

MUNICIPIO DE TOTOLAPAN MORELOS
ESTADO DE EGRESOS PRESUPUESTALES CORRESPONDIENTE AL TERCER TRIMESTRE DE 2014

CUENTA	CONCEPTO	PRESUPUESTADO ENERO	EJERCIDO ENERO A	POR EJERCER ENERO A	AUTORIZADO JULIO A	ACUMULADO POR	EJERCIDO JULIO A	POR EJERCER
		A JUNIO 2013	JUNIO	JUNIO	SEPTIEMBRE 2013	EJERCER	SEPTIEMBRE DE 2013	
A 5000-00-000-00-00	GASTOS Y OTRAS PERDIDAS	22,622,652.98	29,129,967.42	-6,507,314.44	9,291,775.99	2,784,461.55	11,601,697.74	-8,817,236.19
A 5100-00-000-00-00	GASTOS DE FUNCIONAMIENTO	17,719,748.00	12,346,691.74	5,373,056.26	8,633,944.50	14,007,000.76	8,592,015.76	5,414,985.00
A 5110-00-000-00-00	SERVICIOS PERSONALES	8,171,913.00	7,642,920.54	528,992.46	3,758,085.00	4,287,077.46	5,577,184.35	-1,290,106.89
	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE							
A 5111-00-000-00-00		6,414,371.00	6,201,223.79	213,147.21	2,915,230.00	3,128,377.21	3,049,041.59	79,335.62
A 5111-01-000-00-00	DIETAS	1,883,354.00	1,828,617.68	54,736.32	706,423.00	761,159.32	1,032,777.29	-271,617.97
R 5111-01-001-00-00	REMUNERACIONES	631,512.00	578,886.00	52,626.00	315,756.00	368,382.00	315,756.00	52,626.00
R 5111-01-002-00-00	GASTOS DE GESTION	0.00	5,084.00	-5,084.00	0.00	-5,084.00	5,991.00	-11,075.00
5111-01-003-00-00	GRATIFICACIONES Y COMPENSACIONES	0.00	0	0.00	19,093.00	19,093.00	0.00	19,093.00
R 5111-01-004-00-00	GESTORIA SOCIAL	508,694.00	563,430.00	-54,736.00	0.00	-54,736.00	339,457.01	-394,193.01
R 5111-01-005-00-00	PREVISION SOCIAL 1	631,512.00	578,886.00	52,626.00	315,756.00	368,382.00	315,756.00	52,626.00
R 5111-01-006-00-00	PREVISION SOCIAL 2	111,636.00	102,331.68	9,304.32	55,818.00	65,122.32	55,817.28	9,305.04
R 5111-02-000-00-00	SUELDOS NUMERARIOS	3,202,050.00	3,210,392.34	-8,342.34	1,596,000.00	1,587,657.66	1,647,265.77	-59,608.11
5111-03-000-00-00	SUELDOS SUPERNUMERARIOS	0.00	0	0.00	0.00	0.00	0.00	0.00
R 5111-04-000-00-00	GESTORIA SOCIAL	321,775.00	321,210.00	565.00	104,265.00	104,830.00	104,262.00	568.00
R 5111-05-000-00-00	SUELDOS FONDO IV	1,007,192.00	841,003.77	166,188.23	508,542.00	674,730.23	264,736.53	409,993.70
A 5112-00-000-00-00	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	148,669.00	342,115.98	-193,446.98	97,500.00	-95,946.98	381,941.59	-477,888.57
R 5112-01-000-00-00	HONORARIOS ASIMILABLES A SUELDO	138,669.00	189,735.01	-51,066.01	67,500.00	16,433.99	139,060.56	-122,626.57
R 5112-02-000-00-00	SUELDOS EVENTUALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5112030000000	RETRIBUCIONES POR SERVICIO DE CARACTER SOCIAL	10,000.00	152,380.97	-142,380.97	30,000.00	-112,380.97	242,881.03	-355,262.00
A 5113-00-000-00-00	REMUNERACIONES ADICIONALES Y ESPECIALES	937,978.00	1,080,595.51	-142,617.51	157,028.00	14,410.49	2,130,869.12	-2,116,458.63
5113010000000	PRIMAS DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	7,797.69	-7,797.69
5113020000000	AGUINALDOS	40,000.00	0.00	40,000.00	60,000.00	100,000.00	1,164,284.38	-1,064,284.38
5113030000000	AGUINALDOS EVENTUALES	0.00	0.00	0.00	0.00	0.00	193,726.44	-193,726.44
5113040000000	PRIMA VACACIONAL, FONDO IV	0.00	0.00	0.00	0.00	0.00	5,019.43	-5,019.43
5113050000000	VACACIONES	175,000.00	0	175,000.00	0.00	175,000.00	0.00	175,000.00
5113060000000	PRIMA VACACIONAL	87,000.00	0.00	87,000.00	9,750.00	96,750.00	44,113.14	52,636.86
5113070000000	PRIMA VACACIONAL EVENTUALES	0.00	0.00	0.00	0.00	0.00	8,174.60	-8,174.60
5113080000000	TIEMPO EXTRA	18,000.00	0.00	18,000.00	10,500.00	28,500.00	0.00	28,500.00
R 5113-09-000-00-00	COMPENSACIONES	120,000.00	88,419.71	31,580.29	76,778.00	108,358.29	79,910.55	28,447.74
5113-10-000-00-00	GRATIFICACIONES	0.00	0	0.00	0.00	0.00	0.00	0.00
5113-11-000-00-00	COMPENSACIONES GASTOS INDIRECTOS	0.00	0	0.00	0.00	0.00	0.00	0.00

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R 5113-12-000-00-00	PREVISION 1	366,239.00	727,263.72	-361,024.72	0.00	-361,024.72	365,537.30	-726,562.02
R 5113-13-000-00-00	PREVISION 2	102,065.00	205,496.32	-103,431.32	0.00	-103,431.32	104,603.00	-208,034.32
R 5113-14-000-00-00	PREVISION 1, FONDO IV	15,000.00	30,000.00	-15,000.00	0.00	-15,000.00	0.00	-15,000.00
R 5113-15-000-00-00	PREVISION 2, FONDO IV	14,674.00	25,274.01	-10,600.01	0.00	-10,600.01	9,514.40	-20,114.41
R 5113-17-000-00-00	PREVISION 2, EVENTUALES	0.00	4,141.75	-4,141.75	0.00	-4,141.75	6,272.56	-10,414.31
R 5113-18-000-00-00	VACACIONES, FONDO IV	0.00	0.00	0.00	0.00	0.00	3,630.33	-3,630.33
R 5113-19-000-00-00	AGUINALDOS FONDO IV	0.00	0.00	0.00	0.00	0.00	135,850.18	-135,850.18
R 5113-20-000-00-00	VACACIONES EVENTUALES	0.00	0.00	0.00	0.00	0.00	2,435.12	-2,435.12
5114-00-000-00-00		332,500.00	0.00	332,500.00	332,500.00	665,000.00	0.00	665,000.00
5114-01-000-00-00	SEGURO DE VIDA	332,500.00	0	332,500.00	332,500.00	665,000.00	0	665,000.00
A 5115-00-000-00-00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	338,395.00	18,985.26	319,409.74	255,827.00	575,236.74	15,332.05	559,904.69
5115010000000	FONDO DE AHORRO SINDICATO	0.00	0	0.00	0.00	0.00	0	0.00
5115020000000	INDEMNIZACIONES	251,895.00	0.00	251,895.00	176,327.00	428,222.00	1064.41	427,157.59
5115030000000	DESPENSA	0.00		0.00	0.00	0.00	0	0.00
5115040000000	QUINQUENIOS	0.00		0.00	0.00	0.00	0	0.00
5115050000000	PRESTACIONES POR CONVENIO SINDICATO	0.00		0.00	0.00	0.00	0	0.00
R 5115-06-000-00-00	SERVICIO MEDICO	0.00	14,546.26	-14,546.26	0.00	-14,546.26	8165.96	-22,712.22
5115070000000	SERVICIO MEDICO (SINDICATO)	0.00		0.00	0.00	0.00	0	0.00
R 5115-08-000-00-00	ALIMENTOS	0.00	4,439.00	-4,439.00	0.00	-4,439.00	0	-4,439.00
	APOYOS A CAPACITACI3N DE LOS SERVIDORES P3BLICOS							
5115090000000		52,500.00		52,500.00	52,500.00	105,000.00	0	105,000.00
5115-10-000-00-00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	34,000.00		34,000.00	27,000.00	61,000.00	0	61,000.00
R 5115-11-000-00-00	INDEMNIZACIONE EVENTUALES	0.00	0.00	0.00	0.00	0.00	5865.15	-5,865.15
R 5115-12-000-00-00	INDEMNIZACIONES FONDO IV	0.00	0.00	0.00	0.00	0.00	236.53	-236.53
A 5120-00-000-00-00	MATERIALES Y SUMINISTROS	3,675,260.00	1,569,429.88	2,105,830.12	2,536,962.50	4,642,792.62	982,835.33	3,659,957.29
A 5121-00-000-00-00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	679,584.00	218,141.16	461,442.84	316,478.00	777,920.84	249,575.06	528,345.78
R 5121-01-000-00-00	PAPELERIA Y ARTICULOS DE OFICINA	208,834.00	94,717.78	114,116.22	98,166.00	212,282.22	181,068.25	31,213.97
5121020000000	ENSERES PARA LA OFICINA	13,500.00	0.00	13,500.00	6,675.00	20,175.00	297.00	19,878.00
R 5121-03-000-00-00	GASTOS MENORES DE OFICINA	9,250.00	10,373.26	-1,123.26	6,500.00	5,376.74	13,446.54	-8,069.80
R 5121-04-000-00-00	MATERIAL DE IMPRENTA	1,500.00	60,645.98	-59,145.98	500.00	-58,645.98	14,334.40	-72,980.38
R 5121-05-000-00-00	MATERIAL FOTO, CINE, AUDIO Y GRABACION	7,500.00	7,000.00	500.00	4,500.00	5,000.00	6,380.00	-1,380.00
R 5121-06-000-00-00	MATERIALES Y ACCESORIOS DE COMPUTO	213,000.00	13,071.09	199,928.91	100,137.00	300,065.91	10,184.00	289,881.91
R 5121-07-000-00-00	MATERIAL SANITARIO Y ARTICULOS DE ASEO	171,000.00	15,527.96	155,472.04	82,000.00	237,472.04	11,126.76	226,345.28
	FORMAS VALORADAS Y VALORABLES							
R 5121-08-000-00-00		39,000.00	2,183.00	36,817.00	18,000.00	54,817.00	6,921.00	47,896.00
R 5121-09-000-00-00	SERVICIO DE FOTOCOPIADO	16,000.00	14,622.09	1,377.91	0.00	1,377.91	5,817.11	-4,439.20
A 5122-00-000-00-00	ALIMENTOS Y UTENSILIOS	71,852.00	107,891.38	-36,039.38	23,876.00	-12,163.38	122,428.66	-134,592.04
R 5122-01-000-00-00	ALIMENTOS	69,852.00	107,891.38	-38,039.38	21,876.00	-16,163.38	122,428.66	-138,592.04
5122020000000	ALIMENTOS PARA ANIMALES	2,000.00		2,000.00	2,000.00	4,000.00	0.00	4,000.00
A 5124-00-000-00-00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	166,165.00	194,532.04	-28,367.04	53,804.00	25,436.96	113,679.72	-88,242.76

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R 5124-01-000-00-00	MEJORAS Y ADAPTACIONES DE INSTALACIONES	16,650.00	9,106.67	7,543.33	8,325.00	15,868.33	1,218.00	14,650.33
R 5124-02-000-00-00	MANTENIMIENTO DE CALLES, PARQUES Y JARDINES	25,150.00	80,433.41	-55,283.41	0.00	-55,283.41	55,385.49	-110,668.90
R 5124-03-000-00-00	MATERIAL PARA BALIZAMIENTO Y SEÑALIZACION	979.00	2,011.08	-1,032.08	0.00	-1,032.08	138.00	-1,170.08
R 5124-04-000-00-00	MATERIALES DIVERSOS	55,271.00	26,667.09	28,603.91	19,850.00	48,453.91	6,584.50	41,869.41
R 5124-05-000-00-00	MATERIAL ELECTRICO	68,115.00	76,313.79	-8,198.79	25,629.00	17,430.21	50,353.73	-32,923.52
A 5125-00-000-00-00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,731,745.00	28,242.43	1,703,502.57	1,451,712.50	3,155,215.07	20,421.82	3,134,793.25
R 5125-01-000-00-00	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	1,693,870.00	3,620.00	1,690,250.00	1,433,275.00	3,123,525.00	16,766.40	3,106,758.60
R 5125-02-000-00-00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	16,875.00	16,322.74	552.26	8,437.50	8,989.76	0.00	8,989.76
5125030000000	MEDICINAS Y PRODUCTOS FARMACEUTICOS (SINDICATO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 5125-04-000-00-00	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	21,000.00	8,299.69	12,700.31	10,000.00	22,700.31	3,655.42	19,044.89
R 5125-04-001-00-00	INSUMOS DE AMBULANCIA	4,067.00	8,299.69	-4,232.69	0.00	-4,232.69	3,655.42	-7,888.11
5125040020000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	3,433.00	0	3,433.00	4,500.00	7,933.00	0.00	7,933.00
5125050000000	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS (SINDICATO)	0.00	0	0.00	0.00	0.00	0.00	0.00
5125060000000	FIBRAS SINTETICAS, HULES, PL?STICOS Y DERIVADOS	1,500.00	0	1,500.00	1,500.00	3,000.00	0.00	3,000.00
5125070000000	OTROS PRODUCTOS QU?MICOS	12,000.00	0	12,000.00	4,000.00	16,000.00	0.00	16,000.00
A 5126-00-000-00-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	582,200.00	834,338.28	-252,138.28	356,400.00	104,261.72	264,316.70	-160,054.98
R 5126-01-000-00-00	GASOLINA	515,636.67	574,217.03	-58,580.36	318,000.00	259,419.64	182,978.13	76,441.51
R 5126-02-000-00-00	DIESEL	3,100.00	208,072.42	-204,972.42	2,400.00	-202,572.42	55,579.53	-258,151.95
R 5126-03-000-00-00	LUBRICANTES Y ADITIVOS	38,341.00	27,950.22	10,390.78	22,500.00	32,890.78	10,899.17	21,991.61
R 5126-04-000-00-00	GAS L.P.	25,122.33	24,098.61	1,023.72	13,500.00	14,523.72	14,859.87	-336.15
A 5127-00-000-00-00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	81,150.00	12,580.00	68,570.00	117,600.00	186,170.00	102,865.74	83,304.26
R 5127-01-000-00-00	UNIFORMES Y ACCESORIOS	41,250.00	2,000.00	39,250.00	82,500.00	121,750.00	93,389.10	28,360.90
5127020000000	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	35,000.00	0.00	35,000.00	34,000.00	69,000.00	1,915.80	67,084.20
R 5127-03-000-00-00	ARTICULOS DEPORTIVOS	2,900.00	10,580.00	-7,680.00	1,100.00	-6,580.00	7,560.84	-14,140.84
5127040000000	PRODUCTOS TEXTILES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5127050000000	BLANCOS Y OTROS PRODUCTOS TEXTILES EXCEPTO PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5128-00-000-00-00	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	35,000.00	35,000.00	1,300.40	33,699.60
5128-01-000-00-00	ADQUISICIÓN DE ARMAS Y MUNICIONES	0.00	0.00	0.00	0.00	0.00	0	0.00
5128-02-000-00-00	ADQUISICIÓN DE EQUIPO DE PROTECCIÓN CIVIL	0.00	0.00	0.00	35,000.00	35,000.00	800.4	34,199.60
R 5128-03-000-00-00	SUMINISTROS DE EQUIPO DE PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	500	-500.00
A 5129-00-000-00-00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	362,564.00	173,704.59	188,859.41	182,092.00	370,951.41	108,247.23	262,704.18
R 5129-01-000-00-00	HERRAMIENTAS Y EQUIPO DE TRABAJO	13,500.00	12,484.98	1,015.02	6,750.00	7,765.02	2,110.90	5,654.12
R 5129-02-000-00-00	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,160.00	1,659.00	501.00	340.00	841.00	0.00	841.00
R 5129-03-000-00-00	REFACCIONES Y ACCESORIOS MENORES DE COMPUTO	1,500.00	3,542.61	-2,042.61	3,500.00	1,457.39	0.00	1,457.39

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R 5129-04-000-00-00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	317,504.00	148,189.15	169,314.85	158,748.00	328,062.85	103,120.83	224,942.02
R 5129-05-000-00-00	GASTOS MENORES DE OFICINA	0.00	2,930.00	-2,930.00	0.00	-2,930.00	3,015.50	-5,945.50
R 5129-06-000-00-00	REFACCIONES Y ACCESORIOS DE MOB.Y EQUIPO DE OFICINA	1,400.00	1,218.00	182.00	700.00	882.00	0.00	882.00
R 5129-07-000-00-00	REFACCIONES Y ACCESORIOS DE EQUIPO DE RADIO-COMUNICACION	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00
R 5129-08-000-00-00	REFACCIONES Y ACCESORIOS DE EQUIPO DE ARMAMENTO	1,941.00	1,940.85	0.15	0.00	0.15	0.00	0.15
5129090000000	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	18,319.00		18,319.00	9,000.00	27,319.00	0.00	27,319.00
5129100000000	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	4,500.00		4,500.00	3,054.00	7,554.00	0.00	7,554.00
A 5130-00-000-00-00	SERVICIOS GENERALES	5,872,575.00	3,134,341.32	2,738,233.68	2,338,897.00	5,077,130.68	2,031,996.08	3,045,134.60
A 5131-00-000-00-00	SERVICIOS BASICOS	2,251,280.00	1,436,339.11	814,940.89	1,092,925.00	1,907,865.89	874,398.64	1,033,467.25
R 5131-01-000-00-00	ENERGIA ELECTRICA	538,999.00	31,600.00	507,399.00	261,363.00	768,762.00	27,948.00	740,814.00
R 5131-02-000-00-00	ALUMBRADO PUBLICO	1,535,398.00	1,129,513.48	405,884.52	753,000.00	1,158,884.52	694,494.82	464,389.70
R 5131-03-000-00-00	AGUA POTABLE	2,003.00	500.00	1,503.00	999.00	2,502.00	0.00	2,502.00
R 5131-04-000-00-00	SERVICIO TELEFONICO	89,000.00	85,117.00	3,883.00	42,000.00	45,883.00	44,020.00	1,863.00
5131050000000	SERVICIO DE INTERNET	19,136.00		19,136.00	8,615.00	27,751.00	0.00	27,751.00
5131060000000	SERVICIO POSTAL Y TELEGRAFICO	400.00		400.00	200.00	600.00	0.00	600.00
R 5131-07-000-00-00	TELEFONIA CELULAR	53,504.00	30,315.00	23,189.00	26,748.00	49,937.00	25,142.00	24,795.00
R 5131-08-000-00-00	CUOTAS POR CARGAS DE PIPAS	12,840.00	62,370.00	-49,530.00	0.00	-49,530.00	21,954.12	-71,484.12
R 5131-09-000-00-00	RELLENO SANITARIO	0.00	96,923.63	-96,923.63	0.00	-96,923.63	60,839.70	-157,763.33
5131100000000	SERVICIO DE RADIOLOCALIZACION	0.00		0.00	0.00	0.00	0.00	0.00
5131110000000	SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00		0.00	0.00	0.00	0.00	0.00
A 5132-00-000-00-00	SERVICIOS DE ARRENDAMIENTO	302,374.00	149,049.92	153,324.08	195,123.00	348,447.08	83,581.08	264,866.00
5132010000000	ARRENDAMIENTO DE TERRENOS	0.00		0.00	0.00	0.00	0	0.00
5132020000000	ARRENDAMIENTO DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	1100	-1,100.00
R 5132-03-000-00-00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	137,504.00	78,825.92	58,678.08	68,748.00	127,426.08	82481.08	44,945.00
5132040000000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	3,000.00		3,000.00	4,500.00	7,500.00	0	7,500.00
R 5132-05-000-00-00	ARRENDAMIENTO DE MAQUINARIA	161,870.00	68,324.00	93,546.00	121,875.00	215,421.00	0	215,421.00
5132060000000	ARRENDAMIENTO DE EQUIPO Y HERRAMIENTAS	0.00		0.00	0.00	0.00	0	0.00
R 5132-07-000-00-00	ARRENDAMIENTO DE INMUEBLES	0.00	1,900.00	-1,900.00	0.00	-1,900.00	0	-1,900.00
5132080000000	ARRENDAMIENTO DE MUEBLES	0.00		0.00	0.00	0.00	0	0.00
A 5133-00-000-00-00	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS	221,209.00	53,827.92	167,381.08	109,289.00	276,670.08	330,522.08	-53,852.00
R 5133-01-000-00-00	HONORARIOS PROFESIONALES LEGALES	53,400.00	48,019.62	5,380.38	0.00	5,380.38	0.00	5,380.38
R 5133-02-000-00-00	HONORARIOS PROFESIONALES CONTABLES Y FISCALES	15,809.00	3,808.30	12,000.70	3,791.00	15,791.70	95,000.00	-79,208.30
5133030000000	HONORARIOS PROFESIONALES NOTARIALES	0.00		0.00	0.00	0.00	0.00	0.00
5133040000000	ASISTENCIA TECNICA	8,750.00		8,750.00	13,125.00	21,875.00	0.00	21,875.00
R 5133-05-000-00-00	ASESORIAS Y CAPACITACION	12,500.00	2,000.00	10,500.00	18,750.00	29,250.00	232,410.00	-203,160.00
5133060000000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIA DE LA INFORMACION	17,500.00	0.00	17,500.00	8,748.00	26,248.00	2,112.08	24,135.92
R 5133-07-000-00-00	EXAMENES TOXICOLOGICOS	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00

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513308000000	SERVICIO DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	18,750.00		18,750.00	28,125.00	46,875.00	0.00	46,875.00
513309000000	IMPRESIONES OFICIALES	29,000.00		29,000.00	7,000.00	36,000.00	0.00	36,000.00
513310000000	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	13,500.00		13,500.00	6,750.00	20,250.00	0.00	20,250.00
5133-11-000-00-00	SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	52,000.00		52,000.00	23,000.00	75,000.00	0.00	75,000.00
A 5134-00-000-00-00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	295,748.00	15,480.22	280,267.78	21,457.00	301,724.78	6,524.80	295,199.98
R 5134-01-000-00-00	COMISIONES BANCARIAS	16,998.00	4,818.64	12,179.36	8,332.00	20,511.36	6,514.80	13,996.56
R 5134-02-000-00-00	INTERESES	0.00	10,661.58	-10,661.58	0.00	-10,661.58	0.00	-10,661.58
513403000000	INTERESES DE BANOBRAS	0.00	0.00	0.00	0.00	0.00	10.00	-10.00
513404000000	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	270,000.00		270,000.00	0.00	270,000.00	0.00	270,000.00
513405000000	FLETES Y MANIOBRAS	8,750.00		8,750.00	13,125.00	21,875.00	0.00	21,875.00
A 5135-00-000-00-00	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	872,915.00	675,284.91	197,630.09	314,278.00	511,908.09	354,764.63	157,143.46
R 5135-01-000-00-00	MEJORAS Y ADAPTACIONES DE INSTALACIONES	8,827.00	11,880.15	-3,053.15	0.00	-3,053.15	0.00	-3,053.15
R 5135-02-000-00-00	MANTENIMIENTO DE CALLES, PARQUES Y JARDINES	35,273.00	47,657.38	-12,384.38	0.00	-12,384.38	10,992.79	-23,377.17
R 5135-03-000-00-00	REPARACION Y MANTENIMIENTO DE EDIFICIOS	97,285.00	141,217.26	-43,932.26	4,447.00	-39,485.26	44,406.63	-83,891.89
R 5135-04-000-00-00	REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA	6,000.00	1,400.00	4,600.00	3,000.00	7,600.00	3,330.00	4,270.00
R 5135-05-000-00-00	REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	5,000.00	6,422.05	-1,422.05	0.00	-1,422.05	50,762.72	-52,184.77
R 5135-06-000-00-00	REPARACION Y MANTENIMIENTO DE EQUIPO Y REDES TELEFONICAS	3,000.00	12,316.20	-9,316.20	0.00	-9,316.20	2,192.00	-11,508.20
R 5135-07-000-00-00	REPARACION Y MANTENIMIENTO DE EQUIPO DE RADIOCOMUNICACION Y TORRETAS	0.00	6,864.00	-6,864.00	0.00	-6,864.00	10,585.00	-17,449.00
R 5135-08-000-00-00	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	235,332.00	291,280.46	-55,948.46	110,832.00	54,883.54	230,745.49	-175,861.95
R 5135-09-000-00-00	REPARACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	120,000.00	156,247.41	-36,247.41	0.00	-36,247.41	1,750.00	-37,997.41
513510000000	REPARACION Y MANTENIMIENTO DE EQUIPO DE PROTECCION CIVIL	0.00		0.00	0.00	0.00	0.00	0.00
513511000000	REPARACION Y MANTENIMIENTO DE EQUIPO DIVERSO	0.00		0.00	0.00	0.00	0.00	0.00
513512000000	SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS	285,200.00		285,200.00	157,500.00	442,700.00	0.00	442,700.00
513513000000	SERVICIOS DE JARDINERIA Y FUMIGACION	76,998.00		76,998.00	38,499.00	115,497.00	0.00	115,497.00
A 5136-00-000-00-00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	167,496.00	63,331.45	104,164.55	83,748.00	187,912.55	56,522.00	131,390.55
R 5136-01-000-00-00	PUBLICIDAD Y PROPAGANDA	144,996.00	37,371.80	107,624.20	72,498.00	180,122.20	26,802.00	153,320.20
513602000000	PUBLICACIONES OFICIALES	0.00	23,200.00	-23,200.00	0.00	-23,200.00	17,400.00	-40,600.00
513603000000	REVELADO DE FOTOGRAFIAS	0.00		0.00	0.00	0.00	0.00	0.00
R 5136-04-000-00-00	PUBLICACIONES OFICIALES	21,992.00		21,992.00	11,250.00	33,242.00	0.00	33,242.00
R 5136-05-000-00-00	GASTOS DE DIFUSION CIVICA Y CULTURAL	508.00	2,759.65	-2,251.65	0.00	-2,251.65	12,320.00	-14,571.65
A 5137-00-000-00-00	SERVICIOS DE TRASLADO Y VIATICOS	425,685.00	88,052.08	337,632.92	207,566.00	545,198.92	61,716.50	483,482.42
513701000000	PASAJES AEREOS	0.00		0.00	0.00	0.00	0	0.00
R 5137-02-000-00-00	PASAJES TERRESTRES	357,038.00	240	356,798.00	183,000.00	539,798.00	0	539,798.00
R 5137-03-000-00-00	CASSETAS Y ESTACIONAMIENTO	23,756.00	16,141.02	7,614.98	12,900.00	20,514.98	9457.5	11,057.48
R 5137-04-000-00-00	VIATICOS	33,223.00	71,671.06	-38,448.06	0.00	-38,448.06	52259	-90,707.06
513705000000	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	11,668.00		11,668.00	11,666.00	23,334.00	0	23,334.00
A 5138-00-000-00-00	SERVICIOS OFICIALES	1,235,933.00	646,277.71	589,655.29	266,332.00	855,987.29	263,853.35	592,133.94
R 5138-01-000-00-00	FIESTAS TRADICIONALES	326,263.00	55,000.00	271,263.00	175,000.00	446,263.00	201,872.75	244,390.25
R 5138-02-000-00-00	FERIA ANUAL	613,422.00	417,107.83	196,314.17	0.00	196,314.17	0.00	196,314.17
R 5138-03-000-00-00	EVENTOS ESPECIALES	215,132.00	101,410.03	113,721.97	52,000.00	165,721.97	41,797.20	123,924.77
513804000000	CONGRESOS Y CONVENCIONES	9,334.00	0	9,334.00	9,332.00	18,666.00	8,000.00	10,666.00
R 5138-05-000-00-00	GASTOS DE REPRESENTACION	71,782.00	72,759.85	-977.85	30,000.00	29,022.15	12,183.40	16,838.75
A 5139-00-000-00-00	OTROS SERVICIOS GENERALES	99,935.00	6,698.00	93,237.00	48,179.00	141,416.00	113.00	141,303.00
513901000000	TENENCIA DE VEHICULOS	20,000.00	6,248.00	13,752.00	0.00	13,752.00	0	13,752.00
513902000000	OTROS IMPUESTOS Y DERECHOS	0.00		0.00	0.00	0.00	0	0.00
513903000000	SENTENCIAS Y RESOLUCIONES JUDICIALES	23,331.00		23,331.00	23,331.00	46,662.00	0	46,662.00
513904000000	PENAS	0.00		0.00	0.00	0.00	0	0.00
R 5139-05-000-00-00	MULTAS	100.00		100.00	100.00	200.00	0	200.00

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513906000000	ACCESORIOS	0.00		0.00	0.00	0.00	0.00	0	0.00
513907000000	ACTUALIZACIONES	0.00		0.00	0.00	0.00	0.00	0	0.00
R 5139-08-000-00-00	OTROS SERVICIOS GENERALES	32,504.00	450	32,054.00	16,248.00	48,302.00	0	0	48,302.00
513909000000	SERVICIOS FUNERARIOS Y DE CEMENTERIO	24,000.00		24,000.00	8,000.00	32,000.00	0	0	32,000.00
513910000000	OTROS GASTOS POR RESPONSABILIDADES								
		0.00		0.00	500.00	500.00	0	0	500.00
R 5139-11-000-00-00	RECARGOS	0.00	0	0.00	0.00	0.00	113	0	-113.00
A 5200-00-000-00-00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,780,649.98	8,188,934.72	-5,408,284.74	657,831.49	-4,750,453.25	2,282,783.98	0	-7,033,237.23
A 5230-00-000-00-00	SUBSIDIOS Y SUBVENCIONES	151,087.00	191,804.75	-40,717.75	0.00	-40,717.75	7,647.96	0	-48,365.71
A 5231-00-000-00-00	SUBSIDIOS	151,087.00	191,804.75	-40,717.75	0.00	-40,717.75	7,647.96	0	-48,365.71
R 5231-01-000-00-00	SUBSIDIO PREDIAL	148,216.00	184,324.27	-36,108.27	0.00	-36,108.27	6,640.68	0	-42,748.95
R 5231-02-000-00-00	SUBSIDIO RECURSOS PROPIOS	2,871.00	6,285.48	-3,414.48	0.00	-3,414.48	407.28	0	-3,821.76
R 5231-03-000-00-00	SUBSIDIO AGUA POTABLE	0.00	1,195.00	-1,195.00	0.00	-1,195.00	600.00	0	-1,795.00
A 5240-00-000-00-00	AYUDAS SOCIALES	2,607,376.00	7,979,441.97	-5,372,065.97	646,736.00	-4,725,329.97	2,265,947.62	0	-6,991,277.59
A 5241-00-000-00-00	AYUDAS SOCIALES A PERSONAS	2,462,417.00	7,679,076.86	-5,216,659.86	601,695.00	-4,614,964.86	2,090,037.62	0	-6,705,002.48
A 5241-01-000-00-00	APOYOS SOCIALES	2,462,417.00	3,407,714.36	-945,297.36	601,695.00	-343,602.36	1,945,409.62	0	-2,289,011.98
R 5241-01-001-00-00	APOYOS SOCIALES	763,552.00	633,806.16	129,745.84	206,854.00	336,599.84	399,063.63	0	-62,463.79
R 5241-01-002-00-00	APOYOS A AYUDANTES MUNICIPALES								
		220,500.00	268,450.00	-47,950.00	110,250.00	62,300.00	46,800.00	0	15,500.00
A 5241-01-004-00-00	APOYOS D.I.F. Y U.B.R.	795,913.00	951,865.19	-155,952.19	119,170.00	-36,782.19	660,051.56	0	-696,833.75
A 5241-01-004-01-00	SERVICIOS PERSONALES	660,000.00	598,782.89	61,217.11	119,170.00	180,387.11	338,570.83	0	-158,183.72
R 5241-01-004-01-01	SUELDOS	660,000.00	598,782.89	61,217.11	119,170.00	180,387.11	333,883.33	0	-153,496.22
R 5241-01-004-01-04	APOYO ADICIONAL	0.00	0	0.00	0.00	0.00	4,687.50	0	-4,687.50
A 5241-01-004-02-00	MATERIALES Y SUMINISTROS	13,735.00	39,724.18	-25,989.18	0.00	-25,989.18	56,679.97	0	-82,669.15
R 5241-01-004-02-01	PAPELERIA Y ARTICULOS DE OFICINA	780.00	7,528.22	-6,748.22	0.00	-6,748.22	25,943.71	0	-32,691.93
R 5241-01-004-02-02	PUBLICIDAD Y PROPAGANDA	1,248.00	348	900.00	0.00	900.00	0.00	0	900.00
R 5241-01-004-02-15	HERRAMIENTAS Y EQUIPO DE TRABAJO	0.00	1,200.89	-1,200.89	0.00	-1,200.89	3,081.85	0	-4,282.74
R 5241-01-004-02-20	GASTOS MENORES DE OFICINA	1,079.00	1,871.19	-792.19	0.00	-792.19	2,324.18	0	-3,116.37
R 5241-01-004-02-23	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,820.00	12,090.29	-5,270.29	0.00	-5,270.29	20,150.02	0	-25,420.31
R 5241-01-004-02-24	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	2,908.00	1,508.00	1,400.00	0.00	1,400.00	2,064.80	0	-664.80
R 5241-01-004-02-25	REFACCIONES Y ACCESORIOS MENORES DE COMPUTO	900.00	1,561.20	-661.20	0.00	-661.20	900.00	0	-1,561.20
R 5241-01-004-02-26	SERVICIO DE FOTOCOPIADO	0.00	386.28	-386.28	0.00	-386.28	1,501.91	0	-1,888.19
R 5241-01-004-02-29	MATERIALES DIVERSOS	0.00	0	0.00	0.00	0.00	413.50	0	-413.50
R 5241-01-004-02-30	MATERIAL ELECTRICO	0.00	13,230.11	-13,230.11	0.00	-13,230.11	300.00	0	-13,530.11
A 5241-01-004-03-00	SERVICIOS GENERALES	45,318.00	102,906.60	-57,588.60	0.00	-57,588.60	62,371.99	0	-119,960.59
R 5241-01-004-03-01	ENERGIA ELECTRICA	22,509.00	13,489.06	9,019.94	0.00	9,019.94	437.22	0	8,582.72
R 5241-01-004-03-08	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	0.00	28,030.00	-28,030.00	0.00	-28,030.00	16036	0	-44,066.00
R 5241-01-004-03-09	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0	0	-1,000.00
R 5241-01-004-03-10	TELEFONIA CELULAR	1,050.00	350	700.00	0.00	700.00	0	0	700.00
R 5241-01-004-03-11	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	7,346.00	21,662.79	-14,316.79	0.00	-14,316.79	530.8	0	-14,847.59
R 5241-01-004-03-13	REPARACION Y MANTENIMIENTO DE EQUIPO DIVERSO	0.00	0	0.00	0.00	0.00	2030	0	-2,030.00
R 5241-01-004-03-15	REPARACION Y MANTENIMIENTO DE INSTALACIONES	300.00	387	-87.00	0.00	-87.00	10374.75	0	-10,461.75
R 5241-01-004-03-16	REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	6,520.00	6,519.20	0.80	0.00	0.80	0	0	0.80
R 5241-01-004-03-35	VIATICOS	5,700.00	22,574.00	-16,874.00	0.00	-16,874.00	20446	0	-37,320.00
R 5241-01-004-03-36	PASAJES TERRESTRES	268.00	228	40.00	0.00	40.00	0	0	40.00
R 5241-01-004-03-37	CASETAS Y ESTACIONAMIENTO	1,625.00	525	1,100.00	0.00	1,100.00	1269	0	-169.00
R 5241-01-004-03-38	ALIMENTOS	0.00	8,141.55	-8,141.55	0.00	-8,141.55	11248.22	0	-19,389.77
A 5241-01-004-04-00	SERVICIOS OFICIALES	52,860.00	162,976.34	-110,116.34	0.00	-110,116.34	133,984.71	0	-244,101.05

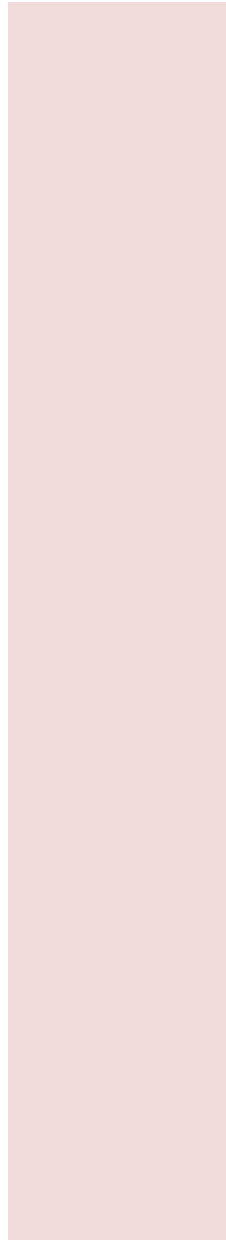
MUNICIPIO DE TOTOLAPAN MORELOS
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R 5241-01-004-04-01	GASTOS DE REPRESENTACION	4,340.00	2,240.00	2,100.00	0.00	2,100.00	0	2,100.00
R 5241-01-004-04-02	EVENTOS ESPECIALES	48,520.00	160,736.34	-112,216.34	0.00	-112,216.34	133984.71	-246,201.05
A 5241-01-004-05-00	APOYOS SOCIALES	24,000.00	47,475.18	-23,475.18	0.00	-23,475.18	68,444.06	-91,919.24
R 5241-01-004-05-01	APOYOS SOCIALES	24,000.00	40,374.00	-16,374.00	0.00	-16,374.00	58,004.06	-74,378.06
R 5241-01-004-05-02	INSTITUCIONES EDUCATIVAS	0.00	7,101.18	-7,101.18	0.00	-7,101.18	10,440.00	-17,541.18
A 5241-01-005-00-00	APOYOS S.O.A.P.	682,452.00	1,535,621.01	-853,169.01	165,421.00	-687,748.01	832,494.43	-1,520,242.44
A 5241-01-005-01-00	SERVICIOS PERSONALES	347,105.00	362,720.01	-15,615.01	165,421.00	149,805.99	205,364.81	-55,558.82
R 5241-01-005-01-01	SUELDOS	321,900.00	322,957.07	-1,057.07	160,950.00	159,892.93	174,553.80	-14,660.87
R 5241-01-005-01-02	COMPENSACION							
		368.00	167.5	200.50	0.00	200.50	0.00	200.50
5241010050103	PRIMA VACACIONAL, DOMINICAL Y GRATIFICACIÓN ANUAL	0.00		0.00	4,471.00	4,471.00	0.00	4,471.00
R 5241-01-005-01-04	CUOTAS IMSS S.O.A.P.	18,206.00	26,417.96	-8,211.96	0.00	-8,211.96	12,460.05	-20,672.01
R 5241-01-005-01-05	INFONAVIT S.O.A.P.	6,331.00	12,877.48	-6,546.48	0.00	-6,546.48	13,274.61	-19,821.09
R 5241-01-005-01-06	ALIMENTOS	300.00	300	0.00	0.00	0.00	5,076.35	-5,076.35
A 5241-01-005-02-00	MATERIALES Y SUMINISTROS	14,683.00	60,815.99	-46,132.99	0.00	-46,132.99	59,393.22	-105,526.21
R 5241-01-005-02-01	PAPELERIA Y ARTICULOS DE OFICINA	0.00	59.90	-59.90	0.00	-59.90	5,007.96	-5,067.86
R 5241-01-005-02-02	MEJORAS Y ADAPTACIONES DE INSTALACIONES	290.00	21,702.83	-21,412.83	0.00	-21,412.83	0.00	-21,412.83
R 5241-01-005-02-03	GASTOS MENORES DE OFICINA	0.00	200.00	-200.00	0.00	-200.00	0.00	-200.00
R 5241-01-005-02-04	MATERIAL DE IMPRENTA	0.00	672.80	-672.80	0.00	-672.80	0.00	-672.80
R 5241-01-005-02-14	MATERIALES DE CLORACION	950.00	450.00	500.00	0.00	500.00	0.00	500.00
R 5241-01-005-02-15	HERRAMIENTA Y EQUIPO DE TRABAJO	0.00	3,685.09	-3,685.09	0.00	-3,685.09	2,850.00	-6,535.09
R 5241-01-005-02-16	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,270.00	18,741.05	-9,471.05	0.00	-9,471.05	9,698.83	-19,169.88
R 5241-01-005-02-19	MATERIALES DIVERSOS	0.00	4,231.13	-4,231.13	0.00	-4,231.13	18,303.40	-22,534.53
R 5241-01-005-02-20	REFACCIONES Y ACCESORIOS MENORES DE QUIPO DE TRANSPORTE	73.00	6,972.71	-6,899.71	0.00	-6,899.71	0.00	-6,899.71
R 5241-01-005-02-25	MANTENIMIENTO DE CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	23,483.15	-23,483.15
R 5241-01-005-02-26	SERVICIO DE FOTOCOPIADO	0.00	50.46	-50.46	0.00	-50.46	49.88	-100.34
R 5241-01-005-02-30	MATERIAL ELECTRICO	4,100.00	4,050.02	49.98	0.00	49.98	0.00	49.98
A 5241-01-005-03-00	SERVICIOS GENERALES	320,664.00	1,112,085.01	-791,421.01	0.00	-791,421.01	567,736.40	-1,359,157.41
R 5241-01-005-03-01	ENERGIA ELECTRICA	267,915.00	996,126.95	-728,211.95	0.00	-728,211.95	528,681.00	-1,256,892.95
R 5241-01-005-03-11	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	16,705.00	17,879.24	-1,174.24	0.00	-1,174.24	24,360.40	-25,534.64
R 5241-01-005-03-12	REPARACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	0.00	33,629.92	-33,629.92	0.00	-33,629.92	4,060.00	-37,689.92
R 5241-01-005-03-13	REPARACION Y MANTENIMIENTO DE EQUIPO DIVERSO	12,154.00	26,828.70	-14,674.70	0.00	-14,674.70	4,985.00	-19,659.70
R 5241-01-005-03-14	REPARACION DE EQUIPO DE RADIOCOMUNICACION	0.00	2,088.00	-2,088.00	0.00	-2,088.00	0.00	-2,088.00
R 5241-01-005-03-15	REPARACION Y MANTENIMIENTO DE INSTALACIONES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
R 5241-01-005-03-16	REPARACION Y MANTENIMIENTO DE EQUIPO DIVERSOS	150.00	150.00	0.00	0.00	0.00	0.00	0.00
R 5241-01-005-03-24	ARRENDAMIENTO DE MAQUINARIA	0.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00
R 5241-01-005-03-25	VIATICOS	2,800.00	7,485.00	-4,685.00	0.00	-4,685.00	4,400.00	-9,085.00
R 5241-01-005-03-26	ALIMENTOS	0.00	3,790.00	-3,790.00	0.00	-3,790.00	1,250.00	-5,040.00
R 5241-01-005-03-28	CUOTAS POR PAGAR POR CARGADEROS	0.00	1,170.00	-1,170.00	0.00	-1,170.00	0.00	-1,170.00
R 5241-01-005-03-55	GASTOS DE EJERCICIOS ANTERIORES	3,025.00	3,025.00	0.00	0.00	0.00	0.00	0.00
R 5241-01-005-03-56	CUOTAS IMSS EJERCICIOS ANTERIORES	13,915.00	13,912.20	2.80	0.00	2.80	0.00	2.80
R 5241-01-006-00-00	APOYOS PARA FAENAS	0.00	17,972.00	-17,972.00	0.00	-17,972.00	7,000.00	-24,972.00
A 5241-02-000-00-00	FAEDE	0.00	1,620,862.50	-1,620,862.50	0.00	-1,620,862.50	144,628.00	-1,765,490.50
R 5241-02-002-00-00	APOYOS AGROPECUARIOS	0.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00	-5,000.00
R 5241-02-004-00-00	APOYOS A AGRICULTORES	0.00	1,615,862.50	-1,615,862.50	0.00	-1,615,862.50	144,628.00	-1,760,490.50
A 5241-04-000-00-00	APOYO VIVIENDA TU CASA	0.00	2,650,500.00	-2,650,500.00	0.00	-2,650,500.00	0.00	-2,650,500.00
R 5241-04-001-00-00	APOYO VIVIENDA TU CASA	0.00	2,650,500.00	-2,650,500.00	0.00	-2,650,500.00	0.00	-2,650,500.00
A 5243-00-000-00-00	APOYOS SOCIALES A INSTITUCIONES	144,959.00	300,365.11	-155,406.11	45,041.00	-110,365.11	175,910.00	-286,275.11
R 5243-01-000-00-00	INSTITUCIONES EDUCATIVAS	125,959.00	194,773.00	-68,814.00	45,041.00	-23,773.00	108,660.00	-132,433.00

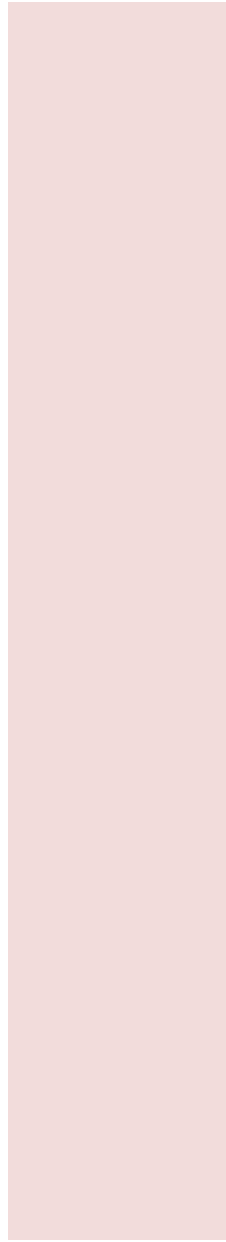
MUNICIPIO DE TOTOLAPAN MORELOS
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R 5243-03-000-00-00	INSTITUCIONES DEL SECTOR SALUD	19,000.00	105,592.11	-86,592.11	0.00	-86,592.11	67,250.00	-153,842.11
A 5250-00-000-00-00	PENSIONES Y JUBILACIONES	22,186.98	17,688.00	4,498.98	11,095.49	15,594.47	9,188.40	6,406.07
A 5251-00-000-00-00	PENSIONES	8,343.32	8,844.00	-500.68	1,697.49	1,196.81	0.00	1,196.81
R 5251-01-000-00-00	PENSIONES	8,343.32	8,844.00	-500.68	1,697.49	1,196.81	0.00	1,196.81
A 5252-00-000-00-00	JUBILACIONES	13,843.66	8,844.00	4,999.66	9,398.00	14,397.66	9,188.40	5,209.26
R 5252-01-000-00-00	JUBILACIONES	13,843.66	8,844.00	4,999.66	9,398.00	14,397.66	9,188.40	5,209.26
A 5500-00-000-00-00	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	2,122,255.00	8,594,340.96	-6,472,085.96	0.00	-6,472,085.96	726,898.00	-7,198,983.96
A 5590-00-000-00-00	OTROS GASTOS	2,122,255.00	8,594,326.08	-6,472,071.08	0.00	-6,472,071.08	726,898.00	-7,198,969.08
A 5591-00-000-00-00	GASTOS DE EJERCICIOS ANTERIORES	2,122,255.00	8,594,326.08	-6,472,071.08	0.00	-6,472,071.08	726,898.00	-7,198,969.08
R 5591-01-000-00-00	LAUDOS	399,145.00	6,630,797.12	-6,231,652.12	0.00	-6,231,652.12	726,898.00	-6,958,550.12
R 5591-02-000-00-00	APOYOS	63,500.00	212,599.00	-149,099.00	0.00	-149,099.00	0.00	-149,099.00
R 5591-03-000-00-00	TELEFONO	15,400.00	15,399.00	1.00	0.00	1.00	0.00	1.00
5591040000000	LUZ	3,100.00		3,100.00	0.00	3,100.00	0.00	3,100.00
R 5591-05-000-00-00	EVENTUALES	38,000.00	36,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
R 5591-06-000-00-00	DESASOLVE DE DRENAJE	9,300.00	9,280.00	20.00	0.00	20.00	0.00	20.00
R 5591-07-000-00-00	GASTOS NOTARIALES	37,000.00	36,113.21	886.79	0.00	886.79	0.00	886.79
R 5591-08-000-00-00	ALUMBRADO PUBLICO	265,000.00	264,735.39	264.61	0.00	264.61	0.00	264.61
R 5591-09-000-00-00	SUELDOS	1,220,000.00	1,207,406.99	12,593.01	0.00	12,593.01	0.00	12,593.01
R 5591-10-000-00-00	GASOLINA	71,810.00	71,806.37	3.63	0.00	3.63	0.00	3.63
R 5591-11-000-00-00	DERECHOS (CONAGUA)	0.00	110,189.00	-110,189.00	0.00	-110,189.00	0.00	-110,189.00
A 5599-00-000-00-00	OTROS GASTOS VARIOS	0.00	14.88	-14.88	0.00	-14.88	0.00	-14.88
R 5599-01-000-00-00	GASTOS VARIOS	0.00	14.88	-14.88	0.00	-14.88	0.00	-14.88

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