

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	83,467,794.00	10,820,505.00	0.00	94,288,299.00	70,628,135.01	8,339,991.03	23,660,163.99
A	5100-00-000-0000	GASTO CORRIENTE	39,732,672.00	2,516,000.00	0.00	42,248,672.00	33,427,716.65	4,291,895.48	8,820,955.35
A	5101-00-000-0000	SERVICIOS PERSONALES	25,552,844.00	115,000.00	0.00	25,667,844.00	17,968,222.79	1,599,969.35	7,699,621.21
A	5101-01-000-0000	PERMANENTES	24,493,755.00	115,000.00	0.00	24,608,755.00	17,256,686.11	1,596,969.35	7,352,068.89
A	5101-01-001-0000	SUELDOS NUMERARIOS	17,846,802.00	0.00	0.00	17,846,802.00	13,255,971.81	1,457,995.36	4,590,830.19
R	5101-01-001-0001	SUELDOS SUPERNUMERARIOS	4,396,500.00	0.00	0.00	4,396,500.00	4,370,050.00	473,000.00	26,450.00
R	5101-01-001-0002	SUELDOS DEL PERSONAL DE CONFIANZA	10,071,442.00	0.00	0.00	10,071,442.00	6,643,969.63	735,183.48	3,427,472.37
R	5101-01-001-0003	SUELDOS DEL PERSONAL SINDICALIZADO	3,378,860.00	0.00	0.00	3,378,860.00	2,241,952.18	249,811.88	1,136,907.82
A	5101-01-002-0000	VACACIONES	133,148.00	0.00	0.00	133,148.00	134,891.27	0.00	-1,743.27
R	5101-01-002-0001	VACACIONES	133,148.00	0.00	0.00	133,148.00	134,891.27	0.00	-1,743.27
A	5101-01-003-0000	PRIMA VACACIONAL	52,300.00	115,000.00	0.00	167,300.00	125,605.56	20,959.86	41,694.44
R	5101-01-003-0001	PRIMA VACACIONAL	52,300.00	115,000.00	0.00	167,300.00	125,605.56	20,959.86	41,694.44
A	5101-01-004-0000	GRATIFICACION ANUAL	3,946,681.00	0.00	0.00	3,946,681.00	1,657,468.21	0.00	2,289,212.79
R	5101-01-004-0001	AGUINALDO	3,946,681.00	0.00	0.00	3,946,681.00	1,657,468.21	0.00	2,289,212.79
A	5101-01-005-0000	INDEMNIZACIONES Y/O LIQUIDACIONES	1,150,000.00	0.00	0.00	1,150,000.00	955,285.24	16,846.99	194,714.76
R	5101-01-005-0001	INDEMNIZACIONES Y/O LIQUIDACIONES	1,150,000.00	0.00	0.00	1,150,000.00	955,285.24	16,846.99	194,714.76
A	5101-01-006-0000	JUBILACIONES Y/O PENSIONES	292,430.00	0.00	0.00	292,430.00	268,966.08	28,909.82	23,463.92
R	5101-01-006-0001	JUBILACIONES Y/O PENSIONES	292,430.00	0.00	0.00	292,430.00	268,966.08	28,909.82	23,463.92
A	5101-01-007-0000	OTRAS GRATIFICACIONES	1,072,394.00	0.00	0.00	1,072,394.00	858,497.94	72,257.32	213,896.06
R	5101-01-007-0001	OTRAS GRATIFICACIONES AL PERSONAL	315,300.00	0.00	0.00	315,300.00	192,833.68	6,857.32	122,466.32
R	5101-01-007-0002	BONOS DE PRODUCTIVIDAD	279,880.00	0.00	0.00	279,880.00	245,182.50	32,340.00	34,697.50
R	5101-01-007-0003	INSENTIVOS HORAS EXTRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5101-01-007-0004	APOYO A GASTOS FUNERARIOS	38,000.00	0.00	0.00	38,000.00	16,820.00	0.00	21,180.00
R	5101-01-007-0005	PREMIOS POR PUNTUALIDAD	0.00	0.00	0.00	0.00	34,382.85	0.00	-34,382.85
R	5101-01-007-0006	DESPENSA AL PERSONAL SINDICALIZADO	309,214.00	0.00	0.00	309,214.00	251,655.00	33,060.00	57,559.00
R	5101-01-007-0007	FONDO DE AHORRO DEL PERSONAL SINDICALIZADO	130,000.00	0.00	0.00	130,000.00	117,623.91	0.00	12,376.09
A	5101-01-009-0000	DIETAS H.CABILDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5101-01-009-0001	DIETAS H.CABILDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5101-02-000-0000	TRANSITORIOS	1,059,089.00	0.00	0.00	1,059,089.00	711,536.68	3,000.00	347,552.32
A	5101-02-001-0000	OTROS SERVICIOS PERSONALES	236,166.00	0.00	0.00	236,166.00	64,247.41	3,000.00	171,918.59
R	5101-02-001-0001	REMUNERACIONES POR TRABAJOS EVENTUALES	215,406.00	0.00	0.00	215,406.00	61,247.41	0.00	154,158.59
R	5101-02-001-0002	RETRIBUCIONES POR SERVICIO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5101-02-001-0003	CAPACITACION AL PERSONAL	20,760.00	0.00	0.00	20,760.00	3,000.00	3,000.00	17,760.00
A	5101-02-002-0000	HONORARIOS MEDICOS	136,643.00	0.00	0.00	136,643.00	67,856.66	0.00	68,786.34
R	5101-02-002-0001	HONORARIOS MEDICOS AL PERSONAL	136,643.00	0.00	0.00	136,643.00	67,856.66	0.00	68,786.34
A	5101-02-003-0000	HONORARIOS PROFESIONALES	480,000.00	0.00	0.00	480,000.00	446,666.66	0.00	33,333.34
R	5101-02-003-0001	HONORARIOS PROFESIONALES	480,000.00	0.00	0.00	480,000.00	446,666.66	0.00	33,333.34
A	5101-02-004-0000	SERVICIOS CLINICOS Y MEDICINAS	206,280.00	0.00	0.00	206,280.00	132,765.95	0.00	73,514.05
R	5101-02-004-0001	SERVICIOS CLINICOS Y MEDICINAS	206,280.00	0.00	0.00	206,280.00	132,765.95	0.00	73,514.05
A	5102-00-000-0000	MATERIALES Y SUMINISTROS	2,850,057.00	92,800.00	0.00	2,942,857.00	2,282,368.15	142,085.43	660,488.85

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A	5102-01-000-0000	ADMINISTRATIVOS	1,529,693.00	7,500.00	0.00	1,537,193.00	1,294,869.57	128,335.43	242,323.43
A	5102-01-001-0000	MATERIAL SANITARIO Y ARTS. DE ASEO	19,200.00	0.00	0.00	19,200.00	7,375.78	1,839.94	11,824.22
R	5102-01-001-0001	MATERIAL SANITARIO Y ARTS. DE ASEO	19,200.00	0.00	0.00	19,200.00	7,375.78	1,839.94	11,824.22
A	5102-01-002-0000	MATERIAL DE IMPRENTA	78,980.00	0.00	0.00	78,980.00	33,728.00	0.00	45,252.00
R	5102-01-002-0001	MATERIAL DE IMPRENTA	78,980.00	0.00	0.00	78,980.00	33,728.00	0.00	45,252.00
A	5102-01-003-0000	PAPELERIA Y ARTICULOS DE OFNA	152,750.00	0.00	0.00	152,750.00	110,100.93	0.00	42,649.07
R	5102-01-003-0001	PAPELERIA Y ARTICULOS DE OFICINA	152,750.00	0.00	0.00	152,750.00	110,100.93	0.00	42,649.07
A	5102-01-004-0000	ARTICULOS PARA IDENTIFICACION Y REGISTRO	18,900.00	7,500.00	0.00	26,400.00	25,793.00	0.00	607.00
R	5102-01-004-0001	PAPEL SEGURIDAD REGISTRO CIVIL	18,900.00	7,500.00	0.00	26,400.00	25,793.00	0.00	607.00
A	5102-01-005-0000	ARTICULOS DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5102-01-005-0001	ARTICULOS DE BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5102-01-006-0000	MUEBLES Y ENSERES PARA OFICINA	6,318.00	0.00	0.00	6,318.00	0.00	0.00	6,318.00
R	5102-01-006-0001	ENSERES PARA LA OFICINA	6,318.00	0.00	0.00	6,318.00	0.00	0.00	6,318.00
A	5102-01-007-0000	MATERIAL PARA COMPUTADORA	121,800.00	0.00	0.00	121,800.00	29,824.00	0.00	91,976.00
R	5102-01-007-0001	MATERIAL PARA COMPUTADORA	29,600.00	0.00	0.00	29,600.00	456.00	0.00	29,144.00
R	5102-01-007-0002	CONSUMIBLES PARA IMPRESORA	92,200.00	0.00	0.00	92,200.00	29,368.00	0.00	62,832.00
A	5102-01-008-0000	COMBUSTIBLE Y LUBRICANTES	1,025,450.00	0.00	0.00	1,025,450.00	1,076,692.84	126,495.49	-51,242.84
R	5102-01-008-0001	COMBUSTIBLE Y LUBRICANTES	1,025,450.00	0.00	0.00	1,025,450.00	1,076,692.84	126,495.49	-51,242.84
A	5102-01-009-0000	FORMAS VALORADAS Y VALORABLES	51,895.00	0.00	0.00	51,895.00	0.00	0.00	51,895.00
R	5102-01-009-0001	FORMAS VALORADAS Y VALORABLES	51,895.00	0.00	0.00	51,895.00	0.00	0.00	51,895.00
A	5102-01-010-0000	MATERIAL PARA ROTULACION	54,400.00	0.00	0.00	54,400.00	11,355.02	0.00	43,044.98
R	5102-01-010-0001	MATERIAL PARA ROTULACION	54,400.00	0.00	0.00	54,400.00	11,355.02	0.00	43,044.98
A	5102-02-000-0000	PREVENTIVOS Y DE SEGURIDAD	744,225.00	85,300.00	0.00	829,525.00	693,041.08	0.00	136,483.92
A	5102-02-001-0000	PREVENTIVOS Y DE SEGURIDAD	744,225.00	85,300.00	0.00	829,525.00	693,041.08	0.00	136,483.92
R	5102-02-001-0001	ARTICULOS MEDICOS Y DE MEDICINA	525,925.00	0.00	0.00	525,925.00	366,553.95	0.00	159,371.05
R	5102-02-001-0002	EXTINGUIDORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5102-02-001-0003	CAMPAÑAS DE PREVENCION DE SALUD	17,800.00	25,300.00	0.00	43,100.00	35,000.00	0.00	8,100.00
R	5102-02-001-0004	ARTICULOS Y/O INSECTICIDAS P/PREVENCIOS DE	175,200.00	60,000.00	0.00	235,200.00	279,887.13	0.00	-44,687.13
R	5102-02-001-0005	ANALISIS DE AGUA	25,300.00	0.00	0.00	25,300.00	11,600.00	0.00	13,700.00
A	5102-03-000-0000	FOMENTO Y DESARROLLO	576,139.00	0.00	0.00	576,139.00	294,457.50	13,750.00	281,681.50
A	5102-03-001-0000	FOMENTO Y DESARROLLO	576,139.00	0.00	0.00	576,139.00	294,457.50	13,750.00	281,681.50
R	5102-03-001-0001	MATERIAL DE FOTO,CINE Y GRABACION	1,780.00	0.00	0.00	1,780.00	0.00	0.00	1,780.00
R	5102-03-001-0002	HERRAMIENTAS Y REFACCIONES	262,118.00	0.00	0.00	262,118.00	131,922.63	0.00	130,195.37
R	5102-03-001-0003	MATERIAL PARA SEDALES	25,300.00	0.00	0.00	25,300.00	9,139.00	0.00	16,161.00
R	5102-03-001-0004	ARTICULOS DEPORTIVOS	32,914.00	0.00	0.00	32,914.00	31,128.80	0.00	1,785.20
R	5102-03-001-0005	MATERIAL DE DIFUSION E INFORMACION	85,655.00	0.00	0.00	85,655.00	4,953.20	0.00	80,701.80
R	5102-03-001-0006	ROTULACIONES EN GENERAL	41,970.00	0.00	0.00	41,970.00	53,050.00	7,300.00	-11,080.00
R	5102-03-001-0007	FOMENTO AL DEPORTE Y A LA JUVENTUD	50,365.00	0.00	0.00	50,365.00	23,236.00	0.00	27,129.00
R	5102-03-001-0008	MATERIAS PRIMAS Y MATERIALES	76,037.00	0.00	0.00	76,037.00	41,027.87	6,450.00	35,009.13
A	5103-00-000-0000	SERVICIOS GENERALES	9,885,446.00	2,165,200.00	0.00	12,050,646.00	12,138,106.12	2,482,814.35	-87,460.12

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A	5103-01-000-0000	ADMINISTRATIVOS	9,885,446.00	2,165,200.00	0.00	12,050,646.00	12,138,106.12	2,482,814.35	-87,460.12
A	5103-01-001-0000	ARRENDAMIENTO DE INMUEBLES	159,700.00	0.00	0.00	159,700.00	120,000.00	10,000.00	39,700.00
R	5103-01-001-0001	ARRENDAMIENTO DE INMUEBLES	159,700.00	0.00	0.00	159,700.00	120,000.00	10,000.00	39,700.00
A	5103-01-002-0000	ARRENDAMIENTO DE MUEBLES	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
R	5103-01-002-0001	ARRENDAMIENTO DE MUEBLES	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
A	5103-01-003-0000	ARRENDAMIENTO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5103-01-004-0000	REP. Y MANTTO DE EDIFICIOS	45,000.00	0.00	0.00	45,000.00	14,700.00	0.00	30,300.00
R	5103-01-004-0001	REP. Y MANTTO DE EDIFICIOS	45,000.00	0.00	0.00	45,000.00	14,700.00	0.00	30,300.00
A	5103-01-005-0000	REP. Y MANTTO EQUIPO DE OFICINA	22,500.00	0.00	0.00	22,500.00	17,446.00	0.00	5,054.00
R	5103-01-005-0001	REP. Y MANTTO EQUIPO DE OFICINA	22,500.00	0.00	0.00	22,500.00	17,446.00	0.00	5,054.00
A	5103-01-006-0000	REP. Y MANTTO DE VEHICULOS OFICIALES	325,300.00	0.00	0.00	325,300.00	222,987.23	14,616.00	102,312.77
R	5103-01-006-0001	REP. Y MANTTO DE VEHICULOS OFICIALES	325,300.00	0.00	0.00	325,300.00	222,987.23	14,616.00	102,312.77
A	5103-01-007-0000	REP. Y MANTTO DE MAQUINARIA Y EQUIPO	38,000.00	0.00	0.00	38,000.00	8,296.00	0.00	29,704.00
R	5103-01-007-0001	REP. Y MANTTO DE MAQUINARIA Y EQUIPO	38,000.00	0.00	0.00	38,000.00	8,296.00	0.00	29,704.00
A	5103-01-008-0000	REP. Y MANTTO EQ. DE COMPUTACION	12,500.00	0.00	0.00	12,500.00	605.00	0.00	11,895.00
R	5103-01-008-0001	REP. Y MANTTO EQ. DE COMPUTACION	12,500.00	0.00	0.00	12,500.00	605.00	0.00	11,895.00
A	5103-01-009-0000	REP. Y MANTTO A LAMPARAS DEL ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5103-01-009-0001	REPARACION Y MANTO A LUMINARIAS ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5103-01-010-0000	SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	97,500.00	0.00	0.00	97,500.00	75,693.00	0.00	21,807.00
R	5103-01-010-0001	SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	97,500.00	0.00	0.00	97,500.00	75,693.00	0.00	21,807.00
A	5103-01-011-0000	SERVICIOS DE RADIO Y COMUNICACIËN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5103-01-011-0001	SERVICIOS DE RADIO Y COMUNICACIËN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5103-01-012-0000	SERVICIOS TECNICOS	28,600.00	90,000.00	0.00	118,600.00	103,667.73	0.00	14,932.27
R	5103-01-012-0001	PROYECTOS TECNICOS Y EJECUTIVOS	14,300.00	0.00	0.00	14,300.00	63,933.87	0.00	-49,633.87
R	5103-01-012-0002	PROYECTOS TECNICOS SOBRE OBRAS O PROGRAMAS	14,300.00	90,000.00	0.00	104,300.00	39,733.86	0.00	64,566.14
R	5103-01-012-0003	SERVICIOS ASESORIA FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5103-01-013-0000	GASTOS MENORES DE OFICINA	102,848.00	0.00	0.00	102,848.00	5,296.00	0.00	97,552.00
R	5103-01-013-0001	GASTOS MENORES DE OFICINA	102,848.00	0.00	0.00	102,848.00	5,296.00	0.00	97,552.00
A	5103-01-014-0000	ENERGIA ELECTRICA	4,612,697.00	75,200.00	0.00	4,687,897.00	4,792,488.13	479,646.14	-104,591.13
R	5103-01-014-0001	ENERGIA ELECTRICA	277,650.00	75,200.00	0.00	352,850.00	323,142.05	0.00	29,707.95
R	5103-01-014-0002	ALUMBRADO PUBLICO	4,335,047.00	0.00	0.00	4,335,047.00	4,469,346.08	479,646.14	-134,299.08
A	5103-01-015-0000	SEGUROS Y FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5103-01-015-0001	SEGUROS Y FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5103-01-016-0000	GASTOS DE TRASLADO	69,550.00	0.00	0.00	69,550.00	47,130.00	15,000.00	22,420.00
R	5103-01-016-0001	GASTOS DE TRASLADO	69,550.00	0.00	0.00	69,550.00	47,130.00	15,000.00	22,420.00
A	5103-01-017-0000	VIATICOS	0.00	0.00	0.00	0.00	1,925.00	0.00	-1,925.00
R	5103-01-017-0001	VIATICOS	0.00	0.00	0.00	0.00	1,925.00	0.00	-1,925.00
A	5103-01-018-0000	GASTOS DE VIAJE	67,560.00	0.00	0.00	67,560.00	102,300.00	49,300.00	-34,740.00
R	5103-01-018-0001	GASTOS DE VIAJE	67,560.00	0.00	0.00	67,560.00	102,300.00	49,300.00	-34,740.00
A	5103-01-019-0000	GASTOS DE REPRESENTACION	39,000.00	650,000.00	0.00	689,000.00	1,935,000.00	1,220,000.00	-1,246,000.00

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R	5103-01-019-0001	GASTOS DE GESTORIA Y REPRESENTACION	39,000.00	650,000.00	0.00	689,000.00	1,935,000.00	1,220,000.00	-1,246,000.00
A	5103-01-020-0000	GASTOS FINANCIEROS	32,100.00	1,350,000.00	0.00	1,382,100.00	735,387.19	3,526.40	646,712.81
R	5103-01-020-0001	COMISIONES Y SITUACIONES BANCARIAS	32,100.00	0.00	0.00	32,100.00	23,333.72	3,526.40	8,766.28
R	5103-01-020-0002	INTERESES PAGADOS CREDITO BANOBRAS	0.00	1,350,000.00	0.00	1,350,000.00	712,053.47	0.00	637,946.53
A	5103-01-021-0000	DIFUSION E INFORMACION	377,394.00	0.00	0.00	377,394.00	442,820.08	11,600.00	-65,426.08
R	5103-01-021-0001	SERVICIO DE FOTO, CINE Y GRABACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5103-01-021-0002	GASTOS DE DIFUSION CIVICA,CULTURAL Y DEPORTIVA	333,048.00	0.00	0.00	333,048.00	228,665.08	0.00	104,382.92
R	5103-01-021-0003	PUBLICACIONES OFICIALES	16,146.00	0.00	0.00	16,146.00	214,155.00	11,600.00	-198,009.00
R	5103-01-021-0004	SEÑALAMIENTOS Y ANUNCIOS	28,200.00	0.00	0.00	28,200.00	0.00	0.00	28,200.00
A	5103-01-022-0000	EXPOSICIONES,FERIAS Y FESTIVIDADES	2,634,842.00	0.00	0.00	2,634,842.00	2,009,127.74	330,487.81	625,714.26
R	5103-01-022-0001	EXPOSICIONES CULTURALES	10,914.00	0.00	0.00	10,914.00	0.00	0.00	10,914.00
R	5103-01-022-0002	FERIAS Y FESTIVIDADES TRADICIONALES	754,468.00	0.00	0.00	754,468.00	708,863.54	0.00	45,604.46
R	5103-01-022-0003	CONGRESOS Y CONVENCIONES	58,396.00	0.00	0.00	58,396.00	18,000.00	0.00	40,396.00
R	5103-01-022-0004	GASTOS PARA EVENTOS CIVILES, ARTISTICOS Y CULTURALES	1,811,064.00	0.00	0.00	1,811,064.00	1,282,264.20	330,487.81	528,799.80
R	5103-01-022-0005	ENERGIA ELECTRICA PERIO DE FERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5103-01-023-0000	GASTOS GENERALES	1,192,855.00	0.00	0.00	1,192,855.00	1,503,237.02	348,638.00	-310,382.02
R	5103-01-023-0001	TRAMITES Y GASTOS NOTARIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5103-01-023-0002	MULTAS Y RECARGOS	13,000.00	0.00	0.00	13,000.00	4,120.00	0.00	8,880.00
R	5103-01-023-0003	IMPUESTO PRO-UNIVERSIDAD	26,218.00	0.00	0.00	26,218.00	9,819.30	0.00	16,398.70
R	5103-01-023-0004	RENTA O ALQUILER DE VEHICULOS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R	5103-01-023-0005	GASTOS DIVERSOS	1,147,637.00	0.00	0.00	1,147,637.00	1,489,297.72	348,638.00	-341,660.72
A	5103-01-024-0000	DERECHOS AGUAS NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5103-01-024-0001	DERECHOS AGUAS NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5103-01-025-0000	IMPUESTOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5103-01-025-0001	IMPUESTOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5103-01-025-0002	IMPUESTOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5104-00-000-0000	TRANSFERENCIAS	1,382,325.00	143,000.00	0.00	1,525,325.00	980,686.59	67,026.35	544,638.41
A	5104-01-000-0000	SUBSIDIOS Y APOYOS	1,382,325.00	143,000.00	0.00	1,525,325.00	980,686.59	67,026.35	544,638.41
A	5104-01-001-0000	SUBSIDIOS Y APOYOS	60,200.00	0.00	0.00	60,200.00	0.00	0.00	60,200.00
R	5104-01-001-0001	INSTITUCIONES EDUCATIVAS	35,200.00	0.00	0.00	35,200.00	0.00	0.00	35,200.00
R	5104-01-001-0002	INSTITUCIONES DE BENEFICIENCIA	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
R	5104-01-001-0003	INSTITUCIONES SOCIALES NO LUCRATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5104-01-002-0000	COOPERACIONES Y AYUDAS	239,430.00	143,000.00	0.00	382,430.00	223,251.00	0.00	159,179.00
R	5104-01-002-0001	COOPERACIONES Y AYUDAS	144,430.00	0.00	0.00	144,430.00	36,900.00	0.00	107,530.00
R	5104-01-002-0002	ESTIMULOS POR SUBSIDIOS O DESCUENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5104-01-002-0003	DONACIONES	0.00	18,000.00	0.00	18,000.00	6,000.00	0.00	12,000.00
R	5104-01-002-0004	APOYOS DIVERSOS	95,000.00	125,000.00	0.00	220,000.00	180,351.00	0.00	39,649.00
A	5104-01-003-0000	APOYOS AL DIF MUNICIPAL	94,063.00	0.00	0.00	94,063.00	80,880.02	0.00	13,182.98
R	5104-01-003-0001	APOYOS AL DIF MUNICIPAL	6,943.00	0.00	0.00	6,943.00	1,680.02	0.00	5,262.98
R	5104-01-003-0002	APOYOS A COMITES DE CANICS Y MANUALIDADEZ	87,120.00	0.00	0.00	87,120.00	79,200.00	0.00	7,920.00

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R	5601-02-001-0006	PAV. CON CONCRETO HIDRAULICO-CALLE QUINTANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0007	AMPL. D RED ELECTRICA -CAMINO A TENANGO,CALLE NOCHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0008	PAV. CON CONCRETO ASFALTICO CALLE 5 DE FEBRERO COL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0009	PAVIM. CON CONCRETO ASFALTICO-CALLE PABLO TORRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0010	PAV. CONCRETO HIDRAULICO"CALLE MERIDA"-IXT. EL GDE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0011	AMPLIACION DE RED ELECTRICA CALLE 3 DE MAYO Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0012	AMP. DE DRENAJE - CAMPO LAS HUAMUCHILERA ATOTONILCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0013	AMPLIACION DE RED ELECTRICA -CALLES EL PEON,BOSQUE Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0014	REHABILITACION DE DRENAJE CALLE GOMEZ FARIAS -BARRIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0015	CONSTRUCCION DE RED DE AGUA POTABLE Y TANQUE DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0016	PAV. CONCRETO HIDRAULICO CALLE NICOLAS BRAVO-IXT. GDE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0017	PAV. CONCRETO HIDRAULICO CALLE GUADALUPE VICTORIA-CRUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0018	PAV. CONCRETO ASFALTICO CAMINO AL LIMON-LOS SAUCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0019	AMPL. RED ELECTRICA CALLES AZUCENAS,GIRASOLES,VIOLETAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0020	REHABILITACION GRAL.ESC.PRIMARIA LAZARO CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0021	REHABILITACION GRAL. ESC.PRIMARIA EMILIANO ZAPATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0022	REHABILITACION GRAL.JARDIN DE NIÑOS LAGO DE PATZCUARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0023	REHABILITACION GRAL.ESC.PRIMARIA TIERRA Y LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0024	REHABILIACION GRAL.ESC.PRIMARIA 5 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0025	REHABILIACION GRAL.ESC.PRIMARIA MIGUEL LOPEZ DE NAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0026	REHABILIACION SISTEMA DE AGUA POTABLE EN LA	125,870.21	0.00	0.00	125,870.21	125,870.21	0.00	0.00
R	5601-02-001-0027	REHABILITACION DE RED DE AGUA POTABLE EN POZO 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0028	CONSTRUCC.DE RED DE AGUA POTABLE Y TANQUE DE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R	5601-02-001-0029	CONSTRUCCION DE PUENTE VEHICULAR EN CALLE MORELOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0030	CONSTRUCCION DE DRENAJE EN CALLE 16 DE SEPTIEMBRE-IXT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0031	AMPLIACION DE DRENAJE SANITARIO EN CALLE GUDALUPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0032	REHABILITACION DE DRENAJE BARRANCA TIPIPILCINGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0033	CONSTRUCC.TECHUMBRE EN CANCHA DE USOS MULTIPLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0034	CONSTRUCC.TECHUMBRE EN CANCHA DE USOS MULTIPLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0035	CONSTRUCC.AULA DIDACTICA EN TELESECUNDARIA JAIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0036	CONSTRUCC.TECHUMBRE CANCHA USOS MULTIPLES 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0037	CONSTRUCCION DE UNIDAD BASICA DE REHABILITACION (CEDIF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0038	MUNICIPIO-REHABILITACION DEL COLECTOR GENERAL	1,100,000.00	4,500.00	0.00	1,104,500.00	1,103,232.74	0.00	1,267.26
R	5601-02-001-0039	PEC-REHABILITACION GRAL. JARDIN DE NIÑOS "EVOLUCION	150,000.00	0.00	0.00	150,000.00	50,000.00	0.00	100,000.00
R	5601-02-001-0040	IXT. EL GDE-PAVIMENTACION CONCRETO HIDRAULICO BARRAN EL	800,000.00	65,000.00	0.00	865,000.00	856,399.81	0.00	8,600.19
R	5601-02-001-0041	ATOTONILCO-PAVIMENTACION CONCRETO HIDRAULICO CALLE	390,000.00	0.00	0.00	390,000.00	382,122.79	0.00	7,877.21
R	5601-02-001-0042	SAN FRANCISCO-PAV. CONCRETO HIDRAULICO CALLE VICENTE	0.00	370,000.00	0.00	370,000.00	349,214.70	0.00	20,785.30
R	5601-02-001-0043	CRUZ DE JARAMAJA-PAV. CONCRETO ASFALTICO CALLE	0.00	332,500.00	0.00	332,500.00	323,692.26	0.00	8,807.74
R	5601-02-001-0044	MUNICIPIO-REHABILITACION DRENAJE BARRANCA EL CHICLE	0.00	115,000.00	0.00	115,000.00	105,845.62	0.00	9,154.38
R	5601-02-001-0045	COL. EMILIANO ZAPATA-REHABILITACION DE COLECTOR	0.00	125,000.00	0.00	125,000.00	113,274.14	0.00	11,725.86

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R	5601-02-001-0046	BARRIO DE GUADALUPE-AMPLIACION DRENAJE AVE. MORELOS	0.00	0.00	0.00	0.00	102,740.32	0.00	-102,740.32
R	5601-02-001-0047	F3 ZACAPALCO-AMPLIACION RED ELECTRICA CALLE FELIPE NERI	0.00	0.00	0.00	0.00	125,894.99	0.00	-125,894.99
R	5601-02-001-0048	HUITCHILA-REHABILITACION DE RED DE AGUA POTABLE	0.00	0.00	0.00	0.00	876,450.20	262,935.06	-876,450.20
R	5601-02-001-0049	EL TEPEHUAJE-PAV. CONCRETO HIDRAULICO-CALLE SOSTENES	0.00	0.00	0.00	0.00	338,198.58	0.00	-338,198.58
R	5601-02-001-0050	IXTLILCO EL CHICO-CONSTRUCCION DRENAJE COLECTOR GRAL.	0.00	0.00	0.00	0.00	791,560.54	0.00	-791,560.54
R	5601-02-001-0051	MUNICIPIO-PAVIMENTACION DE BARRANCA EL CHICLE	0.00	0.00	0.00	0.00	276,101.97	78,689.06	-276,101.97
R	5601-02-001-0052	COL. BUENOS AIRES-PAVIMENTACION CALLE LA ESPERANZA	0.00	0.00	0.00	0.00	808,724.25	260,583.02	-808,724.25
R	5601-02-001-0053	CENTRO-AMPLIACION DRENAJE CALLE GALENA	0.00	0.00	0.00	0.00	273,563.75	82,064.44	-273,563.75
R	5601-02-001-0054	LOPEZ MATEOS-PAV. CONCRETO CALLE BENITO JUAREZ	0.00	0.00	0.00	0.00	632,005.99	442,404.19	-632,005.99
R	5601-02-001-0055	AMPLIACION DRENAJE SANITARIO CALLE ZARAGOZA BARRIO SN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0056	CONSTRUCCION PUENTE VEHICULAR CALLA FCO I. MADERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0057	CONSTRUCCION ESTRUCTURA ADICIONAL PUENTE VEHICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0058	AMPLIACION RED ELECTRICA CALLE ANTONIO SANCHEZ Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0059	PAVIMENTACION CONCRETO HIDRAULICO CALLE AZUCENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0060	CONSTRUC.2 AULAS DIDACTICAS RC ESC.MA.MATAMOROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-001-0061	PAVIMENTACION CONCRETO HIDRAULICO CALLE MORELIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5601-02-002-0000	OBRAS DEL RAMO 33 -FAIS	3,804,000.00	215,000.00	0.00	4,019,000.00	3,993,129.66	0.00	25,870.34
R	5601-02-002-0001	FAIS-CONSTRUCCION DE PUENTE VEHICULAR CALLE 16	870,000.00	215,000.00	0.00	1,085,000.00	1,063,947.51	0.00	21,052.49
R	5601-02-002-0002	FAIS-PAV. CONCRETO HIDRAULICO CALLE LOPES MATEOS-IXT.	372,000.00	0.00	0.00	372,000.00	371,272.61	0.00	727.39
R	5601-02-002-0003	FAIS-REHABILITACION DRENAJE SANITARIO BARRANCA DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-002-0004	FAIS-PAV. CONCRETO ASFALTICO CALLE RICARDO FLORES	307,000.00	0.00	0.00	307,000.00	306,392.77	0.00	607.23
R	5601-02-002-0005	FAIS-AMPLIACION RED HIDRAULICA CALLE DE LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5601-02-002-0006	FAIS-REHABILITACION DE DRENAJE CALLE XICOTENCATL-LOS	35,000.00	0.00	0.00	35,000.00	34,626.83	0.00	373.17
R	5601-02-002-0007	FAIS-APERTURA DE CAMINO DE ACCESO A PLANTA TRATADORA	844,000.00	0.00	0.00	844,000.00	843,007.91	0.00	992.09
R	5601-02-002-0008	FAIS-IXT. EL CHICO-CONSTRUCCION DRENAJE SANITARIO-CALLE	874,000.00	0.00	0.00	874,000.00	873,681.62	0.00	318.38
R	5601-02-002-0009	FAIS-CRUZ DE JARAMAYA-PAV. CONCRETO ASFALTICO CALLE DE	50,000.00	0.00	0.00	50,000.00	49,774.69	0.00	225.31
R	5601-02-002-0010	FAIS-LOS REYES- REHAB. DRENAJE SANITARIO BARRANCA	101,000.00	0.00	0.00	101,000.00	100,207.27	0.00	792.73
R	5601-02-002-0011	FAIS-HUITCHILA-PITZOTLAN -REHABILITACION DE CANAL	270,000.00	0.00	0.00	270,000.00	269,758.77	0.00	241.23
R	5601-02-002-0012	FAIS-TEPALCINGO-CONSTRUCCION URO DE CONTENCIÓN CALLE 5	81,000.00	0.00	0.00	81,000.00	80,459.68	0.00	540.32
A	5601-02-003-0000	GASTOS FINANCIEROS	3,500.00	234,000.00	0.00	237,500.00	222,507.92	0.00	14,992.08
R	5601-02-003-0001	COMISIONES Y SITUACIONES BANCARIAS DEL FAIS	3,500.00	0.00	0.00	3,500.00	1,373.44	0.00	2,126.56
R	5601-02-003-0002	INTERESES PAGADOS CREDITO BANOBRAS	0.00	234,000.00	0.00	234,000.00	221,134.48	0.00	12,865.52
A	5601-03-000-0000	PROGRAMA DESARROLLO INSTITUCIONAL	80,000.00	0.00	0.00	80,000.00	44,437.40	0.00	35,562.60
R	5601-03-001-0000	2% DESARROLLO INSTITUCIONAL	80,000.00	0.00	0.00	80,000.00	44,437.40	0.00	35,562.60
A	5601-04-000-0000	GASTOS INDIRECTOS	180,340.00	0.00	0.00	180,340.00	104,039.85	11,212.64	76,300.15
A	5601-04-001-0000	GASTOS FINANCIEROS	9,500.00	0.00	0.00	9,500.00	3,224.80	1,155.36	6,275.20
R	5601-04-001-0001	COMISIONES Y SITUACIONES BANCARIAS	9,500.00	0.00	0.00	9,500.00	3,224.80	1,155.36	6,275.20
A	5601-04-002-0000	HONORARIOS DE CONTROL Y SUPERVISION DE OBRAS	110,840.00	0.00	0.00	110,840.00	84,429.60	10,057.28	26,410.40
R	5601-04-002-0001	HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE	110,840.00	0.00	0.00	110,840.00	84,429.60	10,057.28	26,410.40
A	5601-04-003-0000	MATERIALES Y SUMINISTROS	60,000.00	0.00	0.00	60,000.00	16,385.45	0.00	43,614.55

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R	5601-04-003-0001	EVALUACION Y SEGUIMIENTOS DE PROYECTOS	60,000.00	0.00	0.00	60,000.00	5,172.57	0.00	54,827.43
R	5601-04-003-0002	HERRAMIENTAS Y REFACCIONES	0.00	0.00	0.00	0.00	4,800.00	0.00	-4,800.00
R	5601-04-003-0003	PAPELERIA Y CONSUMIBLES PARA COMPUTADORA	0.00	0.00	0.00	0.00	6,412.88	0.00	-6,412.88
A	5601-05-000-0000	REFRENDOS RAMO 33 FONDO III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5601-05-001-0000	REFRENDOS DEL FONDO III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5700-00-000-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	10,066,850.00	128,500.00	0.00	10,195,350.00	7,865,713.01	676,399.08	2,329,636.99
A	5701-00-000-0000	FONDO-4	10,066,850.00	128,500.00	0.00	10,195,350.00	7,865,713.01	676,399.08	2,329,636.99
A	5701-01-000-0000	OBLIGACIONES FINANCIERAS	8,513,231.00	102,000.00	0.00	8,615,231.00	6,546,154.06	570,704.02	2,069,076.94
A	5701-01-001-0000	SERVICIOS PERSONALES	6,626,382.00	0.00	0.00	6,626,382.00	4,773,367.86	490,345.52	1,853,014.14
R	5701-01-001-0001	SUELDOS SEGURIDAD PUBLICA	6,626,382.00	0.00	0.00	6,626,382.00	4,773,367.86	490,345.52	1,853,014.14
A	5701-01-002-0000	VACACIONES	201,135.00	0.00	0.00	201,135.00	135,463.31	0.00	65,671.69
R	5701-01-002-0001	VACACIONES	138,635.00	0.00	0.00	138,635.00	39,192.83	0.00	99,442.17
R	5701-01-002-0002	PRIMA VACACIONAL	62,500.00	0.00	0.00	62,500.00	96,270.48	0.00	-33,770.48
A	5701-01-003-0000	GRATIFICACION ANUAL	854,012.00	0.00	0.00	854,012.00	704,939.83	0.00	149,072.17
R	5701-01-003-0001	AGUINALDO	854,012.00	0.00	0.00	854,012.00	704,939.83	0.00	149,072.17
A	5701-01-004-0000	ALIMENTACION DEL PERSONAL	309,287.00	0.00	0.00	309,287.00	258,876.71	36,800.50	50,410.29
R	5701-01-004-0001	ALIMENTACION DEL PERSONAL	309,287.00	0.00	0.00	309,287.00	258,876.71	36,800.50	50,410.29
A	5701-01-005-0000	OTRAS GRATIFICACIONES	25,215.00	7,000.00	0.00	32,215.00	38,684.03	5,285.50	-6,469.03
R	5701-01-005-0001	OTRAS GRATIFICACIONES	25,215.00	7,000.00	0.00	32,215.00	38,684.03	5,285.50	-6,469.03
A	5701-01-006-0000	JUBILACIONES Y/O PENSIONES	9,200.00	0.00	0.00	9,200.00	5,012.51	0.00	4,187.49
R	5701-01-006-0001	JUBILACIONES Y/O PENSIONES	9,200.00	0.00	0.00	9,200.00	5,012.51	0.00	4,187.49
A	5701-01-007-0000	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	150,000.00	95,000.00	0.00	245,000.00	237,933.49	0.00	7,066.51
R	5701-01-007-0001	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	150,000.00	95,000.00	0.00	245,000.00	237,933.49	0.00	7,066.51
A	5701-01-008-0000	HONORARIOS Y/O SERVICIOS MEDICOS	338,000.00	0.00	0.00	338,000.00	391,876.32	38,272.50	-53,876.32
R	5701-01-008-0001	HONORARIOS MEDICOS	68,000.00	0.00	0.00	68,000.00	42,533.33	0.00	25,466.67
R	5701-01-008-0002	SERVICIOS MEDICOS Y/O MEDICINAS	270,000.00	0.00	0.00	270,000.00	349,342.99	38,272.50	-79,342.99
A	5701-02-000-0000	GASTOS DE OPERACION	1,488,519.00	25,000.00	0.00	1,513,519.00	1,282,877.81	105,695.06	230,641.19
A	5701-02-001-0000	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	9,500.00	0.00	0.00	9,500.00	8,736.00	1,250.00	764.00
R	5701-02-001-0001	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	9,500.00	0.00	0.00	9,500.00	8,736.00	1,250.00	764.00
A	5701-02-002-0000	SERVICIO DE ENERGIA ELECTRICA	17,200.00	0.00	0.00	17,200.00	20,414.26	484.00	-3,214.26
R	5701-02-002-0001	ENERGIA ELECTRICA	17,200.00	0.00	0.00	17,200.00	20,414.26	484.00	-3,214.26
A	5701-02-003-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	10,281.00	25,000.00	0.00	35,281.00	46,666.80	0.00	-11,385.80
R	5701-02-003-0001	PAPELERIA Y ARTICULOS DE OFICINA	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00
R	5701-02-003-0002	CONSUMIBLES COMPUTADORA	2,080.00	25,000.00	0.00	27,080.00	46,666.80	0.00	-19,586.80
R	5701-02-003-0003	MATERIAL DE IMPRENTA	2,770.00	0.00	0.00	2,770.00	0.00	0.00	2,770.00
A	5701-02-004-0000	COMBUSTIBLES Y LUBRICANTES	630,000.00	0.00	0.00	630,000.00	566,798.28	70,191.63	63,201.72
R	5701-02-004-0001	COMBUSTIBLES Y LUBRICANTES	630,000.00	0.00	0.00	630,000.00	566,798.28	70,191.63	63,201.72
A	5701-02-005-0000	MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO	32,500.00	0.00	0.00	32,500.00	4,292.00	0.00	28,208.00
R	5701-02-005-0001	MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO	32,500.00	0.00	0.00	32,500.00	4,292.00	0.00	28,208.00
A	5701-02-006-0000	MANTTO Y REPARACIONES DE EQUIPO DE COMPUTO	32,500.00	0.00	0.00	32,500.00	5,019.00	0.00	27,481.00

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	Ejercido Acumulado	Ejercido del mes	Por ejercer
R	5902-02-001-0006	3X1 AULA DIDACTICA ESC.TELESECUNDARIA JAIME TORRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5902-02-001-0007	3X1 ESPLANADA 3ERA.ETAPA COLONIA ADOLOFO LOPEZ MATEOS	1,998,200.00	0.00	0.00	1,998,200.00	0.00	0.00	1,998,200.00
A	5902-02-002-0000	GASTOS FINANCIEROS 3X1	1,800.00	0.00	0.00	1,800.00	1,690.49	0.00	109.51
R	5902-02-002-0001	COMISIONES Y SITUACIONES BANCARIAS	1,800.00	0.00	0.00	1,800.00	1,690.49	0.00	109.51
A	5902-03-000-0000	FOPAM	1,403,500.00	500,000.00	0.00	1,903,500.00	2,767,944.61	131,375.93	-864,444.61
A	5902-03-001-0000	OBRAS DEL FOPAM	1,402,000.00	500,000.00	0.00	1,902,000.00	2,767,211.49	131,362.01	-865,211.49
R	5902-03-001-0001	FOPAM-PAV. CONCRETO HIDRAULICO CALLE 16 DE	411,000.00	0.00	0.00	411,000.00	410,454.53	0.00	545.47
R	5902-03-001-0002	FOPAM-PAV. CONCRETO HIDRAULICO CALLE ALTA	344,000.00	0.00	0.00	344,000.00	343,635.83	0.00	364.17
R	5902-03-001-0003	FOPAM-PAV. CONCRETO HIDRAULICO CALLE NIÑO ARTILLERO-IXT.	345,000.00	0.00	0.00	345,000.00	344,273.24	0.00	726.76
R	5902-03-001-0004	FOPAM-PAV. CONCRETO HIDRAULICO CALLE	302,000.00	0.00	0.00	302,000.00	301,636.36	0.00	363.64
R	5902-03-001-0005	FOPAM-PAV. CONCRETO HIDRAULICO CALLE 20 NOVIEMBRE	0.00	500,000.00	0.00	500,000.00	635,064.49	0.00	-135,064.49
R	5902-03-001-0006	FOPAM-COLO. EMILIANO ZAPATA-PAV. CONCRETO CALLE	0.00	0.00	0.00	0.00	600,785.03	0.00	-600,785.03
R	5902-03-001-0007	FOPAM-HUITCHILA- PAVIMENTACION CALLE INDEPENDENCIA	0.00	0.00	0.00	0.00	131,362.01	131,362.01	-131,362.01
R	5902-03-001-0008	FOPAM-PAV-CON CONCRETO H.C. FCO. MENDOZA ATOTONILCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5902-03-002-0000	GASTOS FINANCIEROS DEL FOPAM	1,500.00	0.00	0.00	1,500.00	733.12	13.92	766.88
R	5902-03-002-0001	COMISIONES BANCARIAS	1,500.00	0.00	0.00	1,500.00	733.12	13.92	766.88
A	5902-04-000-0000	FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5902-04-001-0000	OBRAS DEL FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5903-00-000-0000	RAMO ADMINISTRATIVO 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5903-01-000-0000	DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	5903-01-001-0000	PROGRAMA EMPLEO TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5903-01-002-0000	MICROREGIONES PROGRAM.ZONAS PRIORITARIAS SEDESOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	5903-01-003-0000	ESTUFAS AHORRADORAS DE LEÑA PARA EL MUNICIPIO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDENTE MUNICIPAL

T.P. JAVIER MENDOZA ARANDA

TESORERO MUNICIPAL

C.P. PABLO SERGIO ALATORRE MARQUEZ