

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	27,879,786.88	109,189,610.41	73,600,955.22	9,012,868.08	35,588,655.19
A	5100-00-000-0000	GASTO CORRIENTE	37,495,000.00	21,309,405.50	7,475,277.62	51,329,127.88	38,946,749.59	3,012,941.50	12,382,378.29
A	5101-00-000-0000	SERVICIOS PERSONALES	23,790,860.08	10,305,153.04	3,297,604.51	30,798,408.61	24,430,122.71	1,568,158.97	6,368,285.90
A	5101-01-000-0000	PERMANENTES	22,833,611.98	10,070,030.60	3,147,604.51	29,756,038.07	23,740,521.88	1,560,658.97	6,015,516.19
A	5101-01-001-0000	SUELDOS NUMERARIOS	15,558,233.16	5,161,619.65	2,800,000.00	17,919,852.81	16,149,855.38	1,399,102.83	1,769,997.43
R	5101-01-001-0001	SUELDOS SUPERNUMERARIOS	7,488,078.12	87,759.32	1,800,000.00	5,775,837.44	5,066,337.44	369,001.31	709,500.00
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	8,262,256.60	780,283.27	810,973.84
R	5101-01-001-0003	SUELDOS DEL PERSONAL SINDICALIZADO	2,994,224.64	76,560.29	0.00	3,070,784.93	2,821,261.34	249,818.25	249,523.59
A	5101-01-002-0000	VACACIONES	85,200.00	336,050.00	0.00	421,250.00	103,779.54	71,646.33	317,470.46
R	5101-01-002-0001	VACACIONES	85,200.00	336,050.00	0.00	421,250.00	103,779.54	71,646.33	317,470.46
A	5101-01-003-0000	PRIMA VACACIONAL	254,300.00	0.00	0.00	254,300.00	3,591.57	0.00	250,708.43
R	5101-01-003-0001	PRIMA VACACIONAL	254,300.00	0.00	0.00	254,300.00	3,591.57	0.00	250,708.43
A	5101-01-004-0000	GRATIFICACION ANUAL	2,992,402.62	812,956.79	0.00	3,805,359.41	775,254.80	0.00	3,030,104.61
R	5101-01-004-0001	AGUINALDO	2,992,402.62	812,956.79	0.00	3,805,359.41	775,254.80	0.00	3,030,104.61
A	5101-01-005-0000	INDEMNIZACIONES Y/O LIQUIDACIONES	2,315,000.00	3,729,404.16	0.00	6,044,404.16	5,827,594.38	0.00	216,809.78
R	5101-01-005-0001	INDEMNIZACIONES Y/O LIQUIDACIONES	2,315,000.00	3,729,404.16	0.00	6,044,404.16	5,827,594.38	0.00	216,809.78
A	5101-01-006-0000	JUBILACIONES Y/O PENSIONES	400,590.00	30,000.00	0.00	430,590.00	250,529.09	35,909.81	180,060.91
R	5101-01-006-0001	JUBILACIONES Y/O PENSIONES	400,590.00	30,000.00	0.00	430,590.00	250,529.09	35,909.81	180,060.91
A	5101-01-007-0000	OTRAS GRATIFICACIONES	1,227,886.20	0.00	347,604.51	880,281.69	629,917.12	54,000.00	250,364.57
R	5101-01-007-0001	OTRAS GRATIFICACIONES AL PERSONAL	113,036.20	0.00	0.00	113,036.20	39,292.62	0.00	73,743.58
R	5101-01-007-0002	BONOS DE PRODUCTIVIDAD	527,545.00	0.00	200,000.00	327,545.00	291,427.00	26,640.00	36,118.00
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	36,000.00	10,105.00	0.00	0.00	10,105.00
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	111,604.51	429,595.49	299,197.50	27,360.00	130,397.99
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	150,000.00	1,042,370.54	689,600.83	7,500.00	352,769.71
A	5101-02-001-0000	OTROS SERVICIOS PERSONALES	312,248.10	21,500.00	30,000.00	303,748.10	195,492.84	7,500.00	108,255.26
R	5101-02-001-0001	REMUNERACIONES POR TRABAJOS EVENTUALES	277,248.10	0.00	0.00	277,248.10	174,732.84	7,500.00	102,515.26
R	5101-02-001-0002	RETRIBUCIONES POR SERVICIO SOCIAL	35,000.00	0.00	30,000.00	5,000.00	0.00	0.00	5,000.00
R	5101-02-001-0003	CAPACITACION AL PERSONAL	0.00	21,500.00	0.00	21,500.00	20,760.00	0.00	740.00
A	5101-02-002-0000	HONORARIOS MEDICOS	425,000.00	0.00	120,000.00	305,000.00	86,920.55	0.00	218,079.45
R	5101-02-002-0001	HONORARIOS MEDICOS AL PERSONAL	425,000.00	0.00	120,000.00	305,000.00	86,920.55	0.00	218,079.45
A	5101-02-003-0000	HONORARIOS PROFESIONALES	125,000.00	116,069.94	0.00	241,069.94	221,069.94	0.00	20,000.00
R	5101-02-003-0001	HONORARIOS PROFESIONALES	125,000.00	116,069.94	0.00	241,069.94	221,069.94	0.00	20,000.00
A	5101-02-004-0000	SERVICIOS CLINICOS Y MEDICINAS	95,000.00	97,552.50	0.00	192,552.50	186,117.50	0.00	6,435.00
R	5101-02-004-0001	SERVICIOS CLINICOS Y MEDICINAS	95,000.00	97,552.50	0.00	192,552.50	186,117.50	0.00	6,435.00
A	5102-00-000-0000	MATERIALES Y SUMINISTROS	3,093,657.92	800,379.48	223,000.00	3,671,037.40	2,842,617.11	244,654.85	828,420.29
A	5102-01-000-0000	ADMINISTRATIVOS	1,639,492.92	461,867.60	53,000.00	2,048,360.52	1,660,707.86	176,861.19	387,652.66

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A	5102-01-001-0000	MATERIAL SANITARIO Y ARTS. DE ASEO	45,645.00	0.00	0.00	45,645.00	17,127.65	6,313.00	28,517.35
R	5102-01-001-0001	MATERIAL SANITARIO Y ARTS. DE ASEO	45,645.00	0.00	0.00	45,645.00	17,127.65	6,313.00	28,517.35
A	5102-01-002-0000	MATERIAL DE IMPRENTA	98,380.00	12,500.00	0.00	110,880.00	107,259.28	0.00	3,620.72
R	5102-01-002-0001	MATERIAL DE IMPRENTA	98,380.00	12,500.00	0.00	110,880.00	107,259.28	0.00	3,620.72
A	5102-01-003-0000	PAPELERIA Y ARTICULOS DE OFNA	125,780.00	82,197.78	0.00	207,977.78	179,090.93	0.00	28,886.85
R	5102-01-003-0001	PAPELERIA Y ARTICULOS DE OFICINA	125,780.00	82,197.78	0.00	207,977.78	179,090.93	0.00	28,886.85
A	5102-01-004-0000	ARTICULOS PARA IDENTIFICACION Y REGISTRO	65,650.00	0.00	0.00	65,650.00	15,565.00	0.00	50,085.00
R	5102-01-004-0001	PAPEL SEGURIDAD REGISTRO CIVIL	65,650.00	0.00	0.00	65,650.00	15,565.00	0.00	50,085.00
A	5102-01-005-0000	ARTICULOS DE BIBLIOTECA	58,000.00	0.00	53,000.00	5,000.00	0.00	0.00	5,000.00
R	5102-01-005-0001	ARTICULOS DE BIBLIOTECA	58,000.00	0.00	53,000.00	5,000.00	0.00	0.00	5,000.00
A	5102-01-006-0000	MUEBLES Y ENSERES PARA OFICINA	25,000.00	0.00	0.00	25,000.00	5,742.00	0.00	19,258.00
R	5102-01-006-0001	ENSERES PARA LA OFICINA	25,000.00	0.00	0.00	25,000.00	5,742.00	0.00	19,258.00
A	5102-01-007-0000	MATERIAL PARA COMPUTADORA	117,037.92	83,728.81	0.00	200,766.73	85,612.07	20,396.39	115,154.66
R	5102-01-007-0001	MATERIAL PARA COMPUTADORA	117,037.92	0.00	0.00	117,037.92	26,888.40	2,433.59	90,149.52
R	5102-01-007-0002	CONSUMIBLES PARA IMPRESORA	0.00	83,728.81	0.00	83,728.81	58,723.67	17,962.80	25,005.14
A	5102-01-008-0000	COMBUSTIBLE Y LUBRICANTES	1,050,000.00	166,441.01	0.00	1,216,441.01	1,156,474.37	146,650.80	59,966.64
R	5102-01-008-0001	COMBUSTIBLE Y LUBRICANTES	1,050,000.00	166,441.01	0.00	1,216,441.01	1,156,474.37	146,650.80	59,966.64
A	5102-01-009-0000	FORMAS VALORADAS Y VALORABLES	54,000.00	0.00	0.00	54,000.00	44,452.00	3,501.00	9,548.00
R	5102-01-009-0001	FORMAS VALORADAS Y VALORABLES	54,000.00	0.00	0.00	54,000.00	44,452.00	3,501.00	9,548.00
A	5102-01-010-0000	MATERIAL PARA ROTULACION	0.00	117,000.00	0.00	117,000.00	49,384.56	0.00	67,615.44
R	5102-01-010-0001	MATERIAL PARA ROTULACION	0.00	117,000.00	0.00	117,000.00	49,384.56	0.00	67,615.44
A	5102-02-000-0000	PREVENTIVOS Y DE SEGURIDAD	567,800.00	281,541.79	70,000.00	779,341.79	699,094.29	49,445.00	80,247.50
A	5102-02-001-0000	PREVENTIVOS Y DE SEGURIDAD	567,800.00	281,541.79	70,000.00	779,341.79	699,094.29	49,445.00	80,247.50
R	5102-02-001-0001	ARTICULOS MEDICOS Y DE MEDICINA	305,000.00	201,304.19	0.00	506,304.19	444,856.69	41,680.00	61,447.50
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	35,000.00	10,000.00	1,200.00	0.00	8,800.00
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	7,765.00	0.00
R	5102-02-001-0005	ANALISIS DE AGUA	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00	10,000.00
A	5102-03-000-0000	FOMENTO Y DESARROLLO	886,365.00	56,970.09	100,000.00	843,335.09	482,814.96	18,348.66	360,520.13
A	5102-03-001-0000	FOMENTO Y DESARROLLO	886,365.00	56,970.09	100,000.00	843,335.09	482,814.96	18,348.66	360,520.13
R	5102-03-001-0001	MATERIAL DE FOTO,CINE Y GRABACION	85,000.00	0.00	0.00	85,000.00	1,572.00	0.00	83,428.00
R	5102-03-001-0002	HERRAMIENTAS Y REFACCIONES	305,000.00	55,107.85	50,000.00	310,107.85	261,131.63	0.00	48,976.22
R	5102-03-001-0003	MATERIAL PARA SEDALES	35,300.00	0.00	0.00	35,300.00	3,867.45	0.00	31,432.55
R	5102-03-001-0004	ARTICULOS DEPORTIVOS	90,500.00	0.00	0.00	90,500.00	29,921.20	0.00	60,578.80
R	5102-03-001-0005	MATERIAL DE DIFUSION E INFORMACION	125,095.00	1,862.24	50,000.00	76,957.24	53,507.24	18,348.66	23,450.00
R	5102-03-001-0006	ROTULACIONES EN GENERAL	45,000.00	0.00	0.00	45,000.00	31,080.00	0.00	13,920.00
R	5102-03-001-0007	FOMENTO AL DEPORTE Y A LA JUVENTUD	105,470.00	0.00	0.00	105,470.00	32,611.80	0.00	72,858.20
R	5102-03-001-0008	MATERIAS PRIMAS Y MATERIALES	95,000.00	0.00	0.00	95,000.00	69,123.64	0.00	25,876.36
A	5103-00-000-0000	SERVICIOS GENERALES	9,357,682.00	7,733,395.74	2,664,673.11	14,426,404.63	10,273,788.58	1,110,219.52	4,152,616.05
A	5103-01-000-0000	ADMINISTRATIVOS	9,357,682.00	7,733,395.74	2,664,673.11	14,426,404.63	10,273,788.58	1,110,219.52	4,152,616.05

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A	5103-01-001-0000	ARRENDAMIENTO DE INMUEBLES	92,500.00	52,700.00	0.00	145,200.00	125,200.00	0.00	20,000.00
R	5103-01-001-0001	ARRENDAMIENTO DE INMUEBLES	92,500.00	52,700.00	0.00	145,200.00	125,200.00	0.00	20,000.00
A	5103-01-002-0000	ARRENDAMIENTO DE MUEBLES	55,300.00	12,500.00	0.00	67,800.00	24,442.00	0.00	43,358.00
R	5103-01-002-0001	ARRENDAMIENTO DE MUEBLES	55,300.00	12,500.00	0.00	67,800.00	24,442.00	0.00	43,358.00
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	250,000.00	75,000.00	38,747.31	0.00	36,252.69
R	5103-01-004-0001	REP. Y MANTTO DE EDIFICIOS	325,000.00	0.00	250,000.00	75,000.00	38,747.31	0.00	36,252.69
A	5103-01-005-0000	REP. Y MANTTO EQUIPO DE OFICINA	126,740.00	0.00	0.00	126,740.00	17,540.56	0.00	109,199.44
R	5103-01-005-0001	REP. Y MANTTO EQUIPO DE OFICINA	126,740.00	0.00	0.00	126,740.00	17,540.56	0.00	109,199.44
A	5103-01-006-0000	REP. Y MANTTO DE VEHICULOS OFICIALES	275,000.00	20,456.21	0.00	295,456.21	288,558.21	6,288.80	6,898.00
R	5103-01-006-0001	REP. Y MANTTO DE VEHICULOS OFICIALES	275,000.00	20,456.21	0.00	295,456.21	288,558.21	6,288.80	6,898.00
A	5103-01-007-0000	REP. Y MANTTO DE MAQUINARIA Y EQUIPO	175,000.00	0.00	95,200.00	79,800.00	31,753.20	0.00	48,046.80
R	5103-01-007-0001	REP. Y MANTTO DE MAQUINARIA Y EQUIPO	175,000.00	0.00	95,200.00	79,800.00	31,753.20	0.00	48,046.80
A	5103-01-008-0000	REP. Y MANTTO EQ. DE COMPUTACION	78,500.00	0.00	25,000.00	53,500.00	9,532.02	0.00	43,967.98
R	5103-01-008-0001	REP. Y MANTTO EQ. DE COMPUTACION	78,500.00	0.00	25,000.00	53,500.00	9,532.02	0.00	43,967.98
A	5103-01-009-0000	REP. Y MANTTO A LAMPARAS DEL ALUMBRADO PUBLICO	325,000.00	0.00	280,000.00	45,000.00	0.00	0.00	45,000.00
R	5103-01-009-0001	REPARACION Y MANTO A LUMINARIAS ALUMBRADO PUBLICO	325,000.00	0.00	280,000.00	45,000.00	0.00	0.00	45,000.00
A	5103-01-010-0000	SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	247,188.00	0.00	0.00	247,188.00	88,548.00	8,190.00	158,640.00
R	5103-01-010-0001	SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	247,188.00	0.00	0.00	247,188.00	88,548.00	8,190.00	158,640.00
A	5103-01-011-0000	SERVICIOS DE RADIO Y COMUNICACIÉN	35,200.00	0.00	25,200.00	10,000.00	0.00	0.00	10,000.00
R	5103-01-011-0001	SERVICIOS DE RADIO Y COMUNICACIÉN	35,200.00	0.00	25,200.00	10,000.00	0.00	0.00	10,000.00
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	0.00	118,000.00	89,771.52	585.00	28,228.48
R	5103-01-013-0001	GASTOS MENORES DE OFICINA	118,000.00	0.00	0.00	118,000.00	89,771.52	585.00	28,228.48
A	5103-01-014-0000	ENERGIA ELECTRICA	4,452,976.00	1,315,684.77	0.00	5,768,660.77	4,894,352.02	401,260.67	874,308.75
R	5103-01-014-0001	ENERGIA ELECTRICA	315,420.00	0.00	0.00	315,420.00	161,500.09	0.00	153,919.91
R	5103-01-014-0002	ALUMBRADO PUBLICO	4,137,556.00	1,315,684.77	0.00	5,453,240.77	4,732,851.93	401,260.67	720,388.84
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	70,485.00	34,372.00	28,200.00
R	5103-01-016-0001	GASTOS DE TRASLADO	0.00	98,685.00	0.00	98,685.00	70,485.00	34,372.00	28,200.00
A	5103-01-017-0000	VIATICOS	95,458.00	0.00	0.00	95,458.00	61,411.00	2,500.00	34,047.00
R	5103-01-017-0001	VIATICOS	95,458.00	0.00	0.00	95,458.00	61,411.00	2,500.00	34,047.00
A	5103-01-018-0000	GASTOS DE VIAJE	0.00	1,000.00	0.00	1,000.00	474.80	0.00	525.20
R	5103-01-018-0001	GASTOS DE VIAJE	0.00	1,000.00	0.00	1,000.00	474.80	0.00	525.20
A	5103-01-019-0000	GASTOS DE REPRESENTACION	275,240.00	0.00	180,000.00	95,240.00	49,071.00	5,199.00	46,169.00
R	5103-01-019-0001	GASTOS DE REPRESENTACION	275,240.00	0.00	180,000.00	95,240.00	49,071.00	5,199.00	46,169.00

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A	5103-01-020-0000	GASTOS FINANCIEROS	7,500.00	18,963.21	0.00	26,463.21	24,313.45	4,257.20	2,149.76
R	5103-01-020-0001	COMISIONES Y SITUACIONES BANCARIAS	7,500.00	18,963.21	0.00	26,463.21	24,313.45	4,257.20	2,149.76
A	5103-01-021-0000	DIFUSION E INFORMACION	1,120,200.00	3,200.76	420,000.00	703,400.76	354,843.32	19,840.00	348,557.44
R	5103-01-021-0001	SERVICIO DE FOTO, CINE Y GRABACION	95,200.00	0.00	70,000.00	25,200.00	0.00	0.00	25,200.00
R	5103-01-021-0002	GASTOS DE DIFUSION CIVICA,CULTURAL Y DEPORTIVA	825,000.00	0.00	300,000.00	525,000.00	317,688.12	19,840.00	207,311.88
R	5103-01-021-0003	PUBLICACIONES OFICIALES	175,000.00	0.00	50,000.00	125,000.00	16,146.44	0.00	108,853.56
R	5103-01-021-0004	SEÑALAMIENTOS Y ANUNCIOS	25,000.00	3,200.76	0.00	28,200.76	21,008.76	0.00	7,192.00
A	5103-01-022-0000	EXPOSICIONES,FERIAS Y FESTIVIDADES	820,000.00	2,474,064.97	0.00	3,294,064.97	2,982,274.28	475,969.31	311,790.69
R	5103-01-022-0001	EXPOSICIONES CULTURALES	125,000.00	0.00	0.00	125,000.00	10,914.00	0.00	114,086.00
R	5103-01-022-0002	FERIAS Y FESTIVIDADES TRADICIONALES	425,000.00	418,000.00	0.00	843,000.00	754,468.81	0.00	88,531.19
R	5103-01-022-0003	CONGRESOS Y CONVENCIONES	115,000.00	0.00	0.00	115,000.00	58,396.75	0.00	56,603.25
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	2,158,494.72	475,969.31	52,570.25
A	5103-01-023-0000	GASTOS GENERALES	382,880.00	811,086.81	0.00	1,193,966.81	1,096,470.89	151,757.54	97,495.92
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	0.00	14,030.00	3,587.65	2,668.00	10,442.35
R	5103-01-023-0003	IMPUESTO PRO-UNIVERSIDAD	13,500.00	10,800.00	0.00	24,300.00	20,218.71	0.00	4,081.29
R	5103-01-023-0004	RENTA O ALQUILER DE VEHICULOS	0.00	8,000.00	0.00	8,000.00	6,000.00	0.00	2,000.00
R	5103-01-023-0005	GASTOS DIVERSOS	355,350.00	792,286.81	0.00	1,147,636.81	1,066,664.53	149,089.54	80,972.28
A	5103-01-024-0000	DERECHOS AGUAS NACIONALES	125,000.00	0.00	95,000.00	30,000.00	0.00	0.00	30,000.00
R	5103-01-024-0001	DERECHOS AGUAS NACIONALES	125,000.00	0.00	95,000.00	30,000.00	0.00	0.00	30,000.00
A	5103-01-025-0000	IMPUESTOS FEDERALES	0.00	2,899,054.01	1,069,273.11	1,829,780.90	0.00	0.00	1,829,780.90
R	5103-01-025-0001	IMPUESTOS FEDERALES	0.00	2,899,054.01	1,069,273.11	1,829,780.90	0.00	0.00	1,829,780.90
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	540,000.00	1,933,277.24	1,400,221.19	89,908.16	533,056.05
A	5104-01-000-0000	SUBSIDIOS Y APOYOS	1,252,800.00	1,220,477.24	540,000.00	1,933,277.24	1,400,221.19	89,908.16	533,056.05
A	5104-01-001-0000	SUBSIDIOS Y APOYOS	115,600.00	129,000.00	0.00	244,600.00	58,017.83	5,000.00	186,582.17
R	5104-01-001-0001	INSTITUCIONES EDUCATIVAS	65,200.00	129,000.00	0.00	194,200.00	48,192.83	5,000.00	146,007.17
R	5104-01-001-0002	INSTITUCIONES DE BENEFICIENCIA	25,200.00	0.00	0.00	25,200.00	0.00	0.00	25,200.00
R	5104-01-001-0003	INSTITUCIONES SOCIALES NO LUCRATIVAS	25,200.00	0.00	0.00	25,200.00	9,825.00	0.00	15,375.00
A	5104-01-002-0000	COOPERACIONES Y AYUDAS	315,000.00	267,039.69	0.00	582,039.69	433,446.77	28,890.09	148,592.92
R	5104-01-002-0001	COOPERACIONES Y AYUDAS	315,000.00	0.00	0.00	315,000.00	190,394.07	0.00	124,605.93
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	0.00	4,700.00	3,713.01	0.00	986.99
R	5104-01-002-0004	APOYOS DIVERSOS	0.00	262,339.69	0.00	262,339.69	239,339.69	28,890.09	23,000.00
A	5104-01-003-0000	APOYOS AL DIF MUNICIPAL	189,200.00	108,500.00	150,000.00	147,700.00	65,112.00	0.00	82,588.00
R	5104-01-003-0001	APOYOS AL DIF MUNICIPAL	189,200.00	0.00	150,000.00	39,200.00	6,312.00	0.00	32,888.00
R	5104-01-003-0002	APOYOS A COMITES DE CANICS Y MANUALIDADEZ	0.00	108,500.00	0.00	108,500.00	58,800.00	0.00	49,700.00
A	5104-01-004-0000	APOYO A AYUDANTES MUNICIPALES	315,200.00	258,991.00	0.00	574,191.00	523,791.00	53,582.00	50,400.00
R	5104-01-004-0001	APOYO A AYUDANTES MUNICIPALES	315,200.00	258,991.00	0.00	574,191.00	523,791.00	53,582.00	50,400.00
A	5104-01-005-0000	DESCUENTOS Y ESTIMULOS FISCALES	317,800.00	456,946.55	390,000.00	384,746.55	319,853.59	2,436.07	64,892.96

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R	5104-01-005-0001	DESCUENTOS IMPUESTO PREDIAL	317,800.00	281,946.55	240,000.00	359,746.55	319,853.59	2,436.07	39,892.96
R	5104-01-005-0002	FACILIDADES Y ESTIMULOS FISCALES	0.00	175,000.00	150,000.00	25,000.00	0.00	0.00	25,000.00
A	5105-00-000-0000	APORTACIONES	0.00	1,250,000.00	750,000.00	500,000.00	0.00	0.00	500,000.00
A	5105-01-000-0000	PROGRAMAS DE APOYO	0.00	1,250,000.00	750,000.00	500,000.00	0.00	0.00	500,000.00
R	5105-01-001-0000	APOYO A PROGRAMAS ESTATALES	0.00	1,250,000.00	750,000.00	500,000.00	0.00	0.00	500,000.00
A	5200-00-000-0000	GASTOS DE INVERSION	535,000.00	1,511,066.17	0.00	2,046,066.17	865,287.14	8,651.99	1,180,779.03
A	5201-00-000-0000	GASTOS DE INVERSION	535,000.00	1,511,066.17	0.00	2,046,066.17	865,287.14	8,651.99	1,180,779.03
A	5201-01-000-0000	ADMINISTRATIVOS	310,000.00	11,466.17	0.00	321,466.17	165,987.14	8,651.99	155,479.03
A	5201-01-001-0000	MUEBLES Y ENSERES PARA OFICINA	310,000.00	11,466.17	0.00	321,466.17	165,987.14	8,651.99	155,479.03
R	5201-01-001-0001	MOBILIARIO Y EQUIPO DE OFNA	175,000.00	0.00	0.00	175,000.00	19,520.97	8,651.99	155,479.03
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	0.00	1,724,600.00	699,300.00	0.00	1,025,300.00
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	0.00	1,632,300.00	609,300.00	0.00	1,023,000.00
R	5201-02-002-0001	EQUIPO DE TRANSPORTE	225,000.00	1,407,300.00	0.00	1,632,300.00	609,300.00	0.00	1,023,000.00
A	5201-02-003-0000	OTROS BIENES ( NO ESPECIFICADOS )	0.00	92,300.00	0.00	92,300.00	90,000.00	0.00	2,300.00
R	5201-02-003-0001	OTROS BIENES ( NO ESPECIFICADOS )	0.00	92,300.00	0.00	92,300.00	90,000.00	0.00	2,300.00
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	930,200.00	12,220,516.68	860,920.67	15,200.00	11,359,596.01
A	5301-00-000-0000	OBRAS POR ADMINISTRACION	0.00	11,793,600.00	180,000.00	11,613,600.00	486,295.99	0.00	11,127,304.01
A	5301-01-000-0000	OBRAS POR ADMINISTRACION	0.00	11,793,600.00	180,000.00	11,613,600.00	486,295.99	0.00	11,127,304.01
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	180,000.00	163,600.00	34,896.00	0.00	128,704.00
R	5301-01-003-0001	REPARACIONES Y REHABILITACIONES A DRENAJE Y	0.00	318,000.00	180,000.00	138,000.00	12,300.00	0.00	125,700.00
R	5301-01-003-0002	MANTENIMIENNTO DE CALLES Y CARRETERAS DEL MPIO.	0.00	25,600.00	0.00	25,600.00	22,596.00	0.00	3,004.00
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	0.00	8,000,000.00	1,399.99	0.00	7,998,600.01
R	5301-01-006-0001	REMODELACION MERCADO MUNICIPAL	0.00	5,000,000.00	0.00	5,000,000.00	1,399.99	0.00	4,998,600.01

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R	5301-01-006-0002	REMODELACION RASTRO MUNICIPAL	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
A	5301-01-007-0000	CONSTRUCCION ,REMODELACION JARDINES Y AREAS	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
R	5301-01-007-0001	CONSTRUCCION UNIDAD DEPORTIVA	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
A	5302-00-000-0000	SERVICIOS PUBLICOS MUNICIPALES	1,050,000.00	307,116.68	750,200.00	606,916.68	374,624.68	15,200.00	232,292.00
A	5302-01-000-0000	OBRAS DE SERVICIOS PUBLICOS	1,050,000.00	223,934.89	750,200.00	523,734.89	322,234.89	15,200.00	201,500.00
R	5302-01-001-0000	SERVICIOS DE LIMPIA	474,000.00	0.00	275,000.00	199,000.00	18,100.00	0.00	180,900.00
R	5302-01-002-0000	PROGRAMA ECOLOGICO DE SEPARACION DE RESIDUOS SOLIDOS	576,000.00	102,720.00	475,200.00	203,520.00	195,920.00	15,200.00	7,600.00
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	94,534.00	0.00	13,000.00
A	5302-02-000-0000	REHABILITACION DE CALLES Y CARRETERAS	0.00	83,181.79	0.00	83,181.79	52,389.79	0.00	30,792.00
R	5302-02-001-0000	REHABILITACION DE CALLES Y CARRETERAS	0.00	83,181.79	0.00	83,181.79	52,389.79	0.00	30,792.00
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	14,313,311.26	15,981,118.67	12,217,124.58	718,430.64	3,763,994.09
A	5601-00-000-0000	FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL	14,100,000.00	16,194,429.93	14,313,311.26	15,981,118.67	12,217,124.58	718,430.64	3,763,994.09
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	14,313,311.26	15,568,835.67	12,043,574.14	662,889.68	3,525,261.53
A	5601-02-001-0000	OBRAS DEL FONDO III POR CONTRATO	14,098,650.00	14,160,015.62	14,313,311.26	13,945,354.36	12,043,574.14	662,889.68	1,901,780.22
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	0.00	130,134.00	91,611.76	0.00	38,522.24
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

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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	0.00	390,070.00	260,390.76	0.00	129,679.24
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	141,717.18	0.01
R	5601-02-001-0028	CONSTRUCC.DE RED DE AGUA POTABLE Y TANQUE DE	0.00	273,559.00	0.00	273,559.00	266,425.36	40,836.66	7,133.64
R	5601-02-001-0029	CONSTRUCCION DE PUENTE VEHICULAR EN CALLE MORELOS	0.00	1,667,773.69	0.00	1,667,773.69	955,503.60	0.00	712,270.09
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	480,335.84	0.00
R	5601-02-001-0031	AMPLIACION DE DRENAJE SANITARIO EN CALLE GUDALUPE	0.00	46,929.00	0.00	46,929.00	0.00	0.00	46,929.00
R	5601-02-001-0032	REHABILITACION DE DRENAJE BARRANCA TIPIPILCINGO	0.00	122,407.00	0.00	122,407.00	0.00	0.00	122,407.00
R	5601-02-001-0033	CONSTRUCC.TECHUMBRE EN CANCHA DE USOS MULTIPLES	0.00	28,065.00	0.00	28,065.00	0.00	0.00	28,065.00
R	5601-02-001-0034	CONSTRUCC.TECHUMBRE EN CANCHA DE USOS MULTIPLES	0.00	336,917.00	0.00	336,917.00	0.00	0.00	336,917.00
R	5601-02-001-0035	CONSTRUCC.AULA DIDACTICA EN TELESECUNDARIA JAIME	0.00	71,197.00	0.00	71,197.00	0.00	0.00	71,197.00
R	5601-02-001-0036	CONSTRUCC.TECHUMBRE CANCHA USOS MULTIPLES 20	0.00	157,717.00	0.00	157,717.00	0.00	0.00	157,717.00
R	5601-02-001-0037	CONSTRUCCION DE UNIDAD BASICA DE REHABILITACION ( CEDIF)	0.00	250,943.00	0.00	250,943.00	0.00	0.00	250,943.00
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
R	5601-02-002-0001	FAIS-CONSTRUCCION DE PUENTE VEHICULAR CALLE 16	0.00	494,937.07	0.00	494,937.07	0.00	0.00	494,937.07
R	5601-02-002-0002	FAIS-PAV. CONCRETO HIDRAULICO CALLE LOPES MATEOS-IXT.	0.00	159,116.83	0.00	159,116.83	0.00	0.00	159,116.83
R	5601-02-002-0003	FAIS-REHABILITACION DRENAJE SANITARIO BARRANCA DEL	0.00	94,620.25	0.00	94,620.25	0.00	0.00	94,620.25
R	5601-02-002-0004	FAIS-PAV. CONCRETO ASFALTICO CALLE RICARDO FLORES	0.00	724,808.07	0.00	724,808.07	0.00	0.00	724,808.07
R	5601-02-002-0005	FAIS-AMPLIACION RED HIDRAULICA CALLE DE LA	0.00	149,915.57	0.00	149,915.57	0.00	0.00	149,915.57
A	5601-02-003-0000	GASTOS FINANCIEROS	0.00	83.52	0.00	83.52	0.00	0.00	83.52
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
A	5601-03-000-0000	PROGRAMA DESARROLLO INSTITUCIONAL	0.00	71,853.00	0.00	71,853.00	69,185.00	46,360.00	2,668.00
R	5601-03-001-0000	2% DESARROLLO INSTITUCIONAL	0.00	71,853.00	0.00	71,853.00	69,185.00	46,360.00	2,668.00
A	5601-04-000-0000	GASTOS INDIRECTOS	1,350.00	339,080.00	0.00	340,430.00	104,365.44	9,180.96	236,064.56
A	5601-04-001-0000	GASTOS FINANCIEROS	1,350.00	12,350.00	0.00	13,700.00	8,101.44	180.96	5,598.56
R	5601-04-001-0001	COMISIONES Y SITUACIONES BANCARIAS	1,350.00	12,350.00	0.00	13,700.00	8,101.44	180.96	5,598.56
A	5601-04-002-0000	HONORARIOS DE CONTROL Y SUPERVISION DE OBRAS	0.00	126,000.00	0.00	126,000.00	96,264.00	9,000.00	29,736.00
R	5601-04-002-0001	HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE	0.00	126,000.00	0.00	126,000.00	96,264.00	9,000.00	29,736.00
A	5601-04-003-0000	MATERIALES Y SUMINISTROS	0.00	200,730.00	0.00	200,730.00	0.00	0.00	200,730.00
R	5601-04-003-0001	EVALUACION Y SEGUIMIENTOS DE PROYECTOS	0.00	200,730.00	0.00	200,730.00	0.00	0.00	200,730.00
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	632,736.00	11,364,447.88	8,112,608.43	685,567.05	3,251,839.45
A	5701-00-000-0000	FONDO-4	9,600,000.00	2,397,183.88	632,736.00	11,364,447.88	8,112,608.43	685,567.05	3,251,839.45



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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	0.00	35,200.00	1,140.00	0.00	34,060.00
R	5701-02-011-0001	UNIFORMES Y UTILERIAS	35,200.00	0.00	0.00	35,200.00	1,140.00	0.00	34,060.00
A	5701-02-012-0000	GASTOS GENERALES	84,500.00	81,564.48	0.00	166,064.48	118,206.40	2,656.00	47,858.08
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	0.00	22,500.00	3,401.12	0.00	19,098.88
R	5701-02-012-0003	MATERIAL PARA PROTECCION CIVIL	28,300.00	0.00	0.00	28,300.00	1,905.80	0.00	26,394.20
R	5701-02-012-0004	APOYO AL SECTOR SALUD	8,700.00	3,000.00	0.00	11,700.00	10,500.00	1,200.00	1,200.00
R	5701-02-012-0005	ARRENDAMIENTO DE INMUEBLES	0.00	12,000.00	0.00	12,000.00	11,000.00	0.00	1,000.00
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	0.00	14,230.00	14,065.00	0.00	165.00
R	5701-02-012-0008	GASTOS DIVERSOS	0.00	19,932.11	0.00	19,932.11	19,932.11	1,456.00	0.00
A	5701-02-013-0000	GASTOS FINANCIEROS	4,350.00	3,752.32	0.00	8,102.32	7,522.32	840.24	580.00
R	5701-02-013-0001	COMISIONES Y SITUACIONES BANCARIAS	4,350.00	2,984.32	0.00	7,334.32	6,754.32	538.24	580.00
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	302.00	0.00
A	5701-03-000-0000	GASTOS DE INVERSION	0.00	1,049,402.82	0.00	1,049,402.82	52,011.82	0.00	997,391.00
A	5701-03-001-0000	EQUIPO DE RADIOCOMUNICACION	0.00	43,500.00	0.00	43,500.00	41,760.00	0.00	1,740.00
R	5701-03-001-0001	EQUIPO DE RADIO COMUNICACION	0.00	43,500.00	0.00	43,500.00	41,760.00	0.00	1,740.00
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	0.00	0.00	995,651.00
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
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	2,552.00	232.00	232.00
A	5801-00-000-0000	FONDO-5 RAMO 33	1,200,000.00	696.00	1,197,912.00	2,784.00	2,552.00	232.00	232.00
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	2,552.00	232.00	232.00
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	2,552.00	232.00	232.00
R	5801-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	3,350.00	696.00	1,262.00	2,784.00	2,552.00	232.00	232.00
A	5900-00-000-0000	FONDOS FEDERALES Y ESTATALES	4,705,000.00	14,870,899.13	3,330,350.00	16,245,549.13	12,595,712.81	4,571,844.90	3,649,836.32
A	5901-00-000-0000	FAEDE	3,700,000.00	1,085,227.35	2,475,200.00	2,310,027.35	911,949.75	566,791.76	1,398,077.60
A	5901-01-000-0000	FONDO DE DESARROLLO ECONOMICO	3,700,000.00	1,085,227.35	2,475,200.00	2,310,027.35	911,949.75	566,791.76	1,398,077.60

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A	5901-01-001-0000	OBRAS FAEDE	752,000.00	0.00	0.00	752,000.00	30,000.00	0.00	722,000.00
R	5901-01-001-0001	OBRAS CON RECURSO FAEDE	752,000.00	0.00	0.00	752,000.00	30,000.00	0.00	722,000.00
A	5901-01-002-0000	ACCIONES FAEDE	2,944,650.00	1,084,452.08	2,475,200.00	1,553,902.08	880,852.08	566,750.00	673,050.00
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	441,750.00	0.00
R	5901-01-002-0002	APOYO A GANADEROS	0.00	20,600.00	0.00	20,600.00	20,000.00	0.00	600.00
R	5901-01-002-0003	APOYOS PARA REHABILITACION DE POZOS	0.00	56,000.00	0.00	56,000.00	24,000.00	0.00	32,000.00
R	5901-01-002-0004	REHABILITACION DE CAMINOS DE SACA	0.00	590,500.00	0.00	590,500.00	243,000.00	125,000.00	347,500.00
R	5901-01-002-0005	APOYO AL PROGRAMA DE CULTIVOS TRADICIONALES (ANTES	0.00	373,200.00	0.00	373,200.00	80,250.00	0.00	292,950.00
A	5901-01-003-0000	GASTOS FINANCIEROS	3,350.00	775.27	0.00	4,125.27	1,097.67	41.76	3,027.60
R	5901-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	3,350.00	775.27	0.00	4,125.27	1,097.67	41.76	3,027.60
A	5902-00-000-0000	PROGRAMA DE DESARROLLO RURAL	1,005,000.00	13,785,671.78	855,150.00	13,935,521.78	11,683,763.06	4,005,053.14	2,251,758.72
A	5902-01-000-0000	SUBPROGRAMA PAPIR	1,005,000.00	8,779,414.66	855,150.00	8,929,264.66	7,465,043.36	2,459,389.54	1,464,221.30
A	5902-01-001-0000	PROGRAMA DE MUNICIPALIZACION DEL DESARROLLO	1,003,650.00	8,766,785.50	855,150.00	8,915,285.50	7,454,083.50	2,455,568.50	1,461,202.00
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	0.00	3,995,000.00	3,951,273.50	186,163.50	43,726.50
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	149,000.00	99,155.00	1,000.00
R	5902-01-001-0005	APOYO A VIVIENDA "TU CASA 2010"	0.00	4,770,285.50	0.00	4,770,285.50	3,353,810.00	2,170,250.00	1,416,475.50
A	5902-01-002-0000	GASTOS FINANCIEROS	1,350.00	12,629.16	0.00	13,979.16	10,959.86	3,821.04	3,019.30
R	5902-01-002-0001	COMISIONES Y SITUACIONES BANCARIAS ACTIVOS PRODUCTIVOS	1,350.00	7,057.20	0.00	8,407.20	8,337.60	3,236.40	69.60
R	5902-01-002-0002	COMISIONES Y SITUACIONES BANCARIAS TU CASA VIVIENDA	0.00	1,029.08	0.00	1,029.08	931.64	236.64	97.44
R	5902-01-002-0003	COMISIONES Y SITUACIONES BANCARIAS IMJUVE	0.00	2,500.00	0.00	2,500.00	1,105.98	0.00	1,394.02
R	5902-01-002-0004	COMISIONES Y SITUACIONES BANCARIAS INSTANCIA DE LA	0.00	1,500.00	0.00	1,500.00	167.04	111.36	1,332.96
R	5902-01-002-0005	COMISIONES Y SITUACIONES BANCARIAS APOYO VIVIENDA "TU	0.00	542.88	0.00	542.88	417.60	236.64	125.28
A	5902-02-000-0000	PROGRAMA MIGRANTES 3X1	0.00	4,405,535.29	0.00	4,405,535.29	3,617,997.87	944,941.77	787,537.42
A	5902-02-001-0000	OBRAS DEL PROGRAMA 3X1	0.00	4,404,238.05	0.00	4,404,238.05	3,617,747.31	944,858.25	786,490.74
R	5902-02-001-0001	3X1 TECHUMBRE DE CANCHA JARDIN DE NIÑOS CANAL DE SUEZ	0.00	112,258.36	0.00	112,258.36	112,180.91	0.00	77.45
R	5902-02-001-0002	3X1 TECHUMBRE CANCHA EXC.PRIMARIA 20 DE NOVIEMBRE	0.00	630,867.00	0.00	630,867.00	456,495.81	0.00	174,371.19
R	5902-02-001-0003	3X1 CENTRO DE DESARROLLO INTRAFAMILIAR ( CEDIF )	0.00	1,003,770.44	0.00	1,003,770.44	745,570.69	232,721.86	258,199.75
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	417,994.00	0.00
R	5902-02-001-0006	3X1 AULA DIDACTICA ESC.TELESECUNDARIA JAIME TORRES	0.00	284,788.91	0.00	284,788.91	177,102.71	0.00	107,686.20
R	5902-02-001-0007	3X1 ESPLANADA 3ERA.ETAPA COLONIA ADOLOFO LOPEZ MATEOS	0.00	771,410.84	0.00	771,410.84	525,254.69	294,142.39	246,156.15
A	5902-02-002-0000	GASTOS FINANCIEROS 3X1	0.00	1,297.24	0.00	1,297.24	250.56	83.52	1,046.68
R	5902-02-002-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	1,297.24	0.00	1,297.24	250.56	83.52	1,046.68
A	5902-03-000-0000	FOPAM	0.00	600,721.83	0.00	600,721.83	600,721.83	600,721.83	0.00
A	5902-03-001-0000	OBRAS DEL FOPAM	0.00	600,000.01	0.00	600,000.01	600,000.01	600,000.01	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	175,909.09	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	147,272.51	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	147,545.68	0.00

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R	5902-03-001-0004	FOPAM-PAV. CONCRETO HIDRAULICO CALLE	0.00	129,272.73	0.00	129,272.73	129,272.73	129,272.73	0.00
A	5902-03-002-0000	GASTOS FINANCIEROS DEL FOPAM	0.00	721.82	0.00	721.82	721.82	721.82	0.00
R	5902-03-002-0001	COMISIONES BANCARIAS	0.00	721.82	0.00	721.82	721.82	721.82	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