

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	101,136,999.10	27,169,500.00	27,169,500.00	101,136,999.10	88,821,134.25	15,433,186.47	12,315,864.85
A	5100-00-000-0000	GASTO CORRIENTE	57,694,560.46	5,339,500.00	3,557,167.45	59,476,893.01	47,929,331.05	8,230,883.08	11,547,561.96
A	5101-00-000-0000	SERVICIOS PERSONALES	37,539,725.28	970,000.00	970,000.00	37,539,725.28	29,221,180.69	6,284,865.84	8,318,544.59
A	5101-01-000-0000	PERMANENTES	35,708,704.58	250,000.00	970,000.00	34,988,704.58	26,981,292.17	5,445,257.43	8,007,412.41
A	5101-01-001-0000	SUELDOS NUMERARIOS	27,797,893.80	0.00	970,000.00	26,827,893.80	18,616,675.60	2,003,397.01	8,211,218.20
A	5101-01-002-0000	VACACIONES	0.00	0.00	0.00	0.00	18,994.65	18,994.65	-18,994.65
A	5101-01-003-0000	PRIMA VACACIONAL	327,413.77	0.00	0.00	327,413.77	481,667.98	240,833.99	-154,254.21
A	5101-01-004-0000	GRATIFICACION ANUAL	3,329,630.20	0.00	0.00	3,329,630.20	4,626,665.71	3,036,018.52	-1,297,035.51
A	5101-01-005-0000	INDEMNIZACIONES Y/O LIQUIDACIONES	387,229.71	0.00	0.00	387,229.71	493,540.81	9,700.00	-106,311.10
A	5101-01-006-0000	JUBILACIONES Y/O PENSIONES	351,101.80	250,000.00	0.00	601,101.80	526,222.09	11,734.50	74,879.71
A	5101-01-007-0000	OTRAS GRATIFICACIONES	2,387,435.30	0.00	0.00	2,387,435.30	1,317,525.33	124,578.76	1,069,909.97
A	5101-01-009-0000	DIETAS H.CABILDO	1,128,000.00	0.00	0.00	1,128,000.00	900,000.00	0.00	228,000.00
A	5101-02-000-0000	TRANSITORIOS	1,831,020.70	720,000.00	0.00	2,551,020.70	2,239,888.52	839,608.41	311,132.18
A	5101-02-001-0000	OTROS SERVICIOS PERSONALES	399,975.92	470,000.00	0.00	869,975.92	726,880.06	18,110.00	143,095.86
A	5101-02-003-0000	HONORARIOS PROFESIONALES	33,711.28	250,000.00	0.00	283,711.28	192,917.08	41,886.79	90,794.20
A	5101-02-004-0000	SERVICIOS CLINICOS Y MEDICINAS	1,397,333.50	0.00	0.00	1,397,333.50	1,320,091.38	779,611.62	77,242.12
A	5102-00-000-0000	MATERIALES Y SUMINISTROS	5,806,560.58	1,375,000.00	87,167.45	7,094,393.13	6,587,996.45	902,861.33	506,396.68
A	5102-01-000-0000	ADMINISTRATIVOS	3,533,634.10	75,000.00	75,000.00	3,533,634.10	3,144,339.97	416,626.23	389,294.13
A	5102-01-001-0000	MATERIAL SANITARIO Y ARTS. DE ASEO	189,515.95	0.00	0.00	189,515.95	177,924.70	5,767.90	11,591.25
A	5102-01-002-0000	MATERIAL DE IMPRENTA	303,805.49	0.00	0.00	303,805.49	162,091.84	3,770.00	141,713.65
A	5102-01-003-0000	PAPELERIA Y ARTICULOS DE OFNA	1,384,057.08	0.00	75,000.00	1,309,057.08	890,708.17	154,705.72	418,348.91
A	5102-01-004-0000	ARTICULOS PARA IDENTIFICACION Y REGISTRO	45,056.27	0.00	0.00	45,056.27	1,044.00	0.00	44,012.27
A	5102-01-007-0000	MATERIAL PARA COMPUTADORA	125,326.29	75,000.00	0.00	200,326.29	191,776.57	15,000.00	8,549.72
A	5102-01-008-0000	COMBUSTIBLE Y LUBRICANTES	1,485,873.02	0.00	0.00	1,485,873.02	1,720,794.69	237,382.61	-234,921.67
A	5102-02-000-0000	PREVENTIVOS Y DE SEGURIDAD	630,801.71	0.00	12,167.45	618,634.26	309,973.42	0.00	308,660.84
A	5102-02-001-0000	PREVENTIVOS Y DE SEGURIDAD	630,801.71	0.00	12,167.45	618,634.26	309,973.42	0.00	308,660.84
A	5102-03-000-0000	FOMENTO Y DESARROLLO	1,642,124.77	1,300,000.00	0.00	2,942,124.77	3,133,683.06	486,235.10	-191,558.29
A	5102-03-001-0000	FOMENTO Y DESARROLLO	1,642,124.77	1,300,000.00	0.00	2,942,124.77	3,133,683.06	486,235.10	-191,558.29
A	5103-00-000-0000	SERVICIOS GENERALES	10,856,692.18	2,994,500.00	1,600,000.00	12,251,192.18	10,564,920.70	917,138.96	1,686,271.48
A	5103-01-000-0000	ADMINISTRATIVOS	10,856,692.18	2,994,500.00	1,600,000.00	12,251,192.18	10,564,920.70	917,138.96	1,686,271.48
A	5103-01-001-0000	ARRENDAMIENTO DE INMUEBLES	114,179.11	100,000.00	0.00	214,179.11	116,002.40	60,000.00	98,176.71
A	5103-01-002-0000	ARRENDAMIENTO DE MUEBLES	99,618.87	0.00	0.00	99,618.87	179,417.74	0.00	-79,798.87
A	5103-01-004-0000	REP. Y MANTTO DE EDIFICIOS	0.00	7,500.00	0.00	7,500.00	44,347.20	0.00	-36,847.20
A	5103-01-005-0000	REP. Y MANTTO EQUIPO DE OFICINA	30,807.17	0.00	0.00	30,807.17	6,664.20	0.00	24,142.97
A	5103-01-006-0000	REP. Y MANTTO DE VEHICULOS OFICIALES	664,398.07	0.00	300,000.00	364,398.07	453,436.39	81,976.20	-89,038.32
A	5103-01-007-0000	REP. Y MANTTO DE MAQUINARIA Y EQUIPO	239,842.01	0.00	100,000.00	139,842.01	15,389.86	6,777.26	124,452.15
A	5103-01-008-0000	REP. Y MANTTO EQ. DE COMPUTACION	0.00	125,000.00	0.00	125,000.00	66,073.60	0.00	58,926.40
A	5103-01-009-0000	REP. Y MANTTO A LAMPARAS DEL ALUMBRADO PUBLICO	0.00	370,000.00	0.00	370,000.00	230,001.36	0.00	139,998.64
A	5103-01-010-0000	SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	91,325.70	125,000.00	0.00	216,325.70	215,366.00	18,755.00	959.70
A	5103-01-011-0000	SERVICIOS DE RADIO Y COMUNICACIËN	3,638.06	0.00	0.00	3,638.06	0.00	0.00	3,638.06

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A	5103-01-013-0000	GASTOS MENORES DE OFICINA	0.00	250,000.00	0.00	250,000.00	180,230.00	0.00	69,770.00
A	5103-01-014-0000	ENERGIA ELECTRICA	4,842,738.92	0.00	1,000,000.00	3,842,738.92	4,052,816.23	437,119.32	-210,077.31
A	5103-01-015-0000	SEGUROS Y FINANZAS	0.00	35,000.00	0.00	35,000.00	14,475.86	0.00	20,524.14
A	5103-01-017-0000	VIATICOS	37,245.18	0.00	0.00	37,245.18	0.00	0.00	37,245.18
A	5103-01-018-0000	GASTOS DE VIAJE	0.00	200,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00
A	5103-01-019-0000	GASTOS DE REPRESENTACION	219,451.92	120,000.00	0.00	339,451.92	287,000.00	0.00	52,451.92
A	5103-01-020-0000	GASTOS FINANCIEROS	242,723.33	7,000.00	0.00	249,723.33	146,448.19	2,088.00	103,275.14
A	5103-01-021-0000	DIFUSION E INFORMACION	266,761.16	120,000.00	0.00	386,761.16	353,596.30	15,776.00	33,164.86
A	5103-01-022-0000	EXPOSICIONES,FERIAS Y FESTIVIDADES	3,008,672.33	100,000.00	200,000.00	2,908,672.33	1,417,283.90	23,425.50	1,491,388.43
A	5103-01-023-0000	GASTOS GENERALES	995,290.35	1,435,000.00	0.00	2,430,290.35	2,686,371.47	271,221.68	-256,081.12
A	5104-00-000-0000	TRANSFERENCIAS	3,491,582.42	0.00	900,000.00	2,591,582.42	1,555,233.21	126,016.95	1,036,349.21
A	5104-01-000-0000	SUBSIDIOS Y APOYOS	3,491,582.42	0.00	900,000.00	2,591,582.42	1,555,233.21	126,016.95	1,036,349.21
A	5104-01-001-0000	SUBSIDIOS Y APOYOS	496,430.23	0.00	0.00	496,430.23	469,576.97	0.00	26,853.26
A	5104-01-002-0000	COOPERACIONES Y AYUDAS	1,273,647.18	0.00	900,000.00	373,647.18	125,654.80	6,554.80	247,992.38
A	5104-01-003-0000	APOYOS AL DIF MUNICIPAL	208,645.13	0.00	0.00	208,645.13	123,800.00	50,000.00	84,845.13
A	5104-01-004-0000	APOYO A AYUDANTES MUNICIPALES	1,199,410.15	0.00	0.00	1,199,410.15	650,600.00	66,000.00	548,810.15
A	5104-01-005-0000	DESCUENTOS Y ESTIMULOS FISCALES	313,449.73	0.00	0.00	313,449.73	185,601.44	3,462.15	127,848.29
A	5200-00-000-0000	GASTOS DE INVERSION	532,567.15	0.00	0.00	532,567.15	136,369.90	0.00	396,197.25
A	5201-00-000-0000	GASTOS DE INVERSION	532,567.15	0.00	0.00	532,567.15	136,369.90	0.00	396,197.25
A	5201-01-000-0000	ADMINISTRATIVOS	370,000.00	0.00	0.00	370,000.00	78,652.95	0.00	291,347.05
A	5201-01-001-0000	MUEBLES Y ENSERES PARA OFICINA	370,000.00	0.00	0.00	370,000.00	78,652.95	0.00	291,347.05
A	5201-02-000-0000	OPERATIVOS	162,567.15	0.00	0.00	162,567.15	57,716.95	0.00	104,850.20
A	5201-02-001-0000	MAQUINARIA Y EQUIPO	162,567.15	0.00	0.00	162,567.15	57,716.95	0.00	104,850.20
A	5300-00-000-0000	OBRAS PUBLICAS, CONSTRUCCIONES Y SERVICIOS MUNICIPALES	152,446.34	2,885,000.00	0.00	3,037,446.34	3,660,902.25	1,325,705.42	-623,455.91
A	5301-00-000-0000	OBRAS POR ADMINISTRACION	147,200.00	2,535,000.00	0.00	2,682,200.00	3,228,125.91	1,325,705.42	-545,925.91
A	5301-01-000-0000	OBRAS POR ADMINISTRACION	147,200.00	2,535,000.00	0.00	2,682,200.00	3,228,125.91	1,325,705.42	-545,925.91
A	5301-01-003-0000	ALCANTARILLADO Y DRENAJE	62,200.00	1,275,000.00	0.00	1,337,200.00	1,022,099.25	0.00	315,100.75
A	5301-01-005-0000	CONSTRUCCION Y REMODELACION OFICINAS MUNICIPALES	0.00	600,000.00	0.00	600,000.00	2,092,993.66	1,325,705.42	-1,492,993.66
A	5301-01-006-0000	REMODELACIONES Y CONTRUCCIONES MERCADOS,RASTROS Y	25,000.00	660,000.00	0.00	685,000.00	54,433.00	0.00	630,567.00
A	5301-01-007-0000	CONSTRUCCION ,REMODELACION JARDINES Y AREAS	60,000.00	0.00	0.00	60,000.00	58,600.00	0.00	1,400.00
A	5302-00-000-0000	SERVICIOS PUBLICOS MUNICIPALES	5,246.34	350,000.00	0.00	355,246.34	432,776.34	0.00	-77,530.00
A	5302-02-000-0000	REHABILITACION DE CALLES Y CARRETERAS	5,246.34	350,000.00	0.00	355,246.34	432,776.34	0.00	-77,530.00
A	5500-00-000-0000	DEUDA PUBLICA	3,434,832.55	0.00	0.00	3,434,832.55	0.00	0.00	3,434,832.55
A	5501-00-000-0000	DEUDA PUBLICA CONSOLIDADA	3,434,832.55	0.00	0.00	3,434,832.55	0.00	0.00	3,434,832.55
A	5600-00-000-0000	RAMO 33 FONDO 3	19,825,454.00	13,340,000.00	21,132,332.55	12,033,121.45	17,402,659.03	2,360,919.85	-5,369,537.58
A	5601-00-000-0000	FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL	19,825,454.00	13,340,000.00	21,132,332.55	12,033,121.45	17,402,659.03	2,360,919.85	-5,369,537.58
A	5601-01-000-0000	OBRAS POR ADMINISTRACION	0.00	0.00	3,434,832.55	-3,434,832.55	0.00	0.00	-3,434,832.55
A	5601-01-001-0000	OBRAS POR ADMINISTRACION FONDO III	0.00	0.00	3,434,832.55	-3,434,832.55	0.00	0.00	-3,434,832.55
A	5601-02-000-0000	OBRAS POR CONTRATO	19,825,454.00	13,340,000.00	17,697,500.00	15,467,954.00	13,862,417.75	360,919.85	1,605,536.25
A	5601-02-001-0000	OBRAS DEL FONDO III POR CONTRATO	19,825,454.00	13,340,000.00	17,697,500.00	15,467,954.00	13,862,417.75	360,919.85	1,605,536.25

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A	5601-03-000-0000	PROGRAMA DESARROLLO INSTITUCIONAL	0.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	-3,000,000.00
A	5601-04-000-0000	GASTOS INDIRECTOS	0.00	0.00	0.00	0.00	241.28	0.00	-241.28
A	5601-04-001-0000	GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	241.28	0.00	-241.28
A	5601-06-000-0000	3% INFRAESTRUCTURA SOCIAL MUNICIPAL	0.00	0.00	0.00	0.00	540,000.00	0.00	-540,000.00
A	5601-06-001-0000	GASTOS INDIRECTOS	0.00	0.00	0.00	0.00	540,000.00	0.00	-540,000.00
A	5700-00-000-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	15,156,186.60	480,000.00	480,000.00	15,156,186.60	11,369,692.80	2,446,661.32	3,786,493.80
A	5701-00-000-0000	FONDO-4	15,156,186.60	480,000.00	480,000.00	15,156,186.60	11,369,692.80	2,446,661.32	3,786,493.80
A	5701-01-000-0000	OBLIGACIONES FINANCIERAS	11,138,511.31	0.00	0.00	11,138,511.31	7,966,178.35	2,224,150.63	3,172,332.96
A	5701-01-001-0000	SERVICIOS PERSONALES	7,722,429.18	0.00	0.00	7,722,429.18	5,670,501.91	747,808.09	2,051,927.27
A	5701-01-002-0000	VACACIONES	46,208.64	0.00	0.00	46,208.64	82,849.72	40,698.59	-36,641.08
A	5701-01-003-0000	GRATIFICACION ANUAL	1,800,092.62	0.00	0.00	1,800,092.62	1,317,264.56	1,311,764.56	482,828.06
A	5701-01-004-0000	ALIMENTACION DEL PERSONAL	1,001,523.16	0.00	0.00	1,001,523.16	581,198.44	23,733.20	420,324.72
A	5701-01-005-0000	OTRAS GRATIFICACIONES	245,691.26	0.00	0.00	245,691.26	40,721.66	5,076.54	204,969.60
A	5701-01-006-0000	JUBILACIONES Y/O PENSIONES	117,749.09	0.00	0.00	117,749.09	93,172.06	20,069.65	24,577.03
A	5701-01-007-0000	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	92,558.95	0.00	0.00	92,558.95	0.00	0.00	92,558.95
A	5701-01-008-0000	HONORARIOS Y/O SERVICIOS MEDICOS	112,258.41	0.00	0.00	112,258.41	180,470.00	75,000.00	-68,211.59
A	5701-02-000-0000	GASTOS DE OPERACION	3,978,995.72	430,000.00	480,000.00	3,928,995.72	3,353,868.88	222,510.69	575,126.84
A	5701-02-003-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	186,976.03	0.00	0.00	186,976.03	224,092.00	0.00	-37,115.97
A	5701-02-004-0000	COMBUSTIBLES Y LUBRICANTES	2,333,293.91	0.00	280,000.00	2,053,293.91	1,655,098.65	212,792.73	398,195.26
A	5701-02-005-0000	MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO	769.58	0.00	0.00	769.58	0.00	0.00	769.58
A	5701-02-006-0000	MANTTO Y REPARACIONES DE EQUIPO DE COMPUTO	3,393.79	0.00	0.00	3,393.79	0.00	0.00	3,393.79
A	5701-02-007-0000	MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO	28,524.09	0.00	0.00	28,524.09	0.00	0.00	28,524.09
A	5701-02-008-0000	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	786,767.16	0.00	0.00	786,767.16	515,837.09	0.00	270,930.07
A	5701-02-009-0000	MANTTO Y REPARACIONES DE OFICINAS	0.00	0.00	0.00	0.00	6,200.00	0.00	-6,200.00
A	5701-02-010-0000	MATERIAL Y ARTICULOS DE ASEO	37,028.47	0.00	0.00	37,028.47	10,000.00	0.00	27,028.47
A	5701-02-011-0000	UNIFORMES Y UTILERIAS	25,795.95	115,000.00	0.00	140,795.95	111,989.71	0.00	28,806.24
A	5701-02-012-0000	GASTOS GENERALES	570,736.31	315,000.00	200,000.00	685,736.31	828,536.65	9,537.00	-142,800.34
A	5701-02-013-0000	GASTOS FINANCIEROS	5,710.43	0.00	0.00	5,710.43	2,114.78	180.96	3,595.65
A	5701-03-000-0000	GASTOS DE INVERSION	38,679.57	50,000.00	0.00	88,679.57	49,645.57	0.00	39,034.00
A	5701-03-001-0000	EQUIPO DE RADIOCOMUNICACION	3,851.22	50,000.00	0.00	53,851.22	44,145.57	0.00	9,705.65
A	5701-03-002-0000	MOBILIARIO Y EQUIPO DE OFICINA	34,828.35	0.00	0.00	34,828.35	5,500.00	0.00	29,328.35
A	5900-00-000-0000	FONDOS FEDERALES Y ESTATALES	4,340,952.00	5,125,000.00	2,000,000.00	7,465,952.00	8,322,179.22	1,069,016.80	-856,227.22
A	5901-00-000-0000	FAEDE	4,340,952.00	325,000.00	2,000,000.00	2,665,952.00	2,802,262.45	297,500.00	-136,310.45
A	5901-01-000-0000	FONDO DE DESARROLLO ECONOMICO	4,340,952.00	325,000.00	2,000,000.00	2,665,952.00	2,802,262.45	297,500.00	-136,310.45
A	5901-01-002-0000	ACCIONES FAEDE	4,340,202.00	325,000.00	2,000,000.00	2,665,202.00	2,801,991.01	297,500.00	-136,789.01
A	5901-01-003-0000	GASTOS FINANCIEROS	750.00	0.00	0.00	750.00	271.44	0.00	478.56
A	5902-00-000-0000	PROGRAMA DE DESARROLLO RURAL	0.00	0.00	0.00	0.00	893,131.88	771,516.80	-893,131.88
A	5902-01-000-0000	SUBPROGRAMA PAPIR	0.00	0.00	0.00	0.00	642,668.42	521,053.34	-642,668.42
A	5902-01-001-0000	PROGRAMA DE MUNICIPALIZACION DEL DESARROLLO	0.00	0.00	0.00	0.00	642,300.00	520,700.00	-642,300.00
A	5902-01-002-0000	GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	368.42	353.34	-368.42

Cve	Cuenta	Descripción de la Cuenta	Aprobado Anual	Ampliación Acum.	Reducción Acum.	Modificado Anual	Ejercido Acumulado	Ejercido del mes	Por ejercer
A	5902-03-000-0000	FOPAM	0.00	0.00	0.00	0.00	250,463.46	250,463.46	-250,463.46
A	5902-03-001-0000	OBRAS DEL FOPAM	0.00	0.00	0.00	0.00	250,463.46	250,463.46	-250,463.46
A	5905-00-000-0000	RAMO 23 PROVISIONES	0.00	4,800,000.00	0.00	4,800,000.00	4,626,784.89	0.00	173,215.11
A	5905-01-000-0000	PROVISIONES SALARIALES Y ECONOMICAS	0.00	4,800,000.00	0.00	4,800,000.00	4,626,784.89	0.00	173,215.11
A	5905-01-001-0000	CONTINGENCIAS ECONOMICAS	0.00	4,800,000.00	0.00	4,800,000.00	4,626,784.89	0.00	173,215.11

PRESIDENTE MUNICIPAL

C. JUAN MANUEL SANCHEZ ESPINOSA

TESORERO MUNICIPAL

C.P. MARIA ELENA ZAVALA COYOTE