD	13,500.00	10,800.00	4,081.29	20,218.71	2,187.76	0.00	0.00	20,218.71	0.00
R	5103-01-023-0004	RENTA O ALQUILER DE VEHICULOS	0.00	8,000.00	2,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
R	5103-01-023-0005	GASTOS DIVERSOS	355,350.00	792,286.81	0.00	1,147,636.81	235,523.36	149,089.54	80,972.28	1,147,636.81	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	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	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	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	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	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	151,501.78	89,908.16	133,692.96	1,533,914.15	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	151,501.78	89,908.16	133,692.96	1,533,914.15	0.00
A	5104-01-001-0000	SUBSIDIOS Y APOYOS	115,600.00	129,000.00	186,582.17	58,017.83	940.00	5,000.00	0.00	58,017.83	0.00
R	5104-01-001-0001	INSTITUCIONES EDUCATIVAS	65,200.00	129,000.00	146,007.17	48,192.83	940.00	5,000.00	0.00	48,192.83	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	0.00	0.00
R	5104-01-001-0003	INSTITUCIONES SOCIALES NO LUCRATIVAS	25,200.00	0.00	15,375.00	9,825.00	0.00	0.00	0.00	9,825.00	0.00
A	5104-01-002-0000	COOPERACIONES Y AYUDAS	315,000.00	267,039.69	125,592.92	456,446.77	-4,355.40	28,890.09	23,000.00	456,446.77	0.00
R	5104-01-002-0001	COOPERACIONES Y AYUDAS	315,000.00	0.00	124,605.93	190,394.07	0.00	0.00	0.00	190,394.07	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	0.00	0.00
R	5104-01-002-0003	DONACIONES	0.00	4,700.00	986.99	3,713.01	0.00	0.00	0.00	3,713.01	0.00
R	5104-01-002-0004	APOYOS DIVERSOS	0.00	262,339.69	0.00	262,339.69	-4,355.40	28,890.09	23,000.00	262,339.69	0.00
A	5104-01-003-0000	APOYOS AL DIF MUNICIPAL	189,200.00	108,500.00	212,188.00	85,512.00	0.00	0.00	20,400.00	85,512.00	0.00
R	5104-01-003-0001	APOYOS AL DIF MUNICIPAL	189,200.00	0.00	182,888.00	6,312.00	0.00	0.00	0.00	6,312.00	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	0.00	0.00	20,400.00	79,200.00	0.00
A	5104-01-004-0000	APOYO A AYUDANTES MUNICIPALES	315,200.00	258,991.00	0.00	574,191.00	149,400.00	53,582.00	50,400.00	574,191.00	0.00
R	5104-01-004-0001	APOYO A AYUDANTES MUNICIPALES	315,200.00	258,991.00	0.00	574,191.00	149,400.00	53,582.00	50,400.00	574,191.00	0.00
A	5104-01-005-0000	DESCUENTOS Y ESTIMULOS FISCALES	317,800.00	456,946.55	415,000.00	359,746.55	5,517.18	2,436.07	39,892.96	359,746.55	0.00
R	5104-01-005-0001	DESCUENTOS IMPUESTO PREDIAL	317,800.00	281,946.55	240,000.00	359,746.55	5,517.18	2,436.07	39,892.96	359,746.55	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	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	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	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	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	80,000.00	8,651.99	0.00	865,287.14	0.00
A	5201-00-000-0000	GASTOS DE INVERSION	535,000.00	1,511,066.17	1,180,779.03	865,287.14	80,000.00	8,651.99	0.00	865,287.14	0.00
A	5201-01-000-0000	ADMINISTRATIVOS	310,000.00	11,466.17	155,479.03	165,987.14	80,000.00	8,651.99	0.00	165,987.14	0.00
A	5201-01-001-0000	MUEBLES Y ENSERES PARA OFICINA	310,000.00	11,466.17	155,479.03	165,987.14	80,000.00	8,651.99	0.00	165,987.14	0.00
R	5201-01-001-0001	MOBILIARIO Y EQUIPO DE OFNA	175,000.00	0.00	155,479.03	19,520.97	0.00	8,651.99	0.00	19,520.97	0.00
R	5201-01-001-0002	EQUIPO DE COMPUTACION	135,000.00	11,466.17	0.00	146,466.17	80,000.00	0.00	0.00	146,466.17	0.00
A	5201-02-000-0000	OPERATIVOS	225,000.00	1,499,600.00	1,025,300.00	699,300.00	0.00	0.00	0.00	699,300.00	0.00

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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	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	0.00	0.00	1,623,397.79	1,623,397.79	0.00
R	5601-02-002-0001	FAIS-CONSTRUCCION DE PUENTE VEHICULAR CALLE 16 SEPTIEMBRE-H	0.00	494,937.07	0.00	494,937.07	0.00	0.00	494,937.07	494,937.07	0.00
R	5601-02-002-0002	FAIS-PAV. CONCRETO HIDRAULICO CALLE LOPES MATEOS-IXT. GDE.	0.00	159,116.83	0.00	159,116.83	0.00	0.00	159,116.83	159,116.83	0.00
R	5601-02-002-0003	FAIS-REHABILITACION DRENAJE SANITARIO BARRANCA DEL SALTO-IX	0.00	94,620.25	0.00	94,620.25	0.00	0.00	94,620.25	94,620.25	0.00
R	5601-02-002-0004	FAIS-PAV. CONCRETO ASFALTICO CALLE RICARDO FLORES MAGON-ATO	0.00	724,808.07	0.00	724,808.07	0.00	0.00	724,808.07	724,808.07	0.00
R	5601-02-002-0005	FAIS-AMPLIACION RED HIDRAULICA CALLE DE LA TELESECUNDARIA-	0.00	149,915.57	0.00	149,915.57	0.00	0.00	149,915.57	149,915.57	0.00
A	5601-02-003-0000	GASTOS FINANCIEROS	0.00	83.52	0.00	83.52	0.00	0.00	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	0.00	0.00	83.52	83.52	0.00
A	5601-03-000-0000	PROGRAMA DESARROLLO INSTITUCIONAL	0.00	71,853.00	0.00	71,853.00	0.00	46,360.00	2,668.00	71,853.00	0.00
R	5601-03-001-0000	2% DESARROLLO INSTITUCIONAL	0.00	71,853.00	0.00	71,853.00	0.00	46,360.00	2,668.00	71,853.00	0.00
A	5601-04-000-0000	GASTOS INDIRECTOS	1,350.00	339,080.00	231,439.28	108,990.72	13,472.16	9,180.96	4,625.28	108,990.72	0.00
A	5601-04-001-0000	GASTOS FINANCIEROS	1,350.00	12,350.00	5,473.28	8,226.72	-27.84	180.96	125.28	8,226.72	0.00
R	5601-04-001-0001	COMISIONES Y SITUACIONES BANCARIAS	1,350.00	12,350.00	5,473.28	8,226.72	-27.84	180.96	125.28	8,226.72	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	13,500.00	9,000.00	4,500.00	100,764.00	0.00
R	5601-04-002-0001	HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE TECNICOS	0.00	126,000.00	25,236.00	100,764.00	13,500.00	9,000.00	4,500.00	100,764.00	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	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	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	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	0.00	0.00
A	5700-00-000-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	9,600,000.00	2,397,183.88	1,419,186.60	10,577,997.28	749,894.76	685,567.05	2,465,388.85	10,577,997.28	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	749,894.76	685,567.05	2,465,388.85	10,577,997.28	0.00
A	5701-01-000-0000	OBLIGACIONES FINANCIERAS	7,910,407.00	1,188,270.29	706,183.66	8,392,493.63	631,478.48	530,004.15	1,390,109.01	8,392,493.63	0.00
A	5701-01-001-0000	SERVICIOS PERSONALES	5,910,325.00	503,336.07	100,000.00	6,313,661.07	495,498.12	484,153.45	482,789.48	6,313,661.07	0.00
R	5701-01-001-0001	SUELDOS SEGURIDAD PUBLICA	5,910,325.00	503,336.07	100,000.00	6,313,661.07	495,498.12	484,153.45	482,789.48	6,313,661.07	0.00
A	5701-01-002-0000	VACACIONES	65,713.00	116,524.45	399.42	181,838.03	37,624.45	0.00	0.00	181,838.03	0.00
R	5701-01-002-0001	VACACIONES	65,713.00	78,900.00	399.42	144,213.58	0.00	0.00	0.00	144,213.58	0.00
R	5701-01-002-0002	PRIMA VACACIONAL	0.00	37,624.45	0.00	37,624.45	37,624.45	0.00	0.00	37,624.45	0.00
A	5701-01-003-0000	GRATIFICACION ANUAL	1,105,437.00	0.00	265,426.32	840,010.68	0.00	0.00	776,487.33	840,010.68	0.00
R	5701-01-003-0001	AGUINALDO	1,105,437.00	0.00	265,426.32	840,010.68	0.00	0.00	776,487.33	840,010.68	0.00
A	5701-01-004-0000	ALIMENTACION DEL PERSONAL	343,532.00	34,745.57	61,000.00	317,277.57	43,838.90	18,804.70	20,009.00	317,277.57	0.00
R	5701-01-004-0001	ALIMENTACION DEL PERSONAL	343,532.00	34,745.57	61,000.00	317,277.57	43,838.90	18,804.70	20,009.00	317,277.57	0.00
A	5701-01-005-0000	OTRAS GRATIFICACIONES	135,200.00	0.00	131,984.07	3,215.93	0.00	0.00	0.00	3,215.93	0.00
R	5701-01-005-0001	OTRAS GRATIFICACIONES	135,200.00	0.00	131,984.07	3,215.93	0.00	0.00	0.00	3,215.93	0.00
A	5701-01-006-0000	JUBILACIONES Y/O PENSIONES	135,200.00	0.00	126,971.72	8,228.28	0.00	0.00	0.00	8,228.28	0.00
R	5701-01-006-0001	JUBILACIONES Y/O PENSIONES	135,200.00	0.00	126,971.72	8,228.28	0.00	0.00	0.00	8,228.28	0.00
A	5701-01-007-0000	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	215,000.00	200,000.00	20,402.13	394,597.87	-22,902.49	0.00	10,500.00	394,597.87	0.00
R	5701-01-007-0001	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	215,000.00	200,000.00	20,402.13	394,597.87	-22,902.49	0.00	10,500.00	394,597.87	0.00
A	5701-01-008-0000	HONORARIOS Y/O SERVICIOS MEDICOS	0.00	333,664.20	0.00	333,664.20	77,419.50	27,046.00	100,323.20	333,664.20	0.00
R	5701-01-008-0001	HONORARIOS MEDICOS	0.00	57,375.00	0.00	57,375.00	45,800.00	0.00	0.00	57,375.00	0.00
R	5701-01-008-0002	SERVICIOS MEDICOS Y/O MEDICINAS	0.00	276,289.20	0.00	276,289.20	31,619.50	27,046.00	100,323.20	276,289.20	0.00
A	5701-02-000-0000	GASTOS DE OPERACION	1,689,593.00	159,510.77	711,262.94	1,137,840.83	115,217.26	155,562.90	79,628.84	1,137,840.83	0.00
A	5701-02-001-0000	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	22,871.00	0.00	15,595.46	7,275.54	786.54	970.00	0.00	7,275.54	0.00

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	Ejercido Acumulado	Por ejercer
A	5701-03-004-0000	EQUIPO DE TRANSPORTE	0.00	995,651.00	0.00	995,651.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00
A	5701-03-005-0000	MOBILIARIO Y EQUIPO VARIOS	0.00	10,251.82	0.00	10,251.82	3,199.02	0.00	0.00	10,251.82	0.00
R	5701-03-005-0001	MOBILIARIO Y EQUIPO	0.00	10,251.82	0.00	10,251.82	3,199.02	0.00	0.00	10,251.82	0.00
A	5800-00-000-0000	FONDO-5	1,200,000.00	696.00	1,197,912.00	2,784.00	232.00	232.00	232.00	2,784.00	0.00
A	5801-00-000-0000	FONDO-5 RAMO 33	1,200,000.00	696.00	1,197,912.00	2,784.00	232.00	232.00	232.00	2,784.00	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	232.00	232.00	232.00	2,784.00	0.00
A	5801-01-001-0000	OBRAS POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
A	5801-01-003-0000	GASTOS FINANCIEROS	3,350.00	696.00	1,262.00	2,784.00	232.00	232.00	232.00	2,784.00	0.00
R	5801-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	3,350.00	696.00	1,262.00	2,784.00	232.00	232.00	232.00	2,784.00	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	4,276,561.21	4,571,844.90	2,304,831.11	14,900,543.92	0.00
A	5901-00-000-0000	FAEDE	3,700,000.00	1,085,227.35	3,197,800.00	1,587,427.35	140,319.60	566,791.76	675,477.60	1,587,427.35	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	140,319.60	566,791.76	675,477.60	1,587,427.35	0.00
A	5901-01-001-0000	OBRAS FAEDE	752,000.00	0.00	722,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
R	5901-01-001-0001	OBRAS CON RECURSO FAEDE	752,000.00	0.00	722,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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	140,250.00	566,750.00	672,450.00	1,553,302.08	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	0.00	441,750.00	0.00	513,602.08	0.00
R	5901-01-002-0002	APOYO A GANADEROS	0.00	20,600.00	600.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
R	5901-01-002-0003	APOYOS PARA REHABILITACION DE POZOS	0.00	56,000.00	0.00	56,000.00	0.00	0.00	32,000.00	56,000.00	0.00
R	5901-01-002-0004	REHABILITACION DE CAMINOS DE SACA	0.00	590,500.00	0.00	590,500.00	60,000.00	125,000.00	347,500.00	590,500.00	0.00
R	5901-01-002-0005	APOYO AL PROGRAMA DE CULTIVOS TRADICIONALES (ANTES KILO XKIL	0.00	373,200.00	0.00	373,200.00	80,250.00	0.00	292,950.00	373,200.00	0.00
A	5901-01-003-0000	GASTOS FINANCIEROS	3,350.00	775.27	0.00	4,125.27	69.60	41.76	3,027.60	4,125.27	0.00
R	5901-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	3,350.00	775.27	0.00	4,125.27	69.60	41.76	3,027.60	4,125.27	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	4,136,241.61	4,005,053.14	1,629,353.51	13,313,116.57	0.00
A	5902-01-000-0000	SUBPROGRAMA PAPIR	1,005,000.00	8,779,414.66	901,584.76	8,882,829.90	2,040,813.11	2,459,389.54	1,417,786.54	8,882,829.90	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	2,039,269.00	2,455,568.50	1,417,475.50	8,871,559.00	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	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	854,709.00	186,163.50	0.00	3,951,273.50	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	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	1,000.00	99,155.00	1,000.00	150,000.00	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	1,183,560.00	2,170,250.00	1,416,475.50	4,770,285.50	0.00
A	5902-01-002-0000	GASTOS FINANCIEROS	1,350.00	12,629.16	2,708.26	11,270.90	1,544.11	3,821.04	311.04	11,270.90	0.00
R	5902-01-002-0001	COMISIONES Y SITUACIONES BANCARIAS ACTIVOS PRODUCTIVOS	1,350.00	7,057.20	0.00	8,407.20	654.23	3,236.40	69.60	8,407.20	0.00
R	5902-01-002-0002	COMISIONES Y SITUACIONES BANCARIAS TU CASA VIVIENDA RURAL	0.00	1,029.08	0.00	1,029.08	695.00	236.64	97.44	1,029.08	0.00
R	5902-01-002-0003	COMISIONES Y SITUACIONES BANCARIAS IMJUVE	0.00	2,500.00	1,394.02	1,105.98	0.00	0.00	0.00	1,105.98	0.00
R	5902-01-002-0004	COMISIONES Y SITUACIONES BANCARIAS INSTANCIA DE LA MUJER	0.00	1,500.00	1,314.24	185.76	13.92	111.36	18.72	185.76	0.00
R	5902-01-002-0005	COMISIONES Y SITUACIONES BANCARIAS APOYO VIVIENDA "TU CASA	0.00	542.88	0.00	542.88	180.96	236.64	125.28	542.88	0.00
A	5902-02-000-0000	PROGRAMA MIGRANTES 3X1	0.00	4,405,535.29	575,970.45	3,829,564.84	2,095,428.50	944,941.77	211,566.97	3,829,564.84	0.00
A	5902-02-001-0000	OBRAS DEL PROGRAMA 3X1	0.00	4,404,238.05	575,970.45	3,828,267.60	2,095,261.46	944,858.25	210,520.29	3,828,267.60	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	78,844.52	0.00	0.00	112,180.91	0.00

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	OCTUBRE	NOVIEMBRE	DICIEMBRE	Ejercido Acumulado	Por ejercer
R	5902-02-001-0002	3X1 TECHUMBRE CANCHA EXC.PRIMARIA 20 DE NOVIEMBRE	0.00	630,867.00	71,446.23	559,420.77	268,234.96	0.00	102,924.96	559,420.77	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	213,133.58	232,721.86	0.00	745,570.69	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	187,712.91	0.00	0.00	244,028.02	0.00
R	5902-02-001-0005	3X1 TECUMBRE ESCUELA JUSTO SIERRA	0.00	1,357,114.48	0.00	1,357,114.48	939,120.48	417,994.00	0.00	1,357,114.48	0.00
R	5902-02-001-0006	3X1 AULA DIDACTICA ESC.TELESECUNDARIA JAIME TORRES BODET	0.00	284,788.91	90.87	284,698.04	177,102.71	0.00	107,595.33	284,698.04	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	231,112.30	294,142.39	0.00	525,254.69	0.00
A	5902-02-002-0000	GASTOS FINANCIEROS 3X1	0.00	1,297.24	0.00	1,297.24	167.04	83.52	1,046.68	1,297.24	0.00
R	5902-02-002-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	1,297.24	0.00	1,297.24	167.04	83.52	1,046.68	1,297.24	0.00
A	5902-03-000-0000	FOPAM	0.00	600,721.83	0.00	600,721.83	0.00	600,721.83	0.00	600,721.83	0.00
A	5902-03-001-0000	OBRAS DEL FOPAM	0.00	600,000.01	0.00	600,000.01	0.00	600,000.01	0.00	600,000.01	0.00
R	5902-03-001-0001	FOPAM-PAV. CONCRETO HIDRAULICO CALLE 16 DE SEPTIEMBRE-HUITCH	0.00	175,909.09	0.00	175,909.09	0.00	175,909.09	0.00	175,909.09	0.00
R	5902-03-001-0002	FOPAM-PAV. CONCRETO HIDRAULICO CALLE ALTA TENCION-HUITCHILA	0.00	147,272.51	0.00	147,272.51	0.00	147,272.51	0.00	147,272.51	0.00
R	5902-03-001-0003	FOPAM-PAV. CONCRETO HIDRAULICO CALLE NIÑO ARTILLERO-IXT. EL	0.00	147,545.68	0.00	147,545.68	0.00	147,545.68	0.00	147,545.68	0.00
R	5902-03-001-0004	FOPAM-PAV. CONCRETO HIDRAULICO CALLE TRINCHERA-HUITCHILA	0.00	129,272.73	0.00	129,272.73	0.00	129,272.73	0.00	129,272.73	0.00
A	5902-03-002-0000	GASTOS FINANCIEROS DEL FOPAM	0.00	721.82	0.00	721.82	0.00	721.82	0.00	721.82	0.00
R	5902-03-002-0001	COMISIONES BANCARIAS	0.00	721.82	0.00	721.82	0.00	721.82	0.00	721.82	0.00
A	5902-04-000-0000	FAIS	0.00	0.00	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	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	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	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	0.00	0.00

PRESIDENTE MUNICIPAL CONSTITUCIONAL

T.P. JAVIER MENDOZA ARANDA

TESORERO MUNICIPAL

C.P. PABLO SERGIO ALATORRE MARQUEZ