

PRESIDENCIA MUNICIPAL DE CD LERDO, DGO
ESTADO ANALITICO DE EGRESOS
MAYO. 2016



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$163,381,841.87	\$11,993,923.51	\$11,230,862.37	\$11,138,002.05	\$12,128,337.08	\$11,459,944.85	\$0.00	\$0.00	\$0.00	\$57,951,069.86	\$105,430,772.01
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$126,751,381.41	\$10,674,314.30	\$9,751,739.49	\$9,506,201.00	\$10,631,683.15	\$9,547,871.33	\$0.00	\$0.00	\$0.00	\$50,111,809.27	\$76,639,572.14
1110 Dietas	\$10,863,000.00	\$925,736.65	\$902,362.53	\$902,362.57	\$902,362.56	\$902,362.56	\$0.00	\$0.00	\$0.00	\$4,535,186.87	\$6,327,813.13
1111 Dietas Regidores	\$10,863,000.00	\$925,736.65	\$902,362.53	\$902,362.57	\$902,362.56	\$902,362.56	\$0.00	\$0.00	\$0.00	\$4,535,186.87	\$6,327,813.13
1130 Sueldos base al personal permanente	\$115,888,381.41	\$9,748,577.65	\$8,849,376.96	\$8,849,376.96	\$8,603,838.43	\$9,729,320.59	\$8,645,508.77	\$0.00	\$0.00	\$45,576,622.40	\$70,311,759.01
1131 Sueldos Administrativos	\$115,888,381.41	\$9,748,577.65	\$8,849,376.96	\$8,603,838.43	\$9,729,320.59	\$8,645,508.77	\$0.00	\$0.00	\$0.00	\$45,576,622.40	\$70,311,759.01
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$959,800.00	\$80,078.65	\$80,408.90	\$90,218.90	\$100,276.48	\$53,614.70	\$0.00	\$0.00	\$0.00	\$404,597.63	\$555,202.37
1210 Honorarios asimilables a salarios	\$959,800.00	\$80,078.65	\$80,408.90	\$90,218.90	\$100,276.48	\$53,614.70	\$0.00	\$0.00	\$0.00	\$404,597.63	\$555,202.37
1211 Honorarios y Comisiones	\$959,800.00	\$80,078.65	\$80,408.90	\$90,218.90	\$100,276.48	\$53,614.70	\$0.00	\$0.00	\$0.00	\$404,597.63	\$555,202.37
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,742,330.00	\$139,800.32	\$139,373.33	\$176,745.88	\$191,382.69	\$123,650.61	\$0.00	\$0.00	\$0.00	\$770,952.83	\$17,971,377.17
1310 Primas por años de servicios efectivos prestados	\$167,830.00	\$8,114.61	\$16,141.93	\$30,624.35	\$13,107.97	\$9,808.22	\$0.00	\$0.00	\$0.00	\$77,797.08	\$90,032.92
1311 Prima por Años de Servicios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1312 VACACIONES	\$166,330.00	\$8,114.61	\$16,141.93	\$30,624.35	\$13,107.97	\$9,808.22	\$0.00	\$0.00	\$0.00	\$77,797.08	\$88,532.92
1320 Primas de vacaciones, dominical y gratificación de fin de	\$18,452,500.00	\$131,685.71	\$123,231.40	\$146,121.53	\$178,274.72	\$113,842.39	\$0.00	\$0.00	\$0.00	\$693,155.75	\$17,759,344.25
1321 Prima Vacacional y Dominical	\$1,796,500.00	\$129,589.07	\$113,976.84	\$96,802.40	\$155,025.26	\$98,281.85	\$0.00	\$0.00	\$0.00	\$593,675.42	\$1,202,824.58
1323 Aguinaldo	\$16,656,000.00	\$2,096.64	\$9,254.56	\$49,319.13	\$23,249.46	\$15,560.54	\$0.00	\$0.00	\$0.00	\$99,480.33	\$16,556,519.67
1330 Horas extraordinarias	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
1331 Horas extras	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
1400 SEGURIDAD SOCIAL	\$9,230,500.00	\$794,043.23	\$687,703.89	\$683,477.28	\$775,140.77	\$855,027.73	\$0.00	\$0.00	\$0.00	\$3,795,392.90	\$5,435,107.10
1410 Aportaciones de seguridad social	\$8,682,500.00	\$781,889.74	\$687,703.89	\$683,477.28	\$775,140.77	\$684,250.24	\$0.00	\$0.00	\$0.00	\$3,612,461.92	\$5,070,038.08
1412 Cuotas al Instituto de Seguridad Social al Servicio de los	\$8,682,500.00	\$781,889.74	\$687,703.89	\$683,477.28	\$775,140.77	\$684,250.24	\$0.00	\$0.00	\$0.00	\$3,612,461.92	\$5,070,038.08
1440 Aportaciones para seguros	\$548,000.00	\$12,153.49	\$0.00	\$0.00	\$0.00	\$170,777.49	\$0.00	\$0.00	\$0.00	\$182,930.98	\$365,069.02
1441 Cuotas para Seguros de Vida del Personal	\$548,000.00	\$12,153.49	\$0.00	\$0.00	\$0.00	\$170,777.49	\$0.00	\$0.00	\$0.00	\$182,930.98	\$365,069.02
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,697,830.46	\$305,687.01	\$571,636.76	\$681,358.99	\$429,853.99	\$879,780.48	\$0.00	\$0.00	\$0.00	\$2,868,317.23	\$4,829,513.23
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$527,000.00	\$20,970.35	\$61,677.50	\$22,203.90	\$41,940.70	\$41,940.70	\$0.00	\$0.00	\$0.00	\$188,733.15	\$338,266.85
1520 Indemnizaciones	\$1,879,830.46	\$86,312.96	\$180,241.24	\$345,916.24	\$121,400.56	\$69,909.73	\$0.00	\$0.00	\$0.00	\$803,780.73	\$1,076,049.73
1521 Liquidaciones e Indemnizaciones	\$1,879,830.46	\$86,312.96	\$180,241.24	\$345,916.24	\$121,400.56	\$69,909.73	\$0.00	\$0.00	\$0.00	\$803,780.73	\$1,076,049.73
1540 Prestaciones contractuales	\$3,550,000.00	\$46,050.26	\$191,038.94	\$177,622.04	\$119,842.52	\$633,046.11	\$0.00	\$0.00	\$0.00	\$1,167,599.87	\$2,382,400.13
1546 Prestaciones contractuales	\$3,550,000.00	\$46,050.26	\$191,038.94	\$177,622.04	\$119,842.52	\$633,046.11	\$0.00	\$0.00	\$0.00	\$1,167,599.87	\$2,382,400.13
1590 Otras prestaciones sociales y económicas	\$1,741,000.00	\$152,353.44	\$138,679.08	\$135,616.81	\$146,670.21	\$134,883.94	\$0.00	\$0.00	\$0.00	\$708,203.48	\$1,032,796.52
1592 PLAN DE PREVISION SOCIAL	\$1,741,000.00	\$152,353.44	\$138,679.08	\$135,616.81	\$146,670.21	\$134,883.94	\$0.00	\$0.00	\$0.00	\$708,203.48	\$1,032,796.52
2000 MATERIALES Y SUMINISTROS	\$32,042,518.35	\$1,012,762.63	\$1,462,031.53	\$3,299,628.23	\$4,292,338.46	\$5,241,270.79	\$0.00	\$0.00	\$0.00	\$15,308,031.64	\$16,734,486.71
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$5,073,499.09	\$223,320.52	\$466,731.72	\$331,732.52	\$195,782.51	\$1,111,231.41	\$0.00	\$0.00	\$0.00	\$2,328,798.68	\$2,744,700.41
2110 Materiales, útiles y equipos menores de oficina	\$1,667,999.09	\$67,341.45	\$290,048.51	\$45,359.39	\$32,579.99	\$825,006.87	\$0.00	\$0.00	\$0.00	\$1,260,336.21	\$407,662.88
2111 Materiales Y Útiles De Oficina	\$1,667,999.09	\$67,341.45	\$290,048.51	\$45,359.39	\$32,579.99	\$825,006.87	\$0.00	\$0.00	\$0.00	\$1,260,336.21	\$407,662.88
2120 Materiales y útiles de impresión y reproducción	\$1,725,000.00	\$104,060.12	\$72,882.80	\$271,553.66	\$118,491.68	\$183,580.12	\$0.00	\$0.00	\$0.00	\$750,568.38	\$974,431.62
2121 Materiales y útiles de impresión y reproducción	\$1,725,000.00	\$104,060.12	\$72,882.80	\$271,553.66	\$118,491.68	\$183,580.12	\$0.00	\$0.00	\$0.00	\$750,568.38	\$974,431.62
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$8,666.00
2141 Materiales, útiles para el proceso en Equipos y Bienes	\$10,000.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$8,666.00
2150 Material impreso e información digital	\$1,079,500.00	\$29,928.00	\$7.00	\$7,540.00	\$32,108.80	\$870.00	\$0.00	\$0.00	\$0.00	\$70,453.80	\$1,009,046.20
2160 Material de limpieza	\$576,500.00	\$21,990.95	\$103,793.41	\$3,074.98	\$12,602.04	\$97,799.33	\$0.00	\$0.00	\$0.00	\$239,260.71	\$337,239.29
2161 Material de limpieza	\$576,500.00	\$21,990.95	\$103,793.41	\$3,074.98	\$12,602.04	\$97,799.33	\$0.00	\$0.00	\$0.00	\$239,260.71	\$337,239.29
2170 Materiales y útiles de enseñanza	\$14,500.00	\$0.00	\$0.00	\$2,870.49	\$0.00	\$3,975.09	\$0.00	\$0.00	\$0.00	\$6,845.58	\$7,654.42
2171 Material Didáctico y Apoyo Informático	\$14,500.00	\$0.00	\$0.00	\$2,870.49	\$0.00	\$3,975.09	\$0.00	\$0.00	\$0.00	\$6,845.58	\$7,654.42
2200 ALIMENTOS Y UTENSILIOS	\$470,000.00	\$6,858.59	\$44,600.39	\$66,839.85	\$10,580.81	\$74,788.46	\$0.00	\$0.00	\$0.00	\$203,668.10	\$266,331.90
2210 Productos alimenticios para personas	\$445,000.00	\$6,858.59	\$44,600.39	\$66,839.85	\$10,580.81	\$74,788.46	\$0.00	\$0.00	\$0.00	\$203,668.10	\$241,331.90
2211 Alimentación al Personal	\$445,000.00	\$6,858.59	\$44,600.39	\$66,839.85	\$10,580.81	\$74,788.46	\$0.00	\$0.00	\$0.00	\$203,668.10	\$241,331.90
2220 Productos alimenticios para animales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2221 Alimentos de Animales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$91,000.00	\$25,670.10	\$4,324.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,994.58	\$61,005.42

3140	Telefonía tradicional	\$643,000.00	\$50,767.81	\$51,419.30	\$50,726.81	\$50,722.55	\$51,324.59	\$0.00	\$0.00	\$0.00	\$254,961.06	\$388,038.94
3141	Servicio Telefónico Convencional	\$643,000.00	\$50,767.81	\$51,419.30	\$50,726.81	\$50,722.55	\$51,324.59	\$0.00	\$0.00	\$0.00	\$254,961.06	\$388,038.94
3150	Telefonía celular	\$44,000.00	\$0.00	\$3,614.00	\$3,846.00	\$3,511.53	\$3,025.59	\$0.00	\$0.00	\$0.00	\$13,997.12	\$30,002.88
3151	Servicio Telefónico Celular	\$44,000.00	\$0.00	\$3,614.00	\$3,846.00	\$3,511.53	\$3,025.59	\$0.00	\$0.00	\$0.00	\$13,997.12	\$30,002.88
3170	Servicios de acceso de Internet, redes y procesamiento de	\$63,500.00	\$5,858.00	\$4,901.00	\$4,859.99	\$4,160.99	\$15,500.00	\$0.00	\$0.00	\$0.00	\$35,279.98	\$28,220.02
3180	Servicios postales y telegráficos	\$14,000.00	\$0.00	\$202.97	\$269.22	\$234.99	\$1,464.69	\$0.00	\$0.00	\$0.00	\$2,171.87	\$11,828.13
3181	Servicio Postal	\$14,000.00	\$0.00	\$202.97	\$269.22	\$234.99	\$1,464.69	\$0.00	\$0.00	\$0.00	\$2,171.87	\$11,828.13
3200	SERVICIOS DE ARRENDAMIENTO	\$2,923,400.00	\$132,425.34	\$196,387.34	\$333,724.80	\$204,853.07	\$246,390.56	\$0.00	\$0.00	\$0.00	\$1,113,781.11	\$1,809,618.89
3220	Arrendamiento de edificios	\$1,471,000.00	\$76,727.34	\$74,407.34	\$118,360.00	\$87,642.87	\$89,831.56	\$0.00	\$0.00	\$0.00	\$446,969.11	\$1,024,030.89
3221	Arrendamiento de Edificios y Locales	\$1,471,000.00	\$76,727.34	\$74,407.34	\$118,360.00	\$87,642.87	\$89,831.56	\$0.00	\$0.00	\$0.00	\$446,969.11	\$1,024,030.89
3230	Arrendamiento de mobiliario y equipo de administración,	\$15,000.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
3250	Arrendamiento de equipo de transporte	\$659,000.00	\$34,852.00	\$98,780.00	\$162,400.00	\$88,100.00	\$83,740.00	\$0.00	\$0.00	\$0.00	\$467,872.00	\$191,128.00
3251	Arrendamiento de Autobuses de Pasajeros	\$659,000.00	\$34,852.00	\$98,780.00	\$162,400.00	\$88,100.00	\$83,740.00	\$0.00	\$0.00	\$0.00	\$467,872.00	\$191,128.00
3260	Arrendamiento de maquinaria, otros equipos y	\$746,400.00	\$10,846.00	\$23,200.00	\$48,324.80	\$24,470.20	\$68,179.00	\$0.00	\$0.00	\$0.00	\$175,020.00	\$571,380.00
3261	Arrendamiento de Maquinaria y Equipo	\$746,400.00	\$10,846.00	\$23,200.00	\$48,324.80	\$24,470.20	\$68,179.00	\$0.00	\$0.00	\$0.00	\$175,020.00	\$571,380.00
3270	Arrendamiento de activos intangibles	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3290	Otros arrendamientos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3291	Otros arrendamientos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$4,414,418.60	\$0.00	\$17,400.00	\$2,737,800.00	\$329,475.00	\$481,297.34	\$0.00	\$0.00	\$0.00	\$3,565,972.34	\$848,446.26
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$121,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$45,646.00	\$0.00	\$0.00	\$0.00	\$46,846.00	\$74,154.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$472.00
3330	Servicios de consultoría administrativa, procesos, técnica y	\$216,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$6,489.04	\$0.00	\$0.00	\$0.00	\$18,089.04	\$197,910.96
3340	Servicios de capacitación	\$2,567,618.60	\$0.00	\$17,400.00	\$1,625,000.00	\$177,575.00	\$382,530.30	\$0.00	\$0.00	\$0.00	\$2,202,505.30	\$365,113.30
3341	Capacitación	\$2,567,618.60	\$0.00	\$17,400.00	\$1,625,000.00	\$177,575.00	\$382,530.30	\$0.00	\$0.00	\$0.00	\$2,202,505.30	\$365,113.30
3350	Servicios de investigación científica y desarrollo	\$256,000.00	\$0.00	\$0.00	\$20,000.00	\$256,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$166,400.00
3351	Estudios e Investigaciones	\$256,000.00	\$0.00	\$0.00	\$20,000.00	\$256,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$166,400.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3370	Servicios de protección y seguridad	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3371	Seguros y Fianzas	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,203,800.00	\$0.00	\$0.00	\$1,080,000.00	\$82,300.00	\$34,104.00	\$0.00	\$0.00	\$0.00	\$1,196,404.00	\$7,396.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,385,300.00	\$443,328.78	\$341,114.98	\$30,435.15	\$73,673.40	\$664,347.54	\$0.00	\$0.00	\$0.00	\$1,552,899.85	\$832,400.15
3410	Servicios financieros y bancarios	\$121,300.00	\$44,111.78	\$30,147.26	\$13,320.15	\$14,197.40	\$17,483.87	\$0.00	\$0.00	\$0.00	\$119,260.46	\$2,039.54
3411	Servicios Bancarios	\$121,300.00	\$44,111.78	\$30,147.26	\$13,320.15	\$14,197.40	\$17,483.87	\$0.00	\$0.00	\$0.00	\$119,260.46	\$2,039.54
3440	Seguros de responsabilidad patrimonial y fianzas	\$79,000.00	\$0.00	\$0.00	\$5,715.00	\$20,500.00	\$22,965.00	\$0.00	\$0.00	\$0.00	\$49,180.00	\$29,820.00
3450	Seguro de bienes patrimoniales	\$1,919,000.00	\$396,293.80	\$271,527.26	\$11,400.00	\$0.00	\$623,898.67	\$0.00	\$0.00	\$0.00	\$1,303,119.73	\$615,880.27
3470	Fletes y maniobras	\$266,000.00	\$2,923.20	\$39,440.46	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,339.66	\$184,660.34
3471	Fletes y maniobras	\$266,000.00	\$2,923.20	\$39,440.46	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,339.66	\$184,660.34
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$3,544,775.00	\$125,299.00	\$59,748.70	\$88,754.85	\$374,951.81	\$432,963.70	\$0.00	\$0.00	\$0.00	\$1,081,718.06	\$2,463,056.94
3510	Conservación y mantenimiento menor de inmuebles	\$1,820,000.00	\$57,130.00	\$16,301.60	\$60,374.55	\$292,692.57	\$117,285.48	\$0.00	\$0.00	\$0.00	\$543,784.20	\$1,276,215.80
3511	Mantenimiento y Conservación de Inmuebles	\$1,820,000.00	\$57,130.00	\$16,301.60	\$60,374.55	\$292,692.57	\$117,285.48	\$0.00	\$0.00	\$0.00	\$543,784.20	\$1,276,215.80
3520	Instalación, reparación y mantenimiento de mobiliario y	\$189,275.00	\$5,858.00	\$13,960.02	\$7,042.20	\$17,000.86	\$20,998.74	\$0.00	\$0.00	\$0.00	\$64,859.82	\$124,415.18
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$189,275.00	\$5,858.00	\$13,960.02	\$7,042.20	\$17,000.86	\$20,998.74	\$0.00	\$0.00	\$0.00	\$64,859.82	\$124,415.18
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$108,275.00	\$5,858.00	\$13,960.02	\$7,042.20	\$4,124.86	\$5,406.02	\$0.00	\$0.00	\$0.00	\$36,391.10	\$71,883.90
3550	Reparación y mantenimiento de equipo de transporte	\$81,000.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$15,592.72	\$0.00	\$0.00	\$0.00	\$28,468.72	\$52,531.28
3550	Reparación y mantenimiento de equipo de transporte	\$1,040,500.00	\$62,311.00	\$28,991.18	\$20,062.10	\$64,013.33	\$104,679.48	\$0.00	\$0.00	\$0.00	\$280,057.09	\$760,442.91
3560	Reparación y mantenimiento de equipo de defensa y	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$183,500.00	\$0.00	\$495.90	\$1,276.00	\$897.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.95	\$180,831.05
3571	Mantenimiento y Conservación de Equipo Musical	\$21,000.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$20,652.00
3580	Servicios de limpieza y manejo de desechos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3590	Servicios de jardinería y fumigación	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$85,000.00
3591	Servicios de jardinería y fumigación	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$85,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$5,469,158.00	\$6,000.00	\$325,962.01	\$448,483.47	\$1,110,114.05	\$143,260.00	\$0.00	\$0.00	\$0.00	\$2,033,819.53	\$3,435,338.47
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,454,158.00	\$6,000.00	\$325,962.01	\$448,483.47	\$1,110,114.05	\$143,260.00	\$0.00	\$0.00	\$0.00	\$2,033,819.53	\$3,420,338.47
3612	Gastos de Difusión e Información	\$5,454,158.00	\$6,000.00	\$325,962.01	\$448,483.47	\$1,110,114.05	\$143,260.00	\$0.00	\$0.00	\$0.00	\$2,033,819.53	\$3,420,338.47
3630	Servicios de creatividad, preproducción y producción de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,901,600.00	\$83,819.86	\$125,646.06	\$113,033.63	\$101,963.98	\$154,669.03	\$0.00	\$0.00	\$0.00	\$579,132.56	\$1,322,467.44
3710	Pasajes aéreos	\$337,500.00	\$27,218.04	\$41,015.98	\$10,493.00	\$11,795.99	\$16,278.16	\$0.00	\$0.00	\$0.00	\$106,801.17	\$230,698.83
3711	Pasajes	\$337,500.00	\$27,218.04	\$41,015.98	\$10,493.00	\$11,795.99	\$16,278.16	\$0.00	\$0.00	\$0.00	\$106,801.17	\$230,698.83
3750	Viáticos en el país	\$1,564,100.00	\$56,601.82	\$84,630.08	\$102,540.63	\$90,167.99	\$138,390.87	\$0.00	\$0.00	\$0.00	\$472,331.39	\$1,091,768.61
3751	Viáticos	\$1,564,100.00	\$56,601.82	\$84,630.08	\$102,540.63	\$90,167.99	\$138,390.87	\$0.00	\$0.00	\$0.00	\$472,331.39	\$1,091,768.61

3800	SERVICIOS OFICIALES	\$11,306,800.00	\$979,150.04	\$99,366.73	\$157,865.79	\$1,047,240.39	\$813,163.69	\$0.00	\$0.00	\$0.00	\$3,096,786.64	\$8,210,013.36
3810	Gastos de ceremonial	\$11,306,800.00	\$979,150.04	\$99,366.73	\$157,865.79	\$1,047,240.39	\$813,163.69	\$0.00	\$0.00	\$0.00	\$3,096,786.64	\$8,210,013.36
3811	Gastos de Ceremonia y de Orden Social	\$11,306,800.00	\$979,150.04	\$99,366.73	\$157,865.79	\$1,047,240.39	\$813,163.69	\$0.00	\$0.00	\$0.00	\$3,096,786.64	\$8,210,013.36
3900	OTROS SERVICIOS GENERALES	\$765,500.00	\$287,601.85	\$25,440.70	\$0.00	\$24,078.57	\$8,773.60	\$0.00	\$0.00	\$0.00	\$345,894.72	\$419,605.28
3920	Impuestos y derechos	\$486,500.00	\$222,272.00	\$0.00	\$0.00	\$1,655.00	\$4,954.00	\$0.00	\$0.00	\$0.00	\$228,881.00	\$257,619.00
3921	Placas y Tenencias	\$486,500.00	\$222,272.00	\$0.00	\$0.00	\$1,655.00	\$4,954.00	\$0.00	\$0.00	\$0.00	\$228,881.00	\$257,619.00
3960	Otros gastos por responsabilidades	\$28,000.00	\$7,321.85	\$2,032.00	\$0.00	\$3,656.60	\$3,639.70	\$0.00	\$0.00	\$0.00	\$16,650.15	\$11,349.85
3990	Otros servicios generales	\$251,000.00	\$58,008.00	\$23,408.70	\$0.00	\$18,766.97	\$179.90	\$0.00	\$0.00	\$0.00	\$100,363.57	\$150,636.43
3992	GESTION ADMINISTRATIVA	\$251,000.00	\$58,008.00	\$23,408.70	\$0.00	\$18,766.97	\$179.90	\$0.00	\$0.00	\$0.00	\$100,363.57	\$150,636.43
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$170,215,586.67	\$10,775,441.26	\$14,771,412.74	\$10,339,586.38	\$5,685,586.34	\$7,023,329.91	\$0.00	\$0.00	\$0.00	\$48,595,356.63	\$121,620,230.04
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$114,897,000.00	\$4,163,315.70	\$7,790,412.89	\$6,686,083.63	\$2,560,505.08	\$3,628,172.08	\$0.00	\$0.00	\$0.00	\$24,828,489.38	\$90,068,510.62
4140	Asignaciones presupuestarias a Órganos Autónomos	\$114,897,000.00	\$4,163,315.70	\$7,790,412.89	\$6,686,083.63	\$2,560,505.08	\$3,628,172.08	\$0.00	\$0.00	\$0.00	\$24,828,489.38	\$90,068,510.62
4300	SUBSIDIOS Y SUBVENCIONES	\$19,051,000.00	\$4,461,720.58	\$5,034,195.42	\$1,566,849.12	\$930,024.99	\$974,176.90	\$0.00	\$0.00	\$0.00	\$12,966,967.01	\$6,084,032.99
4340	Subsidios a la prestación de servicios públicos	\$861,000.00	\$0.00	\$0.00	\$502,779.60	\$51,141.25	\$67,754.32	\$0.00	\$0.00	\$0.00	\$621,675.17	\$239,324.83
4360	Subsidios a la vivienda	\$4,664,000.00	\$3,637,720.58	\$422,195.42	\$240,069.52	\$54,883.74	\$82,422.58	\$0.00	\$0.00	\$0.00	\$4,437,291.84	\$226,708.16
4361	SUBSIDIO AL TRASLADO DE DOMINIO	\$458,000.00	\$7,152.52	\$55,215.95	\$100,406.39	\$2,706.07	\$67,260.99	\$0.00	\$0.00	\$0.00	\$232,741.92	\$225,258.08
4362	SUBSIDIO AL PREDIAL	\$4,206,000.00	\$3,630,568.06	\$366,979.47	\$139,663.13	\$52,177.67	\$15,161.59	\$0.00	\$0.00	\$0.00	\$4,204,549.92	\$1,450.08
4390	Otros Subsidios	\$13,526,000.00	\$824,000.00	\$4,612,000.00	\$824,000.00	\$824,000.00	\$824,000.00	\$0.00	\$0.00	\$0.00	\$7,908,000.00	\$5,618,000.00
4392	SUBSIDIO DIF	\$9,738,000.00	\$824,000.00	\$824,000.00	\$824,000.00	\$824,000.00	\$824,000.00	\$0.00	\$0.00	\$0.00	\$4,120,000.00	\$5,618,000.00
4393	SUBSIDIO SAPAL	\$3,788,000.00	\$0.00	\$3,788,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788,000.00	\$0.00
4400	AYUDAS SOCIALES	\$20,547,586.67	\$688,818.08	\$687,612.91	\$866,734.89	\$735,936.37	\$1,201,062.19	\$0.00	\$0.00	\$0.00	\$4,180,164.44	\$16,367,422.23
4410	Ayudas sociales a personas	\$20,022,586.67	\$688,818.08	\$687,612.91	\$798,018.95	\$706,537.25	\$1,138,413.07	\$0.00	\$0.00	\$0.00	\$4,019,400.26	\$16,003,186.41
4411	AYUDAS	\$20,022,586.67	\$688,818.08	\$687,612.91	\$798,018.95	\$706,537.25	\$1,138,413.07	\$0.00	\$0.00	\$0.00	\$4,019,400.26	\$16,003,186.41
4420	Becas y otras ayudas para programas de capacitación	\$525,000.00	\$0.00	\$0.00	\$68,715.94	\$29,399.12	\$62,649.12	\$0.00	\$0.00	\$0.00	\$160,764.18	\$364,235.82
4500	PENSIONES Y JUBILACIONES	\$15,720,000.00	\$1,461,586.90	\$1,259,191.52	\$1,219,918.74	\$1,459,119.90	\$1,219,918.74	\$0.00	\$0.00	\$0.00	\$6,619,735.80	\$9,100,264.20
4510	Pensiones	\$15,720,000.00	\$1,461,586.90	\$1,259,191.52	\$1,219,918.74	\$1,459,119.90	\$1,219,918.74	\$0.00	\$0.00	\$0.00	\$6,619,735.80	\$9,100,264.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,800,535.07	\$77,521.21	\$57,227.97	\$37,617.64	\$1,244,369.73	\$58,752.05	\$0.00	\$0.00	\$0.00	\$1,475,488.60	\$7,325,046.47
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$799,900.00	\$19,223.21	\$22,855.48	\$0.00	\$23,210.41	\$44,229.58	\$0.00	\$0.00	\$0.00	\$109,518.68	\$690,381.32
5110	Muebles de oficina y estantería	\$240,600.00	\$1,939.21	\$0.00	\$0.00	\$3,676.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.22	\$234,984.78
5111	Muebles de oficina y estantería	\$240,600.00	\$1,939.21	\$0.00	\$0.00	\$3,676.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.22	\$234,984.78
5120	Muebles, excepto de oficina y estantería	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,000.00
5130	Bienes artísticos, culturales y científicos	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.93	\$0.00	\$0.00	\$0.00	\$7,255.93	\$44.07
5150	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$17,284.00	\$22,855.48	\$0.00	\$19,534.40	\$21,283.60	\$0.00	\$0.00	\$0.00	\$80,957.48	\$119,042.52
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$17,284.00	\$22,855.48	\$0.00	\$19,534.40	\$21,283.60	\$0.00	\$0.00	\$0.00	\$80,957.48	\$119,042.52
5190	Otros mobiliarios y equipos de administración	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.05	\$0.00	\$0.00	\$0.00	\$15,690.05	\$47,309.95
5191	Otros mobiliarios y equipos de administración	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.05	\$0.00	\$0.00	\$0.00	\$15,690.05	\$47,309.95
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$13,825.01	\$56,174.99
5210	Equipos y aparatos audiovisuales	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
5211	Equipos y aparatos audiovisuales	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
5230	Cámaras fotográficas y de video	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5231	Cámaras fotográficas y de video	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
5290	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$13,825.01	\$1,174.99
5291	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$13,825.01	\$1,174.99
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,576.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,576.32	\$2,423.68
5320	Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,576.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,576.32	\$2,423.68
5321	Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,576.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,576.32	\$2,423.68
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,099,235.07	\$0.00	\$0.00	\$0.00	\$1,198,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,276.00	\$4,900,959.07
5410	Vehículos y equipo terrestre	\$6,066,235.07	\$0.00	\$0.00	\$0.00	\$1,198,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,276.00	\$4,867,959.07
5411	Vehículos y equipo terrestre	\$6,066,235.07	\$0.00	\$0.00	\$0.00	\$1,198,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,276.00	\$4,867,959.07
5420	Carrocerías y remolques	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5490	Otros equipos de transporte	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5491	Otros equipos de transporte	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5510	Equipo de defensa y seguridad	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5511	Equipo de defensa y seguridad	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$942,400.00	\$58,298.00	\$23,572.48	\$37,617.64	\$5,307.00	\$11,497.47	\$0.00	\$0.00	\$0.00	\$136,292.59	\$806,107.41
5610	Maquinaria y equipo agropecuario	\$18,400.00	\$0.00	\$0.00	\$0.00	\$5,307.00	\$3,539.48	\$0.00	\$0.00	\$0.00	\$8,846.48	\$9,553.52
5611	Maquinaria y equipo agropecuario	\$32,000.00	\$0.00	\$0.00	\$19,173.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,173.64	\$12,826.36
5640	Sistemas de aire acondicionado, calefacción y de	\$31,000.00	\$6,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.00	\$24,864.00
5641	Sistemas de aire acondicionado, calefacción y de	\$31,000.00	\$6,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.00	\$24,864.00

5650	Equipo de comunicación y telecomunicación	\$320,000.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$301,556.00
5651	Equipo de comunicación y telecomunicación	\$320,000.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$301,556.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$155,000.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$133,540.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$155,000.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$133,540.00
5670	Herramientas y máquinas-herramienta	\$377,000.00	\$30,702.00	\$23,572.48	\$0.00	\$0.00	\$7,957.99	\$0.00	\$0.00	\$0.00	\$62,232.47	\$314,767.53
5671	Herramientas y máquinas-herramienta	\$377,000.00	\$30,702.00	\$23,572.48	\$0.00	\$0.00	\$7,957.99	\$0.00	\$0.00	\$0.00	\$62,232.47	\$314,767.53
5690	Otros equipos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5800	BIENES INMUEBLES	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00
5810	Terrenos	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00
5811	Terrenos	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00
6000	INVERSIÓN PÚBLICA	\$57,838,548.70	\$1,068,518.40	\$9,467,177.46	\$6,757,872.16	\$3,336,629.61	\$1,857,923.12	\$0.00	\$0.00	\$0.00	\$22,488,120.75	\$35,350,427.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$56,985,510.70	\$1,068,518.40	\$9,467,177.46	\$6,757,872.16	\$3,336,629.61	\$1,832,418.20	\$0.00	\$0.00	\$0.00	\$22,462,615.83	\$34,522,894.87
6110	Edificación habitacional	\$5,663,176.88	\$0.00	\$315,280.88	\$729,681.62	\$461,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,004.50	\$4,157,172.38
6111	construcción nueva	\$5,663,176.88	\$0.00	\$315,280.88	\$729,681.62	\$461,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,004.50	\$4,157,172.38
6130	Construcción de obras para el abastecimiento de agua,	\$24,715,061.30	\$0.00	\$5,496,675.95	\$272,178.80	\$536,737.52	\$400,095.79	\$0.00	\$0.00	\$0.00	\$6,705,688.06	\$18,009,373.24
6137	AGUA POTABLE	\$3,676,980.79	\$0.00	\$0.00	\$0.00	\$0.00	\$322,803.97	\$0.00	\$0.00	\$0.00	\$322,803.97	\$3,354,176.82
6138	Drenaje y Alcantarrillado	\$12,692,984.68	\$0.00	\$0.00	\$9,678.05	\$536,737.52	\$77,291.82	\$0.00	\$0.00	\$0.00	\$623,707.39	\$12,069,277.29
6139	Electrificación	\$8,345,095.83	\$0.00	\$5,496,675.95	\$262,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759,176.70	\$2,585,919.13
6140	División de terrenos y construcción de obras de	\$434,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,973.24	\$0.00	\$0.00	\$0.00	\$129,973.24	\$304,026.76
6141	construcción nueva	\$434,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,973.24	\$0.00	\$0.00	\$0.00	\$129,973.24	\$304,026.76
6150	Construcción de vías de comunicación	\$15,305,781.55	\$1,068,518.40	\$852,092.54	\$4,833,502.15	\$1,825,434.90	\$513,161.35	\$0.00	\$0.00	\$0.00	\$9,092,709.34	\$6,213,072.21
6151	construcción nueva	\$518,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,756.01
6152	ampliación	\$318,346.36	\$0.00	\$0.00	\$0.00	\$0.00	\$141,317.00	\$0.00	\$0.00	\$0.00	\$141,317.00	\$177,029.36
6154	mantenimiento	\$11,544,876.18	\$685,443.63	\$0.00	\$4,561,433.98	\$1,463,404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,282.46	\$4,834,593.72
6157	Urbanización	\$1,809,960.86	\$259,426.36	\$314,133.84	\$191,145.61	\$349,093.25	\$310,854.11	\$0.00	\$0.00	\$0.00	\$1,424,653.17	\$385,307.69
6158	Infraestructura basica Educativa	\$1,113,842.14	\$123,648.41	\$537,958.70	\$80,922.56	\$12,936.80	\$60,990.24	\$0.00	\$0.00	\$0.00	\$816,456.71	\$297,385.43
6160	Otras construcciones de ingeniería civil u obra pesada	\$3,732,890.97	\$0.00	\$0.00	\$0.00	\$0.00	\$224,834.81	\$0.00	\$0.00	\$0.00	\$224,834.81	\$3,508,056.16
6162	Mejoramiento de vivienda	\$3,732,890.97	\$0.00	\$0.00	\$0.00	\$0.00	\$224,834.81	\$0.00	\$0.00	\$0.00	\$224,834.81	\$3,508,056.16
6190	Trabajos de acabados en edificaciones y otros trabajos	\$7,134,600.00	\$0.00	\$2,803,128.09	\$922,509.59	\$513,415.19	\$564,353.01	\$0.00	\$0.00	\$0.00	\$4,803,405.88	\$2,331,194.12
6191	Trabajos de acabados en edificaciones y otros trabajos	\$7,134,600.00	\$0.00	\$2,803,128.09	\$922,509.59	\$513,415.19	\$564,353.01	\$0.00	\$0.00	\$0.00	\$4,803,405.88	\$2,331,194.12
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$853,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,504.92	\$0.00	\$0.00	\$0.00	\$25,504.92	\$827,533.08
6220	Edificación no habitacional	\$853,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,504.92	\$0.00	\$0.00	\$0.00	\$25,504.92	\$827,533.08
6226	gastos en estudios de pre-inversión y preparación del	\$853,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,504.92	\$0.00	\$0.00	\$0.00	\$25,504.92	\$827,533.08
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$2,488,311.00	\$0.00	\$2,390,310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,310.90	\$98,000.10
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$2,488,311.00	\$0.00	\$2,390,310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,310.90	\$98,000.10
7990	Otras erogaciones especiales	\$2,488,311.00	\$0.00	\$2,390,310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,310.90	\$98,000.10
8000	PARTICIPACIONES Y APORTACIONES	\$26,453,910.28	\$0.00	\$0.00	\$1,805,699.38	\$3,238,444.00	\$3,238,444.00	\$0.00	\$0.00	\$0.00	\$8,282,587.38	\$18,171,322.90
8300	APORTACIONES	\$7,059,246.28	\$0.00	\$0.00	\$1,805,699.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,699.38	\$5,253,546.90
8320	Aportaciones de la Federación a municipios	\$7,059,246.28	\$0.00	\$0.00	\$1,805,699.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,699.38	\$5,253,546.90
8325	OTROS PROGRAMAS	\$7,059,246.28	\$0.00	\$0.00	\$1,805,699.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,699.38	\$5,253,546.90
8500	CONVENIOS	\$19,394,664.00	\$0.00	\$0.00	\$0.00	\$3,238,444.00	\$3,238,444.00	\$0.00	\$0.00	\$0.00	\$6,476,888.00	\$12,917,776.00
8530	Otros Convenios	\$19,394,664.00	\$0.00	\$0.00	\$0.00	\$3,238,444.00	\$3,238,444.00	\$0.00	\$0.00	\$0.00	\$6,476,888.00	\$12,917,776.00
8531	Otros Convenios	\$19,394,664.00	\$0.00	\$0.00	\$0.00	\$3,238,444.00	\$3,238,444.00	\$0.00	\$0.00	\$0.00	\$6,476,888.00	\$12,917,776.00
9000	DEUDA PÚBLICA	\$7,591,672.56	\$947,996.11	\$947,229.30	\$949,283.95	\$951,488.20	\$956,590.76	\$0.00	\$0.00	\$0.00	\$4,752,588.32	\$2,839,084.24
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$6,404,321.55	\$806,922.32	\$846,711.68	\$848,280.55	\$851,349.97	\$854,634.38	\$0.00	\$0.00	\$0.00	\$4,207,898.90	\$2,196,422.65
9110	Amortización de la deuda interna con instituciones de	\$6,404,321.55	\$806,922.32	\$846,711.68	\$848,280.55	\$851,349.97	\$854,634.38	\$0.00	\$0.00	\$0.00	\$4,207,898.90	\$2,196,422.65
9111	Amortización de la deuda interna con instituciones de	\$6,404,321.55	\$806,922.32	\$846,711.68	\$848,280.55	\$851,349.97	\$854,634.38	\$0.00	\$0.00	\$0.00	\$4,207,898.90	\$2,196,422.65
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,187,351.01	\$141,073.79	\$100,517.62	\$101,003.40	\$100,138.23	\$101,956.38	\$0.00	\$0.00	\$0.00	\$544,689.42	\$642,661.59
9210	Intereses de la deuda interna con instituciones de crédito	\$1,187,351.01	\$141,073.79	\$100,517.62	\$101,003.40	\$100,138.23	\$101,956.38	\$0.00	\$0.00	\$0.00	\$544,689.42	\$642,661.59
9211	Intereses de la deuda interna con instituciones de crédito	\$1,187,351.01	\$141,073.79	\$100,517.62	\$101,003.40	\$100,138.23	\$101,956.38	\$0.00	\$0.00	\$0.00	\$544,689.42	\$642,661.59
	Total	\$527,393,876.10	\$29,760,177.80	\$43,319,120.06	\$39,581,134.50	\$36,196,083.75	\$34,795,834.81	\$0.00	\$0.00	\$0.00	\$183,652,350.92	\$343,741,525.18

**ING LUIS DE VILLA BARRERA
PRESIDENTE MUNICIPAL**

**ING RODRIGO SILVA CARDONA
SINDICO MUNICIPAL**

**C.P. RICARDO OLIVARES PORRAS
TESORERO MUNICIPAL**