



Municipio de Tula de Allende, Estado de Hidalgo
Estado Analítico del Presupuesto de Egresos por Fuente de Financiamiento
al 28 de Febrero de 2017

Fuente de Financiamiento				Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Vigente	Comprometido	Disponível para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
1REPR RECURSOS PROPIOS										
1000 SERVICIOS PERSONALES	\$13,012,080.18	\$144.00	\$13,012,224.18	\$1,818,488.64	\$11,193,735.54	\$1,818,488.64	\$0.00	\$11,193,735.54	\$1,818,488.64	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,618,913.00	\$108.00	\$7,619,021.00	\$1,429,987.00	\$6,189,034.00	\$1,429,987.00	\$0.00	\$6,189,034.00	\$1,429,987.00	
1110 DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,302,412.00	\$6,145,244.00	\$1,302,412.00	\$0.00	\$6,145,244.00	\$1,302,412.00	
1111 DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,302,412.00	\$6,145,244.00	\$1,302,412.00	\$0.00	\$6,145,244.00	\$1,302,412.00	
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$171,257.00	\$108.00	\$171,365.00	\$127,575.00	\$43,790.00	\$127,575.00	\$0.00	\$43,790.00	\$127,575.00	
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$171,257.00	\$108.00	\$171,365.00	\$127,575.00	\$43,790.00	\$127,575.00	\$0.00	\$43,790.00	\$127,575.00	
1200 REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO	\$1,414,387.20	\$0.00	\$1,414,387.20	\$3,600.00	\$1,410,787.20	\$3,600.00	\$0.00	\$1,410,787.20	\$3,600.00	
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$3,600.00	\$1,410,787.20	\$3,600.00	\$0.00	\$1,410,787.20	\$3,600.00	
1221 PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$3,600.00	\$1,410,787.20	\$3,600.00	\$0.00	\$1,410,787.20	\$3,600.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,383,348.98	\$36.00	\$1,383,384.98	\$100,148.00	\$1,283,236.98	\$100,148.00	\$0.00	\$1,283,236.98	\$100,148.00	
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$509,152.98	\$0.00	\$509,152.98	\$0.00	\$509,152.98	\$0.00	\$0.00	\$509,152.98	\$0.00	
1321 PRIMA VACACIONAL	\$27,912.38	\$0.00	\$27,912.38	\$0.00	\$27,912.38	\$0.00	\$0.00	\$27,912.38	\$0.00	
1322 AGUINALDOS	\$481,240.60	\$0.00	\$481,240.60	\$0.00	\$481,240.60	\$0.00	\$0.00	\$481,240.60	\$0.00	
1330 HORAS EXTRAORDINARIAS	\$180,000.00	\$24.00	\$180,024.00	\$43,447.00	\$136,577.00	\$43,447.00	\$0.00	\$136,577.00	\$43,447.00	
1331 HORAS EXTRAS	\$180,000.00	\$24.00	\$180,024.00	\$43,447.00	\$136,577.00	\$43,447.00	\$0.00	\$136,577.00	\$43,447.00	
1340 COMPENSACIONES	\$623,196.00	\$12.00	\$623,208.00	\$56,701.00	\$566,507.00	\$56,701.00	\$0.00	\$566,507.00	\$56,701.00	
1341 COMPENSACIONES	\$623,196.00	\$12.00	\$623,208.00	\$56,701.00	\$566,507.00	\$56,701.00	\$0.00	\$566,507.00	\$56,701.00	
1370 HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	
1371 HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,595,431.00	\$0.00	\$2,595,431.00	\$284,753.64	\$2,310,677.36	\$284,753.64	\$0.00	\$2,310,677.36	\$284,753.64	
1520 LIQUIDACIONES	\$363,060.00	\$0.00	\$363,060.00	\$193,905.20	\$169,154.80	\$193,905.20	\$0.00	\$169,154.80	\$193,905.20	
1521 LIQUIDACIONES	\$363,060.00	\$0.00	\$363,060.00	\$193,905.20	\$169,154.80	\$193,905.20	\$0.00	\$169,154.80	\$193,905.20	
1540 PRESTACIONES CONTRACTUALES	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$0.00	\$147,676.00	\$0.00	
1544 APOYO PARA UTILES ESCOLARES	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$0.00	\$147,676.00	\$0.00	
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,084,695.00	\$0.00	\$2,084,695.00	\$90,848.44	\$1,993,846.56	\$90,848.44	\$0.00	\$1,993,846.56	\$90,848.44	
1591 SUBSIDIO PARA EL EMPLEO	\$171,319.00	\$0.00	\$171,319.00	\$7,245.00	\$164,074.00	\$7,245.00	\$0.00	\$164,074.00	\$7,245.00	
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,618,488.00	\$0.00	\$1,618,488.00	\$82,825.66	\$1,535,662.34	\$82,825.66	\$0.00	\$1,535,662.34	\$82,825.66	
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$294,888.00	\$0.00	\$294,888.00	\$777.78	\$294,110.22	\$777.78	\$0.00	\$294,110.22	\$777.78	
2000 MATERIALES Y SUMINISTRO	\$15,621,785.62	-\$144.00	\$15,621,641.62	\$2,275,039.28	\$13,346,602.34	\$2,275,039.28	\$0.00	\$13,346,602.34	\$2,093,239.32	



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
Objeto del Gasto					Comprometido	Comprometer				
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$2,143,471.32	-\$144.00	\$2,143,327.32	\$774,217.55	\$1,369,109.77	\$774,217.55	\$0.00	\$1,369,109.77	\$683,993.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,150,310.72	-\$144.00	\$1,150,166.72	\$230,218.62	\$919,948.10	\$230,218.62	\$0.00	\$919,948.10	\$219,019.53
2111	MATERIAL DE OFICINA	\$1,015,576.46	-\$144.00	\$1,015,432.46	\$202,359.76	\$813,072.70	\$202,359.76	\$0.00	\$813,072.70	\$191,160.67
2112	GASTOS DE OFICINA	\$134,734.26	\$0.00	\$134,734.26	\$27,858.86	\$106,875.40	\$27,858.86	\$0.00	\$106,875.40	\$27,858.86
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$580,783.30	\$0.00	\$580,783.30	\$172,138.46	\$408,644.84	\$172,138.46	\$0.00	\$408,644.84	\$95,433.01
2141	MATERIAL PARA BIENES INFORMATIVOS	\$580,783.30	\$0.00	\$580,783.30	\$172,138.46	\$408,644.84	\$172,138.46	\$0.00	\$408,644.84	\$95,433.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,676.00	\$0.00	\$25,676.00	\$0.00	\$25,676.00	\$0.00	\$0.00	\$25,676.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$25,676.00	\$0.00	\$25,676.00	\$0.00	\$25,676.00	\$0.00	\$0.00	\$25,676.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$216,894.85	\$0.00	\$216,894.85	\$58,943.83	\$157,951.02	\$58,943.83	\$0.00	\$157,951.02	\$56,623.83
2161	MATERIAL DE LIMPIEZA	\$216,894.85	\$0.00	\$216,894.85	\$58,943.83	\$157,951.02	\$58,943.83	\$0.00	\$157,951.02	\$56,623.83
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$8,322.45	\$0.00	\$8,322.45	\$992.64	\$7,329.81	\$992.64	\$0.00	\$7,329.81	\$992.64
2171	MATERIAL DIDACTICO	\$8,322.45	\$0.00	\$8,322.45	\$992.64	\$7,329.81	\$992.64	\$0.00	\$7,329.81	\$992.64
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$161,484.00	\$0.00	\$161,484.00	\$311,924.00	-\$150,440.00	\$311,924.00	\$0.00	-\$150,440.00	\$311,924.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$161,484.00	\$0.00	\$161,484.00	\$311,924.00	-\$150,440.00	\$311,924.00	\$0.00	-\$150,440.00	\$311,924.00
2200	ALIMENTOS Y UTENSILIOS	\$704,724.51	\$0.00	\$704,724.51	\$70,660.90	\$634,063.61	\$70,660.90	\$0.00	\$634,063.61	\$70,660.90
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$704,724.51	\$0.00	\$704,724.51	\$70,660.90	\$634,063.61	\$70,660.90	\$0.00	\$634,063.61	\$70,660.90
2211	ALIMENTACION DE PERSONAS	\$704,724.51	\$0.00	\$704,724.51	\$70,660.90	\$634,063.61	\$70,660.90	\$0.00	\$634,063.61	\$70,660.90
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,276,869.39	\$0.00	\$2,276,869.39	\$553,511.49	\$1,723,357.90	\$553,511.49	\$0.00	\$1,723,357.90	\$483,442.25
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,013,694.00	\$0.00	\$1,013,694.00	\$75,353.60	\$938,340.40	\$75,353.60	\$0.00	\$938,340.40	\$35,728.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,013,694.00	\$0.00	\$1,013,694.00	\$75,353.60	\$938,340.40	\$75,353.60	\$0.00	\$938,340.40	\$35,728.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$510,900.25	\$0.00	\$510,900.25	\$4,909.20	\$505,991.05	\$4,909.20	\$0.00	\$505,991.05	\$4,619.20
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$510,900.25	\$0.00	\$510,900.25	\$4,909.20	\$505,991.05	\$4,909.20	\$0.00	\$505,991.05	\$4,619.20
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$1,859.36	\$19,185.87	\$1,859.36	\$0.00	\$19,185.87	\$1,409.40
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$1,859.36	\$19,185.87	\$1,859.36	\$0.00	\$19,185.87	\$1,409.40
2440	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$0.00	\$16,512.00	\$0.00	\$0.00	\$16,512.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$0.00	\$16,512.00	\$0.00	\$0.00	\$16,512.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$191,216.40	\$0.00	\$191,216.40	\$28,854.04	\$162,362.36	\$28,854.04	\$0.00	\$162,362.36	\$24,939.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$191,216.40	\$0.00	\$191,216.40	\$28,854.04	\$162,362.36	\$28,854.04	\$0.00	\$162,362.36	\$24,939.96
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$289,912.11	\$0.00	\$289,912.11	\$11,517.35	\$278,394.76	\$11,517.35	\$0.00	\$278,394.76	\$3,814.38



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto					Comprometido	Disponível para Comprometer				
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN Y REPARACIÓN	\$289,912.11	\$0.00	\$289,912.11	\$11,517.35	\$278,394.76	\$11,517.35	\$0.00	\$278,394.76	\$3,814.38
2480	MATERIALES COMPLEMENTARIOS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$216,577.40	\$0.00	\$216,577.40	\$431,017.94	-\$214,440.54	\$431,017.94	\$0.00	-\$214,440.54	\$412,931.31
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$216,577.40	\$0.00	\$216,577.40	\$431,017.94	-\$214,440.54	\$431,017.94	\$0.00	-\$214,440.54	\$412,931.31
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$408,591.61	\$0.00	\$408,591.61	\$16,790.99	\$391,800.62	\$16,790.99	\$0.00	\$391,800.62	\$14,576.50
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$17,870.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$17,870.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$120,000.00	\$0.00	\$120,000.00	\$5,219.60	\$114,780.40	\$5,219.60	\$0.00	\$114,780.40	\$5,219.60
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$120,000.00	\$0.00	\$120,000.00	\$5,219.60	\$114,780.40	\$5,219.60	\$0.00	\$114,780.40	\$5,219.60
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$150,721.61	\$0.00	\$150,721.61	\$11,571.39	\$139,150.22	\$11,571.39	\$0.00	\$139,150.22	\$9,356.90
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$150,721.61	\$0.00	\$150,721.61	\$11,571.39	\$139,150.22	\$11,571.39	\$0.00	\$139,150.22	\$9,356.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,738,180.62	\$0.00	\$8,738,180.62	\$811,740.61	\$7,926,440.01	\$811,740.61	\$0.00	\$7,926,440.01	\$809,710.61
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,738,180.62	\$0.00	\$8,738,180.62	\$811,740.61	\$7,926,440.01	\$811,740.61	\$0.00	\$7,926,440.01	\$809,710.61
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,738,180.62	\$0.00	\$8,738,180.62	\$811,740.61	\$7,926,440.01	\$811,740.61	\$0.00	\$7,926,440.01	\$809,710.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$611,689.90	\$0.00	\$611,689.90	\$20,077.94	\$591,611.96	\$20,077.94	\$0.00	\$591,611.96	\$5,699.38
2710	VESTUARIO Y UNIFORMES	\$31,344.80	\$0.00	\$31,344.80	\$3,828.00	\$27,516.80	\$3,828.00	\$0.00	\$27,516.80	\$3,828.00
2711	VESTUARIO Y UNIFORMES	\$31,344.80	\$0.00	\$31,344.80	\$3,828.00	\$27,516.80	\$3,828.00	\$0.00	\$27,516.80	\$3,828.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$325,824.00	\$0.00	\$325,824.00	\$4,954.08	\$320,869.92	\$4,954.08	\$0.00	\$320,869.92	\$1,010.08
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$325,824.00	\$0.00	\$325,824.00	\$4,954.08	\$320,869.92	\$4,954.08	\$0.00	\$320,869.92	\$1,010.08
2730	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$11,145.86	\$238,866.14	\$11,145.86	\$0.00	\$238,866.14	\$861.30
2731	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$11,145.86	\$238,866.14	\$11,145.86	\$0.00	\$238,866.14	\$861.30
2740	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$150.00	\$4,359.10	\$150.00	\$0.00	\$4,359.10	\$0.00
2741	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$150.00	\$4,359.10	\$150.00	\$0.00	\$4,359.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$738,258.27	\$0.00	\$738,258.27	\$28,039.80	\$710,218.47	\$28,039.80	\$0.00	\$710,218.47	\$25,156.67
2910	HERRAMIENTAS MENORES	\$117,422.02	\$0.00	\$117,422.02	\$12,966.20	\$104,455.82	\$12,966.20	\$0.00	\$104,455.82	\$10,990.69
2911	HERRAMIENTAS MENORES	\$117,422.02	\$0.00	\$117,422.02	\$12,966.20	\$104,455.82	\$12,966.20	\$0.00	\$104,455.82	\$10,990.69
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,443.99	\$0.00	\$17,443.99	\$3,300.79	\$14,143.20	\$3,300.79	\$0.00	\$14,143.20	\$3,300.79
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,443.99	\$0.00	\$17,443.99	\$3,300.79	\$14,143.20	\$3,300.79	\$0.00	\$14,143.20	\$3,300.79



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Objeto del Gasto										
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE	\$61,790.82	\$0.00	\$61,790.82	\$2,296.80	\$59,494.02	\$2,296.80	\$0.00	\$59,494.02	\$1,389.18
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE	\$61,790.82	\$0.00	\$61,790.82	\$2,296.80	\$59,494.02	\$2,296.80	\$0.00	\$59,494.02	\$1,389.18
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$66,577.44	\$0.00	\$66,577.44	\$9,476.01	\$57,101.43	\$9,476.01	\$0.00	\$57,101.43	\$9,476.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$66,577.44	\$0.00	\$66,577.44	\$9,476.01	\$57,101.43	\$9,476.01	\$0.00	\$57,101.43	\$9,476.01
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$472,000.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$472,000.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00
3000	SERVICIOS GENERALES	\$38,844,056.59	\$0.00	\$38,844,056.59	\$12,916,356.23	\$25,927,700.36	\$12,916,356.23	\$0.00	\$25,927,700.36	\$12,824,182.63
3100	SERVICIOS BÁSICOS	\$14,356,313.60	\$0.00	\$14,356,313.60	\$7,875,935.73	\$6,480,377.87	\$7,875,935.73	\$0.00	\$6,480,377.87	\$7,875,935.73
3110	ENERGÍA ELÉCTRICA	\$13,752,000.00	\$0.00	\$13,752,000.00	\$7,808,863.73	\$5,943,136.27	\$7,808,863.73	\$0.00	\$5,943,136.27	\$7,808,863.73
3111	ENERGÍA ELÉCTRICA	\$13,752,000.00	\$0.00	\$13,752,000.00	\$7,808,863.73	\$5,943,136.27	\$7,808,863.73	\$0.00	\$5,943,136.27	\$7,808,863.73
3120	GAS	\$18,847.83	\$0.00	\$18,847.83	\$0.00	\$18,847.83	\$0.00	\$0.00	\$18,847.83	\$0.00
3121	GAS	\$18,847.83	\$0.00	\$18,847.83	\$0.00	\$18,847.83	\$0.00	\$0.00	\$18,847.83	\$0.00
3140	TELEFONIA TRADICIONAL	\$356,000.00	\$0.00	\$356,000.00	\$59,058.96	\$296,941.04	\$59,058.96	\$0.00	\$296,941.04	\$59,058.96
3141	TELEFONIA TRADICIONAL	\$356,000.00	\$0.00	\$356,000.00	\$59,058.96	\$296,941.04	\$59,058.96	\$0.00	\$296,941.04	\$59,058.96
3150	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$2,000.04	\$176,438.84	\$2,000.04	\$0.00	\$176,438.84	\$2,000.04
3151	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$2,000.04	\$176,438.84	\$2,000.04	\$0.00	\$176,438.84	\$2,000.04
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,024.00	\$0.00	\$46,024.00	\$6,013.00	\$40,011.00	\$6,013.00	\$0.00	\$40,011.00	\$6,013.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,024.00	\$0.00	\$46,024.00	\$6,013.00	\$40,011.00	\$6,013.00	\$0.00	\$40,011.00	\$6,013.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$0.00	\$5,002.89	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$0.00	\$5,002.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,371,297.00	\$0.00	\$2,371,297.00	\$283,383.58	\$2,087,913.42	\$283,383.58	\$0.00	\$2,087,913.42	\$255,821.98
3220	ARRENDAMIENTO DE EDIFICIOS	\$800,012.00	\$0.00	\$800,012.00	\$39,861.98	\$760,150.02	\$39,861.98	\$0.00	\$760,150.02	\$39,861.98
3221	ARRENDAMIENTO DE EDIFICIOS	\$800,012.00	\$0.00	\$800,012.00	\$39,861.98	\$760,150.02	\$39,861.98	\$0.00	\$760,150.02	\$39,861.98
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$0.00	\$84,024.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$0.00	\$84,024.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$331,503.00	\$0.00	\$331,503.00	\$0.00	\$331,503.00	\$0.00	\$0.00	\$331,503.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$331,503.00	\$0.00	\$331,503.00	\$0.00	\$331,503.00	\$0.00	\$0.00	\$331,503.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,155,758.00	\$0.00	\$1,155,758.00	\$243,521.60	\$912,236.40	\$243,521.60	\$0.00	\$912,236.40	\$215,960.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$1,155,758.00	\$0.00	\$1,155,758.00	\$243,521.60	\$912,236.40	\$243,521.60	\$0.00	\$912,236.40	\$215,960.00





Fuente de Financiamiento

Objeto del Gasto

		Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido		
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$743,620.75	\$0.00	\$743,620.75	\$115,954.89	\$627,665.86	\$115,954.89	\$0.00	\$627,665.86	\$115,954.89
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICAS Y EN TECNOLOGÍAS DE	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICA Y EN TECNOLOGÍAS DE	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00
3340	SERVICIOS DE CAPACITACIÓN	\$58,396.00	\$0.00	\$58,396.00	\$47,500.00	\$10,896.00	\$47,500.00	\$0.00	\$10,896.00	\$47,500.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$58,396.00	\$0.00	\$58,396.00	\$47,500.00	\$10,896.00	\$47,500.00	\$0.00	\$10,896.00	\$47,500.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$435,224.75	\$0.00	\$435,224.75	\$14,478.89	\$420,745.86	\$14,478.89	\$0.00	\$420,745.86	\$14,478.89
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$435,224.75	\$0.00	\$435,224.75	\$14,478.89	\$420,745.86	\$14,478.89	\$0.00	\$420,745.86	\$14,478.89
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$286,344.00	\$0.00	\$286,344.00	\$23,499.61	\$262,844.39	\$23,499.61	\$0.00	\$262,844.39	\$23,499.61
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$23,499.61	\$126,500.39	\$23,499.61	\$0.00	\$126,500.39	\$23,499.61
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$0.00	\$150,000.00	\$23,499.61	\$126,500.39	\$23,499.61	\$0.00	\$126,500.39	\$23,499.61
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$0.00
3470	FLETES Y MANIOBRAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	\$0.00
3471	FLETES Y MANIOBRAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,224,029.65	\$0.00	\$4,224,029.65	\$998,283.65	\$3,225,746.00	\$998,283.65	\$0.00	\$3,225,746.00	\$996,311.65
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS	\$1,234,866.00	\$0.00	\$1,234,866.00	\$577,248.00	\$657,618.00	\$577,248.00	\$0.00	\$657,618.00	\$577,248.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$347,854.00	\$0.00	\$347,854.00	\$180,728.00	\$167,126.00	\$180,728.00	\$0.00	\$167,126.00	\$180,728.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE ÁREAS VERDES Y JUEGOS	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00
3513	CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y CAMINOS	\$525,012.00	\$0.00	\$525,012.00	\$396,520.00	\$128,492.00	\$396,520.00	\$0.00	\$128,492.00	\$396,520.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$0.00	\$29,874.02	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$0.00	\$29,874.02	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$30,794.65	\$0.00	\$30,794.65	\$5,834.80	\$24,959.85	\$5,834.80	\$0.00	\$24,959.85	\$4,906.80
3551	MANTENIMIENTO DE VEHICULOS	\$30,794.65	\$0.00	\$30,794.65	\$5,834.80	\$24,959.85	\$5,834.80	\$0.00	\$24,959.85	\$4,906.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPO Y	\$273,806.18	\$0.00	\$273,806.18	\$0.00	\$273,806.18	\$0.00	\$0.00	\$273,806.18	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$93,806.18	\$0.00	\$93,806.18	\$0.00	\$93,806.18	\$0.00	\$0.00	\$93,806.18	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE BARÓMETROS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$2,593,500.00	\$0.00	\$2,593,500.00	\$389,406.85	\$2,204,093.15	\$389,406.85	\$0.00	\$2,204,093.15	\$389,406.85





Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
Objeto del Gasto										
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
3582	MANEJO DE DESECHOS	\$2,580,000.00	\$0.00	\$2,580,000.00	\$389,406.85	\$2,190,593.15	\$389,406.85	\$0.00	\$2,190,593.15	\$389,406.85
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$21,312.80	\$0.00	\$21,312.80	\$25,794.00	-\$4,481.20	\$25,794.00	\$0.00	-\$4,481.20	\$24,750.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$21,312.80	\$0.00	\$21,312.80	\$25,794.00	-\$4,481.20	\$25,794.00	\$0.00	-\$4,481.20	\$24,750.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,422,499.00	\$0.00	\$1,422,499.00	\$371,083.56	\$1,051,415.44	\$371,083.56	\$0.00	\$1,051,415.44	\$308,443.56
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$1,395,487.00	\$0.00	\$1,395,487.00	\$350,783.56	\$1,044,703.44	\$350,783.56	\$0.00	\$1,044,703.44	\$288,143.56
3611	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$300,458.56	\$999,541.44	\$300,458.56	\$0.00	\$999,541.44	\$237,818.56
3612	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$95,487.00	\$0.00	\$95,487.00	\$50,325.00	\$45,162.00	\$50,325.00	\$0.00	\$45,162.00	\$50,325.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$217,202.58	\$0.00	\$217,202.58	\$30,195.55	\$187,007.03	\$30,195.55	\$0.00	\$187,007.03	\$30,195.55
3710	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$15,897.00	\$0.00
3711	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$15,897.00	\$0.00
3750	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$30,195.55	\$171,110.03	\$30,195.55	\$0.00	\$171,110.03	\$30,195.55
3751	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$30,195.55	\$171,110.03	\$30,195.55	\$0.00	\$171,110.03	\$30,195.55
3800	SERVICIOS OFICIALES	\$2,118,760.00	\$0.00	\$2,118,760.00	\$2,352,391.90	-\$233,631.90	\$2,352,391.90	\$0.00	-\$233,631.90	\$2,352,391.90
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,916,600.00	\$0.00	\$1,916,600.00	\$2,328,460.90	-\$411,860.90	\$2,328,460.90	\$0.00	-\$411,860.90	\$2,328,460.90
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,916,600.00	\$0.00	\$1,916,600.00	\$2,328,460.90	-\$411,860.90	\$2,328,460.90	\$0.00	-\$411,860.90	\$2,328,460.90
3830	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$23,931.00	\$176,069.00	\$23,931.00	\$0.00	\$176,069.00	\$23,931.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$23,931.00	\$176,069.00	\$23,931.00	\$0.00	\$176,069.00	\$23,931.00
3900	OTROS SERVICIOS GENERALES	\$13,103,990.01	\$0.00	\$13,103,990.01	\$865,627.76	\$12,238,362.25	\$865,627.76	\$0.00	\$12,238,362.25	\$865,627.76
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$77,980.00	\$0.00	\$77,980.00	\$26,180.01	\$51,799.99	\$26,180.01	\$0.00	\$51,799.99	\$26,180.01
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$77,980.00	\$0.00	\$77,980.00	\$26,180.01	\$51,799.99	\$26,180.01	\$0.00	\$51,799.99	\$26,180.01
3920	IMPUESTOS Y DERECHOS	\$9,254,806.01	\$0.00	\$9,254,806.01	\$40,280.00	\$9,214,526.01	\$40,280.00	\$0.00	\$9,214,526.01	\$40,280.00
3926	PAGO DE DERECHOS	\$9,254,806.01	\$0.00	\$9,254,806.01	\$40,280.00	\$9,214,526.01	\$40,280.00	\$0.00	\$9,214,526.01	\$40,280.00



Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibles para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
Objeto del Gasto										
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00
3990	OTROS SERVICIOS GENERALES	\$2,268,192.00	\$0.00	\$2,268,192.00	\$791,907.75	\$1,476,284.25	\$791,907.75	\$0.00	\$1,476,284.25	\$791,907.75
3991	OTROS SERVICIOS GENERALES	\$68,192.00	\$0.00	\$68,192.00	\$48,720.00	\$19,472.00	\$48,720.00	\$0.00	\$19,472.00	\$48,720.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES /PAGO DE DEUDAS A PROVEEDORES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$743,187.75	\$1,456,812.25	\$743,187.75	\$0.00	\$1,456,812.25	\$743,187.75
4000	TRANSFERENCIAS, ASIGNACIONES,	\$47,739,437.68	\$0.00	\$47,739,437.68	\$254,480.18	\$47,484,957.50	\$254,480.18	\$0.00	\$47,484,957.50	\$245,421.98
4400	AYUDAS SOCIALES	\$47,739,437.68	\$0.00	\$47,739,437.68	\$254,480.18	\$47,484,957.50	\$254,480.18	\$0.00	\$47,484,957.50	\$245,421.98
4410	AYUDAS SOCIALES A PERSONAS	\$1,583,721.62	\$0.00	\$1,583,721.62	\$104,364.00	\$1,479,357.62	\$104,364.00	\$0.00	\$1,479,357.62	\$95,305.80
4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$0.00	\$35,721.62	\$0.00	\$35,721.62	\$0.00	\$0.00	\$35,721.62	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$17,988.00	\$0.00	\$17,988.00	\$54,520.00	-\$36,532.00	\$54,520.00	\$0.00	-\$36,532.00	\$54,520.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$72,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00
4414	APOYO PARA VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
4415	APOYO A COMUNIDADES	\$850,012.00	\$0.00	\$850,012.00	\$41,844.00	\$808,168.00	\$41,844.00	\$0.00	\$808,168.00	\$32,785.80
4416	APOYO AL CAMPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4417	APOYO AL DEPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$554,777.94	\$0.00	\$554,777.94	\$101,616.18	\$453,161.76	\$101,616.18	\$0.00	\$453,161.76	\$101,616.18
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$554,777.94	\$0.00	\$554,777.94	\$101,616.18	\$453,161.76	\$101,616.18	\$0.00	\$453,161.76	\$101,616.18
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$44,850,938.12	\$0.00	\$44,850,938.12	\$38,500.00	\$44,812,438.12	\$38,500.00	\$0.00	\$44,812,438.12	\$38,500.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$44,221,583.02	\$0.00	\$44,221,583.02	\$0.00	\$44,221,583.02	\$0.00	\$0.00	\$44,221,583.02	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$479,355.10	\$0.00	\$479,355.10	\$38,500.00	\$440,855.10	\$38,500.00	\$0.00	\$440,855.10	\$38,500.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto						Disponible para Comprometer				
5000	BIENES MUEBLES, INMUEBLES E	\$1,856,891.37	\$0.00	\$1,856,891.37	\$394,646.23	\$1,462,245.14	\$394,646.23	\$0.00	\$1,462,245.14	\$387,338.23
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$43,569.31	\$0.00	\$43,569.31	\$82,999.74	-\$39,430.43	\$82,999.74	\$0.00	-\$39,430.43	\$81,607.74
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$5,595.00	\$9,861.44	\$5,595.00	\$0.00	\$9,861.44	\$5,595.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$5,595.00	\$9,861.44	\$5,595.00	\$0.00	\$9,861.44	\$5,595.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$0.00	\$2,031.56	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$0.00	\$2,031.56	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$26,081.31	\$0.00	\$26,081.31	\$77,404.74	-\$51,323.43	\$77,404.74	\$0.00	-\$51,323.43	\$76,012.74
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$26,081.31	\$0.00	\$26,081.31	\$77,404.74	-\$51,323.43	\$77,404.74	\$0.00	-\$51,323.43	\$76,012.74
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$47,162.95	\$0.00	\$47,162.95	\$14,686.49	\$32,476.46	\$14,686.49	\$0.00	\$32,476.46	\$8,770.49
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$1,753.65	-\$1,556.46	\$1,753.65	\$0.00	-\$1,556.46	\$1,753.65
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$1,753.65	-\$1,556.46	\$1,753.65	\$0.00	-\$1,556.46	\$1,753.65
5670	HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	\$46,965.76	\$0.00	\$46,965.76	\$12,932.84	\$34,032.92	\$12,932.84	\$0.00	\$34,032.92	\$7,016.84
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,965.76	\$0.00	\$46,965.76	\$12,932.84	\$34,032.92	\$12,932.84	\$0.00	\$34,032.92	\$7,016.84
5900	ACTIVOS INTANGIBLES	\$1,147.11	\$0.00	\$1,147.11	\$296,960.00	-\$295,812.89	\$296,960.00	\$0.00	-\$295,812.89	\$296,960.00
5910	SOFTWARE	\$1,147.11	\$0.00	\$1,147.11	\$296,960.00	-\$295,812.89	\$296,960.00	\$0.00	-\$295,812.89	\$296,960.00
5911	SOFTWARE	\$1,147.11	\$0.00	\$1,147.11	\$296,960.00	-\$295,812.89	\$296,960.00	\$0.00	-\$295,812.89	\$296,960.00
6000	INVERSIÓN PÚBLICA	\$500,000.00	\$26,160,079.42	\$26,660,079.42	\$424,096.00	\$26,235,983.42	\$424,096.00	\$0.00	\$26,235,983.42	\$424,096.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$500,000.00	\$0.00	\$500,000.00	\$424,096.00	\$75,904.00	\$424,096.00	\$0.00	\$75,904.00	\$424,096.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN CAS	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00
6132	REPO 2017 ALUMBRADO PÚBLICO SOBRE BLV ITIURRE A CORAHEH	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$75,904.00	\$0.00	\$75,904.00	\$0.00	\$75,904.00	\$0.00	\$0.00	\$75,904.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$75,904.00	\$0.00	\$75,904.00	\$0.00	\$75,904.00	\$0.00	\$0.00	\$75,904.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$26,160,079.42	\$26,160,079.42	\$0.00	\$26,160,079.42	\$0.00	\$0.00	\$26,160,079.42	\$0.00
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$18,532,414.73	\$18,532,414.73	\$0.00	\$18,532,414.73	\$0.00	\$0.00	\$18,532,414.73	\$0.00
6222	REPO 2017 CONSTRUCC DE ALUMBRADO PUBLICO EN BLV ITIURRE A CORAHEH	\$0.00	\$2,804,399.96	\$2,804,399.96	\$0.00	\$2,804,399.96	\$0.00	\$0.00	\$2,804,399.96	\$0.00



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto						Disponible para Comprometer				Devengado
6223	REPO 2017 CONSTRUCC DE ANDADOR E	\$0.00	\$1,729,650.65	\$1,729,650.65	\$0.00	\$1,729,650.65	\$0.00	\$0.00	\$1,729,650.65	\$0.00
6224	REPO 2017 PAV HCA CARR ZARAGOZA CRUZ	\$0.00	\$7,302,910.53	\$7,302,910.53	\$0.00	\$7,302,910.53	\$0.00	\$0.00	\$7,302,910.53	\$0.00
6225	REPO 2017 PAV HCA LIBRAMIENTO EL LLANO	\$0.00	\$6,695,453.59	\$6,695,453.59	\$0.00	\$6,695,453.59	\$0.00	\$0.00	\$6,695,453.59	\$0.00
6250	SAN PEDRO AL RIVECA COL EL LLANO 1RA CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$7,627,664.69	\$7,627,664.69	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$7,627,664.69	\$0.00
6251	CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$7,627,664.69	\$7,627,664.69	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$7,627,664.69	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$0.00	\$6,007,250.00	\$0.00
8500	CONVENIOS	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$0.00	\$6,007,250.00	\$0.00
8510	CONVENIOS DE REASIGNACION	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$0.00	\$6,007,250.00	\$0.00
8511	CONVENIOS DE REASIGNACION	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$0.00	\$6,007,250.00	\$0.00
RECURSOS PROPIOS		\$123,581,501.44	\$26,160,079.42	\$149,741,580.86	\$18,083,106.56	\$131,658,474.30	\$18,083,106.56	\$0.00	\$131,658,474.30	\$17,792,766.80

5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

6000	INVERSION PUBLICA	\$22,601,151.00	\$2,886,770.00	\$25,487,921.00	\$0.00	\$25,487,921.00	\$0.00	\$0.00	\$25,487,921.00	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIICO	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$0.00	\$22,601,151.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$0.00	\$22,601,151.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$0.00	\$22,601,151.00	\$0.00
6200	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00	\$0.00
6240	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00	\$0.00
6241	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00	\$0.00
FONDO DE APORTACIONES PARA		\$22,601,151.00	\$2,886,770.00	\$25,487,921.00	\$0.00	\$25,487,921.00	\$0.00	\$0.00	\$25,487,921.00	\$0.00

5FAPF FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

M										
1000	SERVICIOS PERSONALES	\$31,850,116.50	\$494,175.00	\$32,344,291.50	\$4,765,566.52	\$27,578,724.98	\$4,765,566.52	\$0.00	\$27,578,724.98	\$4,765,566.52
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$17,386,070.88	\$0.00	\$17,386,070.88	\$2,749,228.00	\$14,636,842.88	\$2,749,228.00	\$0.00	\$14,636,842.88	\$2,749,228.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$17,386,070.88	\$0.00	\$17,386,070.88	\$2,749,228.00	\$14,636,842.88	\$2,749,228.00	\$0.00	\$14,636,842.88	\$2,749,228.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,386,070.88	\$0.00	\$17,386,070.88	\$2,749,228.00	\$14,636,842.88	\$2,749,228.00	\$0.00	\$14,636,842.88	\$2,749,228.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,222,645.62	\$150,000.00	\$11,372,645.62	\$1,468,232.00	\$9,904,413.62	\$1,468,232.00	\$0.00	\$9,904,413.62	\$1,468,232.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$150,000.00	\$150,000.00	\$4,536.00	\$145,464.00	\$4,536.00	\$0.00	\$145,464.00	\$4,536.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$150,000.00	\$150,000.00	\$4,536.00	\$145,464.00	\$4,536.00	\$0.00	\$145,464.00	\$4,536.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$3,111,797.62	\$0.00	\$3,111,797.62	\$39,023.00	\$3,072,774.62	\$39,023.00	\$0.00	\$3,072,774.62	\$39,023.00
1321	PRIMA VACACIONAL	\$229,301.36	\$0.00	\$229,301.36	\$39,023.00	\$190,278.36	\$39,023.00	\$0.00	\$190,278.36	\$39,023.00



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
Objeto del Gasto					Comprometido	Disponibile para Comprometer			
1322	AGUINALDOS	\$2,882,496.26	\$0.00	\$2,882,496.26	\$0.00	\$2,882,496.26	\$0.00	\$2,882,496.26	\$0.00
1340	COMPENSACIONES	\$8,110,848.00	\$0.00	\$8,110,848.00	\$1,424,673.00	\$6,686,175.00	\$1,424,673.00	\$6,686,175.00	\$1,424,673.00
1341	COMPENSACIONES	\$8,110,848.00	\$0.00	\$8,110,848.00	\$1,424,673.00	\$6,686,175.00	\$1,424,673.00	\$6,686,175.00	\$1,424,673.00
1400	SEGURIDAD SOCIAL	\$230,000.00	\$120,175.00	\$350,175.00	\$0.00	\$350,175.00	\$0.00	\$350,175.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$230,000.00	\$120,175.00	\$350,175.00	\$0.00	\$350,175.00	\$0.00	\$350,175.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$230,000.00	\$120,175.00	\$350,175.00	\$0.00	\$350,175.00	\$0.00	\$350,175.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,011,400.00	\$224,000.00	\$3,235,400.00	\$548,106.52	\$2,687,293.48	\$548,106.52	\$2,687,293.48	\$548,106.52
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$36,000.00	-\$26,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$8,800.00	\$1,200.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$36,000.00	-\$26,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$8,800.00	\$1,200.00
1520	LIQUIDACIONES	\$100,000.00	\$250,000.00	\$350,000.00	\$121,314.09	\$228,685.91	\$121,314.09	\$228,685.91	\$121,314.09
1521	LIQUIDACIONES	\$100,000.00	\$250,000.00	\$350,000.00	\$121,314.09	\$228,685.91	\$121,314.09	\$228,685.91	\$121,314.09
1540	PRESTACIONES CONTRACTUALES	\$2,510,400.00	\$0.00	\$2,510,400.00	\$418,900.00	\$2,091,500.00	\$418,900.00	\$2,091,500.00	\$418,900.00
1542	DESPENSA	\$2,486,400.00	\$0.00	\$2,486,400.00	\$418,900.00	\$2,067,500.00	\$418,900.00	\$2,067,500.00	\$418,900.00
1543	VACACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$365,000.00	\$0.00	\$365,000.00	\$6,692.43	\$358,307.57	\$6,692.43	\$358,307.57	\$6,692.43
1591	SUBSIDIO PARA EL EMPLEO	\$15,000.00	\$0.00	\$15,000.00	\$1,682.00	\$13,318.00	\$1,682.00	\$13,318.00	\$1,682.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$300,000.00	\$0.00	\$300,000.00	\$5,010.43	\$294,989.57	\$5,010.43	\$294,989.57	\$5,010.43
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,212,000.00	-\$2,120,000.00	\$6,092,000.00	\$1,294,032.40	\$4,797,967.60	\$1,294,032.40	\$4,797,967.60	\$1,294,032.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$327,000.00	\$100,000.00	\$427,000.00	\$21,624.72	\$405,375.28	\$21,624.72	\$405,375.28	\$21,624.72
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$100,000.00	\$100,000.00	\$5,371.73	\$94,628.27	\$5,371.73	\$94,628.27	\$5,371.73
2111	MATERIAL DE OFICINA	\$0.00	\$100,000.00	\$100,000.00	\$5,371.73	\$94,628.27	\$5,371.73	\$94,628.27	\$5,371.73
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL PARA BIENES INFORMATIVOS	\$160,000.00	\$0.00	\$160,000.00	\$14,222.99	\$145,777.01	\$14,222.99	\$145,777.01	\$14,222.99
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL PARA BIENES INFORMATIVOS	\$160,000.00	\$0.00	\$160,000.00	\$14,222.99	\$145,777.01	\$14,222.99	\$145,777.01	\$14,222.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$98,000.00	\$0.00	\$98,000.00	\$2,030.00	\$95,970.00	\$2,030.00	\$95,970.00	\$2,030.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$98,000.00	\$0.00	\$98,000.00	\$2,030.00	\$95,970.00	\$2,030.00	\$95,970.00	\$2,030.00
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	\$0.00	\$140,000.00	\$6,710.00	\$133,290.00	\$6,710.00	\$133,290.00	\$6,710.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$6,710.00	\$133,290.00	\$6,710.00	\$133,290.00	\$6,710.00
2211	ALIMENTACION DE PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$6,710.00	\$133,290.00	\$6,710.00	\$133,290.00	\$6,710.00



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto						Disponible para Comprometer				
						Devengado	No Devengado			
2400	MATERIALES Y ARTÍCULOS DE	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60	\$17,098.40
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60	\$17,098.40
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60	\$17,098.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,820,000.00	-\$2,320,000.00	\$4,500,000.00	\$1,025,994.02	\$3,474,005.98	\$1,025,994.02	\$0.00	\$3,474,005.98	\$1,025,994.02
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,820,000.00	-\$2,320,000.00	\$4,500,000.00	\$1,025,994.02	\$3,474,005.98	\$1,025,994.02	\$0.00	\$3,474,005.98	\$1,025,994.02
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,820,000.00	-\$2,320,000.00	\$4,500,000.00	\$1,025,994.02	\$3,474,005.98	\$1,025,994.02	\$0.00	\$3,474,005.98	\$1,025,994.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$630,000.00	\$0.00	\$630,000.00	\$222,605.26	\$407,394.74	\$222,605.26	\$0.00	\$407,394.74	\$222,605.26
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$620,000.00	\$0.00	\$620,000.00	\$222,605.26	\$397,394.74	\$222,605.26	\$0.00	\$397,394.74	\$222,605.26
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$620,000.00	\$0.00	\$620,000.00	\$222,605.26	\$397,394.74	\$222,605.26	\$0.00	\$397,394.74	\$222,605.26
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3000	SERVICIOS GENERALES	\$9,067,587.99	\$3,427,043.96	\$12,494,631.95	\$226,993.33	\$12,267,638.62	\$226,993.33	\$0.00	\$12,267,638.62	\$226,993.33
3100	SERVICIOS BÁSICOS	\$7,298,465.44	\$3,786,166.51	\$11,084,631.95	\$4,190.00	\$11,080,441.95	\$4,190.00	\$0.00	\$11,080,441.95	\$4,190.00
3110	ENERGÍA ELÉCTRICA	\$7,173,465.44	\$3,876,166.51	\$11,049,631.95	\$0.00	\$11,049,631.95	\$0.00	\$0.00	\$11,049,631.95	\$0.00
3111	ENERGÍA ELÉCTRICA	\$7,173,465.44	\$3,876,166.51	\$11,049,631.95	\$0.00	\$11,049,631.95	\$0.00	\$0.00	\$11,049,631.95	\$0.00
3130	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$25,000.00	\$10,000.00	\$35,000.00	\$4,190.00	\$30,810.00	\$4,190.00	\$0.00	\$30,810.00	\$4,190.00
3141	TELEFONIA TRADICIONAL	\$25,000.00	\$10,000.00	\$35,000.00	\$4,190.00	\$30,810.00	\$4,190.00	\$0.00	\$30,810.00	\$4,190.00
3200	SERVICIOS DE ARRENDAMIENTO	\$480,000.00	\$80,000.00	\$560,000.00	\$118,612.29	\$441,387.71	\$118,612.29	\$0.00	\$441,387.71	\$118,612.29
3220	ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$80,000.00	\$560,000.00	\$118,612.29	\$441,387.71	\$118,612.29	\$0.00	\$441,387.71	\$118,612.29



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido
Objeto del Gasto	Devengado						No Devengado			
3221	ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$80,000.00	\$560,000.00	\$118,612.29	\$441,387.71	\$118,612.29	\$0.00	\$441,387.71	\$118,612.29
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,209,122.55	-\$509,122.55	\$700,000.00	\$104,191.04	\$595,808.96	\$104,191.04	\$0.00	\$595,808.96	\$104,191.04
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$572,658.03	-\$572,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS	\$572,658.03	-\$572,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$101,691.04	\$498,308.96	\$101,691.04	\$0.00	\$498,308.96	\$101,691.04
3551	MANTENIMIENTO DE VEHICULOS	\$600,000.00	\$0.00	\$600,000.00	\$101,691.04	\$498,308.96	\$101,691.04	\$0.00	\$498,308.96	\$101,691.04
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00	\$2,500.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00	\$2,500.00
3800	SERVICIOS OFICIALES	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$7,502,742.51	\$554,251.24	\$8,056,993.75	\$1,140,942.00	\$6,916,051.75	\$1,140,942.00	\$0.00	\$6,916,051.75	\$1,140,942.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,092,642.00	\$6,577,611.75	\$1,092,642.00	\$0.00	\$6,577,611.75	\$1,092,642.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO OTORGADAS A ENTIDADES PARAESTATALES NO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,092,642.00	\$6,577,611.75	\$1,092,642.00	\$0.00	\$6,577,611.75	\$1,092,642.00
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,092,642.00	\$6,577,611.75	\$1,092,642.00	\$0.00	\$6,577,611.75	\$1,092,642.00
4500	PENSIONES Y JUBILACIONES	\$386,740.00	\$0.00	\$386,740.00	\$48,300.00	\$338,440.00	\$48,300.00	\$0.00	\$338,440.00	\$48,300.00
4510	PENSIONES	\$70,000.00	\$0.00	\$70,000.00	\$11,520.00	\$58,480.00	\$11,520.00	\$0.00	\$58,480.00	\$11,520.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$70,000.00	\$0.00	\$70,000.00	\$11,520.00	\$58,480.00	\$11,520.00	\$0.00	\$58,480.00	\$11,520.00
4520	JUBILACIONES	\$316,740.00	\$0.00	\$316,740.00	\$36,780.00	\$279,960.00	\$36,780.00	\$0.00	\$279,960.00	\$36,780.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$316,740.00	\$0.00	\$316,740.00	\$36,780.00	\$279,960.00	\$36,780.00	\$0.00	\$279,960.00	\$36,780.00
5000	BIENES MUEBLES, INMUEBLES E INMUEBLES	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,117,112.80	\$2,117,112.80	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$2,117,112.80	\$0.00
8500	CONVENIOS	\$0.00	\$2,117,112.80	\$2,117,112.80	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$2,117,112.80	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$0.00	\$2,117,112.80	\$2,117,112.80	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$2,117,112.80	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$2,117,112.80	\$2,117,112.80	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$2,117,112.80	\$0.00
FONDO DE APORTACIONES PARA		\$57,112,447.00	\$4,192,583.00	\$61,305,030.00	\$7,427,534.25	\$53,877,495.75	\$7,427,534.25	\$0.00	\$53,877,495.75	\$7,427,534.25

6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto										
2000	MATERIALES Y SUMINISTRO	\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00
COMPENSACION DEL IMPUESTO		\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00

6FDOF FONDO DE FOMENTO MUNICIPAL

M SERVICIOS PERSONALES

1000	SERVICIOS PERSONALES	\$16,521,518.28	\$1,187,809.84	\$17,709,328.12	\$2,370,880.00	\$15,338,448.12	\$2,370,880.00	\$0.00	\$15,338,448.12	\$2,370,880.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,476,170.97	\$63,821.03	\$5,539,992.00	\$905,380.00	\$4,634,612.00	\$905,380.00	\$0.00	\$4,634,612.00	\$905,380.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$5,476,170.97	\$63,821.03	\$5,539,992.00	\$905,380.00	\$4,634,612.00	\$905,380.00	\$0.00	\$4,634,612.00	\$905,380.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,476,170.97	\$63,821.03	\$5,539,992.00	\$905,380.00	\$4,634,612.00	\$905,380.00	\$0.00	\$4,634,612.00	\$905,380.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALS	\$8,549,875.00	\$499,350.81	\$9,049,225.81	\$1,201,541.00	\$7,847,684.81	\$1,201,541.00	\$0.00	\$7,847,684.81	\$1,201,541.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$813,048.00	\$0.00	\$813,048.00	\$155,007.00	\$658,041.00	\$155,007.00	\$0.00	\$658,041.00	\$155,007.00
1311	PRESTADOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$813,048.00	\$0.00	\$813,048.00	\$155,007.00	\$658,041.00	\$155,007.00	\$0.00	\$658,041.00	\$155,007.00
1320	PRESTADOS PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$1,552,423.00	\$330,874.81	\$1,883,297.81	\$798.00	\$1,882,499.81	\$798.00	\$0.00	\$1,882,499.81	\$798.00
1321	PRIMA VACACIONAL	\$227,551.94	-\$52,378.51	\$175,173.43	\$798.00	\$174,375.43	\$798.00	\$0.00	\$174,375.43	\$798.00
1322	AGUINALDOS	\$1,324,871.06	\$383,253.32	\$1,708,124.38	\$0.00	\$1,708,124.38	\$0.00	\$0.00	\$1,708,124.38	\$0.00
1330	HORAS EXTRAORDINARIAS	\$112,500.00	\$237,500.00	\$350,000.00	\$41,966.00	\$308,034.00	\$41,966.00	\$0.00	\$308,034.00	\$41,966.00
1331	HORAS EXTRAS	\$112,500.00	\$237,500.00	\$350,000.00	\$41,966.00	\$308,034.00	\$41,966.00	\$0.00	\$308,034.00	\$41,966.00
1340	COMPENSACIONES	\$6,071,904.00	-\$69,024.00	\$6,002,880.00	\$1,003,770.00	\$4,999,110.00	\$1,003,770.00	\$0.00	\$4,999,110.00	\$1,003,770.00
1341	COMPENSACIONES	\$6,071,904.00	-\$69,024.00	\$6,002,880.00	\$1,003,770.00	\$4,999,110.00	\$1,003,770.00	\$0.00	\$4,999,110.00	\$1,003,770.00
1400	SEGURIDAD SOCIAL	\$473,320.91	-\$298,232.91	\$175,088.00	\$0.00	\$175,088.00	\$0.00	\$0.00	\$175,088.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$473,320.91	-\$298,232.91	\$175,088.00	\$0.00	\$175,088.00	\$0.00	\$0.00	\$175,088.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$473,320.91	-\$298,232.91	\$175,088.00	\$0.00	\$175,088.00	\$0.00	\$0.00	\$175,088.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,022,151.40	\$922,870.91	\$2,945,022.31	\$263,959.00	\$2,681,063.31	\$263,959.00	\$0.00	\$2,681,063.31	\$263,959.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$441,600.00	\$3,600.00	\$445,200.00	\$24,150.00	\$421,050.00	\$24,150.00	\$0.00	\$421,050.00	\$24,150.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$441,600.00	\$3,600.00	\$445,200.00	\$24,150.00	\$421,050.00	\$24,150.00	\$0.00	\$421,050.00	\$24,150.00
1520	LIQUIDACIONES	\$95,477.09	\$904,522.91	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
1521	LIQUIDACIONES	\$95,477.09	\$904,522.91	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,423,514.31	\$0.00	\$1,423,514.31	\$231,100.00	\$1,192,414.31	\$231,100.00	\$0.00	\$1,192,414.31	\$231,100.00
1542	DESPENSA	\$1,372,800.00	\$0.00	\$1,372,800.00	\$231,100.00	\$1,141,700.00	\$231,100.00	\$0.00	\$1,141,700.00	\$231,100.00



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
Objeto del Gasto										
1543	VACACIONES	\$50,714.31	\$0.00	\$50,714.31	\$0.00	\$50,714.31	\$0.00	\$0.00	\$50,714.31	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$61,560.00	\$14,748.00	\$76,308.00	\$8,709.00	\$67,599.00	\$8,709.00	\$0.00	\$67,599.00	\$8,709.00
1591	SUBSIDIO PARA EL EMPLEO	\$61,560.00	\$14,748.00	\$76,308.00	\$8,709.00	\$67,599.00	\$8,709.00	\$0.00	\$67,599.00	\$8,709.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$805,806.27	\$805,806.27	\$0.00	\$805,806.27	\$0.00	\$0.00	\$805,806.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$805,806.27	\$805,806.27	\$0.00	\$805,806.27	\$0.00	\$0.00	\$805,806.27	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$805,806.27	\$805,806.27	\$0.00	\$805,806.27	\$0.00	\$0.00	\$805,806.27	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$805,806.27	\$805,806.27	\$0.00	\$805,806.27	\$0.00	\$0.00	\$805,806.27	\$0.00
3000	SERVICIOS GENERALES	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$572,213.00	\$2,502,699.00	\$572,213.00	\$0.00	\$2,502,699.00	\$572,213.00
3900	OTROS SERVICIOS GENERALES	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$572,213.00	\$2,502,699.00	\$572,213.00	\$0.00	\$2,502,699.00	\$572,213.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$572,213.00	\$2,502,699.00	\$572,213.00	\$0.00	\$2,502,699.00	\$572,213.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$572,213.00	\$2,502,699.00	\$572,213.00	\$0.00	\$2,502,699.00	\$572,213.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$5,499,329.61	\$0.00	\$5,499,329.61	\$821,931.00	\$4,677,398.61	\$821,931.00	\$0.00	\$4,677,398.61	\$821,931.00
4500	PENSIONES Y JUBILACIONES	\$5,499,329.61	\$0.00	\$5,499,329.61	\$821,931.00	\$4,677,398.61	\$821,931.00	\$0.00	\$4,677,398.61	\$821,931.00
4510	PENSIONES	\$233,664.00	\$0.00	\$233,664.00	\$38,944.00	\$194,720.00	\$38,944.00	\$0.00	\$194,720.00	\$38,944.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$233,664.00	\$0.00	\$233,664.00	\$38,944.00	\$194,720.00	\$38,944.00	\$0.00	\$194,720.00	\$38,944.00
4520	JUBILACIONES	\$5,265,665.61	\$0.00	\$5,265,665.61	\$782,987.00	\$4,482,678.61	\$782,987.00	\$0.00	\$4,482,678.61	\$782,987.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$5,265,665.61	\$0.00	\$5,265,665.61	\$782,987.00	\$4,482,678.61	\$782,987.00	\$0.00	\$4,482,678.61	\$782,987.00
FONDO DE FOMENTO MUNICIPAL		\$24,887,691.03	\$2,201,684.97	\$27,089,376.00	\$3,765,024.00	\$23,324,352.00	\$3,765,024.00	\$0.00	\$23,324,352.00	\$3,765,024.00

6FDOG FONDO GENERAL DE PARTICIPACIONES

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1000	SERVICIOS PERSONALES	\$45,197,399.00	\$2,822,510.00	\$48,019,909.00	\$7,203,415.81	\$40,816,493.19	\$7,203,415.81	\$0.00	\$40,816,493.19	\$7,203,415.81
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$18,620,384.40	\$84,327.60	\$18,704,712.00	\$2,993,377.00	\$15,711,335.00	\$2,993,377.00	\$0.00	\$15,711,335.00	\$2,993,377.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$18,620,384.40	\$84,327.60	\$18,704,712.00	\$2,993,377.00	\$15,711,335.00	\$2,993,377.00	\$0.00	\$15,711,335.00	\$2,993,377.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,620,384.40	\$84,327.60	\$18,704,712.00	\$2,993,377.00	\$15,711,335.00	\$2,993,377.00	\$0.00	\$15,711,335.00	\$2,993,377.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,530,092.88	\$1,690,214.34	\$22,220,307.22	\$3,314,962.00	\$18,905,345.22	\$3,314,962.00	\$0.00	\$18,905,345.22	\$3,314,962.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,466,912.00	\$0.00	\$2,466,912.00	\$415,113.00	\$2,051,799.00	\$415,113.00	\$0.00	\$2,051,799.00	\$415,113.00
1311	PRESTADOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$2,466,912.00	\$0.00	\$2,466,912.00	\$415,113.00	\$2,051,799.00	\$415,113.00	\$0.00	\$2,051,799.00	\$415,113.00
1320	PRESTADOS PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$4,344,204.54	\$0.00	\$4,344,204.54	\$8,720.00	\$4,335,484.54	\$8,720.00	\$0.00	\$4,335,484.54	\$8,720.00
1321	PRIMA VACACIONAL	\$636,832.43	-\$130,477.85	\$506,354.58	\$8,720.00	\$497,634.58	\$8,720.00	\$0.00	\$497,634.58	\$8,720.00
1322	AGUINALDOS	\$3,707,372.11	\$130,477.85	\$3,837,849.96	\$0.00	\$3,837,849.96	\$0.00	\$0.00	\$3,837,849.96	\$0.00
1330	HORAS EXTRAORDINARIAS	\$917,122.66	\$667,060.02	\$1,584,182.68	\$625,810.00	\$958,372.68	\$625,810.00	\$0.00	\$958,372.68	\$625,810.00



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto						Disponible para Comprometer				
						Devengado	No Devengado			
1331	HORAS EXTRAS	\$917,122.66	\$667,060.02	\$1,584,182.68	\$625,810.00	\$958,372.68	\$625,810.00	\$0.00	\$958,372.68	\$625,810.00
1340	COMPENSACIONES	\$12,801,853.68	\$1,023,154.32	\$13,825,008.00	\$2,265,319.00	\$11,559,689.00	\$2,265,319.00	\$0.00	\$11,559,689.00	\$2,265,319.00
1341	COMPENSACIONES	\$12,801,853.68	\$1,023,154.32	\$13,825,008.00	\$2,265,319.00	\$11,559,689.00	\$2,265,319.00	\$0.00	\$11,559,689.00	\$2,265,319.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,046,921.72	\$1,047,968.06	\$7,094,889.78	\$895,076.81	\$6,199,812.97	\$895,076.81	\$0.00	\$6,199,812.97	\$895,076.81
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$504,000.00	\$0.00	\$504,000.00	\$84,450.00	\$419,550.00	\$84,450.00	\$0.00	\$419,550.00	\$84,450.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$504,000.00	\$0.00	\$504,000.00	\$84,450.00	\$419,550.00	\$84,450.00	\$0.00	\$419,550.00	\$84,450.00
1520	LIQUIDACIONES	\$417,975.04	\$0.00	\$417,975.04	\$32,021.81	\$385,953.23	\$32,021.81	\$0.00	\$385,953.23	\$32,021.81
1521	LIQUIDACIONES	\$417,975.04	\$0.00	\$417,975.04	\$32,021.81	\$385,953.23	\$32,021.81	\$0.00	\$385,953.23	\$32,021.81
1540	PRESTACIONES CONTRACTUALES	\$4,778,066.68	\$1,138,696.06	\$5,916,762.74	\$745,125.00	\$5,171,637.74	\$745,125.00	\$0.00	\$5,171,637.74	\$745,125.00
1542	DESPENSA	\$4,430,400.00	-\$2,300.00	\$4,428,100.00	\$736,900.00	\$3,691,200.00	\$736,900.00	\$0.00	\$3,691,200.00	\$736,900.00
1543	VACACIONES	\$347,666.68	\$1,140,996.06	\$1,488,662.74	\$8,225.00	\$1,480,437.74	\$8,225.00	\$0.00	\$1,480,437.74	\$8,225.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$346,880.00	-\$90,728.00	\$256,152.00	\$33,480.00	\$222,672.00	\$33,480.00	\$0.00	\$222,672.00	\$33,480.00
1591	SUBSIDIO PARA EL EMPLEO	\$346,880.00	-\$90,728.00	\$256,152.00	\$33,480.00	\$222,672.00	\$33,480.00	\$0.00	\$222,672.00	\$33,480.00
8000	PARTICIPACIONES Y APORTACIONES	\$1,630,779.00	\$1,376,471.00	\$3,007,250.00	\$304,654.00	\$2,702,596.00	\$304,654.00	\$0.00	\$2,702,596.00	\$304,654.00
8500	CONVENIOS	\$1,630,779.00	\$1,376,471.00	\$3,007,250.00	\$304,654.00	\$2,702,596.00	\$304,654.00	\$0.00	\$2,702,596.00	\$304,654.00
8510	CONVENIOS DE REASIGNACIÓN	\$1,630,779.00	\$1,376,471.00	\$3,007,250.00	\$304,654.00	\$2,702,596.00	\$304,654.00	\$0.00	\$2,702,596.00	\$304,654.00
8511	CONVENIOS DE REASIGNACIÓN	\$1,630,779.00	\$1,376,471.00	\$3,007,250.00	\$304,654.00	\$2,702,596.00	\$304,654.00	\$0.00	\$2,702,596.00	\$304,654.00
FONDO GENERAL DE		\$46,828,178.00	\$4,198,981.00	\$51,027,159.00	\$7,508,069.81	\$43,519,089.19	\$7,508,069.81	\$0.00	\$43,519,089.19	\$7,508,069.81
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS										
2000	MATERIALES Y SUMINISTRO	\$413,028.00	\$12,486.00	\$425,514.00	\$4,599.40	\$420,914.60	\$4,599.40	\$0.00	\$420,914.60	\$4,599.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$413,028.00	\$12,486.00	\$425,514.00	\$4,599.40	\$420,914.60	\$4,599.40	\$0.00	\$420,914.60	\$4,599.40
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$413,028.00	\$12,486.00	\$425,514.00	\$4,599.40	\$420,914.60	\$4,599.40	\$0.00	\$420,914.60	\$4,599.40
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$413,028.00	\$12,486.00	\$425,514.00	\$4,599.40	\$420,914.60	\$4,599.40	\$0.00	\$420,914.60	\$4,599.40
3000	SERVICIOS GENERALES	\$380,000.00	\$0.00	\$380,000.00	\$78,158.93	\$301,841.07	\$78,158.93	\$0.00	\$301,841.07	\$78,158.93
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$380,000.00	\$0.00	\$380,000.00	\$78,158.93	\$301,841.07	\$78,158.93	\$0.00	\$301,841.07	\$78,158.93
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPO Y	\$380,000.00	\$0.00	\$380,000.00	\$78,158.93	\$301,841.07	\$78,158.93	\$0.00	\$301,841.07	\$78,158.93
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$380,000.00	\$0.00	\$380,000.00	\$78,158.93	\$301,841.07	\$78,158.93	\$0.00	\$301,841.07	\$78,158.93
IMPUESTO ESPECIAL SOBRE		\$793,028.00	\$12,486.00	\$805,514.00	\$82,758.33	\$722,755.67	\$82,758.33	\$0.00	\$722,755.67	\$82,758.33
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS										



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto						Disponible para Comprometer				Devengado
3000	SERVICIOS GENERALES	\$373,499.00	\$4,617.00	\$378,116.00	\$27,767.35	\$350,348.65	\$27,767.35	\$0.00	\$350,348.65	\$27,767.35
3100	SERVICIOS BÁSICOS	\$373,499.00	\$4,617.00	\$378,116.00	\$27,767.35	\$350,348.65	\$27,767.35	\$0.00	\$350,348.65	\$27,767.35
3120	GAS	\$373,499.00	\$4,617.00	\$378,116.00	\$27,767.35	\$350,348.65	\$27,767.35	\$0.00	\$350,348.65	\$27,767.35
3121	GAS	\$373,499.00	\$4,617.00	\$378,116.00	\$27,767.35	\$350,348.65	\$27,767.35	\$0.00	\$350,348.65	\$27,767.35
IMPUESTO SOBRE AUTOMOVILES		\$373,499.00	\$4,617.00	\$378,116.00	\$27,767.35	\$350,348.65	\$27,767.35	\$0.00	\$350,348.65	\$27,767.35
6FOCO FONDO DE COMPENSACION										
M										
3000	SERVICIOS GENERALES	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00
3582	MANEJO DE DESECHOS	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00
FONDO DE COMPENSACION		\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00
6FOFY FONDO DE FISCALIZACION Y RECAUDACION										
R										
1000	SERVICIOS PERSONALES	\$355,920.40	\$397,024.00	\$752,944.40	\$113,786.00	\$639,158.40	\$113,786.00	\$0.00	\$639,158.40	\$113,786.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$85,896.00	\$0.00	\$85,896.00	\$34,603.00	\$51,293.00	\$34,603.00	\$0.00	\$51,293.00	\$34,603.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$85,896.00	\$0.00	\$85,896.00	\$34,603.00	\$51,293.00	\$34,603.00	\$0.00	\$51,293.00	\$34,603.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$85,896.00	\$0.00	\$85,896.00	\$34,603.00	\$51,293.00	\$34,603.00	\$0.00	\$51,293.00	\$34,603.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL ES	\$235,024.40	\$400,000.00	\$635,024.40	\$64,304.00	\$570,720.40	\$64,304.00	\$0.00	\$570,720.40	\$64,304.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$0.00	\$200,000.00	\$200,000.00	\$5,736.00	\$194,264.00	\$5,736.00	\$0.00	\$194,264.00	\$5,736.00
1311	PRESTADOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$200,000.00	\$200,000.00	\$5,736.00	\$194,264.00	\$5,736.00	\$0.00	\$194,264.00	\$5,736.00
1320	PRESTADOS PRIMAS DE VACACIONES, DOMINICAL Y	\$30,448.40	\$0.00	\$30,448.40	\$0.00	\$30,448.40	\$0.00	\$0.00	\$30,448.40	\$0.00
1321	GRATIFICACION DE FIN DE AÑO PRIMA VACACIONAL	\$4,242.40	\$0.00	\$4,242.40	\$0.00	\$4,242.40	\$0.00	\$0.00	\$4,242.40	\$0.00
1322	AGUINALDOS	\$26,206.00	\$0.00	\$26,206.00	\$0.00	\$26,206.00	\$0.00	\$0.00	\$26,206.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$200,000.00	\$200,000.00	\$2,787.00	\$197,213.00	\$2,787.00	\$0.00	\$197,213.00	\$2,787.00
1331	HORAS EXTRAS	\$0.00	\$200,000.00	\$200,000.00	\$2,787.00	\$197,213.00	\$2,787.00	\$0.00	\$197,213.00	\$2,787.00
1340	COMPENSACIONES	\$204,576.00	\$0.00	\$204,576.00	\$55,781.00	\$148,795.00	\$55,781.00	\$0.00	\$148,795.00	\$55,781.00
1341	COMPENSACIONES	\$204,576.00	\$0.00	\$204,576.00	\$55,781.00	\$148,795.00	\$55,781.00	\$0.00	\$148,795.00	\$55,781.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,000.00	-\$2,976.00	\$32,024.00	\$14,879.00	\$17,145.00	\$14,879.00	\$0.00	\$17,145.00	\$14,879.00
1540	PRESTACIONES CONTRACTUALES	\$29,000.00	\$0.00	\$29,000.00	\$14,414.00	\$14,586.00	\$14,414.00	\$0.00	\$14,586.00	\$14,414.00
1542	DESPENSA	\$24,000.00	\$0.00	\$24,000.00	\$10,000.00	\$14,000.00	\$10,000.00	\$0.00	\$14,000.00	\$10,000.00



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido
Objeto del Gasto										
1543	VACACIONES	\$5,000.00	\$0.00	\$5,000.00	\$4,414.00	\$586.00	\$4,414.00	\$0.00	\$586.00	\$4,414.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	-\$2,976.00	\$3,024.00	\$465.00	\$2,559.00	\$465.00	\$0.00	\$2,559.00	\$465.00
1591	SUBSIDIO PARA EL EMPLEO	\$6,000.00	-\$2,976.00	\$3,024.00	\$465.00	\$2,559.00	\$465.00	\$0.00	\$2,559.00	\$465.00
2000	MATERIALES Y SUMINISTRO	\$342,000.00	-\$97,024.00	\$244,976.00	\$52,925.00	\$192,051.00	\$52,925.00	\$0.00	\$192,051.00	\$52,925.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$323,000.00	-\$78,024.00	\$244,976.00	\$52,925.00	\$192,051.00	\$52,925.00	\$0.00	\$192,051.00	\$52,925.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2111	MATERIAL DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL PARA BIENES INFORMATIVOS	\$30,000.00	\$2,976.00	\$32,976.00	\$0.00	\$32,976.00	\$0.00	\$0.00	\$32,976.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$30,000.00	\$2,976.00	\$32,976.00	\$0.00	\$32,976.00	\$0.00	\$0.00	\$32,976.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$263,000.00	-\$81,000.00	\$182,000.00	\$52,925.00	\$129,075.00	\$52,925.00	\$0.00	\$129,075.00	\$52,925.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$263,000.00	-\$81,000.00	\$182,000.00	\$52,925.00	\$129,075.00	\$52,925.00	\$0.00	\$129,075.00	\$52,925.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$136,371.60	\$2,444,440.00	\$2,580,811.60	\$0.00	\$2,580,811.60	\$0.00	\$0.00	\$2,580,811.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,371.60	\$200,000.00	\$336,371.60	\$0.00	\$336,371.60	\$0.00	\$0.00	\$336,371.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS	\$136,371.60	\$200,000.00	\$336,371.60	\$0.00	\$336,371.60	\$0.00	\$0.00	\$336,371.60	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$136,371.60	\$200,000.00	\$336,371.60	\$0.00	\$336,371.60	\$0.00	\$0.00	\$336,371.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,244,440.00	\$2,244,440.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$2,244,440.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$2,244,440.00	\$2,244,440.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$2,244,440.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,244,440.00	\$2,244,440.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$2,244,440.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$175,000.00	-\$38,419.00	\$136,581.00	\$105,560.00	\$31,021.00	\$105,560.00	\$0.00	\$31,021.00	\$105,560.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$6,021.00	\$31,021.00	\$0.00	\$31,021.00	\$0.00	\$0.00	\$31,021.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$25,000.00	\$6,021.00	\$31,021.00	\$0.00	\$31,021.00	\$0.00	\$0.00	\$31,021.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$25,000.00	\$6,021.00	\$31,021.00	\$0.00	\$31,021.00	\$0.00	\$0.00	\$31,021.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$150,000.00	-\$44,440.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00
5910	SOFTWARE	\$150,000.00	-\$44,440.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00
5911	SOFTWARE	\$150,000.00	-\$44,440.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00
FONDO DE FISCALIZACION Y		\$1,009,292.00	\$2,706,021.00	\$3,715,313.00	\$272,271.00	\$3,443,042.00	\$272,271.00	\$0.00	\$3,443,042.00	\$272,271.00

6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto						Disponible para Comprometer				
						Devengado	No Devengado			
2000	MATERIALES Y SUMINISTRO	\$1,627,117.00	-\$119,669.25	\$1,507,447.75	\$85,423.43	\$1,422,024.32	\$85,423.43	\$0.00	\$1,422,024.32	\$85,423.43
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$902,117.00	-\$243,000.00	\$659,117.00	\$39,147.19	\$619,969.81	\$39,147.19	\$0.00	\$619,969.81	\$39,147.19
2410	PRODUCTOS MINERALES NO METÁLICOS	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$222,117.00	-\$20,000.00	\$202,117.00	\$0.00	\$202,117.00	\$0.00	\$0.00	\$202,117.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$222,117.00	-\$20,000.00	\$202,117.00	\$0.00	\$202,117.00	\$0.00	\$0.00	\$202,117.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,000.00	\$42,000.00	\$50,000.00	\$15,719.39	\$34,280.61	\$15,719.39	\$0.00	\$34,280.61	\$15,719.39
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,000.00	\$42,000.00	\$50,000.00	\$15,719.39	\$34,280.61	\$15,719.39	\$0.00	\$34,280.61	\$15,719.39
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$15,000.00	\$20,000.00	\$1,183.44	\$18,816.56	\$1,183.44	\$0.00	\$18,816.56	\$1,183.44
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$15,000.00	\$20,000.00	\$1,183.44	\$18,816.56	\$1,183.44	\$0.00	\$18,816.56	\$1,183.44
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$15,000.00	\$20,000.00	\$35,000.00	\$22,244.36	\$12,755.64	\$22,244.36	\$0.00	\$12,755.64	\$22,244.36
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$15,000.00	\$20,000.00	\$35,000.00	\$22,244.36	\$12,755.64	\$22,244.36	\$0.00	\$12,755.64	\$22,244.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$25,000.00	\$98,330.75	\$123,330.75	\$0.00	\$123,330.75	\$0.00	\$0.00	\$123,330.75	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$98,330.75	\$98,330.75	\$0.00	\$98,330.75	\$0.00	\$0.00	\$98,330.75	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$98,330.75	\$98,330.75	\$0.00	\$98,330.75	\$0.00	\$0.00	\$98,330.75	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$660,000.00	\$25,000.00	\$685,000.00	\$46,276.24	\$638,723.76	\$46,276.24	\$0.00	\$638,723.76	\$46,276.24
2910	HERRAMIENTAS MENORES	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2911	HERRAMIENTAS MENORES	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$655,000.00	\$0.00	\$655,000.00	\$46,276.24	\$608,723.76	\$46,276.24	\$0.00	\$608,723.76	\$46,276.24
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$655,000.00	\$0.00	\$655,000.00	\$46,276.24	\$608,723.76	\$46,276.24	\$0.00	\$608,723.76	\$46,276.24
3000	SERVICIOS GENERALES	\$1,797,000.00	\$218,000.00	\$2,015,000.00	\$131,860.18	\$1,883,139.82	\$131,860.18	\$0.00	\$1,883,139.82	\$131,860.18
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,277,000.00	\$0.00	\$1,277,000.00	\$131,860.18	\$1,145,139.82	\$131,860.18	\$0.00	\$1,145,139.82	\$131,860.18
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,247,000.00	\$0.00	\$1,247,000.00	\$123,276.18	\$1,123,723.82	\$123,276.18	\$0.00	\$1,123,723.82	\$123,276.18
3551	MANTENIMIENTO DE VEHICULOS	\$1,247,000.00	\$0.00	\$1,247,000.00	\$123,276.18	\$1,123,723.82	\$123,276.18	\$0.00	\$1,123,723.82	\$123,276.18



Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
Objeto del Gasto						Disponble para Comprometer				
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$8,584.00	\$21,416.00	\$8,584.00	\$0.00	\$21,416.00	\$8,584.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$8,584.00	\$21,416.00	\$8,584.00	\$0.00	\$21,416.00	\$8,584.00
3800	SERVICIOS OFICIALES	\$520,000.00	\$218,000.00	\$738,000.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$738,000.00	\$0.00
3810	GASTOS CEREMONIAL	\$520,000.00	\$218,000.00	\$738,000.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$738,000.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$520,000.00	\$218,000.00	\$738,000.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$738,000.00	\$0.00
INCENTIVOS A LA VENTA FINAL		\$3,424,117.00	\$98,330.75	\$3,522,447.75	\$217,283.61	\$3,305,164.14	\$217,283.61	\$0.00	\$3,305,164.14	\$217,283.61
Total Final		\$282,953,476.47	\$42,447,227.14	\$325,400,703.61	\$37,383,814.91	\$288,016,888.70	\$37,383,814.91	\$0.00	\$288,016,888.70	\$37,093,475.15

Fecha y 12:30 p.m. 08/a
hr/20

**Cuentas
por Pagar**

Pagado Deuda

\$1,818,488.64 \$0.00

\$1,429,987.00 \$0.00

\$1,302,412.00 \$0.00

\$1,302,412.00 \$0.00

\$127,575.00 \$0.00

\$127,575.00 \$0.00

\$3,600.00 \$0.00

\$3,600.00 \$0.00

\$3,600.00 \$0.00

\$100,148.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$43,447.00 \$0.00

\$43,447.00 \$0.00

\$56,701.00 \$0.00

\$56,701.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$284,753.64 \$0.00

\$193,905.20 \$0.00

\$193,905.20 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$90,848.44 \$0.00

\$7,245.00 \$0.00

\$82,825.66 \$0.00

\$777.78 \$0.00

\$2,086,848.44 \$188,190.84

hora de Impresión 12:30 p.m.

Cuentas	
por Pagar	
Pagado	Deuda
\$683,873.01	\$90,344.54
\$218,999.53	\$11,219.09
\$191,140.67	\$11,219.09
\$27,858.86	\$0.00
\$95,433.01	\$76,705.45
\$95,433.01	\$76,705.45
\$0.00	\$0.00
\$0.00	\$0.00
\$56,623.83	\$2,320.00
\$56,623.83	\$2,320.00
\$992.64	\$0.00
\$992.64	\$0.00
\$311,824.00	\$100.00
\$311,824.00	\$100.00
\$70,660.90	\$0.00
\$70,660.90	\$0.00
\$70,660.90	\$0.00
\$478,448.45	\$75,063.04
\$35,728.00	\$39,625.60
\$35,728.00	\$39,625.60
\$4,619.20	\$290.00
\$4,619.20	\$290.00
\$1,409.40	\$449.96
\$1,409.40	\$449.96
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$19,946.16	\$8,907.88
\$19,946.16	\$8,907.88
\$3,814.38	\$7,702.97

Fecha y 08/abr/2017

hora de Impresión 12:30 p.m.

Cuentas	
por Pagar	
Pagado	Deuda
\$3,814.38	\$7,702.97
\$0.00	\$0.00
\$0.00	\$0.00
\$412,931.31	\$18,086.63
\$412,931.31	\$18,086.63
\$14,576.50	\$2,214.49
\$0.00	\$0.00
\$0.00	\$0.00
\$5,219.60	\$0.00
\$5,219.60	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9,356.90	\$2,214.49
\$9,356.90	\$2,214.49
\$808,433.53	\$3,307.08
\$808,433.53	\$3,307.08
\$808,433.53	\$3,307.08
\$5,699.38	\$14,378.56
\$3,828.00	\$0.00
\$3,828.00	\$0.00
\$1,010.08	\$3,944.00
\$1,010.08	\$3,944.00
\$861.30	\$10,284.56
\$861.30	\$10,284.56
\$0.00	\$150.00
\$0.00	\$150.00
\$25,156.67	\$2,883.13
\$10,990.69	\$1,975.51
\$10,990.69	\$1,975.51
\$3,300.79	\$0.00
\$3,300.79	\$0.00

Cuentas	
por Pagar	
Pagado	Deuda
\$1,389.18	\$907.62
\$1,389.18	\$907.62
\$9,476.01	\$0.00
\$9,476.01	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12,292,982.63	\$623,373.60
\$7,875,935.73	\$0.00
\$7,808,863.73	\$0.00
\$7,808,863.73	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$59,058.96	\$0.00
\$59,058.96	\$0.00
\$2,000.04	\$0.00
\$2,000.04	\$0.00
\$6,013.00	\$0.00
\$6,013.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$255,821.98	\$27,561.60
\$39,861.98	\$0.00
\$39,861.98	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$215,960.00	\$27,561.60
\$215,960.00	\$27,561.60

Cuentas por Pagar	
Pagado	Deuda
\$115,954.89	\$0.00
\$53,976.00	\$0.00
\$53,976.00	\$0.00
\$47,500.00	\$0.00
\$47,500.00	\$0.00
\$14,478.89	\$0.00
\$14,478.89	\$0.00
\$23,499.61	\$0.00
\$23,499.61	\$0.00
\$23,499.61	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$996,311.65	\$1,972.00
\$577,248.00	\$0.00
\$180,728.00	\$0.00
\$0.00	\$0.00
\$396,520.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,906.80	\$928.00
\$4,906.80	\$928.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$389,406.85	\$0.00

Cuentas por Pagar	
Pagado	Deuda
\$0.00	\$0.00
\$389,406.85	\$0.00
\$24,750.00	\$1,044.00
\$24,750.00	\$1,044.00
\$308,443.56	\$62,640.00
\$288,143.56	\$62,640.00
\$237,818.56	\$62,640.00
\$50,325.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20,300.00	\$0.00
\$20,300.00	\$0.00
\$30,195.55	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$30,195.55	\$0.00
\$30,195.55	\$0.00
\$1,821,191.90	\$531,200.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,797,260.90	\$531,200.00
\$1,797,260.90	\$531,200.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23,931.00	\$0.00
\$23,931.00	\$0.00
\$865,627.76	\$0.00
\$26,180.01	\$0.00
\$26,180.01	\$0.00
\$40,280.00	\$0.00
\$40,280.00	\$0.00

**Cuentas
por Pagar
Deuda**

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,260.00	\$0.00
\$7,260.00	\$0.00
\$791,907.75	\$0.00
\$48,720.00	\$0.00
\$743,187.75	\$0.00
\$245,421.98	\$9,058.20
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\$245,421.98	\$9,058.20
\$95,305.80	\$9,058.20
\$0.00	\$0.00
\$54,520.00	\$0.00
\$8,000.00	\$0.00
\$0.00	\$0.00
\$32,785.80	\$9,058.20
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$101,616.18	\$0.00
\$101,616.18	\$0.00
\$10,000.00	\$0.00
\$10,000.00	\$0.00
\$38,500.00	\$0.00
\$0.00	\$0.00
\$38,500.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$387,338.23	\$7,308.00
\$81,607.74	\$1,392.00
\$5,595.00	\$0.00
\$5,595.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$76,012.74	\$1,392.00
\$76,012.74	\$1,392.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,770.49	\$5,916.00
\$1,753.65	\$0.00
\$1,753.65	\$0.00
\$7,016.84	\$5,916.00
\$7,016.84	\$5,916.00
\$296,960.00	\$0.00
\$296,960.00	\$0.00
\$296,960.00	\$0.00
\$424,096.00	\$0.00
\$424,096.00	\$0.00
\$424,096.00	\$0.00
\$424,096.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

	Cuentas por Pagar Deuda
Pagado	

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$17,255,175.92	\$827,930.64
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$4,765,566.52	\$0.00
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\$2,749,228.00	\$0.00
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\$2,749,228.00	\$0.00
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\$2,749,228.00	\$0.00
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\$1,468,232.00	\$0.00
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\$4,536.00	\$0.00
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\$4,536.00	\$0.00
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\$39,023.00	\$0.00
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\$39,023.00	\$0.00
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Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
\$1,424,673.00	\$0.00
\$1,424,673.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$548,106.52	\$0.00
\$1,200.00	\$0.00
\$1,200.00	\$0.00
\$121,314.09	\$0.00
\$121,314.09	\$0.00
\$418,900.00	\$0.00
\$418,900.00	\$0.00
\$0.00	\$0.00
\$6,692.43	\$0.00
\$1,682.00	\$0.00
\$5,010.43	\$0.00
\$0.00	\$0.00
\$1,294,032.40	\$0.00
\$21,624.72	\$0.00
\$5,371.73	\$0.00
\$5,371.73	\$0.00
\$14,222.99	\$0.00
\$14,222.99	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,030.00	\$0.00
\$2,030.00	\$0.00
\$6,710.00	\$0.00
\$6,710.00	\$0.00
\$6,710.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17,098.40	\$0.00
\$17,098.40	\$0.00
\$17,098.40	\$0.00
\$1,025,994.02	\$0.00
\$1,025,994.02	\$0.00
\$1,025,994.02	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$222,605.26	\$0.00
\$222,605.26	\$0.00
\$222,605.26	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$226,993.33	\$0.00
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\$4,190.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,190.00	\$0.00
\$4,190.00	\$0.00
\$118,612.29	\$0.00
\$118,612.29	\$0.00

Pagado	Cuentas por Pagar Deuda
\$118,612.29	\$0.00
\$104,191.04	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$101,691.04	\$0.00
\$101,691.04	\$0.00
\$2,500.00	\$0.00
\$2,500.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,140,942.00	\$0.00
<hr/> \$1,092,642.00	\$0.00
\$1,092,642.00	\$0.00
\$1,092,642.00	\$0.00
\$48,300.00	\$0.00
\$11,520.00	\$0.00
\$11,520.00	\$0.00
\$36,780.00	\$0.00
\$36,780.00	\$0.00
\$0.00	\$0.00
<hr/> \$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/> \$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/> <hr/> \$7,427,534.25	\$0.00

**Cuentas
por Pagar
Deuda**

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$2,370,880.00	\$0.00
\$905,380.00	\$0.00
\$905,380.00	\$0.00
\$905,380.00	\$0.00
\$1,201,541.00	\$0.00
\$155,007.00	\$0.00
\$155,007.00	\$0.00
\$798.00	\$0.00
\$798.00	\$0.00
\$0.00	\$0.00
\$41,966.00	\$0.00
\$41,966.00	\$0.00
\$1,003,770.00	\$0.00
\$1,003,770.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$263,959.00	\$0.00
\$24,150.00	\$0.00
\$24,150.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$231,100.00	\$0.00
\$231,100.00	\$0.00

	Cuentas por Pagar Deuda
Pagado	

\$0.00	\$0.00
\$8,709.00	\$0.00
\$8,709.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$572,213.00	\$0.00
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\$572,213.00	\$0.00
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\$572,213.00	\$0.00
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\$572,213.00	\$0.00
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\$821,931.00	\$0.00
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\$821,931.00	\$0.00
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\$38,944.00	\$0.00
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\$38,944.00	\$0.00
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\$782,987.00	\$0.00
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\$782,987.00	\$0.00
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\$3,765,024.00	\$0.00
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\$7,203,415.81	\$0.00
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\$2,993,377.00	\$0.00
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\$2,993,377.00	\$0.00
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\$2,993,377.00	\$0.00
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\$3,314,962.00	\$0.00
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\$415,113.00	\$0.00
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\$415,113.00	\$0.00
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\$8,720.00	\$0.00
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\$8,720.00	\$0.00
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\$0.00	\$0.00
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\$625,810.00	\$0.00
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Pagado	Cuentas por Pagar Deuda
\$625,810.00	\$0.00
\$2,265,319.00	\$0.00
\$2,265,319.00	\$0.00
\$895,076.81	\$0.00
\$84,450.00	\$0.00
\$84,450.00	\$0.00
\$32,021.81	\$0.00
\$32,021.81	\$0.00
\$745,125.00	\$0.00
\$736,900.00	\$0.00
\$8,225.00	\$0.00
\$33,480.00	\$0.00
\$33,480.00	\$0.00
\$304,654.00	\$0.00
\$304,654.00	\$0.00
\$304,654.00	\$0.00
\$304,654.00	\$0.00
\$7,508,069.81	\$0.00
\$4,599.40	\$0.00
\$4,599.40	\$0.00
\$4,599.40	\$0.00
\$4,599.40	\$0.00
\$78,158.93	\$0.00
\$78,158.93	\$0.00
\$78,158.93	\$0.00
\$78,158.93	\$0.00
\$82,758.33	\$0.00

Pagado	Cuentas por Pagar Deuda
\$27,767.35	\$0.00
\$27,767.35	\$0.00
\$27,767.35	\$0.00
\$27,767.35	\$0.00
\$27,767.35	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$113,786.00	\$0.00
\$34,603.00	\$0.00
\$34,603.00	\$0.00
\$34,603.00	\$0.00
\$64,304.00	\$0.00
\$5,736.00	\$0.00
\$5,736.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,787.00	\$0.00
\$2,787.00	\$0.00
\$55,781.00	\$0.00
\$55,781.00	\$0.00
\$14,879.00	\$0.00
\$14,414.00	\$0.00
\$10,000.00	\$0.00

	Cuentas por Pagar Deuda	
Pagado		
\$4,414.00	\$0.00	
\$465.00	\$0.00	
\$465.00	\$0.00	
\$52,925.00	\$0.00	
\$52,925.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$52,925.00	\$0.00	
\$52,925.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$105,560.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$105,560.00	\$0.00	
\$105,560.00	\$0.00	
\$105,560.00	\$0.00	
\$272,271.00	\$0.00	

Pagado	Cuentas por Pagar Deuda
\$85,423.43	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$39,147.19	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15,719.39	\$0.00
\$15,719.39	\$0.00
\$1,183.44	\$0.00
\$1,183.44	\$0.00
\$22,244.36	\$0.00
\$22,244.36	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$46,276.24	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$46,276.24	\$0.00
\$46,276.24	\$0.00
\$131,860.18	\$0.00
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\$131,860.18	\$0.00
\$123,276.18	\$0.00
\$123,276.18	\$0.00

	Cuentas por Pagar Deuda	
Pagado		
\$8,584.00	\$0.00	
\$8,584.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$217,283.61	\$0.00	

\$36,555,884.27	\$827,930.64
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