

| Cve | Cuenta           | Descripción de la Cuenta                      | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer   |
|-----|------------------|---|----------------|------------------|-----------------|------------------|--------------------|------------------|---------------|
| A   | 5000-00-000-0000 | EGRESOS MUNICIPALES                           | 48,685,989.17  | 0.00             | 0.00            | 48,685,989.17    | 51,650,179.39      | 7,132,671.10     | -2,964,190.22 |
| A   | 5100-00-000-0000 | GASTO CORRIENTE                               | 17,465,856.10  | 0.00             | 0.00            | 17,465,856.10    | 12,723,224.12      | 1,495,877.76     | 4,742,631.98  |
| A   | 5101-00-000-0000 | SERVICIOS PERSONALES                          | 13,217,096.10  | 0.00             | 0.00            | 13,217,096.10    | 8,427,662.03       | 901,455.11       | 4,789,434.07  |
| A   | 5101-01-000-0000 | PERMANENTES                                   | 12,817,096.10  | 0.00             | 0.00            | 12,817,096.10    | 7,370,776.63       | 679,867.12       | 5,446,319.47  |
| A   | 5101-01-001-0000 | SUELDOS                                       | 12,817,096.10  | 0.00             | 0.00            | 12,817,096.10    | 7,370,776.63       | 679,867.12       | 5,446,319.47  |
| R   | 5101-01-001-0001 | SUELDOS FUNCIONARIOS                          | 6,138,365.16   | 0.00             | 0.00            | 6,138,365.16     | 2,979,935.31       | 296,287.28       | 3,158,429.85  |
| R   | 5101-01-001-0003 | COMPENSACION                                  | 3,896,742.10   | 0.00             | 0.00            | 3,896,742.10     | 3,174,865.80       | 322,613.84       | 721,876.30    |
| R   | 5101-01-001-0004 | AGUINALDOS                                    | 1,176,864.00   | 0.00             | 0.00            | 1,176,864.00     | 16,824.50          | 0.00             | 1,160,039.50  |
| R   | 5101-01-001-0005 | PRIMA VACACIONAL                              | 315,700.84     | 0.00             | 0.00            | 315,700.84       | 0.00               | 0.00             | 315,700.84    |
| R   | 5101-01-001-0007 | JUBILADOS                                     | 143,424.00     | 0.00             | 0.00            | 143,424.00       | 53,694.00          | 5,966.00         | 89,730.00     |
| R   | 5101-01-001-0010 | VACACIONES                                    | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 0.00               | 0.00             | 24,000.00     |
| R   | 5101-01-001-0011 | LIQUIDACIONES Y/O FINIQUITOS                  | 522,000.00     | 0.00             | 0.00            | 522,000.00       | 924,057.02         | 25,000.00        | -402,057.02   |
| R   | 5101-01-001-0012 | DIETAS  | 600,000.00     | 0.00             | 0.00            | 600,000.00       | 220,000.00         | 30,000.00        | 380,000.00    |
| R   | 5101-01-001-0013 | HORAS EXTRA Y DIAS FESTIVOS                   | 0.00           | 0.00             | 0.00            | 0.00             | 1,400.00           | 0.00             | -1,400.00     |
| A   | 5101-02-000-0000 | TRANSITORIOS                                  | 220,000.00     | 0.00             | 0.00            | 220,000.00       | 1,028,000.00       | 216,600.00       | -808,000.00   |
| A   | 5101-02-001-0000 | HONORARIOS                                    | 0.00           | 0.00             | 0.00            | 0.00             | 968,000.00         | 216,600.00       | -968,000.00   |
| R   | 5101-02-001-0002 | RENUMERACIONES POR TRABAJOS EVENTUALES        | 0.00           | 0.00             | 0.00            | 0.00             | 967,500.00         | 216,600.00       | -967,500.00   |
| R   | 5101-02-001-0101 | HONORARIOS                                    | 0.00           | 0.00             | 0.00            | 0.00             | 500.00             | 0.00             | -500.00       |
| A   | 5101-02-002-0000 | REMUNERACIONES POR TRABAJOS EVENTUALES        | 220,000.00     | 0.00             | 0.00            | 220,000.00       | 60,000.00          | 0.00             | 160,000.00    |
| R   | 5101-02-002-0001 | RENUMERACIONES POR TRABAJOS ESPECIALES        | 0.00           | 0.00             | 0.00            | 0.00             | 45,000.00          | 0.00             | -45,000.00    |
| R   | 5101-02-002-0107 | REMUNERACIONES POR TRABAJOS EVENTUALES        | 220,000.00     | 0.00             | 0.00            | 220,000.00       | 15,000.00          | 0.00             | 205,000.00    |
| A   | 5101-03-000-0000 | OTROS SERVICIOS PERSONALES                    | 180,000.00     | 0.00             | 0.00            | 180,000.00       | 27,885.40          | 4,987.99         | 152,114.60    |
| A   | 5101-03-001-0000 | SERVICIOS MEDICOS                             | 180,000.00     | 0.00             | 0.00            | 180,000.00       | 18,436.69          | 4,987.99         | 161,563.31    |
| R   | 5101-03-001-0003 | SERVICIOS MEDICOS                             | 120,000.00     | 0.00             | 0.00            | 120,000.00       | 16,158.93          | 4,987.99         | 103,841.07    |
| R   | 5101-03-001-0006 | SERVICIOS MEDICOS (HONORARIOS)                | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 1,777.76           | 0.00             | 58,222.24     |
| R   | 5101-03-001-0123 | SERVICIOS MEDICOS                             | 0.00           | 0.00             | 0.00            | 0.00             | 500.00             | 0.00             | -500.00       |
| R   | 5101-03-002-0000 | MEDICINAS, MEDICAMENTOS Y ARTS. MEDICOS       | 0.00           | 0.00             | 0.00            | 0.00             | 9,448.71           | 0.00             | -9,448.71     |
| A   | 5101-04-000-0000 | PERSONAL RETIRADO                             | 0.00           | 0.00             | 0.00            | 0.00             | 1,000.00           | 0.00             | -1,000.00     |
| A   | 5101-04-002-0000 | PENSIONADOS                                   | 0.00           | 0.00             | 0.00            | 0.00             | 1,000.00           | 0.00             | -1,000.00     |
| R   | 5101-04-002-0101 | PENSIONADOS                                   | 0.00           | 0.00             | 0.00            | 0.00             | 1,000.00           | 0.00             | -1,000.00     |
| A   | 5102-00-000-0000 | MATERIALES Y SUMINISTROS                      | 952,160.00     | 0.00             | 0.00            | 952,160.00       | 801,008.67         | 108,628.78       | 151,151.33    |
| A   | 5102-01-000-0000 | ADMINISTRATIVOS                               | 215,560.00     | 0.00             | 0.00            | 215,560.00       | 271,826.07         | 12,998.61        | -56,266.07    |
| A   | 5102-01-001-0000 | MATERIALES Y UTILES DE OFICINA                | 178,000.00     | 0.00             | 0.00            | 178,000.00       | 150,883.78         | 6,589.32         | 27,116.22     |
| R   | 5102-01-001-0001 | MATERIALES SANITARIO Y ARTICULOS DE ASEO      | 36,000.00      | 0.00             | 0.00            | 36,000.00        | 10,165.46          | 0.00             | 25,834.54     |
| R   | 5102-01-001-0002 | MATERIAL DE IMPRENTA                          | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 63,488.78          | 0.00             | -15,488.78    |
| R   | 5102-01-001-0003 | PAPELERIA Y ARTS. DE OFICINA                  | 70,000.00      | 0.00             | 0.00            | 70,000.00        | 76,765.54          | 6,589.32         | -6,765.54     |
| R   | 5102-01-001-0006 | MATERIALES Y UTILES DE OFICINA                | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 464.00             | 0.00             | 23,536.00     |
| A   | 5102-01-002-0000 | MATERIAL SANITARIO Y ARTICULOS DE ASEO        | 0.00           | 0.00             | 0.00            | 0.00             | 9,127.58           | 1,700.34         | -9,127.58     |
| R   | 5102-01-002-0101 | MATERIAL SANITARIO Y ARTICULOS DE ASEO        | 0.00           | 0.00             | 0.00            | 0.00             | 9,127.58           | 1,700.34         | -9,127.58     |
| A   | 5102-01-003-0000 | TRABAJOS Y UTILES DE IMPRESIÓN Y REPRODUCCION | 0.00           | 0.00             | 0.00            | 0.00             | 2,826.10           | 261.90           | -2,826.10     |

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|-----|------------------|---|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| R   | 5102-01-003-0003 | MATERIAL Y PAPELERIA                                    | 0.00           | 0.00             | 0.00            | 0.00             | 2,826.10           | 261.90           | -2,826.10   |
| A   | 5102-01-004-0000 | MATERIAL PARA COMPUTADORA Y FOTOCOPIADORA               | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 84,828.61          | 4,447.05         | -60,828.61  |
| R   | 5102-01-004-0101 | MATERIAL PARA COMPUTADORA Y FOTOCOPIADORA               | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 11,907.03          | 0.00             | 12,092.97   |
| R   | 5102-01-004-0104 | MATERIAL PARA COMPUTADORA                               | 0.00           | 0.00             | 0.00            | 0.00             | 72,921.58          | 4,447.05         | -72,921.58  |
| A   | 5102-01-006-0000 | AGUA PURIFICADA   | 360.00         | 0.00             | 0.00            | 360.00           | 2,260.00           | 0.00             | -1,900.00   |
| R   | 5102-01-006-0101 | AGUA PURIFICADA   | 360.00         | 0.00             | 0.00            | 360.00           | 2,260.00           | 0.00             | -1,900.00   |
| A   | 5102-01-008-0000 | FORMAS VALORABLES Y VALORADAS                           | 13,200.00      | 0.00             | 0.00            | 13,200.00        | 21,900.00          | 0.00             | -8,700.00   |
| R   | 5102-01-008-0112 | FORMAS VALORADAS Y VALORABLES                           | 13,200.00      | 0.00             | 0.00            | 13,200.00        | 21,900.00          | 0.00             | -8,700.00   |
| A   | 5102-02-000-0000 | MATERIALES PARA VEHICULOS                               | 353,400.00     | 0.00             | 0.00            | 353,400.00       | 484,185.60         | 95,630.17        | -130,785.60 |
| A   | 5102-02-001-0000 | COMBUSTIBLES  | 352,200.00     | 0.00             | 0.00            | 352,200.00       | 422,454.65         | 76,171.37        | -70,254.65  |
| R   | 5102-02-001-0001 | COMBUSTIBLES  | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 32,200.00          | 500.00           | 15,800.00   |
| R   | 5102-02-001-0101 | COMBUSTIBLES PRESIDENCIA                                | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 111,604.00         | 24,699.37        | -51,604.00  |
| R   | 5102-02-001-0102 | COMBUSTIBLES SINDICATURA                                | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 44,758.00          | 6,329.50         | 3,242.00    |
| R   | 5102-02-001-0103 | COMBUSTIBLES SECRETARIA GENERAL                         | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 34,363.10          | 7,383.30         | -22,363.10  |
| R   | 5102-02-001-0104 | COMBUSTIBLES TESORERIA                                  | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 23,822.20          | 9,337.20         | -11,822.20  |
| R   | 5102-02-001-0105 | COMBUSTIBLES OFICIALIA MAYOR                            | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 3,413.00           | 800.00           | -1,013.00   |
| R   | 5102-02-001-0106 | COMBUSTIBLES COMPRAS                                    | 0.00           | 0.00             | 0.00            | 0.00             | 1,650.00           | 0.00             | -1,650.00   |
| R   | 5102-02-001-0108 | COMBUSTIBLES  | 0.00           | 0.00             | 0.00            | 0.00             | 400.00             | 0.00             | -400.00     |
| R   | 5102-02-001-0109 | COMBUSTIBLES REGIDURIA DE HACIENDA                      | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 43,700.00          | 6,000.00         | 4,300.00    |
| R   | 5102-02-001-0110 | COMBUSTIBLES UDIP Y CONSEJERIA JURIDICA                 | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 19,514.15          | 2,000.00         | -7,514.15   |
| R   | 5102-02-001-0111 | COMBUSTIBLES EVENTOS                                    | 6,000.00       | 0.00             | 0.00            | 6,000.00         | 3,829.70           | 1,700.00         | 2,170.30    |
| R   | 5102-02-001-0112 | COMBUSTIBLES ASUNTOS MIGRATORIOS                        | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 18,184.00          | 3,304.00         | -15,784.00  |
| R   | 5102-02-001-0114 | COMBUSTIBLES COMUNICACION SOCIAL                        | 0.00           | 0.00             | 0.00            | 0.00             | 8,920.90           | 1,952.00         | -8,920.90   |
| R   | 5102-02-001-0119 | COMBUSTIBLES CONTRALORIA                                | 5,400.00       | 0.00             | 0.00            | 5,400.00         | 3,968.80           | 2,516.00         | 1,431.20    |
| R   | 5102-02-001-0120 | COMBUSTIBLES JUZGADO DE PAZ                             | 0.00           | 0.00             | 0.00            | 0.00             | 200.00             | 0.00             | -200.00     |
| R   | 5102-02-001-0122 | COMBUSTIBLES REGIDURIA DE OBRAS PUBLICAS                | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 35,261.80          | 3,000.00         | 12,738.20   |
| R   | 5102-02-001-0123 | COMBUSTIBLES REGIDURIA DE EDUCACION                     | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 36,665.00          | 6,650.00         | 11,335.00   |
| A   | 5102-02-002-0000 | LUBRICANTES Y ADITIVOS                                  | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 269.97             | 0.00             | 930.03      |
| R   | 5102-02-002-0101 | LUBRICANTES Y ADITIVOS                                  | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 269.97             | 0.00             | 930.03      |
| A   | 5102-02-004-0000 | REFACCIONES Y ACCESORIOS                                | 0.00           | 0.00             | 0.00            | 0.00             | 61,460.98          | 19,458.80        | -61,460.98  |
| R   | 5102-02-004-0101 | REFACCIONES Y ACCESORIOS                                | 0.00           | 0.00             | 0.00            | 0.00             | 61,460.98          | 19,458.80        | -61,460.98  |
| A   | 5102-03-000-0000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D | 40,000.00      | 0.00             | 0.00            | 40,000.00        | 6,264.00           | 0.00             | 33,736.00   |
| A   | 5102-03-001-0000 | VESTUARIO, UNIFORMES Y BLANCOS                          | 40,000.00      | 0.00             | 0.00            | 40,000.00        | 6,264.00           | 0.00             | 33,736.00   |
| R   | 5102-03-001-0101 | VESTUARIO, UNIFORMES Y BLANCOS                          | 40,000.00      | 0.00             | 0.00            | 40,000.00        | 6,264.00           | 0.00             | 33,736.00   |
| A   | 5102-04-000-0000 | OTROS BIENES O SUMINISTROS                              | 273,000.00     | 0.00             | 0.00            | 273,000.00       | 27,903.00          | 0.00             | 245,097.00  |
| A   | 5102-04-002-0000 | OTROS BIENES Y SUMINISTROS                              | 33,000.00      | 0.00             | 0.00            | 33,000.00        | 27,903.00          | 0.00             | 5,097.00    |
| R   | 5102-04-002-0001 | ARREGLOS FLORALES                                       | 3,000.00       | 0.00             | 0.00            | 3,000.00         | 0.00               | 0.00             | 3,000.00    |
| R   | 5102-04-002-0002 | HERRAMIENTAS Y REFACCIONES                              | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 3,543.00           | 0.00             | 20,457.00   |
| R   | 5102-04-002-0101 | ATAUDES   | 6,000.00       | 0.00             | 0.00            | 6,000.00         | 24,360.00          | 0.00             | -18,360.00  |
| A   | 5102-04-005-0000 | MEDICAMENTO PARA CONSUMO HUMANO                         | 240,000.00     | 0.00             | 0.00            | 240,000.00       | 0.00               | 0.00             | 240,000.00  |

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| R   | 5102-04-005-0101 | MEDICAMENTO PARA CONSUMO HUMANO                       | 240,000.00     | 0.00             | 0.00            | 240,000.00       | 0.00               | 0.00             | 240,000.00  |
| A   | 5102-05-000-0000 | PREVENTIVOS Y DE SEGURIDAD                            | 36,000.00      | 0.00             | 0.00            | 36,000.00        | 10,830.00          | 0.00             | 25,170.00   |
| R   | 5102-05-004-0000 | ARTICULOS MEDICOS Y MEDICINAS                         | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 785.00             | 0.00             | 11,215.00   |
| R   | 5102-05-005-0000 | CAMPAÑAS DE SALUD                                     | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 45.00              | 0.00             | 23,955.00   |
| R   | 5102-05-007-0000 | CAMPAÑAS DE ESTERILIZACION FELINA Y CANINA            | 0.00           | 0.00             | 0.00            | 0.00             | 10,000.00          | 0.00             | -10,000.00  |
| A   | 5102-06-000-0000 | FOMENTO Y DESARROLLO                                  | 34,200.00      | 0.00             | 0.00            | 34,200.00        | 0.00               | 0.00             | 34,200.00   |
| R   | 5102-06-001-0000 | MATERILA DE FOTO, CINE Y GRABACION                    | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 0.00               | 0.00             | 2,400.00    |
| R   | 5102-06-005-0000 | MATERIAS PRIMAS Y MATERIALES DIVERSOS                 | 30,000.00      | 0.00             | 0.00            | 30,000.00        | 0.00               | 0.00             | 30,000.00   |
| R   | 5102-06-006-0000 | MATERIAL DE FERRETERIA                                | 600.00         | 0.00             | 0.00            | 600.00           | 0.00               | 0.00             | 600.00      |
| R   | 5102-06-008-0000 | OTROS BIENES Y SUMINISTROS                            | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 0.00               | 0.00             | 1,200.00    |
| A   | 5103-00-000-0000 | SERVICIOS GENERALES                                   | 2,654,600.00   | 0.00             | 0.00            | 2,654,600.00     | 2,492,930.17       | 366,103.87       | 161,669.83  |
| A   | 5103-01-000-0000 | SERVICIOS ADMINISTRATIVOS                             | 1,407,600.00   | 0.00             | 0.00            | 1,407,600.00     | 1,095,738.89       | 111,263.33       | 311,861.11  |
| A   | 5103-01-001-0000 | ADMINISTRATIVOS                                       | 854,400.00     | 0.00             | 0.00            | 854,400.00       | 824,443.20         | 81,407.33        | 29,956.80   |
| R   | 5103-01-001-0004 | REPAR. Y MANTTO DE EDIFICIOS                          | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 130,334.32         | 0.00             | -70,334.32  |
| R   | 5103-01-001-0005 | REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA       | 36,000.00      | 0.00             | 0.00            | 36,000.00        | 1,896.00           | 0.00             | 34,104.00   |
| R   | 5103-01-001-0007 | REPARACION Y MANTTO DE EQUIPO DE COMPUTO              | 18,000.00      | 0.00             | 0.00            | 18,000.00        | 3,890.00           | 0.00             | 14,110.00   |
| R   | 5103-01-001-0008 | SERV. TELFONICO, POSTAL Y TELEGRAFICO                 | 0.00           | 0.00             | 0.00            | 0.00             | 38,940.40          | 0.00             | -38,940.40  |
| R   | 5103-01-001-0010 | GASTOS MENORES DE OFICINA                             | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 0.00               | 0.00             | 12,000.00   |
| R   | 5103-01-001-0011 | SERV. DE ENERGIA ELECTRICA                            | 288,000.00     | 0.00             | 0.00            | 288,000.00       | 78,216.00          | 30,124.00        | 209,784.00  |
| R   | 5103-01-001-0012 | SEGUROS Y FIANZAS                                     | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 11,423.18          | 0.00             | 576.82      |
| R   | 5103-01-001-0013 | GASTOS DE TRASLADO                                    | 21,600.00      | 0.00             | 0.00            | 21,600.00        | 1,372.00           | 0.00             | 20,228.00   |
| R   | 5103-01-001-0015 | VIATICOS Y SERVICIOS DE VIAJE                         | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 393.00             | 0.00             | 47,607.00   |
| R   | 5103-01-001-0017 | REPARACION Y MANTTO DE HERRAMIENTA Y EPO              | 9,600.00       | 0.00             | 0.00            | 9,600.00         | 0.00               | 0.00             | 9,600.00    |
| R   | 5103-01-001-0018 | AGUA EN BLOQUE  | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 122,560.00         | 17,950.00        | -74,560.00  |
| R   | 5103-01-001-0019 | ALIMENTACION FUERA DEL HORARIO                        | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 0.00               | 0.00             | 1,200.00    |
| R   | 5103-01-001-0020 | GASTOS DE REUNIONES, CURSOS Y TALLERES                | 120,000.00     | 0.00             | 0.00            | 120,000.00       | 0.00               | 0.00             | 120,000.00  |
| R   | 5103-01-001-0021 | VARIOS  | 36,000.00      | 0.00             | 0.00            | 36,000.00        | 33,136.00          | 0.00             | 2,864.00    |
| R   | 5103-01-001-0022 | CREDITOS PARA TIMBRADO                                | 0.00           | 0.00             | 0.00            | 0.00             | 23,802.30          | 0.00             | -23,802.30  |
| R   | 5103-01-001-0023 | INTERESES DE EMPRESTITOS                              | 0.00           | 0.00             | 0.00            | 0.00             | 375,000.00         | 33,333.33        | -375,000.00 |
| R   | 5103-01-001-0024 | CONSUMOS  | 120,000.00     | 0.00             | 0.00            | 120,000.00       | 980.00             | 0.00             | 119,020.00  |
| R   | 5103-01-001-0026 | ARRENDAMIENTOS DIVERSOS                               | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 0.00               | 0.00             | 24,000.00   |
| R   | 5103-01-001-0027 | CAPACITACION, CURSOS, TALLERES Y DIPLOMADOS           | 0.00           | 0.00             | 0.00            | 0.00             | 2,500.00           | 0.00             | -2,500.00   |
| A   | 5103-01-002-0000 | SERVICIO TELEFONICO, POSTAL, TELEGRAFICO Y MENSAJERIA | 180,000.00     | 0.00             | 0.00            | 180,000.00       | 119,576.00         | 29,261.00        | 60,424.00   |
| R   | 5103-01-002-0101 | SERVICIO TELEFONICO, POSTAL, TELEGRAFICO Y MENSAJERIA | 180,000.00     | 0.00             | 0.00            | 180,000.00       | 119,576.00         | 29,261.00        | 60,424.00   |
| A   | 5103-01-003-0000 | SERVICIO DE CELULARES                                 | 120,000.00     | 0.00             | 0.00            | 120,000.00       | 0.00               | 0.00             | 120,000.00  |
| R   | 5103-01-003-0101 | SERVICIO DE CELULARES                                 | 120,000.00     | 0.00             | 0.00            | 120,000.00       | 0.00               | 0.00             | 120,000.00  |
| A   | 5103-01-004-0000 | SERVICIO DE ENERGIA ELECTRICA                         | 0.00           | 0.00             | 0.00            | 0.00             | 63,044.00          | 0.00             | -63,044.00  |
| R   | 5103-01-004-0101 | SERVICIO DE ENERGIA ELECTRICA                         | 0.00           | 0.00             | 0.00            | 0.00             | 63,044.00          | 0.00             | -63,044.00  |
| A   | 5103-01-005-0000 | SERVICIO DE AGUA POTABLE                              | 0.00           | 0.00             | 0.00            | 0.00             | 425.00             | 425.00           | -425.00     |
| R   | 5103-01-005-0016 | COMBUSTIBLES Y LUBRICANTES                            | 0.00           | 0.00             | 0.00            | 0.00             | 425.00             | 425.00           | -425.00     |

| Cve | Cuenta           | Descripción de la Cuenta                     | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| A   | 5103-01-007-0000 | SERVICIO A FOTOCOPIADORAS                    | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 950.00             | 0.00             | 250.00      |
| R   | 5103-01-007-0001 | REPARACION Y MANTTO DE FOTOCOPIADORAS        | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 950.00             | 0.00             | 250.00      |
| A   | 5103-01-008-0000 | REPARACION Y MANTENIMIENTO DE VEHICULOS      | 252,000.00     | 0.00             | 0.00            | 252,000.00       | 87,300.69          | 170.00           | 164,699.31  |
| R   | 5103-01-008-0001 | REPACION Y MANTTO DE VEHICULOS               | 252,000.00     | 0.00             | 0.00            | 252,000.00       | 87,300.69          | 170.00           | 164,699.31  |
| A   | 5103-02-000-0000 | SERVICIOS DE ARRENDAMIENTO                   | 120,000.00     | 0.00             | 0.00            | 120,000.00       | 78,000.00          | 35,200.00        | 42,000.00   |
| A   | 5103-02-001-0000 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES         | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 49,000.00          | 12,000.00        | -1,000.00   |
| R   | 5103-02-001-0101 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES         | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 49,000.00          | 12,000.00        | -1,000.00   |
| A   | 5103-02-002-0000 | ARRENDAMIENTO DE TERRENOS                    | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 0.00               | 0.00             | 48,000.00   |
| R   | 5103-02-002-0101 | ARRENDAMIENTO DE TERRENOS                    | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 0.00               | 0.00             | 48,000.00   |
| A   | 5103-02-003-0000 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO         | 0.00           | 0.00             | 0.00            | 0.00             | 23,200.00          | 23,200.00        | -23,200.00  |
| R   | 5103-02-003-0101 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO         | 0.00           | 0.00             | 0.00            | 0.00             | 23,200.00          | 23,200.00        | -23,200.00  |
| A   | 5103-02-004-0000 | ARRENDAMIENTO DE VEHICULOS                   | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 5,800.00           | 0.00             | 18,200.00   |
| R   | 5103-02-004-0101 | ARRENDAMIENTO DE VEHICULOS                   | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 5,800.00           | 0.00             | 18,200.00   |
| A   | 5103-04-000-0000 | SERVICIOS COMERCIAL Y BANCARIO               | 3,600.00       | 0.00             | 0.00            | 3,600.00         | 27,591.78          | 634.44           | -23,991.78  |
| A   | 5103-04-001-0000 | COMISIONES BANCARIAS                         | 3,600.00       | 0.00             | 0.00            | 3,600.00         | 24,375.78          | 634.44           | -20,775.78  |
| R   | 5103-04-001-0001 | COMISIONES BANCARIAS                         | 0.00           | 0.00             | 0.00            | 0.00             | 482.28             | 0.00             | -482.28     |
| R   | 5103-04-001-0101 | COMISIONES BANCARIAS                         | 3,600.00       | 0.00             | 0.00            | 3,600.00         | 12,320.30          | 634.44           | -8,720.30   |
| R   | 5103-04-001-0102 | OTRAS COMISIONES BANCARIAS                   | 0.00           | 0.00             | 0.00            | 0.00             | 11,573.20          | 0.00             | -11,573.20  |
| A   | 5103-04-005-0000 | GASTOS FISCALES                              | 0.00           | 0.00             | 0.00            | 0.00             | 3,216.00           | 0.00             | -3,216.00   |
| R   | 5103-04-005-0002 | MULTAS Y RECARGOS                            | 0.00           | 0.00             | 0.00            | 0.00             | 3,149.00           | 0.00             | -3,149.00   |
| R   | 5103-04-005-0003 | ACTUALIZACION                                | 0.00           | 0.00             | 0.00            | 0.00             | 67.00              | 0.00             | -67.00      |
| A   | 5103-05-000-0000 | DIFUSION E INFORMACION                       | 1,063,400.00   | 0.00             | 0.00            | 1,063,400.00     | 1,146,684.07       | 198,372.01       | -83,284.07  |
| A   | 5103-05-001-0000 | IMPRESIONES Y PUBLICACIONES OFICIALES        | 1,003,400.00   | 0.00             | 0.00            | 1,003,400.00     | 692,583.15         | 144,390.01       | 310,816.85  |
| R   | 5103-05-001-0001 | SERVICIO DE FOTO CINE Y GRAVACION            | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 0.00               | 0.00             | 2,400.00    |
| R   | 5103-05-001-0002 | GASTOS DE DIFUSION CIVICA Y CULTURAL         | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 393,148.52         | 51,104.40        | -333,148.52 |
| R   | 5103-05-001-0003 | EXPOCIONES DE FIESTAS TRADICIONALES (FERIAS) | 0.00           | 0.00             | 0.00            | 0.00             | 9,537.52           | 3,387.52         | -9,537.52   |
| R   | 5103-05-001-0006 | FIESTAS PATRIAS                              | 40,000.00      | 0.00             | 0.00            | 40,000.00        | 0.00               | 0.00             | 40,000.00   |
| R   | 5103-05-001-0009 | FIESTA DE SANTIAGO APOSTOL                   | 150,000.00     | 0.00             | 0.00            | 150,000.00       | 69,564.42          | 3,178.40         | 80,435.58   |
| R   | 5103-05-001-0010 | FERIA DE LA VIRGEN DE LA ASUNCION            | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 0.00               | 0.00             | 60,000.00   |
| R   | 5103-05-001-0013 | FESTIVIDADES TRADICIONALES                   | 100,000.00     | 0.00             | 0.00            | 100,000.00       | 220,332.69         | 86,719.69        | -120,332.69 |
| R   | 5103-05-001-0017 | PUBLICIDAD Y PROPAGANDA OFICIAL              | 420,000.00     | 0.00             | 0.00            | 420,000.00       | 0.00               | 0.00             | 420,000.00  |
| R   | 5103-05-001-0021 | EVENTOS DEPORTIVOS                           | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 0.00               | 0.00             | 60,000.00   |
| R   | 5103-05-001-0024 | DIA DEL NIÑO                                 | 63,000.00      | 0.00             | 0.00            | 63,000.00        | 0.00               | 0.00             | 63,000.00   |
| R   | 5103-05-001-0101 | IMPRESIONES Y PUBLICACIONES OFICIALES        | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 0.00               | 0.00             | 48,000.00   |
| A   | 5103-05-005-0000 | VISITA FUNCIONARIOS PUBLICOS                 | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 0.00               | 0.00             | 60,000.00   |
| R   | 5103-05-005-0101 | VISITA FUNCIONARIOS PUBLICOS                 | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 0.00               | 0.00             | 60,000.00   |
| A   | 5103-05-006-0000 | PUBLICIDAD Y PROPAGANDA                      | 0.00           | 0.00             | 0.00            | 0.00             | 454,100.92         | 53,982.00        | -454,100.92 |
| R   | 5103-05-006-0101 | PUBLICIDAD Y PROPAGANDA                      | 0.00           | 0.00             | 0.00            | 0.00             | 454,100.92         | 53,982.00        | -454,100.92 |
| A   | 5103-06-000-0000 | GASTOS DE VIAJE                              | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 34,347.80          | 4,998.00         | 13,652.20   |
| A   | 5103-06-001-0000 | PASAJES Y PEAJES                             | 0.00           | 0.00             | 0.00            | 0.00             | 30,086.30          | 4,998.00         | -30,086.30  |

| Cve | Cuenta           | Descripción de la Cuenta           | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|------------------------------------|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| R   | 5103-06-001-0101 | PASAJES Y PEAJES                   | 0.00           | 0.00             | 0.00            | 0.00             | 28,374.80          | 4,998.00         | -28,374.80  |
| R   | 5103-06-001-0102 | PASAJES Y PEAJES                   | 0.00           | 0.00             | 0.00            | 0.00             | 1,711.50           | 0.00             | -1,711.50   |
| A   | 5103-06-002-0000 | VIATICOS                           | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 4,261.50           | 0.00             | 43,738.50   |
| R   | 5103-06-002-0022 | MAYRA LARA AGUILAR                 | 0.00           | 0.00             | 0.00            | 0.00             | 2,396.50           | 0.00             | -2,396.50   |
| R   | 5103-06-002-0101 | VIATICOS                           | 48,000.00      | 0.00             | 0.00            | 48,000.00        | 1,865.00           | 0.00             | 46,135.00   |
| A   | 5103-07-000-0000 | GASTOS ADMINISTRATIVOS             | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 110,567.63         | 15,636.09        | -98,567.63  |
| A   | 5103-07-002-0000 | GASTOS DE REPRESENTACION           | 0.00           | 0.00             | 0.00            | 0.00             | 834.00             | 834.00           | -834.00     |
| R   | 5103-07-002-0101 | GASTOS DE REPRESENTACION           | 0.00           | 0.00             | 0.00            | 0.00             | 834.00             | 834.00           | -834.00     |
| A   | 5103-07-003-0000 | CONSUMO DE ALIMENTOS               | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 109,733.63         | 14,802.09        | -97,733.63  |
| R   | 5103-07-003-0101 | CONSUMO DE ALIMENTOS               | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 109,733.63         | 14,802.09        | -97,733.63  |
| A   | 5104-00-000-0000 | TRANSFERENCIAS                     | 642,000.00     | 0.00             | 0.00            | 642,000.00       | 1,001,623.25       | 119,690.00       | -359,623.25 |
| A   | 5104-01-000-0000 | SUBSIDIOS Y APOYOS                 | 336,000.00     | 0.00             | 0.00            | 336,000.00       | 501,713.25         | 40,690.00        | -165,713.25 |
| A   | 5104-01-001-0000 | INSTITUCIONES EDUCATIVAS           | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 13,998.00          | 2,598.00         | 46,002.00   |
| R   | 5104-01-001-0001 | INSTITUCIONES EDUCATIVAS           | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 8,898.00           | 2,598.00         | 51,102.00   |
| R   | 5104-01-001-0101 | INSTITUCIONES EDUCATIVAS           | 0.00           | 0.00             | 0.00            | 0.00             | 5,100.00           | 0.00             | -5,100.00   |
| A   | 5104-01-003-0000 | COOPERACIONES Y AYUDAS             | 240,000.00     | 0.00             | 0.00            | 240,000.00       | 478,307.25         | 34,184.00        | -238,307.25 |
| R   | 5104-01-003-0101 | COOPERACIONES Y AYUDAS             | 240,000.00     | 0.00             | 0.00            | 240,000.00       | 478,307.25         | 34,184.00        | -238,307.25 |
| A   | 5104-01-005-0000 | APOYOS AL DEPORTE                  | 36,000.00      | 0.00             | 0.00            | 36,000.00        | 8,500.00           | 3,000.00         | 27,500.00   |
| R   | 5104-01-005-0101 | APOYOS AL DEPORTE                  | 36,000.00      | 0.00             | 0.00            | 36,000.00        | 8,500.00           | 3,000.00         | 27,500.00   |
| A   | 5104-01-007-0000 | SUBSIDIOS Y APOYOS A INSTITUCIONES | 0.00           | 0.00             | 0.00            | 0.00             | 908.00             | 908.00           | -908.00     |
| R   | 5104-01-007-0101 | SUBSIDIOS Y APOYOS A INSTITUCIONES | 0.00           | 0.00             | 0.00            | 0.00             | 908.00             | 908.00           | -908.00     |
| A   | 5104-03-000-0000 | OTROS SUBSIDIOS Y APOYOS           | 306,000.00     | 0.00             | 0.00            | 306,000.00       | 499,910.00         | 79,000.00        | -193,910.00 |
| R   | 5104-03-001-0000 | APOYO A AYUDANTES MUNICIPALES      | 252,000.00     | 0.00             | 0.00            | 252,000.00       | 479,910.00         | 79,000.00        | -227,910.00 |
| R   | 5104-03-007-0000 | GASTOS FUNERARIOS                  | 18,000.00      | 0.00             | 0.00            | 18,000.00        | 0.00               | 0.00             | 18,000.00   |
| R   | 5104-03-009-0000 | SUBSIDIOS Y AYUDAS                 | 36,000.00      | 0.00             | 0.00            | 36,000.00        | 0.00               | 0.00             | 36,000.00   |
| R   | 5104-03-010-0000 | APOYO A AYUDANTES MUNICIPALES      | 0.00           | 0.00             | 0.00            | 0.00             | 20,000.00          | 0.00             | -20,000.00  |
| A   | 5200-00-000-0000 | GASTOS DE INVERSION                | 336,000.00     | 0.00             | 0.00            | 336,000.00       | 356,187.00         | 0.00             | -20,187.00  |
| A   | 5201-00-000-0000 | BIENES MUEBLES E INMUEBLES         | 336,000.00     | 0.00             | 0.00            | 336,000.00       | 356,187.00         | 0.00             | -20,187.00  |
| A   | 5201-01-000-0000 | ADMINISTRATIVOS                    | 156,000.00     | 0.00             | 0.00            | 156,000.00       | 171,048.00         | 0.00             | -15,048.00  |
| A   | 5201-01-001-0000 | EQUIPO DE OFICINA                  | 156,000.00     | 0.00             | 0.00            | 156,000.00       | 849.00             | 0.00             | 155,151.00  |
| R   | 5201-01-001-0101 | EQUIPO DE OFICINA                  | 156,000.00     | 0.00             | 0.00            | 156,000.00       | 849.00             | 0.00             | 155,151.00  |
| A   | 5201-01-002-0000 | EQUIPO DE FOTO, CINE Y GRABACION   | 0.00           | 0.00             | 0.00            | 0.00             | 699.00             | 0.00             | -699.00     |
| R   | 5201-01-002-0101 | EQUIPO DE FOTO, CINE Y GRABACION   | 0.00           | 0.00             | 0.00            | 0.00             | 699.00             | 0.00             | -699.00     |
| A   | 5201-01-004-0000 | EQUIPO DE COMPUTO                  | 0.00           | 0.00             | 0.00            | 0.00             | 4,500.00           | 0.00             | -4,500.00   |
| R   | 5201-01-004-0101 | EQUIPO DE COMPUTO                  | 0.00           | 0.00             | 0.00            | 0.00             | 4,500.00           | 0.00             | -4,500.00   |
| A   | 5201-01-006-0000 | INMUEBLES                          | 0.00           | 0.00             | 0.00            | 0.00             | 165,000.00         | 0.00             | -165,000.00 |
| R   | 5201-01-006-0101 | INMUEBLES                          | 0.00           | 0.00             | 0.00            | 0.00             | 165,000.00         | 0.00             | -165,000.00 |
| A   | 5201-02-000-0000 | OPERATIVOS                         | 180,000.00     | 0.00             | 0.00            | 180,000.00       | 185,139.00         | 0.00             | -5,139.00   |
| A   | 5201-02-001-0000 | HERRAMIENTAS Y EQUIPO              | 0.00           | 0.00             | 0.00            | 0.00             | 1,840.00           | 0.00             | -1,840.00   |
| R   | 5201-02-001-0101 | HERRAMIENTAS Y EQUIPO              | 0.00           | 0.00             | 0.00            | 0.00             | 1,840.00           | 0.00             | -1,840.00   |

| Cve | Cuenta           | Descripción de la Cuenta                         | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer  |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|--------------|
| A   | 5201-02-002-0000 | MAQUINARIA Y EQUIPO                              | 0.00           | 0.00             | 0.00            | 0.00             | 1,950.00           | 0.00             | -1,950.00    |
| R   | 5201-02-002-0101 | MAQUINARIA Y EQUIPO                              | 0.00           | 0.00             | 0.00            | 0.00             | 1,950.00           | 0.00             | -1,950.00    |
| A   | 5201-02-003-0000 | EQUIPO DE COMPUTO                                | 0.00           | 0.00             | 0.00            | 0.00             | 1,349.00           | 0.00             | -1,349.00    |
| R   | 5201-02-003-0101 | EQUIPO DE COMPUTO                                | 0.00           | 0.00             | 0.00            | 0.00             | 1,349.00           | 0.00             | -1,349.00    |
| A   | 5201-02-004-0000 | EQUIPO DE TRANSPORTE                             | 180,000.00     | 0.00             | 0.00            | 180,000.00       | 180,000.00         | 0.00             | 0.00         |
| R   | 5201-02-004-0101 | EQUIPO DE TRANSPORTE                             | 180,000.00     | 0.00             | 0.00            | 180,000.00       | 180,000.00         | 0.00             | 0.00         |
| A   | 5300-00-000-0000 | OBRAS Y SERVICIOS PUBLICOS                       | 19,186,699.95  | 0.00             | 0.00            | 19,186,699.95    | 12,708,094.96      | 1,168,765.83     | 6,478,604.99 |
| A   | 5301-00-000-0000 | OBRAS Y SERVICIOS PUBLICOS                       | 19,186,699.95  | 0.00             | 0.00            | 19,186,699.95    | 12,708,094.96      | 1,168,765.83     | 6,478,604.99 |
| A   | 5301-02-000-0000 | SERVICIOS PUBLICOS                               | 19,186,699.95  | 0.00             | 0.00            | 19,186,699.95    | 12,708,094.96      | 1,168,765.83     | 6,478,604.99 |
| A   | 5301-02-001-0000 | SERVICIOS DE LIMPIA (CALLES, PARQUES Y JARDINES) | 2,156,360.96   | 0.00             | 0.00            | 2,156,360.96     | 1,561,470.21       | 215,255.41       | 594,890.75   |
| R   | 5301-02-001-0002 | SUELDOS  | 616,192.32     | 0.00             | 0.00            | 616,192.32       | 492,340.09         | 51,064.50        | 123,852.23   |
| R   | 5301-02-001-0003 | COMBUSTIBLES Y LUBRICANTES                       | 216,000.00     | 0.00             | 0.00            | 216,000.00       | 191,826.45         | 55,237.96        | 24,173.55    |
| R   | 5301-02-001-0004 | RAPARACIONES Y MANO DE OBRA                      | 228,000.00     | 0.00             | 0.00            | 228,000.00       | 49,699.12          | 13,319.12        | 178,300.88   |
| R   | 5301-02-001-0005 | MATERIALES                                       | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 0.00               | 0.00             | 60,000.00    |
| R   | 5301-02-001-0006 | VIATICOS   | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 0.00               | 0.00             | 2,400.00     |
| R   | 5301-02-001-0007 | HORAS EXTRA, SABADOS Y DOMINGOS, DIAS FESTIVOS   | 0.00           | 0.00             | 0.00            | 0.00             | 71,173.28          | 10,500.00        | -71,173.28   |
| R   | 5301-02-001-0009 | AGUINALDO  | 144,277.44     | 0.00             | 0.00            | 144,277.44       | 0.00               | 0.00             | 144,277.44   |
| R   | 5301-02-001-0010 | PRIMA VACACIONAL                                 | 0.00           | 0.00             | 0.00            | 0.00             | 54,593.46          | 0.00             | -54,593.46   |
| R   | 5301-02-001-0011 | COMPENSACIONES                                   | 538,027.20     | 0.00             | 0.00            | 538,027.20       | 374,907.70         | 30,835.40        | 163,119.50   |
| R   | 5301-02-001-0013 | RELLENO SANITARIO                                | 288,000.00     | 0.00             | 0.00            | 288,000.00       | 0.00               | 0.00             | 288,000.00   |
| R   | 5301-02-001-0015 | MATERIAL DE LIMPIEZA                             | 9,600.00       | 0.00             | 0.00            | 9,600.00         | 0.00               | 0.00             | 9,600.00     |
| R   | 5301-02-001-0018 | UNIFORMES Y EQUIPO                               | 3,600.00       | 0.00             | 0.00            | 3,600.00         | 0.00               | 0.00             | 3,600.00     |
| R   | 5301-02-001-0020 | VACACIONES                                       | 50,264.00      | 0.00             | 0.00            | 50,264.00        | 0.00               | 0.00             | 50,264.00    |
| R   | 5301-02-001-0021 | RECOLECCION DE BASURA                            | 0.00           | 0.00             | 0.00            | 0.00             | 850.00             | 0.00             | -850.00      |
| R   | 5301-02-001-0023 | ARRENDAMIENTO DE VEHICULOS                       | 0.00           | 0.00             | 0.00            | 0.00             | 20,650.00          | 0.00             | -20,650.00   |
| R   | 5301-02-001-0024 | REFACCIONES Y ACCESORIOS                         | 0.00           | 0.00             | 0.00            | 0.00             | 89,975.38          | 673.02           | -89,975.38   |
| R   | 5301-02-001-0025 | HERRAMIENTA Y EQUIPO                             | 0.00           | 0.00             | 0.00            | 0.00             | 890.00             | 0.00             | -890.00      |
| R   | 5301-02-001-0099 | DISPOSICION FINAL DE RESIDUOS SOLIDOS            | 0.00           | 0.00             | 0.00            | 0.00             | 214,564.73         | 53,625.41        | -214,564.73  |
| A   | 5301-02-002-0000 | ECOLOGIA   | 1,033,260.36   | 0.00             | 0.00            | 1,033,260.36     | 684,243.46         | 73,101.60        | 349,016.90   |
| R   | 5301-02-002-0001 | SUELDOS  | 433,800.00     | 0.00             | 0.00            | 433,800.00       | 321,222.70         | 32,650.20        | 112,577.30   |
| R   | 5301-02-002-0002 | COMBUSTIBLES Y LUBRICANTES                       | 42,000.00      | 0.00             | 0.00            | 42,000.00        | 46,442.00          | 6,692.00         | -4,442.00    |
| R   | 5301-02-002-0003 | REPARACIONES Y MANO DE OBRA                      | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 5,614.40           | 0.00             | 6,385.60     |
| R   | 5301-02-002-0004 | MATERIALES VARIOS                                | 42,000.00      | 0.00             | 0.00            | 42,000.00        | 3,912.40           | 3,052.40         | 38,087.60    |
| R   | 5301-02-002-0005 | VIATICOS   | 1,800.00       | 0.00             | 0.00            | 1,800.00         | 0.00               | 0.00             | 1,800.00     |
| R   | 5301-02-002-0006 | VARIOS   | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 0.00               | 0.00             | 1,200.00     |
| R   | 5301-02-002-0008 | AGUINALDOS                                       | 101,806.68     | 0.00             | 0.00            | 101,806.68       | 0.00               | 0.00             | 101,806.68   |
| R   | 5301-02-002-0010 | COMPENSACION                                     | 380,653.68     | 0.00             | 0.00            | 380,653.68       | 290,860.89         | 30,707.00        | 89,792.79    |
| R   | 5301-02-002-0014 | HERRAMIENTA Y EQUIPO                             | 6,000.00       | 0.00             | 0.00            | 6,000.00         | 4,055.01           | 0.00             | 1,944.99     |
| R   | 5301-02-002-0018 | CAMPAÑAS DE REFORESTACION Y LIMPIEZA             | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 12,136.06          | 0.00             | -136.06      |
| A   | 5301-02-003-0000 | DESARROLLO AGROPECUARIO                          | 478,967.34     | 0.00             | 0.00            | 478,967.34       | 243,339.16         | 24,499.26        | 235,628.18   |

| Cve | Cuenta           | Descripción de la Cuenta                 | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer   |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|---------------|
| R   | 5301-02-003-0001 | SUELDOS                                  | 156,002.40     | 0.00             | 0.00            | 156,002.40       | 95,827.11          | 11,000.10        | 60,175.29     |
| R   | 5301-02-003-0002 | COMBUSTIBLES Y LUBRICANTES               | 30,000.00      | 0.00             | 0.00            | 30,000.00        | 7,513.00           | 0.00             | 22,487.00     |
| R   | 5301-02-003-0003 | RAPARACIONES Y MANO DE OBRA              | 18,000.00      | 0.00             | 0.00            | 18,000.00        | 1,000.00           | 0.00             | 17,000.00     |
| R   | 5301-02-003-0004 | VARIOS                                   | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 450.00             | 0.00             | 11,550.00     |
| R   | 5301-02-003-0005 | ALIMENTOS                                | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 0.00               | 0.00             | 2,400.00      |
| R   | 5301-02-003-0006 | VIATICOS                                 | 3,000.00       | 0.00             | 0.00            | 3,000.00         | 0.00               | 0.00             | 3,000.00      |
| R   | 5301-02-003-0008 | AGUINALDO                                | 45,685.26      | 0.00             | 0.00            | 45,685.26        | 0.00               | 0.00             | 45,685.26     |
| R   | 5301-02-003-0010 | COMPENSACIONES                           | 209,479.68     | 0.00             | 0.00            | 209,479.68       | 134,799.05         | 13,499.16        | 74,680.63     |
| R   | 5301-02-003-0017 | FORMAS VALORADAS                         | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 0.00               | 0.00             | 2,400.00      |
| R   | 5301-02-003-0024 | REFACCIONES Y ACCESORIOS                 | 0.00           | 0.00             | 0.00            | 0.00             | 3,750.00           | 0.00             | -3,750.00     |
| A   | 5301-02-004-0000 | BIENESTAR SOCIAL                         | 454,901.40     | 0.00             | 0.00            | 454,901.40       | 115,542.08         | 10,168.56        | 339,359.32    |
| R   | 5301-02-004-0001 | SUELDOS                                  | 162,003.60     | 0.00             | 0.00            | 162,003.60       | 57,750.75          | 3,000.00         | 104,252.85    |
| R   | 5301-02-004-0002 | COMBUSTIBLES Y LUBRICANTES               | 6,000.00       | 0.00             | 0.00            | 6,000.00         | 1,650.00           | 600.00           | 4,350.00      |
| R   | 5301-02-004-0005 | VIATICOS                                 | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 400.00             | 0.00             | 2,000.00      |
| R   | 5301-02-004-0008 | AGUINALDOS                               | 49,344.60      | 0.00             | 0.00            | 49,344.60        | 0.00               | 0.00             | 49,344.60     |
| R   | 5301-02-004-0010 | COMPENSACIONES                           | 232,753.20     | 0.00             | 0.00            | 232,753.20       | 49,706.33          | 768.56           | 183,046.87    |
| R   | 5301-02-004-0018 | GASTOS DE REUNIONES, CURSOS Y TALLERES   | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 6,035.00           | 5,800.00         | -3,635.00     |
| A   | 5301-02-005-0000 | SERVICIO DE ALUMBRADO PUBLICO            | 4,730,702.04   | 0.00             | 0.00            | 4,730,702.04     | 2,579,110.23       | 78,211.10        | 2,151,591.81  |
| R   | 5301-02-005-0001 | SUELDOS                                  | 147,002.40     | 0.00             | 0.00            | 147,002.40       | 64,251.75          | 4,750.20         | 82,750.65     |
| R   | 5301-02-005-0002 | COMBUSTIBLES Y LUBRICANTES               | 42,000.00      | 0.00             | 0.00            | 42,000.00        | 24,505.00          | 3,050.00         | 17,495.00     |
| R   | 5301-02-005-0003 | RAPARACIONES Y MANO DE OBRA              | 0.00           | 0.00             | 0.00            | 0.00             | 6,912.00           | 2,030.00         | -6,912.00     |
| R   | 5301-02-005-0004 | MATERIALES VARIOS                        | 180,000.00     | 0.00             | 0.00            | 180,000.00       | 142,425.96         | 0.00             | 37,574.04     |
| R   | 5301-02-005-0007 | ENERGIA ELECTRICA                        | 4,200,000.00   | 0.00             | 0.00            | 4,200,000.00     | 0.00               | 0.00             | 4,200,000.00  |
| R   | 5301-02-005-0008 | AGUINALDO                                | 34,300.20      | 0.00             | 0.00            | 34,300.20        | 0.00               | 0.00             | 34,300.20     |
| R   | 5301-02-005-0010 | COMPENSACIONES                           | 127,399.44     | 0.00             | 0.00            | 127,399.44       | 51,257.94          | 3,906.94         | 76,141.50     |
| R   | 5301-02-005-0018 | HERRAMIENTA Y ACCESORIOS                 | 0.00           | 0.00             | 0.00            | 0.00             | 1,003.40           | 0.00             | -1,003.40     |
| R   | 5301-02-005-0019 | ALUMBRADO PUBLICO                        | 0.00           | 0.00             | 0.00            | 0.00             | 2,170,017.18       | 0.00             | -2,170,017.18 |
| R   | 5301-02-005-0024 | REFACCIONES Y ACCESORIOS                 | 0.00           | 0.00             | 0.00            | 0.00             | 2,592.00           | 0.00             | -2,592.00     |
| R   | 5301-02-005-0199 | MAT. P/REP. Y MTTO. DE ALUMBRADO PUBLICO | 0.00           | 0.00             | 0.00            | 0.00             | 116,145.00         | 64,473.96        | -116,145.00   |
| A   | 5301-02-006-0000 | DESARROLLO INTEGRAL DE LA FAMILIA        | 3,078,294.18   | 0.00             | 0.00            | 3,078,294.18     | 1,806,738.52       | 189,804.99       | 1,271,555.66  |
| R   | 5301-02-006-0001 | SUELDO                                   | 1,279,368.48   | 0.00             | 0.00            | 1,279,368.48     | 936,876.81         | 95,816.18        | 342,491.67    |
| R   | 5301-02-006-0002 | COMBUSTIBLES                             | 144,000.00     | 0.00             | 0.00            | 144,000.00       | 87,142.00          | 8,455.00         | 56,858.00     |
| R   | 5301-02-006-0003 | RAPARACIONES Y MANO DE OBRA              | 84,000.00      | 0.00             | 0.00            | 84,000.00        | 3,221.60           | 0.00             | 80,778.40     |
| R   | 5301-02-006-0004 | MATERIALES                               | 42,000.00      | 0.00             | 0.00            | 42,000.00        | 5,677.84           | 0.00             | 36,322.16     |
| R   | 5301-02-006-0005 | VIATICOS                                 | 33,600.00      | 0.00             | 0.00            | 33,600.00        | 0.00               | 0.00             | 33,600.00     |
| R   | 5301-02-006-0006 | VARIOS                                   | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 0.00               | 0.00             | 24,000.00     |
| R   | 5301-02-006-0008 | AGUINALDO                                | 297,046.02     | 0.00             | 0.00            | 297,046.02       | 0.00               | 0.00             | 297,046.02    |
| R   | 5301-02-006-0010 | COMPENSACIONES                           | 1,096,999.68   | 0.00             | 0.00            | 1,096,999.68     | 680,397.54         | 67,033.81        | 416,602.14    |
| R   | 5301-02-006-0012 | ENERGIA ELECTRICA                        | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 11,580.00          | 0.00             | 420.00        |
| R   | 5301-02-006-0014 | SERVICIO TELEFONICO                      | 0.00           | 0.00             | 0.00            | 0.00             | 6,182.00           | 0.00             | -6,182.00     |

| Cve | Cuenta           | Descripción de la Cuenta                           | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| R   | 5301-02-006-0017 | CONSUMO DE ALIMENTOS                               | 18,000.00      | 0.00             | 0.00            | 18,000.00        | 2,343.50           | 0.00             | 15,656.50   |
| R   | 5301-02-006-0019 | MATERIAL DE LIMPIEZA                               | 1,440.00       | 0.00             | 0.00            | 1,440.00         | 423.98             | 0.00             | 1,016.02    |
| R   | 5301-02-006-0020 | PAPELERIA Y ARTICULOS DE ESCRITORIO                | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 12,655.89          | 0.00             | -655.89     |
| R   | 5301-02-006-0021 | MATERIAL PARA COMPUTADORA                          | 1,440.00       | 0.00             | 0.00            | 1,440.00         | 418.00             | 0.00             | 1,022.00    |
| R   | 5301-02-006-0022 | CURSOS Y TALLERES                                  | 4,200.00       | 0.00             | 0.00            | 4,200.00         | 0.00               | 0.00             | 4,200.00    |
| R   | 5301-02-006-0023 | MATERIAL DE IMPRENTA                               | 0.00           | 0.00             | 0.00            | 0.00             | 2,215.60           | 0.00             | -2,215.60   |
| R   | 5301-02-006-0024 | REFACCIONES Y ACCESORIOS                           | 0.00           | 0.00             | 0.00            | 0.00             | 8,712.16           | 0.00             | -8,712.16   |
| R   | 5301-02-006-0026 | GASTOS DE TRASLADO                                 | 6,960.00       | 0.00             | 0.00            | 6,960.00         | 2,092.00           | 0.00             | 4,868.00    |
| R   | 5301-02-006-0031 | MEDICAMENTOS PARA DISPENSARIO                      | 18,000.00      | 0.00             | 0.00            | 18,000.00        | 0.00               | 0.00             | 18,000.00   |
| R   | 5301-02-006-0032 | GASTOS POR DISPOSICION A ALBERGUES                 | 1,800.00       | 0.00             | 0.00            | 1,800.00         | 0.00               | 0.00             | 1,800.00    |
| R   | 5301-02-006-0033 | VESTUARIO Y UNIFORMES                              | 1,440.00       | 0.00             | 0.00            | 1,440.00         | 1,638.30           | 0.00             | -198.30     |
| R   | 5301-02-006-0034 | GASTOS DE DIFUSION CIVICA Y CULTURAL               | 0.00           | 0.00             | 0.00            | 0.00             | 43,050.00          | 18,500.00        | -43,050.00  |
| R   | 5301-02-006-0035 | MOBILIARIO Y EPO. DE OFICINA                       | 0.00           | 0.00             | 0.00            | 0.00             | 2,029.30           | 0.00             | -2,029.30   |
| R   | 5301-02-006-0036 | MATERIAL MEDICO PARA DISPENSARIO                   | 0.00           | 0.00             | 0.00            | 0.00             | 82.00              | 0.00             | -82.00      |
| A   | 5301-02-007-0000 | DESARROLLO URBANO, CATASTRO Y RECEPTORIA DE RENTAS | 703,513.80     | 0.00             | 0.00            | 703,513.80       | 422,399.05         | 44,084.46        | 281,114.75  |
| R   | 5301-02-007-0001 | SUELDOS  | 288,604.80     | 0.00             | 0.00            | 288,604.80       | 198,570.58         | 19,600.20        | 90,034.22   |
| R   | 5301-02-007-0002 | COMBUSTIBLES                                       | 33,600.00      | 0.00             | 0.00            | 33,600.00        | 29,532.34          | 4,781.80         | 4,067.66    |
| R   | 5301-02-007-0003 | RAPARACIONES Y MANO DE OBRA                        | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 0.00               | 0.00             | 2,400.00    |
| R   | 5301-02-007-0004 | MATERIALES   | 0.00           | 0.00             | 0.00            | 0.00             | 336.00             | 0.00             | -336.00     |
| R   | 5301-02-007-0006 | VARIOS   | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 1,715.00           | 0.00             | -515.00     |
| R   | 5301-02-007-0008 | AGUINALDO  | 74,034.84      | 0.00             | 0.00            | 74,034.84        | 0.00               | 0.00             | 74,034.84   |
| R   | 5301-02-007-0010 | COMPENSACIONES                                     | 303,674.16     | 0.00             | 0.00            | 303,674.16       | 187,570.12         | 19,702.46        | 116,104.04  |
| R   | 5301-02-007-0015 | HERRAMIENTA Y EQUIPO                               | 0.00           | 0.00             | 0.00            | 0.00             | 1,665.00           | 0.00             | -1,665.00   |
| R   | 5301-02-007-0019 | CONSUMOS ALIMENTICIOS                              | 0.00           | 0.00             | 0.00            | 0.00             | 460.01             | 0.00             | -460.01     |
| R   | 5301-02-007-0024 | REFACCIONES Y ACCESORIOS                           | 0.00           | 0.00             | 0.00            | 0.00             | 2,550.00           | 0.00             | -2,550.00   |
| A   | 5301-02-008-0000 | REGISTRO CIVIL                                     | 271,012.02     | 0.00             | 0.00            | 271,012.02       | 173,001.57         | 20,649.28        | 98,010.45   |
| R   | 5301-02-008-0001 | SUELDOS  | 120,006.00     | 0.00             | 0.00            | 120,006.00       | 97,876.91          | 11,500.20        | 22,129.09   |
| R   | 5301-02-008-0002 | COMBUSTIBLES                                       | 5,400.00       | 0.00             | 0.00            | 5,400.00         | 2,998.00           | 473.00           | 2,402.00    |
| R   | 5301-02-008-0005 | VIATICOS   | 720.00         | 0.00             | 0.00            | 720.00           | 0.00               | 0.00             | 720.00      |
| R   | 5301-02-008-0008 | AGUINALDO  | 26,232.42      | 0.00             | 0.00            | 26,232.42        | 0.00               | 0.00             | 26,232.42   |
| R   | 5301-02-008-0010 | COMPENSACIONES                                     | 89,853.60      | 0.00             | 0.00            | 89,853.60        | 71,803.70          | 8,676.08         | 18,049.90   |
| R   | 5301-02-008-0011 | FORMAS VALORADAS Y VALORABLES                      | 15,600.00      | 0.00             | 0.00            | 15,600.00        | 0.00               | 0.00             | 15,600.00   |
| R   | 5301-02-008-0012 | SERVICIO TELEFONICO                                | 13,200.00      | 0.00             | 0.00            | 13,200.00        | 0.00               | 0.00             | 13,200.00   |
| R   | 5301-02-008-0016 | MOBILIARIO Y EQUIPO                                | 0.00           | 0.00             | 0.00            | 0.00             | 322.96             | 0.00             | -322.96     |
| A   | 5301-02-009-0000 | OBRAS PUBLICAS                                     | 984,268.00     | 0.00             | 0.00            | 984,268.00       | 584,097.88         | 65,264.28        | 400,170.12  |
| R   | 5301-02-009-0001 | SUELDOS  | 507,013.20     | 0.00             | 0.00            | 507,013.20       | 322,537.44         | 35,000.70        | 184,475.76  |
| R   | 5301-02-009-0002 | COMBUSTIBLES                                       | 0.00           | 0.00             | 0.00            | 0.00             | 16,425.60          | 600.00           | -16,425.60  |
| R   | 5301-02-009-0008 | AGUINALDOS   | 109,287.00     | 0.00             | 0.00            | 109,287.00       | 0.00               | 0.00             | 109,287.00  |
| R   | 5301-02-009-0010 | COMPENSACIONES                                     | 367,282.80     | 0.00             | 0.00            | 367,282.80       | 244,449.84         | 29,663.58        | 122,832.96  |
| R   | 5301-02-009-0017 | PAPELERIA Y ARTICULOS DE ESCRITORIO                | 685.00         | 0.00             | 0.00            | 685.00           | 685.00             | 0.00             | 0.00        |



| Cve | Cuenta           | Descripción de la Cuenta                          | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer |
|-----|------------------|---|----------------|------------------|-----------------|------------------|--------------------|------------------|-------------|
| A   | 5301-02-010-0000 | EDUCACION, CULTURA, RECREACION Y TURISMO          | 2,169,372.06   | 0.00             | 0.00            | 2,169,372.06     | 1,330,801.19       | 152,110.01       | 838,570.87  |
| R   | 5301-02-010-0001 | SUELDOS   | 1,061,776.32   | 0.00             | 0.00            | 1,061,776.32     | 781,602.76         | 86,495.84        | 280,173.56  |
| R   | 5301-02-010-0002 | COMBUSTIBLES                                      | 26,400.00      | 0.00             | 0.00            | 26,400.00        | 21,927.80          | 3,230.00         | 4,472.20    |
| R   | 5301-02-010-0004 | MATERIALES VARIOS                                 | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 0.00               | 0.00             | 1,200.00    |
| R   | 5301-02-010-0008 | AGUINALDO   | 221,441.34     | 0.00             | 0.00            | 221,441.34       | 0.00               | 0.00             | 221,441.34  |
| R   | 5301-02-010-0010 | COMPENSACIONES                                    | 853,754.40     | 0.00             | 0.00            | 853,754.40       | 524,270.63         | 62,384.17        | 329,483.77  |
| R   | 5301-02-010-0012 | SERVICIO TELEFONICO                               | 3,600.00       | 0.00             | 0.00            | 3,600.00         | 0.00               | 0.00             | 3,600.00    |
| R   | 5301-02-010-0013 | EVENTOS CULTURALES                                | 0.00           | 0.00             | 0.00            | 0.00             | 3,000.00           | 0.00             | -3,000.00   |
| R   | 5301-02-010-0014 | EVENTOS DEPORTIVOS                                | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 0.00               | 0.00             | 1,200.00    |
| A   | 5301-02-011-0000 | SEGURIDAD PUBLICA Y PROTECCION CIVIL              | 382,154.39     | 0.00             | 0.00            | 382,154.39       | 416,970.11         | 0.00             | -34,815.72  |
| R   | 5301-02-011-0001 | SUELDOS   | 144,500.40     | 0.00             | 0.00            | 144,500.40       | 143,000.40         | 0.00             | 1,500.00    |
| R   | 5301-02-011-0002 | COMBUSTIBLES                                      | 87,170.00      | 0.00             | 0.00            | 87,170.00        | 122,880.00         | 0.00             | -35,710.00  |
| R   | 5301-02-011-0010 | COMPENSACIONES                                    | 148,271.99     | 0.00             | 0.00            | 148,271.99       | 146,887.71         | 0.00             | 1,384.28    |
| R   | 5301-02-011-0025 | JUBILADOS   | 2,212.00       | 0.00             | 0.00            | 2,212.00         | 2,212.00           | 0.00             | 0.00        |
| R   | 5301-02-011-0026 | CONSUMO DE ALIMENTOS                              | 0.00           | 0.00             | 0.00            | 0.00             | 1,990.00           | 0.00             | -1,990.00   |
| A   | 5301-02-012-0000 | AGUA POTABLE                                      | 2,377,267.66   | 0.00             | 0.00            | 2,377,267.66     | 2,593,257.40       | 284,882.14       | -215,989.74 |
| R   | 5301-02-012-0001 | SUELDOS   | 481,201.20     | 0.00             | 0.00            | 481,201.20       | 347,353.81         | 37,900.20        | 133,847.39  |
| R   | 5301-02-012-0002 | COMBUSTIBLES Y LUBRICANTES                        | 6,168.00       | 0.00             | 0.00            | 6,168.00         | 86,661.36          | 15,008.00        | -80,493.36  |
| R   | 5301-02-012-0003 | RAPARACIONES Y MANO DE OBRA                       | 120,000.00     | 0.00             | 0.00            | 120,000.00       | 29,108.47          | 12,760.00        | 90,891.53   |
| R   | 5301-02-012-0004 | MATERIALES VARIOS                                 | 57,000.00      | 0.00             | 0.00            | 57,000.00        | 42,793.86          | 1,937.90         | 14,206.14   |
| R   | 5301-02-012-0005 | VIATICOS  | 2,400.00       | 0.00             | 0.00            | 2,400.00         | 0.00               | 0.00             | 2,400.00    |
| R   | 5301-02-012-0007 | PAPELERIA Y ART. DE ESCRITORIO                    | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 0.00               | 0.00             | 1,200.00    |
| R   | 5301-02-012-0008 | AGUINALDO   | 115,588.14     | 0.00             | 0.00            | 115,588.14       | 0.00               | 0.00             | 115,588.14  |
| R   | 5301-02-012-0010 | COMPENSACIONES                                    | 443,503.92     | 0.00             | 0.00            | 443,503.92       | 322,140.08         | 34,904.12        | 121,363.84  |
| R   | 5301-02-012-0011 | GASTOS DE VIAJE                                   | 0.00           | 0.00             | 0.00            | 0.00             | 100.00             | 0.00             | -100.00     |
| R   | 5301-02-012-0012 | ENERGIA ELECTRICA DE POZO LA VIBORA               | 0.00           | 0.00             | 0.00            | 0.00             | 987,766.88         | 136,390.00       | -987,766.88 |
| R   | 5301-02-012-0016 | POZO PASO LA VIBORA                               | 156,000.00     | 0.00             | 0.00            | 156,000.00       | 0.00               | 0.00             | 156,000.00  |
| R   | 5301-02-012-0019 | ENERGIA ELECTRICA DE POZO COAYUCA                 | 102,000.00     | 0.00             | 0.00            | 102,000.00       | 145,727.35         | 12,953.00        | -43,727.35  |
| R   | 5301-02-012-0021 | DESCARGA 5 DE MAYO                                | 32,400.00      | 0.00             | 0.00            | 32,400.00        | 0.00               | 0.00             | 32,400.00   |
| R   | 5301-02-012-0023 | MATERIALES VARIOS                                 | 0.00           | 0.00             | 0.00            | 0.00             | 949.90             | 0.00             | -949.90     |
| R   | 5301-02-012-0024 | REFACCIONES Y ACCESORIOS                          | 0.00           | 0.00             | 0.00            | 0.00             | 32,648.75          | 6,215.28         | -32,648.75  |
| R   | 5301-02-012-0033 | HERRAMIENTAS Y ACCESORIOS                         | 0.00           | 0.00             | 0.00            | 0.00             | 4,147.00           | 0.00             | -4,147.00   |
| R   | 5301-02-012-0034 | ANALISIS CLINICOS                                 | 123,006.40     | 0.00             | 0.00            | 123,006.40       | 61,503.20          | 0.00             | 61,503.20   |
| R   | 5301-02-012-0038 | MANTENIMIENTOS A POZOS                            | 120,000.00     | 0.00             | 0.00            | 120,000.00       | 22,040.00          | 9,280.00         | 97,960.00   |
| R   | 5301-02-012-0040 | PLANTA DE AGUAS RESIDUALES                        | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 0.00               | 0.00             | 24,000.00   |
| R   | 5301-02-012-0042 | ENERGIA ELECTRICA DE POZO HOSPITAL COMUNITARIO    | 458,400.00     | 0.00             | 0.00            | 458,400.00       | 328,100.05         | 359.00           | 130,299.95  |
| R   | 5301-02-012-0043 | ENERGIA ELECTRICA DE PLANTA POTABILIZADORA        | 129,600.00     | 0.00             | 0.00            | 129,600.00       | 165,273.80         | 17,154.00        | -35,673.80  |
| R   | 5301-02-012-0044 | SERVICIO TELEFONICO                               | 4,800.00       | 0.00             | 0.00            | 4,800.00         | 0.00               | 0.00             | 4,800.00    |
| R   | 5301-02-012-0045 | COMISIONES BANCARIAS Y OTROS SERV FINANCIEROS     | 0.00           | 0.00             | 0.00            | 0.00             | 120.57             | 20.64            | -120.57     |
| R   | 5301-02-012-0046 | MAT. P/REP. Y MTTO. DE REDES DE AGUA P. DRENAJE Y | 0.00           | 0.00             | 0.00            | 0.00             | 11,857.52          | 0.00             | -11,857.52  |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer   |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|---------------|
| R   | 5301-02-012-0199 | EQUIPO DE TRABAJO  | 0.00           | 0.00             | 0.00            | 0.00             | 4,964.80           | 0.00             | -4,964.80     |
| A   | 5301-02-013-0000 | DESARROLLO ECONOMICO Y LICENCIAS Y REGLAMENTOS               | 366,625.74     | 0.00             | 0.00            | 366,625.74       | 197,124.10         | 10,734.74        | 169,501.64    |
| R   | 5301-02-013-0001 | SUELDOS  | 142,801.20     | 0.00             | 0.00            | 142,801.20       | 88,253.97          | 4,400.10         | 54,547.23     |
| R   | 5301-02-013-0002 | COMBUSTIBLES   | 18,000.00      | 0.00             | 0.00            | 18,000.00        | 2,716.00           | 500.00           | 15,284.00     |
| R   | 5301-02-013-0004 | MATERIALES   | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 0.00               | 0.00             | 12,000.00     |
| R   | 5301-02-013-0008 | AGUINALDO  | 37,402.86      | 0.00             | 0.00            | 37,402.86        | 0.00               | 0.00             | 37,402.86     |
| R   | 5301-02-013-0010 | COMPENSACIONES   | 156,421.68     | 0.00             | 0.00            | 156,421.68       | 93,705.13          | 5,834.64         | 62,716.55     |
| R   | 5301-02-013-0018 | ACONDICIONAMIENTO DE TIANGUIS, MERCADOS Y LOCALES            | 0.00           | 0.00             | 0.00            | 0.00             | 12,449.00          | 0.00             | -12,449.00    |
| A   | 5600-00-000-0000 | RAMO 33 FONDO3   | 3,609,143.96   | 0.00             | 0.00            | 3,609,143.96     | 10,933,441.28      | 965,860.20       | -7,324,297.32 |
| A   | 5601-00-000-0000 | RAMO 33 FONDO3   | 3,609,143.96   | 0.00             | 0.00            | 3,609,143.96     | 10,933,441.28      | 965,860.20       | -7,324,297.32 |
| A   | 5601-01-000-0000 | OBRAS POR ADMINISTRACION                                     | 0.00           | 0.00             | 0.00            | 0.00             | 4,343,858.11       | 516,131.49       | -4,343,858.11 |
| A   | 5601-01-001-0000 | CABECERA MUNICIPAL   | 0.00           | 0.00             | 0.00            | 0.00             | 533,871.20         | 121,316.93       | -533,871.20   |
| R   | 5601-01-001-0001 | 16/OCT/002-FIII/2014 MEJ. DIV. ESC. 18 DE MARZO              | 0.00           | 0.00             | 0.00            | 0.00             | 67,201.00          | 0.00             | -67,201.00    |
| R   | 5601-01-001-0002 | 16/OCT/FIII-13/014 MEJ. DIV. SEC. GRAL. RAMON LOPEZ V.       | 0.00           | 0.00             | 0.00            | 0.00             | 358,959.62         | 48,418.11        | -358,959.62   |
| R   | 5601-01-001-0003 | 16/OCT/FIII-048/14 PAV. CALLE EL COLMENAR                    | 0.00           | 0.00             | 0.00            | 0.00             | 94,892.32          | 72,898.82        | -94,892.32    |
| R   | 5601-01-001-0004 | 16/OCT/FIII-045/2014 MEJ. DIV. JARDIN DE N. LUIS DONALDO CO  | 0.00           | 0.00             | 0.00            | 0.00             | 12,818.26          | 0.00             | -12,818.26    |
| A   | 5601-01-002-0000 | JUMILTEPEC   | 0.00           | 0.00             | 0.00            | 0.00             | 730,834.75         | 33,847.18        | -730,834.75   |
| R   | 5601-01-002-0001 | 16/JMT/004/FIII/2014 CONST. CERCA PERIMETRAL COBAEM          | 0.00           | 0.00             | 0.00            | 0.00             | 500,000.00         | 0.00             | -500,000.00   |
| R   | 5601-01-002-0002 | 16/JMT/020/FIII/2014 MEJ. DIV. SEC. GRAL. TOMAS ALBA EDISON  | 0.00           | 0.00             | 0.00            | 0.00             | 166,002.95         | 0.00             | -166,002.95   |
| R   | 5601-01-002-0003 | 16/JMT/FIII-021/14 MEJ. DIV. JARDIN DE N. CAIC HEROES DE M   | 0.00           | 0.00             | 0.00            | 0.00             | 64,831.80          | 33,847.18        | -64,831.80    |
| A   | 5601-01-003-0000 | COL. 5 DE MAYO   | 0.00           | 0.00             | 0.00            | 0.00             | 140,651.11         | 0.00             | -140,651.11   |
| R   | 5601-01-003-0002 | 16/C5M/FIII-014/2014 MEJ. DIV. ESC. IGNACIO ZARAGOZA         | 0.00           | 0.00             | 0.00            | 0.00             | 90,651.11          | 0.00             | -90,651.11    |
| R   | 5601-01-003-0003 | 16/C5M/003-FIII/2014 MEJ. DIV. J.N. GALILEA (PEC)            | 0.00           | 0.00             | 0.00            | 0.00             | 50,000.00          | 0.00             | -50,000.00    |
| A   | 5601-01-004-0000 | HUECAHUAXCO  | 0.00           | 0.00             | 0.00            | 0.00             | 517,675.68         | 0.00             | -517,675.68   |
| R   | 5601-01-004-0001 | 16/HCH/FIII-012/14 PROY. EJEC. AMP. SIST. ALCANT. SANITARIO  | 0.00           | 0.00             | 0.00            | 0.00             | 60,000.00          | 0.00             | -60,000.00    |
| R   | 5601-01-004-0002 | 16/HCH/015-FIII/2014 PROY. EJEC. CONST. CAMINO CARPET. HUEC  | 0.00           | 0.00             | 0.00            | 0.00             | 80,000.00          | 0.00             | -80,000.00    |
| R   | 5601-01-004-0003 | 16/HCH/014-FIII/2014 PROY. EJEC. CONST. CAMINO HUECA-ECATZI  | 0.00           | 0.00             | 0.00            | 0.00             | 70,000.00          | 0.00             | -70,000.00    |
| R   | 5601-01-004-0004 | 16/HCH/025-FIII/2014 CONTINUACION DE PAV. C. LOS FRESNOS     | 0.00           | 0.00             | 0.00            | 0.00             | 51,177.26          | 0.00             | -51,177.26    |
| R   | 5601-01-004-0005 | 16/HCH/024-FIII/2014 CONTINUACION PAV. C. TEYOHUALCO (DOS)   | 0.00           | 0.00             | 0.00            | 0.00             | 53,998.42          | 0.00             | -53,998.42    |
| R   | 5601-01-004-0006 | 16/HCH/FIII-CDI-022/2014 AMP DE SIST ALCANTARILLADO SAN HUEC | 0.00           | 0.00             | 0.00            | 0.00             | 202,500.00         | 0.00             | -202,500.00   |
| A   | 5601-01-006-0000 | METEPEC  | 0.00           | 0.00             | 0.00            | 0.00             | 468,974.26         | 209,414.94       | -468,974.26   |
| R   | 5601-01-006-0001 | 16/MTP/FIII-26/2014 REHAB. CAMINO DE SACA (VADO)             | 0.00           | 0.00             | 0.00            | 0.00             | 19,470.00          | 11,310.00        | -19,470.00    |
| R   | 5601-01-006-0002 | 16/MTP/FIII-038/2014 MEJ. DIV. J.N. NIÑOS HEROES             | 0.00           | 0.00             | 0.00            | 0.00             | 92,926.37          | 0.00             | -92,926.37    |
| R   | 5601-01-006-0003 | 16/MTP/FIII-043/14 MEJ. DIV. JARDIN DE N. RAFAEL RAMIREZ     | 0.00           | 0.00             | 0.00            | 0.00             | 142,142.31         | 51,085.87        | -142,142.31   |
| R   | 5601-01-006-0004 | 16/MTP/FIII-046/14 MEJ. DIV. ESC. PRIM. BENITO JUAREZ        | 0.00           | 0.00             | 0.00            | 0.00             | 214,435.58         | 147,019.07       | -214,435.58   |
| A   | 5601-01-007-0000 | COXALTEPEC   | 0.00           | 0.00             | 0.00            | 0.00             | 474,300.39         | 404.50           | -474,300.39   |
| R   | 5601-01-007-0001 | 16/OCX/FIII-015/2014 MEJ. DIV. ESC. VENUSTIANO CARRANZA      | 0.00           | 0.00             | 0.00            | 0.00             | 33,289.11          | 404.50           | -33,289.11    |
| R   | 5601-01-007-0002 | 16/OCX/FIII-047/14 AMP. DE RED AGUA POTABLE Y TANQUE DE ALM  | 0.00           | 0.00             | 0.00            | 0.00             | 441,011.28         | 0.00             | -441,011.28   |
| A   | 5601-01-009-0000 | HUEJOTENGO   | 0.00           | 0.00             | 0.00            | 0.00             | 39,709.12          | 0.00             | -39,709.12    |
| R   | 5601-01-009-0001 | 16/HJT/FIII-41/2014 REHAB. CAMINO DE SACA EN HUEJOTENGO      | 0.00           | 0.00             | 0.00            | 0.00             | 39,709.12          | 0.00             | -39,709.12    |

| Cve | Cuenta           | Descripción de la Cuenta                                      | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer   |
|-----|------------------|---|----------------|------------------|-----------------|------------------|--------------------|------------------|---------------|
| A   | 5601-01-010-0000 | SAN MIGUEL HUEPALCALCO  | 0.00           | 0.00             | 0.00            | 0.00             | 442,314.91         | 0.00             | -442,314.91   |
| R   | 5601-01-010-0001 | 16/SMH/FIII/005/2014 MEJ. DIV. J.N. LAURO ORTEGA              | 0.00           | 0.00             | 0.00            | 0.00             | 137,380.11         | 0.00             | -137,380.11   |
| R   | 5601-01-010-0002 | 16/SMH/FIII-011/014 PROY. EJEC. AMP. SIST. AGUA POTABLE       | 0.00           | 0.00             | 0.00            | 0.00             | 60,000.00          | 0.00             | -60,000.00    |
| R   | 5601-01-010-0003 | 16/OP/PEC-002/FIII/2014 MEJ. DIV. TELESEC. ALFONSO GARCIA R   | 0.00           | 0.00             | 0.00            | 0.00             | 50,000.00          | 0.00             | -50,000.00    |
| R   | 5601-01-010-0004 | 16/SMH/FIII-CDI-021/2014AMP DE SIST AGUA P EN HUEPALCALCO     | 0.00           | 0.00             | 0.00            | 0.00             | 194,934.80         | 0.00             | -194,934.80   |
| A   | 5601-01-011-0000 | BARRIO TECAMACHALCO   | 0.00           | 0.00             | 0.00            | 0.00             | 995,526.69         | 151,147.94       | -995,526.69   |
| R   | 5601-01-011-0001 | 16/BTCH/FIII/001/2014 AMP. RED ELECTRICA CDA. BERRIOZABAL     | 0.00           | 0.00             | 0.00            | 0.00             | 458,662.35         | 0.00             | -458,662.35   |
| R   | 5601-01-011-0002 | 16/BTCH/09-FIII/014 AMP. RED AGUA P. CDA. BERRIOZABAL         | 0.00           | 0.00             | 0.00            | 0.00             | 72,293.90          | 0.00             | -72,293.90    |
| R   | 5601-01-011-0003 | 16/BTCH/08-FIII/014 DRENAJE Y HERRERIA CDA. BERRIOZABAL       | 0.00           | 0.00             | 0.00            | 0.00             | 313,422.50         | 0.00             | -313,422.50   |
| R   | 5601-01-011-0005 | 16/BTCH/FIII-053/2014 MANTENIMIENTO CEDIF                     | 0.00           | 0.00             | 0.00            | 0.00             | 151,147.94         | 151,147.94       | -151,147.94   |
| A   | 5601-02-000-0000 | OBRAS POR CONTRATO  | 0.00           | 0.00             | 0.00            | 0.00             | 3,099,894.04       | 88,383.01        | -3,099,894.04 |
| A   | 5601-02-001-0000 | CABECERA MUNICIPAL  | 0.00           | 0.00             | 0.00            | 0.00             | 361,783.09         | 0.00             | -361,783.09   |
| R   | 5601-02-001-0002 | 16/C5M/FIII-29/2014 AMP RED ELECFT E LORETO Y BAJADA T MIGUEL | 0.00           | 0.00             | 0.00            | 0.00             | 361,783.09         | 0.00             | -361,783.09   |
| A   | 5601-02-002-0000 | JUMILTEPEC  | 0.00           | 0.00             | 0.00            | 0.00             | 166,000.00         | 0.00             | -166,000.00   |
| R   | 5601-02-002-0001 | 16/JMT/FIII-023/2014CONST CERCA PERIMETRAL PRIM AGUSTIN       | 0.00           | 0.00             | 0.00            | 0.00             | 166,000.00         | 0.00             | -166,000.00   |
| A   | 5601-02-004-0000 | COL. 5 DE MAYO  | 0.00           | 0.00             | 0.00            | 0.00             | 514,191.32         | 0.00             | -514,191.32   |
| R   | 5601-02-004-0001 | 16/C5M/FAIS/OP-018/2014 CONST. DRENAJE PTE. ZAPATERO          | 0.00           | 0.00             | 0.00            | 0.00             | 125,974.41         | 0.00             | -125,974.41   |
| R   | 5601-02-004-0003 | 16/C5M/FIII-36/2014 AMP. RED ELECT. C. DE LA MADRID           | 0.00           | 0.00             | 0.00            | 0.00             | 388,216.91         | 0.00             | -388,216.91   |
| A   | 5601-02-005-0000 | HUECAHUAXCO   | 0.00           | 0.00             | 0.00            | 0.00             | 293,247.08         | 0.00             | -293,247.08   |
| R   | 5601-02-005-0001 | 16/HCH/FIII-28/2014 CONST. DRENAJE CNO. AL PANTEON            | 0.00           | 0.00             | 0.00            | 0.00             | 293,247.08         | 0.00             | -293,247.08   |
| A   | 5601-02-012-0000 | SAN MIGUEL HUEPALCALCO  | 0.00           | 0.00             | 0.00            | 0.00             | 417,864.00         | 0.00             | -417,864.00   |
| R   | 5601-02-012-0001 | 16/SMH/FIII-27/2014 MEJ. DIV. ESC. PRIM. UNION PROLETARIA     | 0.00           | 0.00             | 0.00            | 0.00             | 417,864.00         | 0.00             | -417,864.00   |
| A   | 5601-02-013-0000 | BARRIO TECAMACHALCO   | 0.00           | 0.00             | 0.00            | 0.00             | 1,346,808.55       | 88,383.01        | -1,346,808.55 |
| R   | 5601-02-013-0001 | 16/BTCH/FIII-007/014 MEJ. DIV. J.N. ALTAGRACIA PADILLA        | 0.00           | 0.00             | 0.00            | 0.00             | 107,946.07         | 0.00             | -107,946.07   |
| R   | 5601-02-013-0002 | 16/BTCH/FIII-010/2014 AMP. RED. ELEC. AV. MORELOS OCUI-YECA   | 0.00           | 0.00             | 0.00            | 0.00             | 1,150,479.47       | 0.00             | -1,150,479.47 |
| R   | 5601-02-013-0004 | 16/OCT/FIII-044/2014 AMP. RED. AGUA POT. CJON. SIMON BOLIVA   | 0.00           | 0.00             | 0.00            | 0.00             | 88,383.01          | 88,383.01        | -88,383.01    |
| A   | 5601-03-000-0000 | DESARROLLO INSTITUCIONAL 2%                                   | 0.00           | 0.00             | 0.00            | 0.00             | 8,398.40           | 0.00             | -8,398.40     |
| R   | 5601-03-002-0000 | MOBILIARIO Y EQUIPO   | 0.00           | 0.00             | 0.00            | 0.00             | 8,398.40           | 0.00             | -8,398.40     |
| A   | 5601-04-000-0000 | GASTOS INDIRECTOS 3%  | 0.00           | 0.00             | 0.00            | 0.00             | 357,457.90         | 17,182.24        | -357,457.90   |
| R   | 5601-04-001-0000 | COMISIONES BANCARIAS  | 0.00           | 0.00             | 0.00            | 0.00             | 577.92             | 72.24            | -577.92       |
| R   | 5601-04-003-0000 | COMBUSTIBLES Y LUBRICANTES                                    | 0.00           | 0.00             | 0.00            | 0.00             | 52,965.45          | 0.00             | -52,965.45    |
| R   | 5601-04-005-0000 | MAT. PARA COMPUTADORA Y FOTOCOPIADORA                         | 0.00           | 0.00             | 0.00            | 0.00             | 23,760.11          | 0.00             | -23,760.11    |
| R   | 5601-04-007-0000 | MANTTO D EINSTALACIONES                                       | 0.00           | 0.00             | 0.00            | 0.00             | 500.37             | 0.00             | -500.37       |
| R   | 5601-04-008-0000 | VIATICOS  | 0.00           | 0.00             | 0.00            | 0.00             | 2,585.49           | 0.00             | -2,585.49     |
| R   | 5601-04-009-0000 | ESTUDIOS Y PROYECTOS  | 0.00           | 0.00             | 0.00            | 0.00             | 51,161.80          | 0.00             | -51,161.80    |
| R   | 5601-04-010-0000 | PAPELERIA Y ARTICULOS DE ESCRITORIO                           | 0.00           | 0.00             | 0.00            | 0.00             | 23,262.30          | 0.00             | -23,262.30    |
| R   | 5601-04-012-0000 | REPARACIONES Y REFACCIONES                                    | 0.00           | 0.00             | 0.00            | 0.00             | 60,605.93          | 17,110.00        | -60,605.93    |
| R   | 5601-04-019-0000 | EQUIPO DE COMPUTO Y ACCESORIOS                                | 0.00           | 0.00             | 0.00            | 0.00             | 55,224.12          | 0.00             | -55,224.12    |
| R   | 5601-04-020-0000 | MOBILIARIO Y EQ. DE OFICINAQA                                 | 0.00           | 0.00             | 0.00            | 0.00             | 4,258.20           | 0.00             | -4,258.20     |
| R   | 5601-04-024-0000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO                          | 0.00           | 0.00             | 0.00            | 0.00             | 82,428.21          | 0.00             | -82,428.21    |

| Cve | Cuenta           | Descripción de la Cuenta                   | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer  |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|--------------|
| R   | 5601-04-025-0000 | ALIMENTOS                                  | 0.00           | 0.00             | 0.00            | 0.00             | 128.00             | 0.00             | -128.00      |
| A   | 5601-06-000-0000 | CREDITO BANOBRAS 11348                     | 3,609,143.96   | 0.00             | 0.00            | 3,609,143.96     | 3,123,832.83       | 344,163.46       | 485,311.13   |
| R   | 5601-06-001-0000 | AMORTIZACIONES                             | 3,341,999.71   | 0.00             | 0.00            | 3,341,999.71     | 2,874,637.03       | 326,448.41       | 467,362.68   |
| R   | 5601-06-002-0000 | INTERESES                                  | 240,782.56     | 0.00             | 0.00            | 240,782.56       | 222,834.11         | 17,715.05        | 17,948.45    |
| R   | 5601-06-003-0000 | COMISIONES                                 | 26,361.69      | 0.00             | 0.00            | 26,361.69        | 26,361.69          | 0.00             | 0.00         |
| A   | 5700-00-000-0000 | FONDO 4 RAMO 33                            | 8,088,289.16   | 0.00             | 0.00            | 8,088,289.16     | 5,378,746.73       | 620,204.52       | 2,709,542.43 |
| A   | 5701-00-000-0000 | OBLIGACIONES FINANCIERAS                   | 1,287,214.59   | 0.00             | 0.00            | 1,287,214.59     | 965,213.09         | 104,805.46       | 322,001.50   |
| A   | 5701-01-000-0000 | CREDITOS BANOBRAS                          | 1,287,214.59   | 0.00             | 0.00            | 1,287,214.59     | 965,213.09         | 104,805.46       | 322,001.50   |
| A   | 5701-01-001-0000 | CREDITO 7834                               | 1,287,214.59   | 0.00             | 0.00            | 1,287,214.59     | 965,213.09         | 104,805.46       | 322,001.50   |
| R   | 5701-01-001-0002 | INTERESES                                  | 248,009.43     | 0.00             | 0.00            | 248,009.43       | 185,809.22         | 18,205.03        | 62,200.21    |
| R   | 5701-01-001-0003 | CAPITAL                                    | 1,039,205.16   | 0.00             | 0.00            | 1,039,205.16     | 779,403.87         | 86,600.43        | 259,801.29   |
| A   | 5702-00-000-0000 | FONDO 4, RAMO 33                           | 6,801,074.57   | 0.00             | 0.00            | 6,801,074.57     | 4,413,533.64       | 515,399.06       | 2,387,540.93 |
| A   | 5702-01-000-0000 | OBLIGACIONES DIVERSAS                      | 0.00           | 0.00             | 0.00            | 0.00             | 156,398.00         | 0.00             | -156,398.00  |
| A   | 5702-01-002-0000 | PAGO DE DRECHOS Y APROVECHAMIENTOS DE AGUA | 0.00           | 0.00             | 0.00            | 0.00             | 156,398.00         | 0.00             | -156,398.00  |
| R   | 5702-01-002-0004 | DERECH. AGUA MANANT. MENDEZ                | 0.00           | 0.00             | 0.00            | 0.00             | 32,374.00          | 0.00             | -32,374.00   |
| R   | 5702-01-002-0005 | DERECHOS AGUA MANANTIAL TEMAZCALO          | 0.00           | 0.00             | 0.00            | 0.00             | 53,704.00          | 0.00             | -53,704.00   |
| R   | 5702-01-002-0006 | DERCH. AGUA MANANT. TLALAYO                | 0.00           | 0.00             | 0.00            | 0.00             | 17,902.00          | 0.00             | -17,902.00   |
| R   | 5702-01-002-0007 | DERECHOS POZO LA VIVORA                    | 0.00           | 0.00             | 0.00            | 0.00             | 7,674.00           | 0.00             | -7,674.00    |
| R   | 5702-01-002-0008 | DERECH. DE AGUA POZO CHIGNAHUAPAN          | 0.00           | 0.00             | 0.00            | 0.00             | 3,238.00           | 0.00             | -3,238.00    |
| R   | 5702-01-002-0009 | DERECHOS POZO LA MORA                      | 0.00           | 0.00             | 0.00            | 0.00             | 20,072.00          | 0.00             | -20,072.00   |
| R   | 5702-01-002-0010 | DERECHOS POZO COAYUCA                      | 0.00           | 0.00             | 0.00            | 0.00             | 9,092.00           | 0.00             | -9,092.00    |
| R   | 5702-01-002-0014 | DERECHOS POZO DE AGUA HOSPITAL REGIONAL    | 0.00           | 0.00             | 0.00            | 0.00             | 12,342.00          | 0.00             | -12,342.00   |
| A   | 5702-02-000-0000 | SEGURIDAD PUBLICA                          | 6,801,074.57   | 0.00             | 0.00            | 6,801,074.57     | 4,257,135.64       | 515,399.06       | 2,543,938.93 |
| A   | 5702-02-001-0000 | GASTOS DE OPERACION                        | 6,285,074.57   | 0.00             | 0.00            | 6,285,074.57     | 4,153,522.82       | 491,327.07       | 2,131,551.75 |
| R   | 5702-02-001-0001 | SUELDOS NUMERARIOS                         | 1,629,001.20   | 0.00             | 0.00            | 1,629,001.20     | 1,074,503.20       | 126,500.40       | 554,498.00   |
| R   | 5702-02-001-0002 | PRIMA VACACIONAL                           | 48,314.64      | 0.00             | 0.00            | 48,314.64        | 20,333.33          | 0.00             | 27,981.31    |
| R   | 5702-02-001-0003 | AGUINALDO                                  | 1,031,676.00   | 0.00             | 0.00            | 1,031,676.00     | 0.00               | 0.00             | 1,031,676.00 |
| R   | 5702-02-001-0004 | COMPENSACIONES                             | 1,615,764.81   | 0.00             | 0.00            | 1,615,764.81     | 1,347,844.46       | 162,870.36       | 267,920.35   |
| R   | 5702-02-001-0006 | GASTOS MEDICOS                             | 68,400.00      | 0.00             | 0.00            | 68,400.00        | 0.00               | 0.00             | 68,400.00    |
| R   | 5702-02-001-0007 | MATERIALES Y SUMINISTROS                   | 27,468.00      | 0.00             | 0.00            | 27,468.00        | 6,506.00           | 0.00             | 20,962.00    |
| R   | 5702-02-001-0008 | PAPELERIA Y ARTICULOS DE ESCRITORIO        | 80,000.00      | 0.00             | 0.00            | 80,000.00        | 545.40             | 545.40           | 79,454.60    |
| R   | 5702-02-001-0009 | MATERIAL PARA COMPUTADORA                  | 50,000.00      | 0.00             | 0.00            | 50,000.00        | 3,044.93           | 0.00             | 46,955.07    |
| R   | 5702-02-001-0010 | MATERIAL MEDICO                            | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 440.00             | 0.00             | 23,560.00    |
| R   | 5702-02-001-0011 | COMBUSTIBLES                               | 620,000.00     | 0.00             | 0.00            | 620,000.00       | 709,721.25         | 133,875.60       | -89,721.25   |
| R   | 5702-02-001-0012 | LUBRICANTES Y ADHITIVOS                    | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 0.00               | 0.00             | 24,000.00    |
| R   | 5702-02-001-0013 | UNIFORMES Y EQUIPO DE SEGURIDAD            | 300,000.00     | 0.00             | 0.00            | 300,000.00       | 0.00               | 0.00             | 300,000.00   |
| R   | 5702-02-001-0014 | SERVICIOS GENERALES                        | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 0.00               | 0.00             | 12,000.00    |
| R   | 5702-02-001-0015 | SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO  | 19,999.92      | 0.00             | 0.00            | 19,999.92        | 9,822.00           | 0.00             | 10,177.92    |
| R   | 5702-02-001-0016 | PASAJES Y PEAJES                           | 50,000.00      | 0.00             | 0.00            | 50,000.00        | 1,020.07           | 389.00           | 48,979.93    |
| R   | 5702-02-001-0017 | VIATICOS                                   | 50,000.00      | 0.00             | 0.00            | 50,000.00        | 440.00             | 40.00            | 49,560.00    |

| Cve | Cuenta           | Descripción de la Cuenta                                   | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer   |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|---------------|
| R   | 5702-02-001-0018 | CONSUMO DE ALIMENTOS                                       | 0.00           | 0.00             | 0.00            | 0.00             | 703.00             | 0.00             | -703.00       |
| R   | 5702-02-001-0020 | JUBILADOS  | 23,650.00      | 0.00             | 0.00            | 23,650.00        | 18,255.00          | 2,298.00         | 5,395.00      |
| R   | 5702-02-001-0022 | FINIQUITOS   | 0.00           | 0.00             | 0.00            | 0.00             | 446,800.00         | 0.00             | -446,800.00   |
| R   | 5702-02-001-0023 | MATERIAL DE IMPRENTA                                       | 1,200.00       | 0.00             | 0.00            | 1,200.00         | 0.00               | 0.00             | 1,200.00      |
| R   | 5702-02-001-0025 | COMISIONES BANCARIAS                                       | 3,600.00       | 0.00             | 0.00            | 3,600.00         | 124.20             | 41.64            | 3,475.80      |
| R   | 5702-02-001-0031 | REMUNERACIONES POR TRABAJOS EXTRAORDINRS                   | 12,000.00      | 0.00             | 0.00            | 12,000.00        | 0.00               | 0.00             | 12,000.00     |
| R   | 5702-02-001-0032 | TRABAJOS ESPECIALES  | 594,000.00     | 0.00             | 0.00            | 594,000.00       | 0.00               | 0.00             | 594,000.00    |
| R   | 5702-02-001-0035 | EXAMENES TOXICOLOGICOS Y MEDICOS                           | 0.00           | 0.00             | 0.00            | 0.00             | 11,600.00          | 0.00             | -11,600.00    |
| R   | 5702-02-001-0036 | HORAS EXTRA  | 0.00           | 0.00             | 0.00            | 0.00             | 40,466.00          | 10,766.67        | -40,466.00    |
| R   | 5702-02-001-0037 | EXAMENES PSICOLOGICOS                                      | 0.00           | 0.00             | 0.00            | 0.00             | 7,500.00           | 0.00             | -7,500.00     |
| R   | 5702-02-001-0038 | TRABAJOS EVENTUALES  | 0.00           | 0.00             | 0.00            | 0.00             | 405,000.00         | 54,000.00        | -405,000.00   |
| R   | 5702-02-001-0039 | REPARACIONES Y REFACCIONES                                 | 0.00           | 0.00             | 0.00            | 0.00             | 16,994.00          | 0.00             | -16,994.00    |
| R   | 5702-02-001-0040 | REFACCIONES Y ACCESORIOS                                   | 0.00           | 0.00             | 0.00            | 0.00             | 30,977.98          | 0.00             | -30,977.98    |
| R   | 5702-02-001-0041 | ACTUALIZACION Y RECARGOS                                   | 0.00           | 0.00             | 0.00            | 0.00             | 882.00             | 0.00             | -882.00       |
| A   | 5702-02-002-0000 | GASTOS DE INVERSION  | 516,000.00     | 0.00             | 0.00            | 516,000.00       | 103,612.82         | 24,071.99        | 412,387.18    |
| R   | 5702-02-002-0001 | EQUIPO DE TELECOMUNICACIONES Y RADIO TRANSMISION           | 192,000.00     | 0.00             | 0.00            | 192,000.00       | 0.00               | 0.00             | 192,000.00    |
| R   | 5702-02-002-0003 | REPARACION Y MANTTO DE EQPO DE TRANSP.                     | 240,000.00     | 0.00             | 0.00            | 240,000.00       | 8,120.00           | 0.00             | 231,880.00    |
| R   | 5702-02-002-0004 | REPARACIONES Y REFACCIONES                                 | 0.00           | 0.00             | 0.00            | 0.00             | 95,492.82          | 24,071.99        | -95,492.82    |
| R   | 5702-02-002-0006 | BALIZACION, SEMAFORIZACION Y SEÑALAMIENTOS                 | 60,000.00      | 0.00             | 0.00            | 60,000.00        | 0.00               | 0.00             | 60,000.00     |
| R   | 5702-02-002-0012 | MOBILIARIO Y EQUIPO  | 24,000.00      | 0.00             | 0.00            | 24,000.00        | 0.00               | 0.00             | 24,000.00     |
| A   | 5800-00-000-0000 | APORTACIONES FEDERALES Y ESTATALES                         | 0.00           | 0.00             | 0.00            | 0.00             | 9,550,459.98       | 2,881,962.79     | -9,550,459.98 |
| A   | 5801-00-000-0000 | APORTACIONES FEDERALES Y ESTATALES                         | 0.00           | 0.00             | 0.00            | 0.00             | 6,984,332.59       | 315,835.40       | -6,984,332.59 |
| A   | 5801-01-000-0000 | FAEDE  | 0.00           | 0.00             | 0.00            | 0.00             | 3,773,635.20       | 60,660.32        | -3,773,635.20 |
| A   | 5801-01-001-0000 | OTROS APOYOS FAEDE   | 0.00           | 0.00             | 0.00            | 0.00             | 3,003,656.84       | 60,660.32        | -3,003,656.84 |
| R   | 5801-01-001-0001 | COMISIONES BANCARIAS FAEDE                                 | 0.00           | 0.00             | 0.00            | 0.00             | 326.84             | 10.32            | -326.84       |
| R   | 5801-01-001-0011 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                       | 0.00           | 0.00             | 0.00            | 0.00             | 142,680.00         | 0.00             | -142,680.00   |
| R   | 5801-01-001-0012 | FERTILIZANTES 2014   | 0.00           | 0.00             | 0.00            | 0.00             | 2,860,650.00       | 60,650.00        | -2,860,650.00 |
| A   | 5801-01-005-0000 | OBRAS FAEDE  | 0.00           | 0.00             | 0.00            | 0.00             | 769,070.20         | 0.00             | -769,070.20   |
| R   | 5801-01-005-0001 | 16/OCT/FAEDE-001/2014 REHAB. DE VARIOS CAMINOS DE SACA DEL | 0.00           | 0.00             | 0.00            | 0.00             | 348,000.00         | 0.00             | -348,000.00   |
| R   | 5801-01-005-0002 | 16/OCT/FAEDE-019/2014 CONST. DE RODAPIE EN CNO. LOS ESPINO | 0.00           | 0.00             | 0.00            | 0.00             | 78,793.00          | 0.00             | -78,793.00    |
| R   | 5801-01-005-0003 | 16/JMT/FAEDE-016/2014 REHAB. CAMINOS DE SACA JUMILTEPEC    | 0.00           | 0.00             | 0.00            | 0.00             | 200,177.20         | 0.00             | -200,177.20   |
| R   | 5801-01-005-0004 | 16/MTP/FAEDE-006/2014 REHAB. CAMINO DE SACA METEPEC        | 0.00           | 0.00             | 0.00            | 0.00             | 68,850.00          | 0.00             | -68,850.00    |
| R   | 5801-01-005-0005 | 16/MTP/FAEDE-022/2014 REHAB. CAMINO DE SACA METEPEC (2)    | 0.00           | 0.00             | 0.00            | 0.00             | 73,250.00          | 0.00             | -73,250.00    |
| A   | 5801-01-008-0000 | PROGRAMA APOYO DE SEMILLAS MEJORADAS 2013                  | 0.00           | 0.00             | 0.00            | 0.00             | 908.16             | 0.00             | -908.16       |
| R   | 5801-01-008-0002 | COMISIONES BANCARIAS Y OTROS SERVS. FINANCIEROS            | 0.00           | 0.00             | 0.00            | 0.00             | 908.16             | 0.00             | -908.16       |
| A   | 5801-04-000-0000 | PROG. DE APOYO A LA INV. EN EQUIPAMIENTO E                 | 0.00           | 0.00             | 0.00            | 0.00             | 144.48             | 0.00             | -144.48       |
| R   | 5801-04-002-0000 | COMISIONES BANCARIAS Y OTROS SERVS. FINANCIEROS            | 0.00           | 0.00             | 0.00            | 0.00             | 144.48             | 0.00             | -144.48       |
| A   | 5801-08-000-0000 | ANTICIPO DE FAIS 2013                                      | 0.00           | 0.00             | 0.00            | 0.00             | 3,210,552.91       | 255,175.08       | -3,210,552.91 |
| R   | 5801-08-001-0000 | COMISIONES BANCARIAS Y OTROS SERVS. FINANCIEROS            | 0.00           | 0.00             | 0.00            | 0.00             | 92.88              | 10.32            | -92.88        |
| A   | 5801-08-002-0000 | CABECERA MUNICIPAL   | 0.00           | 0.00             | 0.00            | 0.00             | 2,182,376.01       | 102,586.22       | -2,182,376.01 |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Aprobado Anual | Ampliación Acum. | Reducción Acum. | Modificado Anual | Ejercido Acumulado | Ejercido del mes | Por ejercer   |
|-----|------------------|--|----------------|------------------|-----------------|------------------|--------------------|------------------|---------------|
| R   | 5801-08-002-0001 | 16/OCT/OP-085/2013 CONST. CASA DE SALUD                      | 0.00           | 0.00             | 0.00            | 0.00             | 708,261.46         | 0.00             | -708,261.46   |
| R   | 5801-08-002-0003 | 16/OP/FAIS/OCT-016/2013 CONST. DE VIVIENDA RURAL EN MPIO. DE | 0.00           | 0.00             | 0.00            | 0.00             | 426,666.56         | 79,999.98        | -426,666.56   |
| R   | 5801-08-002-0004 | 16/OCT/FAIS/016/2013 OBRAS COMPLEMENTARIAS CEDIF             | 0.00           | 0.00             | 0.00            | 0.00             | 600,000.00         | 0.00             | -600,000.00   |
| R   | 5801-08-002-0005 | 16/OP/FAIS/OCT/015/2014 MEJ. DIV, CTRO. DE ATCN. MULTIPLE    | 0.00           | 0.00             | 0.00            | 0.00             | 300,000.00         | 0.00             | -300,000.00   |
| R   | 5801-08-002-0006 | 16/OCT/FAIS-018/2014 CONST. DE CISTERNA EN CASA DE SALUD     | 0.00           | 0.00             | 0.00            | 0.00             | 73,421.86          | 0.00             | -73,421.86    |
| R   | 5801-08-002-0007 | 16/OCT/FAIS-031/2014 REHAB. CARCAMOS EN MPIO. DE OCUITUCO    | 0.00           | 0.00             | 0.00            | 0.00             | 74,026.13          | 22,586.24        | -74,026.13    |
| A   | 5801-08-004-0000 | COL. 5 DE MAYO   | 0.00           | 0.00             | 0.00            | 0.00             | 400,000.00         | 0.00             | -400,000.00   |
| R   | 5801-08-004-0006 | 16/C5M/FAIS/OP-001/2014 ALCANTARILLADO C. CUANEXTITLA        | 0.00           | 0.00             | 0.00            | 0.00             | 400,000.00         | 0.00             | -400,000.00   |
| A   | 5801-08-005-0000 | HUECAHUAXCO  | 0.00           | 0.00             | 0.00            | 0.00             | 125,505.48         | 0.00             | -125,505.48   |
| R   | 5801-08-005-0002 | 16/HCH/FAIS-32/2014 CONST. DE HUELLAS CAMINO APATLACO        | 0.00           | 0.00             | 0.00            | 0.00             | 45,037.67          | 0.00             | -45,037.67    |
| R   | 5801-08-005-0003 | 16/HCH/FAIS-33/2014 CONST. DE EXPLANADA TELESEC. OTILIO MON  | 0.00           | 0.00             | 0.00            | 0.00             | 41,779.49          | 0.00             | -41,779.49    |
| R   | 5801-08-005-0004 | 16/HCH/FAIS-40/2014 REHAB. DE CAMINO DE SACA EN              | 0.00           | 0.00             | 0.00            | 0.00             | 38,688.32          | 0.00             | -38,688.32    |
| A   | 5801-08-013-0000 | COL. 5 DE MAYO POR CONTRATO                                  | 0.00           | 0.00             | 0.00            | 0.00             | 350,000.00         | 0.00             | -350,000.00   |
| R   | 5801-08-013-0001 | 16/C5M/FAIS/OP-017/2014 AMP. RED ELEC. C. EVERARDO G. Y 5 M  | 0.00           | 0.00             | 0.00            | 0.00             | 350,000.00         | 0.00             | -350,000.00   |
| A   | 5801-08-015-0000 | METEPEC POR CONTRATO   | 0.00           | 0.00             | 0.00            | 0.00             | 152,578.54         | 152,578.54       | -152,578.54   |
| R   | 5801-08-015-0001 | 16/MTP/FIII-042/2014 MEJ DIV EN CASA DE SALUD                | 0.00           | 0.00             | 0.00            | 0.00             | 152,578.54         | 152,578.54       | -152,578.54   |
| A   | 5807-00-000-0000 | PROGRAMA CONTINGENCIAS ECONOMICAS 2014                       | 0.00           | 0.00             | 0.00            | 0.00             | 2,566,127.39       | 2,566,127.39     | -2,566,127.39 |
| R   | 5807-01-000-0000 | COMISIONES BANCARIAS   | 0.00           | 0.00             | 0.00            | 0.00             | 17.28              | 17.28            | -17.28        |
| A   | 5807-02-000-0000 | HUEJOTENGO   | 0.00           | 0.00             | 0.00            | 0.00             | 885,178.85         | 885,178.85       | -885,178.85   |
| R   | 5807-02-001-0000 | 16/HJT/F23-002/2014 CONST. TECH. MET. EXPLANADA DE PRIM. NE  | 0.00           | 0.00             | 0.00            | 0.00             | 885,178.85         | 885,178.85       | -885,178.85   |
| A   | 5807-03-000-0000 | METEPEC  | 0.00           | 0.00             | 0.00            | 0.00             | 840,465.63         | 840,465.63       | -840,465.63   |
| R   | 5807-03-001-0000 | 16/MTP/F23-001/14 CONST. TECH. MET. 20X30 TELESEC. OCTAVIO   | 0.00           | 0.00             | 0.00            | 0.00             | 840,465.63         | 840,465.63       | -840,465.63   |
| A   | 5807-04-000-0000 | COL. 5 DE MAYO   | 0.00           | 0.00             | 0.00            | 0.00             | 840,465.63         | 840,465.63       | -840,465.63   |
| R   | 5807-04-001-0000 | 16/C5M/F23/003/14 CONST. TECH. EXPLANADA CBTA 190            | 0.00           | 0.00             | 0.00            | 0.00             | 840,465.63         | 840,465.63       | -840,465.63   |
| A   | 5900-00-000-0000 | OTROS PROGRAMAS FEDERALES                                    | 0.00           | 0.00             | 0.00            | 0.00             | 25.32              | 0.00             | -25.32        |
| A   | 5907-00-000-0000 | FONDO DE PAVIMENTACIONES                                     | 0.00           | 0.00             | 0.00            | 0.00             | 15.00              | 0.00             | -15.00        |
| A   | 5907-01-000-0000 | FONDO DE PAVIMENTACIONES 2011                                | 0.00           | 0.00             | 0.00            | 0.00             | -201.92            | 0.00             | 201.92        |
| R   | 5907-01-001-0000 | COMISIONES BANCARIAS   | 0.00           | 0.00             | 0.00            | 0.00             | -201.92            | 0.00             | 201.92        |
| A   | 5907-02-000-0000 | FONDO DE PAVIMENTACIONES 2013                                | 0.00           | 0.00             | 0.00            | 0.00             | 216.92             | 0.00             | -216.92       |
| R   | 5907-02-002-0000 | COMISIONES BANCARIAS   | 0.00           | 0.00             | 0.00            | 0.00             | 216.92             | 0.00             | -216.92       |
| A   | 5911-00-000-0000 | FOREMOBA 2012  | 0.00           | 0.00             | 0.00            | 0.00             | 10.32              | 0.00             | -10.32        |
| R   | 5911-02-000-0000 | COMISIONES BANCARIAS   | 0.00           | 0.00             | 0.00            | 0.00             | 10.32              | 0.00             | -10.32        |

PRESIDENTE MUNICIPAL

C. JUAN CARLOS FLORES ESPINOSA

TESORERA MUNICIPAL

C.P. GABRIELA ARELLANO MARIN