

214000	Materiales, útiles y equipos menores de tecnologías	\$355,338.85	\$192,859.78	\$548,198.63	\$548,198.63	\$0.00	\$548,198.63	\$0.00	\$0.00	\$548,198.63	\$548,198.63	\$0.00
214001	PAGO DE TONEROS Y TINTAS	\$329,820.34	\$189,945.27	\$519,765.61	\$519,765.61	\$0.00	\$519,765.61	\$0.00	\$0.00	\$519,765.61	\$519,765.61	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN	\$25,518.51	\$2,914.51	\$28,433.02	\$28,433.02	\$0.00	\$28,433.02	\$0.00	\$0.00	\$28,433.02	\$28,433.02	\$0.00
215000	Material impreso e información digital	\$29,406.55	-\$24,956.55	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$29,406.55	-\$24,956.55	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
216000	Material de limpieza	\$271,406.06	\$98,862.09	\$370,268.15	\$370,268.15	\$0.00	\$370,268.15	\$0.00	\$0.00	\$370,268.15	\$370,268.15	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$271,406.06	\$98,862.09	\$370,268.15	\$370,268.15	\$0.00	\$370,268.15	\$0.00	\$0.00	\$370,268.15	\$370,268.15	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$21,777.82	\$234,349.29	\$256,127.11	\$256,127.11	\$0.00	\$256,127.11	\$0.00	\$0.00	\$256,127.11	\$256,127.11	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$21,777.82	\$234,349.29	\$256,127.11	\$256,127.11	\$0.00	\$256,127.11	\$0.00	\$0.00	\$256,127.11	\$256,127.11	\$0.00
220000	Alimentos y utensilios	\$510,706.99	\$29,562.72	\$540,269.71	\$540,269.71	\$0.00	\$540,269.71	\$0.00	\$0.00	\$540,269.71	\$540,269.71	\$0.00
221000	Productos alimenticios para personas	\$504,607.07	\$30,217.87	\$534,824.94	\$534,824.94	\$0.00	\$534,824.94	\$0.00	\$0.00	\$534,824.94	\$534,824.94	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS	\$2,692.89	-\$2,692.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE	\$9,007.03	\$11,925.53	\$20,932.56	\$20,932.56	\$0.00	\$20,932.56	\$0.00	\$0.00	\$20,932.56	\$20,932.56	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y	\$398,003.75	-\$15,960.37	\$382,043.38	\$382,043.38	\$0.00	\$382,043.38	\$0.00	\$0.00	\$382,043.38	\$382,043.38	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y	\$94,903.40	\$36,945.60	\$131,849.00	\$131,849.00	\$0.00	\$131,849.00	\$0.00	\$0.00	\$131,849.00	\$131,849.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$6,099.92	-\$655.15	\$5,444.77	\$5,444.77	\$0.00	\$5,444.77	\$0.00	\$0.00	\$5,444.77	\$5,444.77	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$6,099.92	-\$655.15	\$5,444.77	\$5,444.77	\$0.00	\$5,444.77	\$0.00	\$0.00	\$5,444.77	\$5,444.77	\$0.00
230000	Materias primas y materiales de producción y	\$146,771.62	\$31,444.28	\$178,215.90	\$178,215.90	\$0.00	\$178,215.90	\$0.00	\$0.00	\$178,215.90	\$178,215.90	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus	\$107,617.11	\$19,963.86	\$127,580.97	\$127,580.97	\$0.00	\$127,580.97	\$0.00	\$0.00	\$127,580.97	\$127,580.97	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus	\$107,617.11	\$19,963.86	\$127,580.97	\$127,580.97	\$0.00	\$127,580.97	\$0.00	\$0.00	\$127,580.97	\$127,580.97	\$0.00
236000	Productos metálicos y a base de minerales no	\$34,526.92	\$139.68	\$34,666.60	\$34,666.60	\$0.00	\$34,666.60	\$0.00	\$0.00	\$34,666.60	\$34,666.60	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO	\$34,526.92	\$139.68	\$34,666.60	\$34,666.60	\$0.00	\$34,666.60	\$0.00	\$0.00	\$34,666.60	\$34,666.60	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos	\$4,627.59	\$11,340.74	\$15,968.33	\$15,968.33	\$0.00	\$15,968.33	\$0.00	\$0.00	\$15,968.33	\$15,968.33	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL,	\$4,627.59	\$11,340.74	\$15,968.33	\$15,968.33	\$0.00	\$15,968.33	\$0.00	\$0.00	\$15,968.33	\$15,968.33	\$0.00
240000	Materiales y artículos de construcción y de	\$1,905,057.09	\$584,069.40	\$2,489,126.49	\$2,489,126.49	\$0.00	\$2,489,126.49	\$0.00	\$0.00	\$2,489,126.49	\$2,489,126.49	\$0.00
241000	Productos minerales no metálicos	\$20,515.41	-\$15,613.41	\$4,902.00	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$4,902.00	\$4,902.00	\$0.00
241001	Productos minerales no metálicos	\$20,515.41	-\$15,613.41	\$4,902.00	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$4,902.00	\$4,902.00	\$0.00
242000	Cemento y productos de concreto	\$22,863.83	\$56,887.75	\$79,751.58	\$79,751.58	\$0.00	\$79,751.58	\$0.00	\$0.00	\$79,751.58	\$79,751.58	\$0.00

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
242001	PAGO POR CEMENTO Y PRODUCTOS DE	\$22,863.83	\$56,887.75	\$79,751.58	\$79,751.58	\$0.00	\$79,751.58	\$0.00	\$0.00	\$79,751.58	\$79,751.58	\$0.00
243000	Cal, yeso y productos de yeso	\$22,412.11	-\$3,258.12	\$19,153.99	\$19,153.99	\$0.00	\$19,153.99	\$0.00	\$0.00	\$19,153.99	\$19,153.99	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$22,412.11	-\$3,258.12	\$19,153.99	\$19,153.99	\$0.00	\$19,153.99	\$0.00	\$0.00	\$19,153.99	\$19,153.99	\$0.00
244000	Madera y productos de madera	\$31,173.08	\$83,057.89	\$114,230.97	\$114,230.97	\$0.00	\$114,230.97	\$0.00	\$0.00	\$114,230.97	\$114,230.97	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$31,173.08	\$83,057.89	\$114,230.97	\$114,230.97	\$0.00	\$114,230.97	\$0.00	\$0.00	\$114,230.97	\$114,230.97	\$0.00
246000	Material eléctrico y electrónico	\$1,449,578.11	\$443,875.25	\$1,893,453.36	\$1,893,453.36	\$0.00	\$1,893,453.36	\$0.00	\$0.00	\$1,893,453.36	\$1,893,453.36	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y	\$1,449,578.11	\$443,875.25	\$1,893,453.36	\$1,893,453.36	\$0.00	\$1,893,453.36	\$0.00	\$0.00	\$1,893,453.36	\$1,893,453.36	\$0.00
247000	Artículos metálicos para la construcción	\$131,476.10	\$11,798.34	\$143,274.44	\$143,274.44	\$0.00	\$143,274.44	\$0.00	\$0.00	\$143,274.44	\$143,274.44	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA	\$131,476.10	\$11,798.34	\$143,274.44	\$143,274.44	\$0.00	\$143,274.44	\$0.00	\$0.00	\$143,274.44	\$143,274.44	\$0.00
249000	Otros materiales y artículos de construcción y	\$227,038.45	\$7,321.70	\$234,360.15	\$234,360.15	\$0.00	\$234,360.15	\$0.00	\$0.00	\$234,360.15	\$234,360.15	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS	\$227,038.45	\$7,321.70	\$234,360.15	\$234,360.15	\$0.00	\$234,360.15	\$0.00	\$0.00	\$234,360.15	\$234,360.15	\$0.00
250000	Productos químicos, farmacéuticos y de	\$574,101.15	-\$253,233.05	\$320,868.10	\$320,868.10	\$0.00	\$320,868.10	\$0.00	\$0.00	\$320,868.10	\$320,868.10	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$11,014.98	-\$10,615.01	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y	\$11,014.98	-\$10,615.01	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00

253000	Medicinas y productos farmacéuticos	\$501,000.00	-\$190,708.42	\$310,291.58	\$310,291.58	\$0.00	\$310,291.58	\$0.00	\$0.00	\$310,291.58	\$310,291.58	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS	\$501,000.00	-\$245,982.34	\$255,017.66	\$255,017.66	\$0.00	\$255,017.66	\$0.00	\$0.00	\$255,017.66	\$255,017.66	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS	\$0.00	\$55,273.92	\$55,273.92	\$55,273.92	\$0.00	\$55,273.92	\$0.00	\$0.00	\$55,273.92	\$55,273.92	\$0.00
254000	Materiales, accesorios y suministros médicos	\$50,000.00	-\$43,905.94	\$6,094.06	\$6,094.06	\$0.00	\$6,094.06	\$0.00	\$0.00	\$6,094.06	\$6,094.06	\$0.00
254001	Materiales y Suministros Médicos	\$50,000.00	-\$43,905.94	\$6,094.06	\$6,094.06	\$0.00	\$6,094.06	\$0.00	\$0.00	\$6,094.06	\$6,094.06	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$12,086.17	-\$8,003.68	\$4,082.49	\$4,082.49	\$0.00	\$4,082.49	\$0.00	\$0.00	\$4,082.49	\$4,082.49	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y	\$12,086.17	-\$8,003.68	\$4,082.49	\$4,082.49	\$0.00	\$4,082.49	\$0.00	\$0.00	\$4,082.49	\$4,082.49	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,978,750.33	-\$2,075,933.96	\$1,902,816.37	\$1,902,816.37	\$0.00	\$1,902,811.28	\$5.09	\$5.09	\$1,902,811.28	\$1,902,811.28	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,978,750.33	-\$2,075,933.96	\$1,902,816.37	\$1,902,816.37	\$0.00	\$1,902,811.28	\$5.09	\$5.09	\$1,902,811.28	\$1,902,811.28	\$0.00
261001	PAGO POR COMBUSTIBLES	\$3,978,750.33	-\$2,075,933.96	\$1,902,816.37	\$1,902,816.37	\$0.00	\$1,902,811.28	\$5.09	\$5.09	\$1,902,811.28	\$1,902,811.28	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$318,097.70	\$299,700.85	\$617,798.55	\$617,798.55	\$0.00	\$617,798.55	\$0.00	\$0.00	\$617,798.55	\$617,798.55	\$0.00
271000	Vestuario y uniformes	\$221,692.79	\$354,858.72	\$576,551.51	\$576,551.51	\$0.00	\$576,551.51	\$0.00	\$0.00	\$576,551.51	\$576,551.51	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$221,692.79	\$354,858.72	\$576,551.51	\$576,551.51	\$0.00	\$576,551.51	\$0.00	\$0.00	\$576,551.51	\$576,551.51	\$0.00
272000	Prendas de seguridad y protección personal	\$32,755.16	-\$6,551.80	\$26,203.36	\$26,203.36	\$0.00	\$26,203.36	\$0.00	\$0.00	\$26,203.36	\$26,203.36	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y	\$32,755.16	-\$6,551.80	\$26,203.36	\$26,203.36	\$0.00	\$26,203.36	\$0.00	\$0.00	\$26,203.36	\$26,203.36	\$0.00
273000	Artículos deportivos	\$57,959.92	-\$52,002.16	\$5,957.76	\$5,957.76	\$0.00	\$5,957.76	\$0.00	\$0.00	\$5,957.76	\$5,957.76	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$57,959.92	-\$52,002.16	\$5,957.76	\$5,957.76	\$0.00	\$5,957.76	\$0.00	\$0.00	\$5,957.76	\$5,957.76	\$0.00

Page 3

Fuente de Financiamiento												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
274000	Productos textiles	\$5,689.83	\$3,396.09	\$9,085.92	\$9,085.92	\$0.00	\$9,085.92	\$0.00	\$0.00	\$9,085.92	\$9,085.92	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$5,689.83	\$3,396.09	\$9,085.92	\$9,085.92	\$0.00	\$9,085.92	\$0.00	\$0.00	\$9,085.92	\$9,085.92	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,559,146.73	-\$229,837.70	\$1,329,309.03	\$1,329,309.03	\$0.00	\$1,329,309.03	\$0.00	\$0.00	\$1,329,309.03	\$1,329,309.03	\$0.00
291000	Herramientas menores	\$303,152.08	-\$49,498.29	\$253,653.79	\$253,653.79	\$0.00	\$253,653.79	\$0.00	\$0.00	\$253,653.79	\$253,653.79	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$157,940.74	\$5,056.73	\$162,997.47	\$162,997.47	\$0.00	\$162,997.47	\$0.00	\$0.00	\$162,997.47	\$162,997.47	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$145,211.34	-\$54,555.02	\$90,656.32	\$90,656.32	\$0.00	\$90,656.32	\$0.00	\$0.00	\$90,656.32	\$90,656.32	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,616.67	\$4,645.97	\$14,262.64	\$14,262.64	\$0.00	\$14,262.64	\$0.00	\$0.00	\$14,262.64	\$14,262.64	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$9,616.67	\$4,645.97	\$14,262.64	\$14,262.64	\$0.00	\$14,262.64	\$0.00	\$0.00	\$14,262.64	\$14,262.64	\$0.00
294000	Refacciones y accesorios menores de equipo de	\$106,108.23	-\$88,330.20	\$17,778.03	\$17,778.03	\$0.00	\$17,778.03	\$0.00	\$0.00	\$17,778.03	\$17,778.03	\$0.00
294001	PAGO POR REFACCIONES MENORES Y	\$106,108.23	-\$88,330.20	\$17,778.03	\$17,778.03	\$0.00	\$17,778.03	\$0.00	\$0.00	\$17,778.03	\$17,778.03	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$855,845.34	\$19,550.11	\$875,395.45	\$875,395.45	\$0.00	\$875,395.45	\$0.00	\$0.00	\$875,395.45	\$875,395.45	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO	\$265,891.19	-\$125,456.19	\$140,435.00	\$140,435.00	\$0.00	\$140,435.00	\$0.00	\$0.00	\$140,435.00	\$140,435.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$589,954.15	\$145,006.30	\$734,960.45	\$734,960.45	\$0.00	\$734,960.45	\$0.00	\$0.00	\$734,960.45	\$734,960.45	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$273,419.20	-\$117,961.24	\$155,457.96	\$155,457.96	\$0.00	\$155,457.96	\$0.00	\$0.00	\$155,457.96	\$155,457.96	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS	\$4,863.37	-\$4,583.37	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$268,555.83	-\$113,377.87	\$155,177.96	\$155,177.96	\$0.00	\$155,177.96	\$0.00	\$0.00	\$155,177.96	\$155,177.96	\$0.00
299000	Refacciones y accesorios menores otros bienes	\$11,005.21	\$1,755.95	\$12,761.16	\$12,761.16	\$0.00	\$12,761.16	\$0.00	\$0.00	\$12,761.16	\$12,761.16	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS	\$11,005.21	\$1,755.95	\$12,761.16	\$12,761.16	\$0.00	\$12,761.16	\$0.00	\$0.00	\$12,761.16	\$12,761.16	\$0.00
300000	SERVICIOS GENERALES	\$10,878,258.53	\$3,486,212.21	\$14,364,470.74	\$14,364,470.74	\$0.00	\$14,364,470.74	\$0.00	\$0.00	\$14,364,470.74	\$14,364,470.74	\$0.00
310000	Servicios básicos	\$431,683.41	-\$88,010.75	\$343,672.66	\$343,672.66	\$0.00	\$343,672.66	\$0.00	\$0.00	\$343,672.66	\$343,672.66	\$0.00
314000	Telefonía tradicional	\$430,505.23	-\$86,832.57	\$343,672.66	\$343,672.66	\$0.00	\$343,672.66	\$0.00	\$0.00	\$343,672.66	\$343,672.66	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$430,505.23	-\$86,832.57	\$343,672.66	\$343,672.66	\$0.00	\$343,672.66	\$0.00	\$0.00	\$343,672.66	\$343,672.66	\$0.00
318000	Servicios postales y telegráficos	\$1,178.18	-\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y	\$1,178.18	-\$1,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,161,411.14	\$88,058.65	\$1,249,469.79	\$1,249,469.79	\$0.00	\$1,249,469.79	\$0.00	\$0.00	\$1,249,469.79	\$1,249,469.79	\$0.00

321000	Arrendamiento de terrenos	\$139,269.60	\$14,476.75	\$153,746.35	\$153,746.35	\$0.00	\$153,746.35	\$0.00	\$0.00	\$153,746.35	\$153,746.35	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$139,269.60	\$14,476.75	\$153,746.35	\$153,746.35	\$0.00	\$153,746.35	\$0.00	\$0.00	\$153,746.35	\$153,746.35	\$0.00
322000	Arrendamiento de edificios	\$417,684.00	-\$15,348.89	\$402,335.11	\$402,335.11	\$0.00	\$402,335.11	\$0.00	\$0.00	\$402,335.11	\$402,335.11	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO	\$128,620.80	\$15,434.51	\$144,055.31	\$144,055.31	\$0.00	\$144,055.31	\$0.00	\$0.00	\$144,055.31	\$144,055.31	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA	\$109,063.20	\$10,016.60	\$119,079.80	\$119,079.80	\$0.00	\$119,079.80	\$0.00	\$0.00	\$119,079.80	\$119,079.80	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$180,000.00	-\$40,800.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00

Page 4

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Deuda											
323000	Arrendamiento de mobiliario y equipo de	\$387,177.73	-\$108,499.40	\$278,678.33	\$278,678.33	\$0.00	\$278,678.33	\$0.00	\$0.00	\$278,678.33	\$278,678.33	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y	\$387,177.73	-\$108,499.40	\$278,678.33	\$278,678.33	\$0.00	\$278,678.33	\$0.00	\$0.00	\$278,678.33	\$278,678.33	\$0.00
325000	Arrendamiento de equipo de transporte	\$156,537.99	\$139,910.01	\$296,448.00	\$296,448.00	\$0.00	\$296,448.00	\$0.00	\$0.00	\$296,448.00	\$296,448.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE	\$156,537.99	\$139,910.01	\$296,448.00	\$296,448.00	\$0.00	\$296,448.00	\$0.00	\$0.00	\$296,448.00	\$296,448.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$60,741.82	\$57,520.18	\$118,262.00	\$118,262.00	\$0.00	\$118,262.00	\$0.00	\$0.00	\$118,262.00	\$118,262.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA,	\$60,741.82	\$57,520.18	\$118,262.00	\$118,262.00	\$0.00	\$118,262.00	\$0.00	\$0.00	\$118,262.00	\$118,262.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$1,097,906.89	-\$323,668.95	\$774,237.94	\$774,237.94	\$0.00	\$774,237.94	\$0.00	\$0.00	\$774,237.94	\$774,237.94	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$25,018.04	\$48,881.89	\$73,899.93	\$73,899.93	\$0.00	\$73,899.93	\$0.00	\$0.00	\$73,899.93	\$73,899.93	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$25,018.04	\$48,881.89	\$73,899.93	\$73,899.93	\$0.00	\$73,899.93	\$0.00	\$0.00	\$73,899.93	\$73,899.93	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y	\$2,000.00	\$22,680.83	\$24,680.83	\$24,680.83	\$0.00	\$24,680.83	\$0.00	\$0.00	\$24,680.83	\$24,680.83	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO,	\$2,000.00	\$22,680.83	\$24,680.83	\$24,680.83	\$0.00	\$24,680.83	\$0.00	\$0.00	\$24,680.83	\$24,680.83	\$0.00
333000	Servicios de consultoría administrativa, procesos,	\$561,231.66	-\$356,405.29	\$204,826.37	\$204,826.37	\$0.00	\$204,826.37	\$0.00	\$0.00	\$204,826.37	\$204,826.37	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA	\$561,231.66	-\$356,405.29	\$204,826.37	\$204,826.37	\$0.00	\$204,826.37	\$0.00	\$0.00	\$204,826.37	\$204,826.37	\$0.00
334000	Servicios de capacitación	\$0.00	\$4,293.01	\$4,293.01	\$4,293.01	\$0.00	\$4,293.01	\$0.00	\$0.00	\$4,293.01	\$4,293.01	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$4,293.01	\$4,293.01	\$4,293.01	\$0.00	\$4,293.01	\$0.00	\$0.00	\$4,293.01	\$4,293.01	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$509,657.19	-\$43,119.39	\$466,537.80	\$466,537.80	\$0.00	\$466,537.80	\$0.00	\$0.00	\$466,537.80	\$466,537.80	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$431,030.06	-\$61,264.29	\$369,765.77	\$369,765.77	\$0.00	\$369,765.77	\$0.00	\$0.00	\$369,765.77	\$369,765.77	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE	\$78,627.13	\$18,144.90	\$96,772.03	\$96,772.03	\$0.00	\$96,772.03	\$0.00	\$0.00	\$96,772.03	\$96,772.03	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$585,712.77	-\$122,018.72	\$463,694.05	\$463,694.05	\$0.00	\$463,694.05	\$0.00	\$0.00	\$463,694.05	\$463,694.05	\$0.00
345000	Seguro de bienes patrimoniales	\$532,607.32	-\$111,833.27	\$420,774.05	\$420,774.05	\$0.00	\$420,774.05	\$0.00	\$0.00	\$420,774.05	\$420,774.05	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$532,607.32	-\$111,833.27	\$420,774.05	\$420,774.05	\$0.00	\$420,774.05	\$0.00	\$0.00	\$420,774.05	\$420,774.05	\$0.00
347000	Fletes y maniobras	\$53,105.45	-\$10,185.45	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$53,105.45	-\$10,185.45	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
350000	Servicios de instalación, reparación,	\$1,175,510.55	\$958,866.32	\$2,134,376.87	\$2,134,376.87	\$0.00	\$2,134,376.87	\$0.00	\$0.00	\$2,134,376.87	\$2,134,376.87	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$49,998.31	\$213,674.65	\$263,672.96	\$263,672.96	\$0.00	\$263,672.96	\$0.00	\$0.00	\$263,672.96	\$263,672.96	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS	\$49,998.31	\$213,674.65	\$263,672.96	\$263,672.96	\$0.00	\$263,672.96	\$0.00	\$0.00	\$263,672.96	\$263,672.96	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario	\$9,908.73	\$60,528.27	\$70,437.00	\$70,437.00	\$0.00	\$70,437.00	\$0.00	\$0.00	\$70,437.00	\$70,437.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓN Y	\$9,908.73	\$60,528.27	\$70,437.00	\$70,437.00	\$0.00	\$70,437.00	\$0.00	\$0.00	\$70,437.00	\$70,437.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$401,109.00	\$256,540.94	\$657,649.94	\$657,649.94	\$0.00	\$657,649.94	\$0.00	\$0.00	\$657,649.94	\$657,649.94	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE	\$401,109.00	\$256,540.94	\$657,649.94	\$657,649.94	\$0.00	\$657,649.94	\$0.00	\$0.00	\$657,649.94	\$657,649.94	\$0.00
357000	Instalación, reparación y mantenimiento de	\$572,204.11	\$246,690.07	\$818,894.18	\$818,894.18	\$0.00	\$818,894.18	\$0.00	\$0.00	\$818,894.18	\$818,894.18	\$0.00

Page 5

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Deuda											

357001	PAGO POR INSTALACIÓN REPARACIÓN Y	\$34,184.73	\$53,159.25	\$87,343.98	\$87,343.98	\$0.00	\$87,343.98	\$0.00	\$0.00	\$87,343.98	\$87,343.98	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y	\$1,503.60	\$72,581.68	\$74,085.28	\$74,085.28	\$0.00	\$74,085.28	\$0.00	\$0.00	\$74,085.28	\$74,085.28	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y	\$536,515.78	\$120,949.14	\$657,464.92	\$657,464.92	\$0.00	\$657,464.92	\$0.00	\$0.00	\$657,464.92	\$657,464.92	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$6,090.40	\$12,752.04	\$18,842.44	\$18,842.44	\$0.00	\$18,842.44	\$0.00	\$0.00	\$18,842.44	\$18,842.44	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$6,090.40	\$12,752.04	\$18,842.44	\$18,842.44	\$0.00	\$18,842.44	\$0.00	\$0.00	\$18,842.44	\$18,842.44	\$0.00
359000	Servicios de jardinería y fumigación	\$136,200.00	\$168,680.35	\$304,880.35	\$304,880.35	\$0.00	\$304,880.35	\$0.00	\$0.00	\$304,880.35	\$304,880.35	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$136,200.00	\$168,680.35	\$304,880.35	\$304,880.35	\$0.00	\$304,880.35	\$0.00	\$0.00	\$304,880.35	\$304,880.35	\$0.00
360000	Servicios de comunicación social y publicidad	\$934,145.11	-\$30,913.70	\$903,231.41	\$903,231.41	\$0.00	\$903,231.41	\$0.00	\$0.00	\$903,231.41	\$903,231.41	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$934,145.11	-\$30,913.70	\$903,231.41	\$903,231.41	\$0.00	\$903,231.41	\$0.00	\$0.00	\$903,231.41	\$903,231.41	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y	\$902,716.11	-\$46,060.70	\$856,655.41	\$856,655.41	\$0.00	\$856,655.41	\$0.00	\$0.00	\$856,655.41	\$856,655.41	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$31,429.00	\$15,147.00	\$46,576.00	\$46,576.00	\$0.00	\$46,576.00	\$0.00	\$0.00	\$46,576.00	\$46,576.00	\$0.00
370000	Servicios de traslado y viáticos	\$284,255.32	-\$58,369.96	\$225,885.36	\$225,885.36	\$0.00	\$225,885.36	\$0.00	\$0.00	\$225,885.36	\$225,885.36	\$0.00
375000	Viáticos en el país	\$185,728.83	-\$44,418.51	\$141,310.32	\$141,310.32	\$0.00	\$141,310.32	\$0.00	\$0.00	\$141,310.32	\$141,310.32	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$185,728.83	-\$44,418.51	\$141,310.32	\$141,310.32	\$0.00	\$141,310.32	\$0.00	\$0.00	\$141,310.32	\$141,310.32	\$0.00
379000	Otros servicios de traslado y hospedaje	\$98,526.49	-\$13,951.45	\$84,575.04	\$84,575.04	\$0.00	\$84,575.04	\$0.00	\$0.00	\$84,575.04	\$84,575.04	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y	\$98,526.49	-\$13,951.45	\$84,575.04	\$84,575.04	\$0.00	\$84,575.04	\$0.00	\$0.00	\$84,575.04	\$84,575.04	\$0.00
380000	Servicios oficiales	\$3,750,705.67	\$3,162,071.16	\$6,912,776.83	\$6,912,776.83	\$0.00	\$6,912,776.83	\$0.00	\$0.00	\$6,912,776.83	\$6,912,776.83	\$0.00
381000	Gastos de ceremonial	\$94,232.44	\$42,330.67	\$136,563.11	\$136,563.11	\$0.00	\$136,563.11	\$0.00	\$0.00	\$136,563.11	\$136,563.11	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$94,232.44	\$42,330.67	\$136,563.11	\$136,563.11	\$0.00	\$136,563.11	\$0.00	\$0.00	\$136,563.11	\$136,563.11	\$0.00
382000	Gastos de orden social y cultural	\$211,609.77	\$1,306.79	\$212,916.56	\$212,916.56	\$0.00	\$212,916.56	\$0.00	\$0.00	\$212,916.56	\$212,916.56	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$211,609.77	\$1,306.79	\$212,916.56	\$212,916.56	\$0.00	\$212,916.56	\$0.00	\$0.00	\$212,916.56	\$212,916.56	\$0.00
384000	Exposiciones	\$3,444,863.46	\$3,118,433.70	\$6,563,297.16	\$6,563,297.16	\$0.00	\$6,563,297.16	\$0.00	\$0.00	\$6,563,297.16	\$6,563,297.16	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$877,979.90	\$664,967.84	\$1,542,947.74	\$1,542,947.74	\$0.00	\$1,542,947.74	\$0.00	\$0.00	\$1,542,947.74	\$1,542,947.74	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$2,566,883.56	\$2,453,465.86	\$5,020,349.42	\$5,020,349.42	\$0.00	\$5,020,349.42	\$0.00	\$0.00	\$5,020,349.42	\$5,020,349.42	\$0.00
390000	Otros servicios generales	\$1,456,927.67	-\$99,801.84	\$1,357,125.83	\$1,357,125.83	\$0.00	\$1,357,125.83	\$0.00	\$0.00	\$1,357,125.83	\$1,357,125.83	\$0.00
392000	Impuestos y derechos	\$543,602.67	\$68,145.31	\$611,747.98	\$611,747.98	\$0.00	\$611,747.98	\$0.00	\$0.00	\$611,747.98	\$611,747.98	\$0.00
392002	PAGO DE TENENCIAS	\$100,711.03	\$124,557.95	\$225,268.98	\$225,268.98	\$0.00	\$225,268.98	\$0.00	\$0.00	\$225,268.98	\$225,268.98	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL	\$442,891.64	-\$56,412.64	\$386,479.00	\$386,479.00	\$0.00	\$386,479.00	\$0.00	\$0.00	\$386,479.00	\$386,479.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$913,325.00	-\$168,063.00	\$745,262.00	\$745,262.00	\$0.00	\$745,262.00	\$0.00	\$0.00	\$745,262.00	\$745,262.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$913,325.00	-\$168,063.00	\$745,262.00	\$745,262.00	\$0.00	\$745,262.00	\$0.00	\$0.00	\$745,262.00	\$745,262.00	\$0.00
399000	Otros servicios generales	\$0.00	\$115.85	\$115.85	\$115.85	\$0.00	\$115.85	\$0.00	\$0.00	\$115.85	\$115.85	\$0.00

Fuente de Financiamiento	Objeto del Gasto	Presupuesto				Presupuesto Disponible para		Presupuesto		Cuentas por		
		Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Deuda
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$0.00	\$56.62	\$56.62	\$56.62	\$0.00	\$56.62	\$0.00	\$0.00	\$56.62	\$56.62	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON	\$0.00	\$59.23	\$59.23	\$59.23	\$0.00	\$59.23	\$0.00	\$0.00	\$59.23	\$59.23	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$10,040,878.85	-\$988,195.14	\$9,052,683.71	\$8,532,472.42	\$520,211.29	\$8,532,472.42	\$0.00	\$520,211.29	\$8,532,472.42	\$8,532,472.42	\$0.00
410000	Transferencias internas y asignaciones al sector	\$4,154,817.57	-\$3,091,727.11	\$1,063,090.46	\$1,063,090.46	\$0.00	\$1,063,090.46	\$0.00	\$0.00	\$1,063,090.46	\$1,063,090.46	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$4,154,817.57	-\$3,091,727.11	\$1,063,090.46	\$1,063,090.46	\$0.00	\$1,063,090.46	\$0.00	\$0.00	\$1,063,090.46	\$1,063,090.46	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$4,154,817.57	-\$3,091,727.11	\$1,063,090.46	\$1,063,090.46	\$0.00	\$1,063,090.46	\$0.00	\$0.00	\$1,063,090.46	\$1,063,090.46	\$0.00
440000	Ayudas sociales	\$3,186,362.11	\$2,894,775.85	\$6,081,137.96	\$5,560,926.67	\$520,211.29	\$5,560,926.67	\$0.00	\$520,211.29	\$5,560,926.67	\$5,560,926.67	\$0.00
441000	Ayudas sociales a personas	\$321,225.43	\$253,453.52	\$574,678.95	\$574,678.95	\$0.00	\$574,678.95	\$0.00	\$0.00	\$574,678.95	\$574,678.95	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$91,659.27	-\$67,019.27	\$24,640.00	\$24,640.00	\$0.00	\$24,640.00	\$0.00	\$0.00	\$24,640.00	\$24,640.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS	\$93,729.61	\$77,793.18	\$171,522.79	\$171,522.79	\$0.00	\$171,522.79	\$0.00	\$0.00	\$171,522.79	\$171,522.79	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS	\$107,082.55	\$114,973.61	\$222,056.16	\$222,056.16	\$0.00	\$222,056.16	\$0.00	\$0.00	\$222,056.16	\$222,056.16	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES	\$28,754.00	\$127,706.00	\$156,460.00	\$156,460.00	\$0.00	\$156,460.00	\$0.00	\$0.00	\$156,460.00	\$156,460.00	\$0.00

442000	Becas y otras ayudas para programas de capacitación	\$770,000.00	\$18,950.00	\$788,950.00	\$788,950.00	\$0.00	\$788,950.00	\$0.00	\$0.00	\$788,950.00	\$788,950.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$770,000.00	\$18,950.00	\$788,950.00	\$788,950.00	\$0.00	\$788,950.00	\$0.00	\$0.00	\$788,950.00	\$788,950.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$284,484.98	\$395,676.98	\$680,161.96	\$680,161.96	\$0.00	\$680,161.96	\$0.00	\$0.00	\$680,161.96	\$680,161.96	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$1,253.45	-\$1,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$70,047.81	\$63,591.02	\$133,638.83	\$133,638.83	\$0.00	\$133,638.83	\$0.00	\$0.00	\$133,638.83	\$133,638.83	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$151,111.89	\$185,842.29	\$336,954.18	\$336,954.18	\$0.00	\$336,954.18	\$0.00	\$0.00	\$336,954.18	\$336,954.18	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$36,656.63	\$46,453.63	\$83,110.26	\$83,110.26	\$0.00	\$83,110.26	\$0.00	\$0.00	\$83,110.26	\$83,110.26	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO	\$22,795.20	\$79,695.49	\$102,490.69	\$102,490.69	\$0.00	\$102,490.69	\$0.00	\$0.00	\$102,490.69	\$102,490.69	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$2,620.00	\$21,348.00	\$23,968.00	\$23,968.00	\$0.00	\$23,968.00	\$0.00	\$0.00	\$23,968.00	\$23,968.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,810,651.70	\$2,226,695.35	\$4,037,347.05	\$3,517,135.76	\$520,211.29	\$3,517,135.76	\$0.00	\$520,211.29	\$3,517,135.76	\$3,517,135.76	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y	\$48,629.33	\$59,477.40	\$108,106.73	\$108,106.73	\$0.00	\$108,106.73	\$0.00	\$0.00	\$108,106.73	\$108,106.73	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$1,311,201.09	\$2,242,287.34	\$3,553,488.43	\$3,033,277.14	\$520,211.29	\$3,033,277.14	\$0.00	\$520,211.29	\$3,033,277.14	\$3,033,277.14	\$0.00
445003	REHABILITACION DE CALLES	\$450,821.28	-\$75,069.39	\$375,751.89	\$375,751.89	\$0.00	\$375,751.89	\$0.00	\$0.00	\$375,751.89	\$375,751.89	\$0.00
450000	Pensiones y jubilaciones	\$2,699,699.17	-\$791,243.88	\$1,908,455.29	\$1,908,455.29	\$0.00	\$1,908,455.29	\$0.00	\$0.00	\$1,908,455.29	\$1,908,455.29	\$0.00
451000	Pensiones	\$2,699,699.17	-\$917,211.84	\$1,782,487.33	\$1,782,487.33	\$0.00	\$1,782,487.33	\$0.00	\$0.00	\$1,782,487.33	\$1,782,487.33	\$0.00
451001	Pensiones	\$2,699,699.17	-\$917,211.84	\$1,782,487.33	\$1,782,487.33	\$0.00	\$1,782,487.33	\$0.00	\$0.00	\$1,782,487.33	\$1,782,487.33	\$0.00
459000	Otras pensiones y jubilaciones	\$0.00	\$125,967.96	\$125,967.96	\$125,967.96	\$0.00	\$125,967.96	\$0.00	\$0.00	\$125,967.96	\$125,967.96	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$0.00	\$125,967.96	\$125,967.96	\$125,967.96	\$0.00	\$125,967.96	\$0.00	\$0.00	\$125,967.96	\$125,967.96	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$1,859,702.43	-\$1,538,357.73	\$321,344.70	\$321,344.70	\$0.00	\$321,344.70	\$0.00	\$0.00	\$321,344.70	\$321,344.70	\$0.00

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
510000	Mobiliario y equipo de administración	\$457,506.59	-\$221,584.31	\$235,922.28	\$235,922.28	\$0.00	\$235,922.28	\$0.00	\$0.00	\$235,922.28	\$235,922.28	\$0.00
511000	Muebles de oficina y estantería	\$83,434.06	\$26,775.22	\$110,209.28	\$110,209.28	\$0.00	\$110,209.28	\$0.00	\$0.00	\$110,209.28	\$110,209.28	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y	\$83,434.06	\$26,775.22	\$110,209.28	\$110,209.28	\$0.00	\$110,209.28	\$0.00	\$0.00	\$110,209.28	\$110,209.28	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$370,813.98	-\$255,098.98	\$115,715.00	\$115,715.00	\$0.00	\$115,715.00	\$0.00	\$0.00	\$115,715.00	\$115,715.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE	\$370,813.98	-\$255,098.98	\$115,715.00	\$115,715.00	\$0.00	\$115,715.00	\$0.00	\$0.00	\$115,715.00	\$115,715.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$3,258.55	\$6,739.45	\$9,998.00	\$9,998.00	\$0.00	\$9,998.00	\$0.00	\$0.00	\$9,998.00	\$9,998.00	\$0.00
519001	Equipo de Administración	\$3,258.55	\$6,739.45	\$9,998.00	\$9,998.00	\$0.00	\$9,998.00	\$0.00	\$0.00	\$9,998.00	\$9,998.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$63,079.25	-\$63,079.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$21,319.78	-\$21,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS	\$21,319.78	-\$21,319.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$32,189.47	-\$32,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE	\$32,189.47	-\$32,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$9,570.00	-\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$9,570.00	-\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehiculos y equipo de transporte	\$872,202.00	-\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$872,202.00	-\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$872,202.00	-\$872,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$466,914.59	-\$381,492.17	\$85,422.42	\$85,422.42	\$0.00	\$85,422.42	\$0.00	\$0.00	\$85,422.42	\$85,422.42	\$0.00
562000	Maquinaria y equipo industrial	\$466,914.59	-\$441,334.59	\$25,580.00	\$25,580.00	\$0.00	\$25,580.00	\$0.00	\$0.00	\$25,580.00	\$25,580.00	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO	\$466,914.59	-\$441,334.59	\$25,580.00	\$25,580.00	\$0.00	\$25,580.00	\$0.00	\$0.00	\$25,580.00	\$25,580.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$31,953.42	\$31,953.42	\$31,953.42	\$0.00	\$31,953.42	\$0.00	\$0.00	\$31,953.42	\$31,953.42	\$0.00
563001	Equipo de Construcción	\$0.00	\$31,953.42	\$31,953.42	\$31,953.42	\$0.00	\$31,953.42	\$0.00	\$0.00	\$31,953.42	\$31,953.42	\$0.00
569000	Otros equipos	\$0.00	\$27,889.00	\$27,889.00	\$27,889.00	\$0.00	\$27,889.00	\$0.00	\$0.00	\$27,889.00	\$27,889.00	\$0.00

569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$27,889.00	\$27,889.00	\$27,889.00	\$0.00	\$27,889.00	\$0.00	\$0.00	\$27,889.00	\$27,889.00	\$0.00
REPO RECURSOS PROPIOS		\$40,150,411.30	-\$4,837,175.34	\$35,313,235.96	\$34,793,024.67	\$520,211.29	\$34,793,019.58	\$5.09	\$520,216.38	\$34,793,019.58	\$34,793,019.58	\$0.00

501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$22,931,362.00	-\$189,021.44	\$22,742,340.56	\$22,608,687.00	\$133,653.56	\$22,608,687.00	\$0.00	\$133,653.56	\$22,608,687.00	\$22,608,687.00	\$0.00
610000	Obra pública en bienes de dominio público	\$22,931,362.00	-\$189,021.44	\$22,742,340.56	\$22,608,687.00	\$133,653.56	\$22,608,687.00	\$0.00	\$133,653.56	\$22,608,687.00	\$22,608,687.00	\$0.00
611000	Edificación habitacional	\$22,931,362.00	-\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$22,931,362.00	-\$22,931,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto					Devengado	Comprometido					
614000	División de terrenos y construcción de obras de	\$0.00	\$19,674,462.57	\$19,674,462.57	\$19,540,809.01	\$133,653.56	\$19,540,809.01	\$0.00	\$133,653.56	\$19,540,809.01	\$19,540,809.01	\$0.00
614001	División de terrenos y construcción de obras de	\$0.00	\$19,674,462.57	\$19,674,462.57	\$19,540,809.01	\$133,653.56	\$19,540,809.01	\$0.00	\$133,653.56	\$19,540,809.01	\$19,540,809.01	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$0.00	\$3,067,877.99	\$0.00	\$0.00	\$3,067,877.99	\$3,067,877.99	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$3,067,877.99	\$3,067,877.99	\$3,067,877.99	\$0.00	\$3,067,877.99	\$0.00	\$0.00	\$3,067,877.99	\$3,067,877.99	\$0.00
FAISM FONDO DE APORTACIONES		\$22,931,362.00	-\$189,021.44	\$22,742,340.56	\$22,608,687.00	\$133,653.56	\$22,608,687.00	\$0.00	\$133,653.56	\$22,608,687.00	\$22,608,687.00	\$0.00

502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000	SERVICIOS PERSONALES	\$12,477,113.36	-\$2,177,905.15	\$10,299,208.21	\$10,299,208.21	\$0.00	\$10,299,208.21	\$0.00	\$0.00	\$10,299,208.21	\$10,299,208.21	\$0.00
110000	Remuneraciones al personal de carácter	\$8,130,377.21	-\$620,546.67	\$7,509,830.54	\$7,509,830.54	\$0.00	\$7,509,830.54	\$0.00	\$0.00	\$7,509,830.54	\$7,509,830.54	\$0.00
113000	Sueldos base al personal permanente	\$8,130,377.21	-\$620,546.67	\$7,509,830.54	\$7,509,830.54	\$0.00	\$7,509,830.54	\$0.00	\$0.00	\$7,509,830.54	\$7,509,830.54	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$8,130,377.21	-\$620,546.67	\$7,509,830.54	\$7,509,830.54	\$0.00	\$7,509,830.54	\$0.00	\$0.00	\$7,509,830.54	\$7,509,830.54	\$0.00
120000	Remuneraciones al personal de carácter	\$997,071.60	-\$666,196.80	\$330,874.80	\$330,874.80	\$0.00	\$330,874.80	\$0.00	\$0.00	\$330,874.80	\$330,874.80	\$0.00
122000	Sueldos base al personal eventual	\$997,071.60	-\$666,196.80	\$330,874.80	\$330,874.80	\$0.00	\$330,874.80	\$0.00	\$0.00	\$330,874.80	\$330,874.80	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$997,071.60	-\$666,196.80	\$330,874.80	\$330,874.80	\$0.00	\$330,874.80	\$0.00	\$0.00	\$330,874.80	\$330,874.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,124,646.53	-\$465,473.72	\$1,659,172.81	\$1,659,172.81	\$0.00	\$1,659,172.81	\$0.00	\$0.00	\$1,659,172.81	\$1,659,172.81	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$1,822,100.41	-\$366,577.62	\$1,455,522.79	\$1,455,522.79	\$0.00	\$1,455,522.79	\$0.00	\$0.00	\$1,455,522.79	\$1,455,522.79	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$135,788.30	-\$19,283.21	\$116,505.09	\$116,505.09	\$0.00	\$116,505.09	\$0.00	\$0.00	\$116,505.09	\$116,505.09	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,355,062.87	-\$190,777.95	\$1,164,284.92	\$1,164,284.92	\$0.00	\$1,164,284.92	\$0.00	\$0.00	\$1,164,284.92	\$1,164,284.92	\$0.00
132003	FINIQUITO	\$331,249.24	-\$156,516.46	\$174,732.78	\$174,732.78	\$0.00	\$174,732.78	\$0.00	\$0.00	\$174,732.78	\$174,732.78	\$0.00
134000	Compensaciones	\$302,546.12	-\$98,896.10	\$203,650.02	\$203,650.02	\$0.00	\$203,650.02	\$0.00	\$0.00	\$203,650.02	\$203,650.02	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$302,546.12	-\$98,896.10	\$203,650.02	\$203,650.02	\$0.00	\$203,650.02	\$0.00	\$0.00	\$203,650.02	\$203,650.02	\$0.00
140000	Seguridad Social	\$206,045.00	-\$60,224.20	\$145,820.80	\$145,820.80	\$0.00	\$145,820.80	\$0.00	\$0.00	\$145,820.80	\$145,820.80	\$0.00
144000	Aportaciones para seguros	\$206,045.00	-\$60,224.20	\$145,820.80	\$145,820.80	\$0.00	\$145,820.80	\$0.00	\$0.00	\$145,820.80	\$145,820.80	\$0.00
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$106,045.00	\$39,775.80	\$145,820.80	\$145,820.80	\$0.00	\$145,820.80	\$0.00	\$0.00	\$145,820.80	\$145,820.80	\$0.00
150000	Otras prestaciones sociales y económicas	\$801,489.68	-\$147,980.42	\$653,509.26	\$653,509.26	\$0.00	\$653,509.26	\$0.00	\$0.00	\$653,509.26	\$653,509.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$115,681.68	-\$9,495.42	\$106,186.26	\$106,186.26	\$0.00	\$106,186.26	\$0.00	\$0.00	\$106,186.26	\$106,186.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO	\$115,681.68	-\$9,495.42	\$106,186.26	\$106,186.26	\$0.00	\$106,186.26	\$0.00	\$0.00	\$106,186.26	\$106,186.26	\$0.00
152000	Indemnizaciones	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$590,808.00	-\$43,485.00	\$547,323.00	\$547,323.00	\$0.00	\$547,323.00	\$0.00	\$0.00	\$547,323.00	\$547,323.00	\$0.00

296000	Refacciones y accesorios menores de equipo de	\$441,874.47	\$124,228.70	\$566,103.17	\$566,103.17	\$0.00	\$534,341.23	\$31,761.94	\$31,761.94	\$534,341.23	\$534,341.23	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO	\$156,915.20	\$5,349.81	\$162,265.01	\$162,265.01	\$0.00	\$162,265.01	\$0.00	\$0.00	\$162,265.01	\$162,265.01	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$284,959.27	\$118,878.89	\$403,838.16	\$403,838.16	\$0.00	\$372,076.22	\$31,761.94	\$31,761.94	\$372,076.22	\$372,076.22	\$0.00
300000	SERVICIOS GENERALES	\$9,585,184.91	\$3,417,070.85	\$13,002,255.76	\$13,002,255.76	\$0.00	\$13,002,255.76	\$0.00	\$0.00	\$12,953,717.76	\$12,206,677.76	\$795,578.00
310000	Servicios básicos	\$8,315,643.39	\$2,225,285.43	\$10,540,928.82	\$10,540,928.82	\$0.00	\$10,540,928.82	\$0.00	\$0.00	\$10,540,928.82	\$10,540,928.82	\$0.00
311000	Energía eléctrica	\$6,598,338.00	\$1,895,624.91	\$8,493,962.91	\$8,493,962.91	\$0.00	\$8,493,962.91	\$0.00	\$0.00	\$8,493,962.91	\$8,493,962.91	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$6,598,338.00	\$1,895,624.91	\$8,493,962.91	\$8,493,962.91	\$0.00	\$8,493,962.91	\$0.00	\$0.00	\$8,493,962.91	\$8,493,962.91	\$0.00
313000	Agua	\$1,717,305.39	\$329,660.52	\$2,046,965.91	\$2,046,965.91	\$0.00	\$2,046,965.91	\$0.00	\$0.00	\$2,046,965.91	\$2,046,965.91	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$1,717,305.39	\$329,660.52	\$2,046,965.91	\$2,046,965.91	\$0.00	\$2,046,965.91	\$0.00	\$0.00	\$2,046,965.91	\$2,046,965.91	\$0.00
320000	Servicios de arrendamiento	\$1,519.60	\$23,234.80	\$24,754.40	\$24,754.40	\$0.00	\$24,754.40	\$0.00	\$0.00	\$24,754.40	\$24,754.40	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$1,519.60	\$23,234.80	\$24,754.40	\$24,754.40	\$0.00	\$24,754.40	\$0.00	\$0.00	\$24,754.40	\$24,754.40	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y	\$1,519.60	\$23,234.80	\$24,754.40	\$24,754.40	\$0.00	\$24,754.40	\$0.00	\$0.00	\$24,754.40	\$24,754.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$290,000.00	\$985,851.20	\$1,275,851.20	\$1,275,851.20	\$0.00	\$1,275,851.20	\$0.00	\$0.00	\$1,275,851.20	\$528,811.20	\$747,040.00
334000	Servicios de capacitación	\$290,000.00	-\$81,348.80	\$208,651.20	\$208,651.20	\$0.00	\$208,651.20	\$0.00	\$0.00	\$208,651.20	\$208,651.20	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$290,000.00	-\$81,348.80	\$208,651.20	\$208,651.20	\$0.00	\$208,651.20	\$0.00	\$0.00	\$208,651.20	\$208,651.20	\$0.00
337000	Servicios de protección y seguridad	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$0.00	\$1,067,200.00	\$0.00	\$0.00	\$1,067,200.00	\$320,160.00	\$747,040.00
337001	Servicios de protección y seguridad	\$0.00	\$1,067,200.00	\$1,067,200.00	\$1,067,200.00	\$0.00	\$1,067,200.00	\$0.00	\$0.00	\$1,067,200.00	\$320,160.00	\$747,040.00
340000	Servicios financieros, bancarios y comerciales	\$338,569.66	\$123,385.61	\$461,955.27	\$461,955.27	\$0.00	\$461,955.27	\$0.00	\$0.00	\$461,955.27	\$461,955.27	\$0.00
345000	Seguro de bienes patrimoniales	\$338,569.66	\$123,385.61	\$461,955.27	\$461,955.27	\$0.00	\$461,955.27	\$0.00	\$0.00	\$461,955.27	\$461,955.27	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$338,569.66	\$123,385.61	\$461,955.27	\$461,955.27	\$0.00	\$461,955.27	\$0.00	\$0.00	\$461,955.27	\$461,955.27	\$0.00
350000	Servicios de instalación, reparación,	\$430,855.67	-\$9,417.66	\$421,438.01	\$421,438.01	\$0.00	\$421,438.01	\$0.00	\$0.00	\$421,438.01	\$421,438.01	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$400,279.43	-\$84,835.75	\$315,443.68	\$315,443.68	\$0.00	\$315,443.68	\$0.00	\$0.00	\$315,443.68	\$315,443.68	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE	\$400,279.43	-\$84,835.75	\$315,443.68	\$315,443.68	\$0.00	\$315,443.68	\$0.00	\$0.00	\$315,443.68	\$315,443.68	\$0.00

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto			Cuentas por			
						Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
357000	Instalación, reparación y mantenimiento de	\$30,576.24	\$75,418.09	\$105,994.33	\$105,994.33	\$0.00	\$105,994.33	\$0.00	\$0.00	\$105,994.33	\$105,994.33	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y	\$30,576.24	\$75,418.09	\$105,994.33	\$105,994.33	\$0.00	\$105,994.33	\$0.00	\$0.00	\$105,994.33	\$105,994.33	\$0.00
370000	Servicios de traslado y viáticos	\$5,885.60	\$26,430.77	\$32,316.37	\$32,316.37	\$0.00	\$32,316.37	\$0.00	\$0.00	\$32,316.37	\$32,316.37	\$0.00
375000	Viáticos en el país	\$5,885.60	\$26,430.77	\$32,316.37	\$32,316.37	\$0.00	\$32,316.37	\$0.00	\$0.00	\$32,316.37	\$32,316.37	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$5,885.60	\$26,430.77	\$32,316.37	\$32,316.37	\$0.00	\$32,316.37	\$0.00	\$0.00	\$32,316.37	\$32,316.37	\$0.00
390000	Otros servicios generales	\$202,710.99	\$42,300.70	\$245,011.69	\$245,011.69	\$0.00	\$245,011.69	\$0.00	\$0.00	\$196,473.69	\$196,473.69	\$48,538.00
392000	Impuestos y derechos	\$40,033.99	-\$36,813.99	\$3,220.00	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$3,220.00	\$0.00
392002	PAGO DE TENENCIAS	\$40,033.99	-\$36,813.99	\$3,220.00	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$3,220.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$162,677.00	\$78,096.00	\$240,773.00	\$240,773.00	\$0.00	\$240,773.00	\$0.00	\$0.00	\$192,235.00	\$192,235.00	\$48,538.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$162,677.00	\$78,096.00	\$240,773.00	\$240,773.00	\$0.00	\$240,773.00	\$0.00	\$0.00	\$192,235.00	\$192,235.00	\$48,538.00
399000	Otros servicios generales	\$0.00	\$1,018.69	\$1,018.69	\$1,018.69	\$0.00	\$1,018.69	\$0.00	\$0.00	\$1,018.69	\$1,018.69	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$0.00	\$1,018.69	\$1,018.69	\$1,018.69	\$0.00	\$1,018.69	\$0.00	\$0.00	\$1,018.69	\$1,018.69	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$723,000.00	\$723,000.00	\$723,000.00	\$0.00	\$723,000.00	\$0.00	\$0.00	\$723,000.00	\$723,000.00	\$0.00
410000	Transferencias internas y asignaciones al sector	\$0.00	\$723,000.00	\$723,000.00	\$723,000.00	\$0.00	\$723,000.00	\$0.00	\$0.00	\$723,000.00	\$723,000.00	\$0.00
414000	Asignaciones presupuestarias a Organos Autónomos	\$0.00	\$723,000.00	\$723,000.00	\$723,000.00	\$0.00	\$723,000.00	\$0.00	\$0.00	\$723,000.00	\$723,000.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$0.00	\$723,000.00	\$723,000.00	\$723,000.00	\$0.00	\$723,000.00	\$0.00	\$0.00	\$723,000.00	\$723,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$552,052.12	-\$325,215.72	\$226,836.40	\$226,836.40	\$0.00	\$226,836.40	\$0.00	\$0.00	\$226,836.40	\$226,836.40	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$101,350.49	\$101,350.49	\$101,350.49	\$0.00	\$101,350.49	\$0.00	\$0.00	\$101,350.49	\$101,350.49	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$101,350.49	\$101,350.49	\$101,350.49	\$0.00	\$101,350.49	\$0.00	\$0.00	\$101,350.49	\$101,350.49	\$0.00

523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE	\$0.00	\$101,350.49	\$101,350.49	\$101,350.49	\$0.00	\$101,350.49	\$0.00	\$0.00	\$101,350.49	\$101,350.49	\$0.00
550000	Equipo de defensa y seguridad	\$552,052.12	-\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$552,052.12	-\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y	\$552,052.12	-\$552,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$125,485.91	\$125,485.91	\$125,485.91	\$0.00	\$125,485.91	\$0.00	\$0.00	\$125,485.91	\$125,485.91	\$0.00
569000	Otros equipos	\$0.00	\$125,485.91	\$125,485.91	\$125,485.91	\$0.00	\$125,485.91	\$0.00	\$0.00	\$125,485.91	\$125,485.91	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$125,485.91	\$125,485.91	\$125,485.91	\$0.00	\$125,485.91	\$0.00	\$0.00	\$125,485.91	\$125,485.91	\$0.00
FORTAMUN FONDO DE		\$25,826,752.00	\$2,337,182.01	\$28,163,934.01	\$28,163,934.01	\$0.00	\$28,132,167.94	\$31,766.07	\$31,766.07	\$28,083,629.94	\$27,336,589.94	\$795,578.00

603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000	SERVICIOS PERSONALES	\$2,106,775.00	-\$834,820.02	\$1,271,954.98	\$1,271,954.98	\$0.00	\$1,271,954.98	\$0.00	\$0.00	\$1,271,954.98	\$1,271,954.98	\$0.00
110000	Remuneraciones al personal de carácter	\$1,608,658.63	-\$452,593.50	\$1,156,065.13	\$1,156,065.13	\$0.00	\$1,156,065.13	\$0.00	\$0.00	\$1,156,065.13	\$1,156,065.13	\$0.00

Page 12

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Comprometido					
113000 Sueldos base al personal permanente	\$1,608,658.63	-\$452,593.50	\$1,156,065.13	\$1,156,065.13	\$0.00	\$1,156,065.13	\$0.00	\$0.00	\$1,156,065.13	\$1,156,065.13	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$1,608,658.63	-\$452,593.50	\$1,156,065.13	\$1,156,065.13	\$0.00	\$1,156,065.13	\$0.00	\$0.00	\$1,156,065.13	\$1,156,065.13	\$0.00
130000 Remuneraciones adicionales y especiales	\$296,181.14	-\$269,510.33	\$26,670.81	\$26,670.81	\$0.00	\$26,670.81	\$0.00	\$0.00	\$26,670.81	\$26,670.81	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$296,181.14	-\$283,242.17	\$12,938.97	\$12,938.97	\$0.00	\$12,938.97	\$0.00	\$0.00	\$12,938.97	\$12,938.97	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$28,071.37	-\$15,132.40	\$12,938.97	\$12,938.97	\$0.00	\$12,938.97	\$0.00	\$0.00	\$12,938.97	\$12,938.97	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$268,109.77	-\$268,109.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$13,731.84	\$13,731.84	\$13,731.84	\$0.00	\$13,731.84	\$0.00	\$0.00	\$13,731.84	\$13,731.84	\$0.00
134001 PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$13,731.84	\$13,731.84	\$13,731.84	\$0.00	\$13,731.84	\$0.00	\$0.00	\$13,731.84	\$13,731.84	\$0.00
150000 Otras prestaciones sociales y económicas	\$124,590.72	-\$35,371.68	\$89,219.04	\$89,219.04	\$0.00	\$89,219.04	\$0.00	\$0.00	\$89,219.04	\$89,219.04	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$37,926.72	-\$10,831.68	\$27,095.04	\$27,095.04	\$0.00	\$27,095.04	\$0.00	\$0.00	\$27,095.04	\$27,095.04	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE AHORRO	\$37,926.72	-\$10,831.68	\$27,095.04	\$27,095.04	\$0.00	\$27,095.04	\$0.00	\$0.00	\$27,095.04	\$27,095.04	\$0.00
154000 Prestaciones contractuales	\$86,664.00	-\$24,540.00	\$62,124.00	\$62,124.00	\$0.00	\$62,124.00	\$0.00	\$0.00	\$62,124.00	\$62,124.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$81,264.00	-\$23,190.00	\$58,074.00	\$58,074.00	\$0.00	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$58,074.00	\$0.00
154002 PAGO DE QUINQUENIOS	\$5,400.00	-\$1,350.00	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00
160000 Provisiones	\$77,344.51	-\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de	\$77,344.51	-\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$77,344.51	-\$77,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$97,208.00	\$97,208.00	\$61,248.00	\$35,960.00	\$61,248.00	\$0.00	\$35,960.00	\$61,248.00	\$61,248.00	\$0.00
210000 Materiales de administración, emisión de	\$0.00	\$97,208.00	\$97,208.00	\$61,248.00	\$35,960.00	\$61,248.00	\$0.00	\$35,960.00	\$61,248.00	\$61,248.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$93,902.00	\$93,902.00	\$57,942.00	\$35,960.00	\$57,942.00	\$0.00	\$35,960.00	\$57,942.00	\$57,942.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$93,902.00	\$93,902.00	\$57,942.00	\$35,960.00	\$57,942.00	\$0.00	\$35,960.00	\$57,942.00	\$57,942.00	\$0.00
218000 Materiales para el registro e identificación de bienes y	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
218001 PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$30,846.16	\$30,846.16	\$19,700.20	\$11,145.96	\$19,700.20	\$0.00	\$11,145.96	\$19,700.20	\$19,700.20	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$30,807.96	\$30,807.96	\$19,662.00	\$11,145.96	\$19,662.00	\$0.00	\$11,145.96	\$19,662.00	\$19,662.00	\$0.00
361000 Difusión por radio, televisión y otros medios de	\$0.00	\$30,807.96	\$30,807.96	\$19,662.00	\$11,145.96	\$19,662.00	\$0.00	\$11,145.96	\$19,662.00	\$19,662.00	\$0.00
361001 PAGO DE DIFUSIÓN POR RADIO TELEVISIÓN Y	\$0.00	\$19,662.00	\$19,662.00	\$19,662.00	\$0.00	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$19,662.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$11,145.96	\$11,145.96	\$0.00	\$11,145.96	\$0.00	\$0.00	\$11,145.96	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$0.00	\$38.20	\$38.20	\$38.20	\$0.00	\$38.20	\$0.00	\$0.00	\$38.20	\$38.20	\$0.00
399000 Otros servicios generales	\$0.00	\$38.20	\$38.20	\$38.20	\$0.00	\$38.20	\$0.00	\$0.00	\$38.20	\$38.20	\$0.00

399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$0.00	\$38.20	\$38.20	\$38.20	\$0.00	\$38.20	\$0.00	\$0.00	\$38.20	\$38.20	\$0.00
--------	-------------------------------------	--------	---------	---------	---------	--------	---------	--------	--------	---------	---------	--------

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
FOFIM FONDO DE FISCALIZACIÓN		\$2,106,775.00	-\$706,765.86	\$1,400,009.14	\$1,352,903.18	\$47,105.96	\$1,352,903.18	\$0.00	\$47,105.96	\$1,352,903.18	\$1,352,903.18	\$0.00
605 COMPENSACION												
100000	SERVICIOS PERSONALES	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$35,566.04	\$0.00	\$0.00	\$35,566.04	\$35,566.04	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$35,566.04	\$0.00	\$0.00	\$35,566.04	\$35,566.04	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$35,566.04	\$0.00	\$0.00	\$35,566.04	\$35,566.04	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$35,566.04	\$0.00	\$0.00	\$35,566.04	\$35,566.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$228,374.01	\$228,374.01	\$226,767.20	\$1,606.81	\$226,767.20	\$0.00	\$1,606.81	\$226,767.20	\$226,767.20	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$118,815.81	\$118,815.81	\$117,209.00	\$1,606.81	\$117,209.00	\$0.00	\$1,606.81	\$117,209.00	\$117,209.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$47,867.81	\$47,867.81	\$46,261.00	\$1,606.81	\$46,261.00	\$0.00	\$1,606.81	\$46,261.00	\$46,261.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$47,867.81	\$47,867.81	\$46,261.00	\$1,606.81	\$46,261.00	\$0.00	\$1,606.81	\$46,261.00	\$46,261.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
216000	Material de limpieza	\$0.00	\$43,108.00	\$43,108.00	\$43,108.00	\$0.00	\$43,108.00	\$0.00	\$0.00	\$43,108.00	\$43,108.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$43,108.00	\$43,108.00	\$43,108.00	\$0.00	\$43,108.00	\$0.00	\$0.00	\$43,108.00	\$43,108.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$52,254.20	\$52,254.20	\$52,254.20	\$0.00	\$52,254.20	\$0.00	\$0.00	\$52,254.20	\$52,254.20	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$52,254.20	\$52,254.20	\$52,254.20	\$0.00	\$52,254.20	\$0.00	\$0.00	\$52,254.20	\$52,254.20	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y	\$0.00	\$52,254.20	\$52,254.20	\$52,254.20	\$0.00	\$52,254.20	\$0.00	\$0.00	\$52,254.20	\$52,254.20	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$0.00	\$57,304.00	\$57,304.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$0.00	\$57,304.00	\$57,304.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$57,304.00	\$57,304.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$0.00	\$57,304.00	\$57,304.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$57,304.00	\$57,304.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$0.00	\$57,304.00	\$57,304.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$471,342.41	\$471,342.41	\$471,341.41	\$1.00	\$471,341.41	\$0.00	\$1.00	\$471,341.41	\$471,341.41	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$44,578.41	\$44,578.41	\$44,577.41	\$1.00	\$44,577.41	\$0.00	\$1.00	\$44,577.41	\$44,577.41	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$44,578.41	\$44,578.41	\$44,577.41	\$1.00	\$44,577.41	\$0.00	\$1.00	\$44,577.41	\$44,577.41	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$44,578.41	\$44,578.41	\$44,577.41	\$1.00	\$44,577.41	\$0.00	\$1.00	\$44,577.41	\$44,577.41	\$0.00
380000	Servicios oficiales	\$0.00	\$426,764.00	\$426,764.00	\$426,764.00	\$0.00	\$426,764.00	\$0.00	\$0.00	\$426,764.00	\$426,764.00	\$0.00
384000	Exposiciones	\$0.00	\$426,764.00	\$426,764.00	\$426,764.00	\$0.00	\$426,764.00	\$0.00	\$0.00	\$426,764.00	\$426,764.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$426,764.00	\$426,764.00	\$426,764.00	\$0.00	\$426,764.00	\$0.00	\$0.00	\$426,764.00	\$426,764.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$502,000.00	\$502,000.00	\$502,000.00	\$0.00	\$502,000.00	\$0.00	\$0.00	\$502,000.00	\$502,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$502,000.00	\$502,000.00	\$502,000.00	\$0.00	\$502,000.00	\$0.00	\$0.00	\$502,000.00	\$502,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$502,000.00	\$502,000.00	\$502,000.00	\$0.00	\$502,000.00	\$0.00	\$0.00	\$502,000.00	\$502,000.00	\$0.00

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$502,000.00	\$502,000.00	\$502,000.00	\$0.00	\$502,000.00	\$0.00	\$0.00	\$502,000.00	\$502,000.00	\$0.00
COMPENSACION		\$0.00	\$1,237,282.46	\$1,237,282.46	\$1,235,674.65	\$1,607.81	\$1,235,674.65	\$0.00	\$1,607.81	\$1,235,674.65	\$1,235,674.65	\$0.00
610 ISR												
100000	SERVICIOS PERSONALES	\$0.00	\$97,066.04	\$97,066.04	\$97,066.04	\$0.00	\$97,066.04	\$0.00	\$0.00	\$97,066.04	\$97,066.04	\$0.00

140000	Seguridad Social	\$0.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$35,566.04	\$0.00	\$0.00	\$35,566.04	\$35,566.04	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$35,566.04	\$0.00	\$0.00	\$35,566.04	\$35,566.04	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL	\$0.00	\$35,566.04	\$35,566.04	\$35,566.04	\$0.00	\$35,566.04	\$0.00	\$0.00	\$35,566.04	\$35,566.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,786,962.99	\$2,786,962.99	\$2,755,115.32	\$31,847.67	\$2,755,115.01	\$0.31	\$31,847.98	\$2,755,115.01	\$2,755,115.01	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$1,230,863.59	\$1,230,863.59	\$1,199,015.92	\$31,847.67	\$1,199,015.92	\$0.00	\$31,847.67	\$1,199,015.92	\$1,199,015.92	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$674,301.75	\$674,301.75	\$642,454.08	\$31,847.67	\$642,454.08	\$0.00	\$31,847.67	\$642,454.08	\$642,454.08	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$674,301.75	\$674,301.75	\$642,454.08	\$31,847.67	\$642,454.08	\$0.00	\$31,847.67	\$642,454.08	\$642,454.08	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$328,686.84	\$328,686.84	\$328,686.84	\$0.00	\$328,686.84	\$0.00	\$0.00	\$328,686.84	\$328,686.84	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$328,686.84	\$328,686.84	\$328,686.84	\$0.00	\$328,686.84	\$0.00	\$0.00	\$328,686.84	\$328,686.84	\$0.00
216000	Material de limpieza	\$0.00	\$98,586.97	\$98,586.97	\$98,586.97	\$0.00	\$98,586.97	\$0.00	\$0.00	\$98,586.97	\$98,586.97	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$98,586.97	\$98,586.97	\$98,586.97	\$0.00	\$98,586.97	\$0.00	\$0.00	\$98,586.97	\$98,586.97	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$0.00	\$129,288.03	\$129,288.03	\$129,288.03	\$0.00	\$129,288.03	\$0.00	\$0.00	\$129,288.03	\$129,288.03	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$129,288.03	\$129,288.03	\$129,288.03	\$0.00	\$129,288.03	\$0.00	\$0.00	\$129,288.03	\$129,288.03	\$0.00
220000	Alimentos y utensilios	\$0.00	\$299,547.19	\$299,547.19	\$299,547.19	\$0.00	\$299,547.19	\$0.00	\$0.00	\$299,547.19	\$299,547.19	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$299,547.19	\$299,547.19	\$299,547.19	\$0.00	\$299,547.19	\$0.00	\$0.00	\$299,547.19	\$299,547.19	\$0.00
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00
221002	PAGO POR ALIMENTACIÓN EN PROGRAMAS	\$0.00	\$28,335.51	\$28,335.51	\$28,335.51	\$0.00	\$28,335.51	\$0.00	\$0.00	\$28,335.51	\$28,335.51	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y	\$0.00	\$206,828.20	\$206,828.20	\$206,828.20	\$0.00	\$206,828.20	\$0.00	\$0.00	\$206,828.20	\$206,828.20	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y	\$0.00	\$49,361.48	\$49,361.48	\$49,361.48	\$0.00	\$49,361.48	\$0.00	\$0.00	\$49,361.48	\$49,361.48	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
230000	Materias primas y materiales de producción y	\$0.00	\$37,252.80	\$37,252.80	\$37,252.80	\$0.00	\$37,252.80	\$0.00	\$0.00	\$37,252.80	\$37,252.80	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus	\$0.00	\$2,348.40	\$2,348.40	\$2,348.40	\$0.00	\$2,348.40	\$0.00	\$0.00	\$2,348.40	\$2,348.40	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus	\$0.00	\$2,348.40	\$2,348.40	\$2,348.40	\$0.00	\$2,348.40	\$0.00	\$0.00	\$2,348.40	\$2,348.40	\$0.00

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Devengado					Deuda						
236000	Productos metálicos y a base de minerales no	\$0.00	\$34,904.40	\$34,904.40	\$34,904.40	\$0.00	\$34,904.40	\$0.00	\$0.00	\$34,904.40	\$34,904.40	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO	\$0.00	\$34,904.40	\$34,904.40	\$34,904.40	\$0.00	\$34,904.40	\$0.00	\$0.00	\$34,904.40	\$34,904.40	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$434,619.20	\$434,619.20	\$434,619.20	\$0.00	\$434,619.20	\$0.00	\$0.00	\$434,619.20	\$434,619.20	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00	\$15,196.00	\$0.00	\$0.00	\$15,196.00	\$15,196.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$15,196.00	\$15,196.00	\$15,196.00	\$0.00	\$15,196.00	\$0.00	\$0.00	\$15,196.00	\$15,196.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$411,071.20	\$411,071.20	\$411,071.20	\$0.00	\$411,071.20	\$0.00	\$0.00	\$411,071.20	\$411,071.20	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y	\$0.00	\$411,071.20	\$411,071.20	\$411,071.20	\$0.00	\$411,071.20	\$0.00	\$0.00	\$411,071.20	\$411,071.20	\$0.00
248000	Materiales complementarios	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$0.00	\$103,460.00	\$103,460.00	\$103,460.00	\$0.00	\$103,460.00	\$0.00	\$0.00	\$103,460.00	\$103,460.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$103,460.00	\$103,460.00	\$103,460.00	\$0.00	\$103,460.00	\$0.00	\$0.00	\$103,460.00	\$103,460.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS	\$0.00	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$96,500.00	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$273,839.16	\$273,839.16	\$273,839.16	\$0.00	\$273,838.85	\$0.31	\$0.31	\$273,838.85	\$273,838.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$273,839.16	\$273,839.16	\$273,839.16	\$0.00	\$273,838.85	\$0.31	\$0.31	\$273,838.85	\$273,838.85	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$273,839.16	\$273,839.16	\$273,839.16	\$0.00	\$273,838.85	\$0.31	\$0.31	\$273,838.85	\$273,838.85	\$0.00

270000	Vestuario, blancos, prendas de protección y	\$0.00	\$331,401.05	\$331,401.05	\$331,401.05	\$0.00	\$331,401.05	\$0.00	\$0.00	\$331,401.05	\$331,401.05	\$0.00
271000	Vestuario y uniformes	\$0.00	\$293,043.84	\$293,043.84	\$293,043.84	\$0.00	\$293,043.84	\$0.00	\$0.00	\$293,043.84	\$293,043.84	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$293,043.84	\$293,043.84	\$293,043.84	\$0.00	\$293,043.84	\$0.00	\$0.00	\$293,043.84	\$293,043.84	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$38,357.21	\$38,357.21	\$38,357.21	\$0.00	\$38,357.21	\$0.00	\$0.00	\$38,357.21	\$38,357.21	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y	\$0.00	\$38,357.21	\$38,357.21	\$38,357.21	\$0.00	\$38,357.21	\$0.00	\$0.00	\$38,357.21	\$38,357.21	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$75,980.00	\$75,980.00	\$75,980.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$75,980.00	\$75,980.00	\$0.00
291000	Herramientas menores	\$0.00	\$18,096.00	\$18,096.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$0.00	\$57,884.00	\$57,884.00	\$57,884.00	\$0.00	\$57,884.00	\$0.00	\$0.00	\$57,884.00	\$57,884.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$0.00	\$57,884.00	\$57,884.00	\$57,884.00	\$0.00	\$57,884.00	\$0.00	\$0.00	\$57,884.00	\$57,884.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,062,452.08	\$1,062,452.08	\$1,021,910.08	\$40,542.00	\$1,021,910.08	\$0.00	\$40,542.00	\$1,021,910.08	\$1,021,910.08	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$255,548.00	\$255,548.00	\$255,548.00	\$0.00	\$255,548.00	\$0.00	\$0.00	\$255,548.00	\$255,548.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00

Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Devengado											
325000	Arrendamiento de equipo de transporte	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$0.00	\$160,428.00	\$0.00	\$0.00	\$160,428.00	\$160,428.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$0.00	\$160,428.00	\$0.00	\$0.00	\$160,428.00	\$160,428.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA,	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$206,007.94	\$206,007.94	\$206,007.94	\$0.00	\$206,007.94	\$0.00	\$0.00	\$206,007.94	\$206,007.94	\$0.00
334000	Servicios de capacitación	\$0.00	\$109,450.00	\$109,450.00	\$109,450.00	\$0.00	\$109,450.00	\$0.00	\$0.00	\$109,450.00	\$109,450.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$109,450.00	\$109,450.00	\$109,450.00	\$0.00	\$109,450.00	\$0.00	\$0.00	\$109,450.00	\$109,450.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$74,227.94	\$74,227.94	\$74,227.94	\$0.00	\$74,227.94	\$0.00	\$0.00	\$74,227.94	\$74,227.94	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$74,227.94	\$74,227.94	\$74,227.94	\$0.00	\$74,227.94	\$0.00	\$0.00	\$74,227.94	\$74,227.94	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES,	\$0.00	\$22,330.00	\$22,330.00	\$22,330.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$22,330.00	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$172,009.00	\$172,009.00	\$172,009.00	\$0.00	\$172,009.00	\$0.00	\$0.00	\$172,009.00	\$172,009.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,861.00	\$50,861.00	\$50,861.00	\$0.00	\$50,861.00	\$0.00	\$0.00	\$50,861.00	\$50,861.00	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS	\$0.00	\$45,800.00	\$45,800.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$45,800.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS	\$0.00	\$5,061.00	\$5,061.00	\$5,061.00	\$0.00	\$5,061.00	\$0.00	\$0.00	\$5,061.00	\$5,061.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$33,288.00	\$33,288.00	\$33,288.00	\$0.00	\$33,288.00	\$0.00	\$0.00	\$33,288.00	\$33,288.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$33,288.00	\$33,288.00	\$33,288.00	\$0.00	\$33,288.00	\$0.00	\$0.00	\$33,288.00	\$33,288.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$35,380.00	\$35,380.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$35,380.00	\$35,380.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$149,050.00	\$149,050.00	\$108,508.00	\$40,542.00	\$108,508.00	\$0.00	\$40,542.00	\$108,508.00	\$108,508.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$0.00	\$149,050.00	\$149,050.00	\$108,508.00	\$40,542.00	\$108,508.00	\$0.00	\$40,542.00	\$108,508.00	\$108,508.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y	\$0.00	\$121,162.00	\$121,162.00	\$80,620.00	\$40,542.00	\$80,620.00	\$0.00	\$40,542.00	\$80,620.00	\$80,620.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$27,888.00	\$27,888.00	\$27,888.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$27,888.00	\$27,888.00	\$0.00

370000	Servicios de traslado y viáticos	\$0.00	\$17,611.99	\$17,611.99	\$17,611.99	\$0.00	\$17,611.99	\$0.00	\$0.00	\$17,611.99	\$17,611.99	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$17,611.99	\$17,611.99	\$17,611.99	\$0.00	\$17,611.99	\$0.00	\$0.00	\$17,611.99	\$17,611.99	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y	\$0.00	\$17,611.99	\$17,611.99	\$17,611.99	\$0.00	\$17,611.99	\$0.00	\$0.00	\$17,611.99	\$17,611.99	\$0.00
380000	Servicios oficiales	\$0.00	\$255,725.15	\$255,725.15	\$255,725.15	\$0.00	\$255,725.15	\$0.00	\$0.00	\$255,725.15	\$255,725.15	\$0.00

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
381000	Gastos de ceremonial	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$9,392.52	\$9,392.52	\$9,392.52	\$0.00	\$9,392.52	\$0.00	\$0.00	\$9,392.52	\$9,392.52	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$0.00	\$9,392.52	\$9,392.52	\$9,392.52	\$0.00	\$9,392.52	\$0.00	\$0.00	\$9,392.52	\$9,392.52	\$0.00
384000	Exposiciones	\$0.00	\$243,490.63	\$243,490.63	\$243,490.63	\$0.00	\$243,490.63	\$0.00	\$0.00	\$243,490.63	\$243,490.63	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$243,490.63	\$243,490.63	\$243,490.63	\$0.00	\$243,490.63	\$0.00	\$0.00	\$243,490.63	\$243,490.63	\$0.00
390000	Otros servicios generales	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
392001	PAGO POR GASTOS NOTARIALES	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$954,485.78	\$954,485.78	\$954,485.78	\$0.00	\$954,485.78	\$0.00	\$0.00	\$954,485.78	\$954,485.78	\$0.00
440000	Ayudas sociales	\$0.00	\$954,485.78	\$954,485.78	\$954,485.78	\$0.00	\$954,485.78	\$0.00	\$0.00	\$954,485.78	\$954,485.78	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00	\$36,424.00	\$0.00	\$0.00	\$36,424.00	\$36,424.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO	\$0.00	\$36,424.00	\$36,424.00	\$36,424.00	\$0.00	\$36,424.00	\$0.00	\$0.00	\$36,424.00	\$36,424.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$918,061.78	\$918,061.78	\$918,061.78	\$0.00	\$918,061.78	\$0.00	\$0.00	\$918,061.78	\$918,061.78	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$918,061.78	\$918,061.78	\$918,061.78	\$0.00	\$918,061.78	\$0.00	\$0.00	\$918,061.78	\$918,061.78	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$39,356.54	\$39,356.54	\$39,356.54	\$0.00	\$39,356.54	\$0.00	\$0.00	\$39,356.54	\$39,356.54	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$13,499.10	\$13,499.10	\$13,499.10	\$0.00	\$13,499.10	\$0.00	\$0.00	\$13,499.10	\$13,499.10	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,499.10	\$13,499.10	\$13,499.10	\$0.00	\$13,499.10	\$0.00	\$0.00	\$13,499.10	\$13,499.10	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE	\$0.00	\$13,499.10	\$13,499.10	\$13,499.10	\$0.00	\$13,499.10	\$0.00	\$0.00	\$13,499.10	\$13,499.10	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$25,857.44	\$25,857.44	\$25,857.44	\$0.00	\$25,857.44	\$0.00	\$0.00	\$25,857.44	\$25,857.44	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$25,857.44	\$25,857.44	\$25,857.44	\$0.00	\$25,857.44	\$0.00	\$0.00	\$25,857.44	\$25,857.44	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS	\$0.00	\$25,857.44	\$25,857.44	\$25,857.44	\$0.00	\$25,857.44	\$0.00	\$0.00	\$25,857.44	\$25,857.44	\$0.00
ISR		\$0.00	\$4,940,323.43	\$4,940,323.43	\$4,867,933.76	\$72,389.67	\$4,867,933.45	\$0.31	\$72,389.98	\$4,867,933.45	\$4,867,933.45	\$0.00

615 FGP FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$29,818,685.17	\$1,842,466.63	\$31,661,151.80	\$31,661,151.80	\$0.00	\$31,661,151.80	\$0.00	\$0.00	\$31,661,151.80	\$31,661,151.80	\$0.00
110000	Remuneraciones al personal de carácter	\$23,449,314.96	-\$1,296,276.34	\$22,153,038.62	\$22,153,038.62	\$0.00	\$22,153,038.62	\$0.00	\$0.00	\$22,153,038.62	\$22,153,038.62	\$0.00
111000	Dietas	\$4,856,693.48	-\$693,814.76	\$4,162,878.72	\$4,162,878.72	\$0.00	\$4,162,878.72	\$0.00	\$0.00	\$4,162,878.72	\$4,162,878.72	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,856,693.48	-\$693,814.76	\$4,162,878.72	\$4,162,878.72	\$0.00	\$4,162,878.72	\$0.00	\$0.00	\$4,162,878.72	\$4,162,878.72	\$0.00
113000	Sueldos base al personal permanente	\$18,592,621.48	-\$602,461.58	\$17,990,159.90	\$17,990,159.90	\$0.00	\$17,990,159.90	\$0.00	\$0.00	\$17,990,159.90	\$17,990,159.90	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$18,592,621.48	-\$602,461.58	\$17,990,159.90	\$17,990,159.90	\$0.00	\$17,990,159.90	\$0.00	\$0.00	\$17,990,159.90	\$17,990,159.90	\$0.00

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
120000	Remuneraciones al personal de carácter	\$894,857.35	\$1,831,280.71	\$2,726,138.06	\$2,726,138.06	\$0.00	\$2,726,138.06	\$0.00	\$0.00	\$2,726,138.06	\$2,726,138.06	\$0.00
122000	Sueldos base al personal eventual	\$894,857.35	\$1,831,280.71	\$2,726,138.06	\$2,726,138.06	\$0.00	\$2,726,138.06	\$0.00	\$0.00	\$2,726,138.06	\$2,726,138.06	\$0.00

122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$894,857.35	\$1,831,280.71	\$2,726,138.06	\$2,726,138.06	\$0.00	\$2,726,138.06	\$0.00	\$0.00	\$2,726,138.06	\$2,726,138.06	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,425,571.04	\$1,073,792.88	\$4,499,363.92	\$4,499,363.92	\$0.00	\$4,499,363.92	\$0.00	\$0.00	\$4,499,363.92	\$4,499,363.92	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$3,425,571.04	\$26,455.41	\$3,452,026.45	\$3,452,026.45	\$0.00	\$3,452,026.45	\$0.00	\$0.00	\$3,452,026.45	\$3,452,026.45	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$326,801.39	-\$13,077.45	\$313,723.94	\$313,723.94	\$0.00	\$313,723.94	\$0.00	\$0.00	\$313,723.94	\$313,723.94	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$3,098,769.65	\$39,532.86	\$3,138,302.51	\$3,138,302.51	\$0.00	\$3,138,302.51	\$0.00	\$0.00	\$3,138,302.51	\$3,138,302.51	\$0.00
134000	Compensaciones	\$0.00	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$0.00	\$1,047,337.47	\$0.00	\$0.00	\$1,047,337.47	\$1,047,337.47	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$1,047,337.47	\$1,047,337.47	\$1,047,337.47	\$0.00	\$1,047,337.47	\$0.00	\$0.00	\$1,047,337.47	\$1,047,337.47	\$0.00
140000	Seguridad Social	\$0.00	\$155,500.00	\$155,500.00	\$155,500.00	\$0.00	\$155,500.00	\$0.00	\$0.00	\$155,500.00	\$155,500.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$155,500.00	\$155,500.00	\$155,500.00	\$0.00	\$155,500.00	\$0.00	\$0.00	\$155,500.00	\$155,500.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$155,500.00	\$155,500.00	\$155,500.00	\$0.00	\$155,500.00	\$0.00	\$0.00	\$155,500.00	\$155,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,439,545.44	\$687,565.76	\$2,127,111.20	\$2,127,111.20	\$0.00	\$2,127,111.20	\$0.00	\$0.00	\$2,127,111.20	\$2,127,111.20	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$432,937.44	-\$6,117.24	\$426,820.20	\$426,820.20	\$0.00	\$426,820.20	\$0.00	\$0.00	\$426,820.20	\$426,820.20	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO	\$432,937.44	-\$6,117.24	\$426,820.20	\$426,820.20	\$0.00	\$426,820.20	\$0.00	\$0.00	\$426,820.20	\$426,820.20	\$0.00
154000	Prestaciones contractuales	\$1,006,608.00	\$693,683.00	\$1,700,291.00	\$1,700,291.00	\$0.00	\$1,700,291.00	\$0.00	\$0.00	\$1,700,291.00	\$1,700,291.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$905,808.00	\$694,733.00	\$1,600,541.00	\$1,600,541.00	\$0.00	\$1,600,541.00	\$0.00	\$0.00	\$1,600,541.00	\$1,600,541.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$100,800.00	-\$1,050.00	\$99,750.00	\$99,750.00	\$0.00	\$99,750.00	\$0.00	\$0.00	\$99,750.00	\$99,750.00	\$0.00
160000	Previsiones	\$609,396.38	-\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de	\$609,396.38	-\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$609,396.38	-\$609,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$155,425.83	\$869,856.60	\$1,025,282.43	\$924,112.75	\$101,169.68	\$924,112.75	\$0.00	\$101,169.68	\$924,112.75	\$924,112.75	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$216,411.99	\$216,411.99	\$216,411.99	\$0.00	\$216,411.99	\$0.00	\$0.00	\$216,411.99	\$216,411.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,595.20	\$100,595.20	\$100,595.20	\$0.00	\$100,595.20	\$0.00	\$0.00	\$100,595.20	\$100,595.20	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$100,595.20	\$100,595.20	\$100,595.20	\$0.00	\$100,595.20	\$0.00	\$0.00	\$100,595.20	\$100,595.20	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$23,988.80	\$23,988.80	\$23,988.80	\$0.00	\$23,988.80	\$0.00	\$0.00	\$23,988.80	\$23,988.80	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$23,988.80	\$23,988.80	\$23,988.80	\$0.00	\$23,988.80	\$0.00	\$0.00	\$23,988.80	\$23,988.80	\$0.00
216000	Material de limpieza	\$0.00	\$43,107.99	\$43,107.99	\$43,107.99	\$0.00	\$43,107.99	\$0.00	\$0.00	\$43,107.99	\$43,107.99	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$43,107.99	\$43,107.99	\$43,107.99	\$0.00	\$43,107.99	\$0.00	\$0.00	\$43,107.99	\$43,107.99	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto			Cuentas por				
					Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda		
220000	Alimentos y utensilios	\$155,425.83	-\$4,925.83	\$150,500.00	\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$150,500.00	\$0.00
221000	Productos alimenticios para personas	\$155,425.83	-\$4,925.83	\$150,500.00	\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$150,500.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$155,425.83	-\$4,925.83	\$150,500.00	\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$150,500.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$170,189.68	\$170,189.68	\$69,020.00	\$101,169.68	\$69,020.00	\$0.00	\$101,169.68	\$69,020.00	\$69,020.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$170,189.68	\$170,189.68	\$69,020.00	\$101,169.68	\$69,020.00	\$0.00	\$101,169.68	\$69,020.00	\$69,020.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y	\$0.00	\$170,189.68	\$170,189.68	\$69,020.00	\$101,169.68	\$69,020.00	\$0.00	\$101,169.68	\$69,020.00	\$69,020.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$0.00	\$183,000.00	\$183,000.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$183,000.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$183,000.00	\$183,000.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$183,000.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS	\$0.00	\$183,000.00	\$183,000.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$183,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$279,145.72	\$279,145.72	\$279,145.72	\$0.00	\$279,145.72	\$0.00	\$0.00	\$279,145.72	\$279,145.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$279,145.72	\$279,145.72	\$279,145.72	\$0.00	\$279,145.72	\$0.00	\$0.00	\$279,145.72	\$279,145.72	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$279,145.72	\$279,145.72	\$279,145.72	\$0.00	\$279,145.72	\$0.00	\$0.00	\$279,145.72	\$279,145.72	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$0.00	\$26,035.04	\$26,035.04	\$26,035.04	\$0.00	\$26,035.04	\$0.00	\$0.00	\$26,035.04	\$26,035.04	\$0.00

271000	Vestuario y uniformes	\$0.00	\$26,035.04	\$26,035.04	\$26,035.04	\$0.00	\$26,035.04	\$0.00	\$0.00	\$26,035.04	\$26,035.04	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$26,035.04	\$26,035.04	\$26,035.04	\$0.00	\$26,035.04	\$0.00	\$0.00	\$26,035.04	\$26,035.04	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$909,707.58	\$909,707.58	\$909,707.58	\$0.00	\$909,707.58	\$0.00	\$0.00	\$909,707.58	\$909,707.58	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$186,808.09	\$186,808.09	\$186,808.09	\$0.00	\$186,808.09	\$0.00	\$0.00	\$186,808.09	\$186,808.09	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$186,808.09	\$186,808.09	\$186,808.09	\$0.00	\$186,808.09	\$0.00	\$0.00	\$186,808.09	\$186,808.09	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$186,808.09	\$186,808.09	\$186,808.09	\$0.00	\$186,808.09	\$0.00	\$0.00	\$186,808.09	\$186,808.09	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$19,409.00	\$19,409.00	\$19,409.00	\$0.00	\$19,409.00	\$0.00	\$0.00	\$19,409.00	\$19,409.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$19,409.00	\$19,409.00	\$19,409.00	\$0.00	\$19,409.00	\$0.00	\$0.00	\$19,409.00	\$19,409.00	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$19,409.00	\$19,409.00	\$19,409.00	\$0.00	\$19,409.00	\$0.00	\$0.00	\$19,409.00	\$19,409.00	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00
380000	Servicios oficiales	\$0.00	\$351,857.43	\$351,857.43	\$351,857.43	\$0.00	\$351,857.43	\$0.00	\$0.00	\$351,857.43	\$351,857.43	\$0.00
381000	Gastos de ceremonial	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
384000	Exposiciones	\$0.00	\$335,037.43	\$335,037.43	\$335,037.43	\$0.00	\$335,037.43	\$0.00	\$0.00	\$335,037.43	\$335,037.43	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$335,037.43	\$335,037.43	\$335,037.43	\$0.00	\$335,037.43	\$0.00	\$0.00	\$335,037.43	\$335,037.43	\$0.00
390000	Otros servicios generales	\$0.00	\$336,321.06	\$336,321.06	\$336,321.06	\$0.00	\$336,321.06	\$0.00	\$0.00	\$336,321.06	\$336,321.06	\$0.00

Page 20

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					Devengado	Disponible						
392000	Impuestos y derechos	\$0.00	\$51,263.00	\$51,263.00	\$51,263.00	\$0.00	\$51,263.00	\$0.00	\$0.00	\$51,263.00	\$51,263.00	\$0.00
392002	PAGO DE TENENCIAS	\$0.00	\$51,263.00	\$51,263.00	\$51,263.00	\$0.00	\$51,263.00	\$0.00	\$0.00	\$51,263.00	\$51,263.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$283,101.00	\$283,101.00	\$283,101.00	\$0.00	\$283,101.00	\$0.00	\$0.00	\$283,101.00	\$283,101.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$283,101.00	\$283,101.00	\$283,101.00	\$0.00	\$283,101.00	\$0.00	\$0.00	\$283,101.00	\$283,101.00	\$0.00
399000	Otros servicios generales	\$0.00	\$1,957.06	\$1,957.06	\$1,957.06	\$0.00	\$1,957.06	\$0.00	\$0.00	\$1,957.06	\$1,957.06	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$0.00	\$1,957.06	\$1,957.06	\$1,957.06	\$0.00	\$1,957.06	\$0.00	\$0.00	\$1,957.06	\$1,957.06	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$539,110.00	\$1,086,989.05	\$1,626,099.05	\$1,626,099.05	\$0.00	\$1,626,099.05	\$0.00	\$0.00	\$1,626,099.05	\$1,626,099.05	\$0.00
420000	Transferencias al resto del sector público	\$539,110.00	\$58,058.00	\$597,168.00	\$597,168.00	\$0.00	\$597,168.00	\$0.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y	\$539,110.00	\$58,058.00	\$597,168.00	\$597,168.00	\$0.00	\$597,168.00	\$0.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$71,500.00	\$7,700.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA	\$207,826.67	\$22,381.33	\$230,208.00	\$230,208.00	\$0.00	\$230,208.00	\$0.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL	\$259,783.33	\$27,976.67	\$287,760.00	\$287,760.00	\$0.00	\$287,760.00	\$0.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00
440000	Ayudas sociales	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$996,931.05	\$996,931.05	\$996,931.05	\$0.00	\$996,931.05	\$0.00	\$0.00	\$996,931.05	\$996,931.05	\$0.00
451000	Pensiones	\$0.00	\$954,941.73	\$954,941.73	\$954,941.73	\$0.00	\$954,941.73	\$0.00	\$0.00	\$954,941.73	\$954,941.73	\$0.00
451001	Pensiones	\$0.00	\$954,941.73	\$954,941.73	\$954,941.73	\$0.00	\$954,941.73	\$0.00	\$0.00	\$954,941.73	\$954,941.73	\$0.00
459000	Otras pensiones y jubilaciones	\$0.00	\$41,989.32	\$41,989.32	\$41,989.32	\$0.00	\$41,989.32	\$0.00	\$0.00	\$41,989.32	\$41,989.32	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$0.00	\$41,989.32	\$41,989.32	\$41,989.32	\$0.00	\$41,989.32	\$0.00	\$0.00	\$41,989.32	\$41,989.32	\$0.00
FGP FONDO GENERAL DE		\$30,513,221.00	\$4,709,019.86	\$35,222,240.86	\$35,121,071.18	\$101,169.68	\$35,121,071.18	\$0.00	\$101,169.68	\$35,121,071.18	\$35,121,071.18	\$0.00
620	FFM FONDO DE FOMENTO MUNICIPAL											
100000	SERVICIOS PERSONALES	\$16,321,634.00	-\$588,638.50	\$15,732,995.50	\$15,704,758.29	\$28,237.21	\$15,704,758.29	\$0.00	\$28,237.21	\$15,704,758.29	\$15,704,758.29	\$0.00

110000	Remuneraciones al personal de carácter	\$12,572,768.10	-\$923,884.48	\$11,648,883.62	\$11,648,883.62	\$0.00	\$11,648,883.62	\$0.00	\$0.00	\$11,648,883.62	\$11,648,883.62	\$0.00
113000	Sueldos base al personal permanente	\$12,572,768.10	-\$923,884.48	\$11,648,883.62	\$11,648,883.62	\$0.00	\$11,648,883.62	\$0.00	\$0.00	\$11,648,883.62	\$11,648,883.62	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$12,572,768.10	-\$923,884.48	\$11,648,883.62	\$11,648,883.62	\$0.00	\$11,648,883.62	\$0.00	\$0.00	\$11,648,883.62	\$11,648,883.62	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,322,650.44	\$262,929.14	\$2,585,579.58	\$2,578,126.46	\$7,453.12	\$2,578,126.46	\$0.00	\$7,453.12	\$2,578,126.46	\$2,578,126.46	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$2,322,650.44	-\$164,221.88	\$2,158,428.56	\$2,150,975.44	\$7,453.12	\$2,150,975.44	\$0.00	\$7,453.12	\$2,150,975.44	\$2,150,975.44	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$227,189.09	-\$20,894.17	\$206,294.92	\$206,294.92	\$0.00	\$206,294.92	\$0.00	\$0.00	\$206,294.92	\$206,294.92	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$2,095,461.35	-\$143,327.71	\$1,952,133.64	\$1,944,680.52	\$7,453.12	\$1,944,680.52	\$0.00	\$7,453.12	\$1,944,680.52	\$1,944,680.52	\$0.00

Page 21

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Devengado					Devengado						
134000	Compensaciones	\$0.00	\$427,151.02	\$427,151.02	\$427,151.02	\$0.00	\$427,151.02	\$0.00	\$0.00	\$427,151.02	\$427,151.02	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$427,151.02	\$427,151.02	\$427,151.02	\$0.00	\$427,151.02	\$0.00	\$0.00	\$427,151.02	\$427,151.02	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,178,728.56	\$319,803.74	\$1,498,532.30	\$1,477,748.21	\$20,784.09	\$1,477,748.21	\$0.00	\$20,784.09	\$1,477,748.21	\$1,477,748.21	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$421,072.56	-\$18,536.61	\$402,535.95	\$402,535.95	\$0.00	\$402,535.95	\$0.00	\$0.00	\$402,535.95	\$402,535.95	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO	\$421,072.56	-\$18,536.61	\$402,535.95	\$402,535.95	\$0.00	\$402,535.95	\$0.00	\$0.00	\$402,535.95	\$402,535.95	\$0.00
152000	Indemnizaciones	\$0.00	\$20,784.09	\$20,784.09	\$0.00	\$20,784.09	\$0.00	\$0.00	\$20,784.09	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$20,784.09	\$20,784.09	\$0.00	\$20,784.09	\$0.00	\$0.00	\$20,784.09	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$757,656.00	\$317,556.26	\$1,075,212.26	\$1,075,212.26	\$0.00	\$1,075,212.26	\$0.00	\$0.00	\$1,075,212.26	\$1,075,212.26	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$646,656.00	\$310,523.00	\$957,179.00	\$957,179.00	\$0.00	\$957,179.00	\$0.00	\$0.00	\$957,179.00	\$957,179.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$111,000.00	-\$1,600.00	\$109,400.00	\$109,400.00	\$0.00	\$109,400.00	\$0.00	\$0.00	\$109,400.00	\$109,400.00	\$0.00
154006	CANASTILLA DE MATERNIDAD	\$0.00	\$8,633.26	\$8,633.26	\$8,633.26	\$0.00	\$8,633.26	\$0.00	\$0.00	\$8,633.26	\$8,633.26	\$0.00
160000	Previsiones	\$247,486.90	-\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de	\$247,486.90	-\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$247,486.90	-\$247,486.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$982,187.72	\$982,187.72	\$511,395.56	\$470,792.16	\$511,395.56	\$0.00	\$470,792.16	\$511,395.56	\$511,395.56	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$506,427.36	\$506,427.36	\$148,387.20	\$358,040.16	\$148,387.20	\$0.00	\$358,040.16	\$148,387.20	\$148,387.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$223,321.20	\$223,321.20	\$45,379.20	\$177,942.00	\$45,379.20	\$0.00	\$177,942.00	\$45,379.20	\$45,379.20	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$223,321.20	\$223,321.20	\$45,379.20	\$177,942.00	\$45,379.20	\$0.00	\$177,942.00	\$45,379.20	\$45,379.20	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$46,632.00	\$46,632.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$46,632.00	\$46,632.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$46,632.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$79,178.16	\$79,178.16	\$0.00	\$79,178.16	\$0.00	\$0.00	\$79,178.16	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$79,178.16	\$79,178.16	\$0.00	\$79,178.16	\$0.00	\$0.00	\$79,178.16	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$0.00	\$157,296.00	\$157,296.00	\$103,008.00	\$54,288.00	\$103,008.00	\$0.00	\$54,288.00	\$103,008.00	\$103,008.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$157,296.00	\$157,296.00	\$103,008.00	\$54,288.00	\$103,008.00	\$0.00	\$54,288.00	\$103,008.00	\$103,008.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$112,752.00	\$112,752.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$112,752.00	\$112,752.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y	\$0.00	\$112,752.00	\$112,752.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$112,752.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$351,900.20	\$351,900.20	\$351,900.20	\$0.00	\$351,900.20	\$0.00	\$0.00	\$351,900.20	\$351,900.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$351,900.20	\$351,900.20	\$351,900.20	\$0.00	\$351,900.20	\$0.00	\$0.00	\$351,900.20	\$351,900.20	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$351,900.20	\$351,900.20	\$351,900.20	\$0.00	\$351,900.20	\$0.00	\$0.00	\$351,900.20	\$351,900.20	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$0.00	\$11,108.16	\$11,108.16	\$11,108.16	\$0.00	\$11,108.16	\$0.00	\$0.00	\$11,108.16	\$11,108.16	\$0.00

Page 22

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Devengado					Devengado						

271000	Vestuario y uniformes	\$0.00	\$11,108.16	\$11,108.16	\$11,108.16	\$0.00	\$11,108.16	\$0.00	\$0.00	\$11,108.16	\$11,108.16	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$11,108.16	\$11,108.16	\$11,108.16	\$0.00	\$11,108.16	\$0.00	\$0.00	\$11,108.16	\$11,108.16	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$843,369.68	\$843,369.68	\$843,369.68	\$0.00	\$843,369.68	\$0.00	\$0.00	\$466,694.68	\$466,694.68	\$376,675.00
310000	Servicios básicos	\$0.00	\$226,865.77	\$226,865.77	\$226,865.77	\$0.00	\$226,865.77	\$0.00	\$0.00	\$226,865.77	\$226,865.77	\$0.00
314000	Telefonía tradicional	\$0.00	\$226,865.77	\$226,865.77	\$226,865.77	\$0.00	\$226,865.77	\$0.00	\$0.00	\$226,865.77	\$226,865.77	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$226,865.77	\$226,865.77	\$226,865.77	\$0.00	\$226,865.77	\$0.00	\$0.00	\$226,865.77	\$226,865.77	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA,	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
333000	Servicios de consultoría administrativa, procesos,	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
333001	PAGO POR SERVICIOS DE CONSULTORIA	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00
380000	Servicios oficiales	\$0.00	\$193,111.00	\$193,111.00	\$193,111.00	\$0.00	\$193,111.00	\$0.00	\$0.00	\$193,111.00	\$193,111.00	\$0.00
384000	Exposiciones	\$0.00	\$193,111.00	\$193,111.00	\$193,111.00	\$0.00	\$193,111.00	\$0.00	\$0.00	\$193,111.00	\$193,111.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$193,111.00	\$193,111.00	\$193,111.00	\$0.00	\$193,111.00	\$0.00	\$0.00	\$193,111.00	\$193,111.00	\$0.00
390000	Otros servicios generales	\$0.00	\$263,892.91	\$263,892.91	\$263,892.91	\$0.00	\$263,892.91	\$0.00	\$0.00	\$3,217.91	\$3,217.91	\$260,675.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$260,675.00	\$260,675.00	\$260,675.00	\$0.00	\$260,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,675.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$260,675.00	\$260,675.00	\$260,675.00	\$0.00	\$260,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,675.00
399000	Otros servicios generales	\$0.00	\$3,217.91	\$3,217.91	\$3,217.91	\$0.00	\$3,217.91	\$0.00	\$0.00	\$3,217.91	\$3,217.91	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$0.00	\$3,217.91	\$3,217.91	\$3,217.91	\$0.00	\$3,217.91	\$0.00	\$0.00	\$3,217.91	\$3,217.91	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$117,160.00	\$117,160.00	\$117,160.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$117,160.00	\$117,160.00	\$0.00
440000	Ayudas sociales	\$0.00	\$117,160.00	\$117,160.00	\$117,160.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$117,160.00	\$117,160.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$117,160.00	\$117,160.00	\$117,160.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$117,160.00	\$117,160.00	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y	\$0.00	\$117,160.00	\$117,160.00	\$117,160.00	\$0.00	\$117,160.00	\$0.00	\$0.00	\$117,160.00	\$117,160.00	\$0.00
FFM FONDO DE FOMENTO		\$16,321,634.00	\$1,354,078.90	\$17,675,712.90	\$17,176,683.53	\$499,029.37	\$17,176,683.53	\$0.00	\$499,029.37	\$16,800,008.53	\$16,800,008.53	\$376,675.00

630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)

200000	MATERIALES Y SUMINISTROS	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,949.56	\$12,240.01	\$1,526,946.53	\$3.03	\$12,243.04	\$1,526,946.53	\$1,526,946.53	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,949.56	\$12,240.01	\$1,526,946.53	\$3.03	\$12,243.04	\$1,526,946.53	\$1,526,946.53	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,949.56	\$12,240.01	\$1,526,946.53	\$3.03	\$12,243.04	\$1,526,946.53	\$1,526,946.53	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,949.56	\$12,240.01	\$1,526,946.53	\$3.03	\$12,243.04	\$1,526,946.53	\$1,526,946.53	\$0.00

Page 23

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	IEPS IMPUESTO ESPECIAL SOBRE	\$1,620,031.47	-\$80,841.90	\$1,539,189.57	\$1,526,949.56	\$12,240.01	\$1,526,946.53	\$3.03	\$12,243.04	\$1,526,946.53	\$1,526,946.53	\$0.00

635 IEPS TABACOS

200000	MATERIALES Y SUMINISTROS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
300000	SERVICIOS GENERALES	\$482,637.00	\$145,477.31	\$628,114.31	\$594,263.09	\$33,851.22	\$594,263.09	\$0.00	\$33,851.22	\$594,263.09	\$594,263.09	\$0.00
310000	Servicios básicos	\$482,637.00	\$99,019.31	\$581,656.31	\$547,805.09	\$33,851.22	\$547,805.09	\$0.00	\$33,851.22	\$547,805.09	\$547,805.09	\$0.00
314000	Telefonía tradicional	\$482,637.00	\$99,019.31	\$581,656.31	\$547,805.09	\$33,851.22	\$547,805.09	\$0.00	\$33,851.22	\$547,805.09	\$547,805.09	\$0.00

314001	PAGO POR TELEFONÍA TRADICIONAL	\$482,637.00	\$99,019.31	\$581,656.31	\$547,805.09	\$33,851.22	\$547,805.09	\$0.00	\$33,851.22	\$547,805.09	\$547,805.09	\$0.00
380000	Servicios oficiales	\$0.00	\$46,458.00	\$46,458.00	\$46,458.00	\$0.00	\$46,458.00	\$0.00	\$0.00	\$46,458.00	\$46,458.00	\$0.00
384000	Exposiciones	\$0.00	\$46,458.00	\$46,458.00	\$46,458.00	\$0.00	\$46,458.00	\$0.00	\$0.00	\$46,458.00	\$46,458.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$46,458.00	\$46,458.00	\$46,458.00	\$0.00	\$46,458.00	\$0.00	\$0.00	\$46,458.00	\$46,458.00	\$0.00
IEPS TABACOS		\$482,637.00	\$146,077.31	\$628,714.31	\$594,863.09	\$33,851.22	\$594,863.09	\$0.00	\$33,851.22	\$594,863.09	\$594,863.09	\$0.00

640 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$226,040.00	-\$70,780.55	\$155,259.45	\$85,840.00	\$69,419.45	\$85,840.00	\$0.00	\$69,419.45	\$85,840.00	\$85,840.00	\$0.00
210000	Materiales de administración, emisión de	\$226,040.00	-\$119,790.55	\$106,249.45	\$85,840.00	\$20,409.45	\$85,840.00	\$0.00	\$20,409.45	\$85,840.00	\$85,840.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$226,040.00	-\$140,200.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$226,040.00	-\$140,200.00	\$85,840.00	\$85,840.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00
216000	Material de limpieza	\$0.00	\$20,409.45	\$20,409.45	\$0.00	\$20,409.45	\$0.00	\$0.00	\$20,409.45	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$20,409.45	\$20,409.45	\$0.00	\$20,409.45	\$0.00	\$0.00	\$20,409.45	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$49,010.00	\$49,010.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$49,010.00	\$49,010.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y	\$0.00	\$49,010.00	\$49,010.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$273,109.92	\$273,109.92	\$273,109.92	\$0.00	\$273,109.92	\$0.00	\$0.00	\$273,109.92	\$273,109.92	\$0.00
380000	Servicios oficiales	\$0.00	\$273,109.92	\$273,109.92	\$273,109.92	\$0.00	\$273,109.92	\$0.00	\$0.00	\$273,109.92	\$273,109.92	\$0.00
381000	Gastos de ceremonial	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$35,380.00	\$35,380.00	\$0.00

Page 24

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Devengado					Comprometer						
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$0.00	\$35,380.00	\$35,380.00	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$35,380.00	\$35,380.00	\$0.00
384000	Exposiciones	\$0.00	\$215,109.92	\$215,109.92	\$215,109.92	\$0.00	\$215,109.92	\$0.00	\$0.00	\$215,109.92	\$215,109.92	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$215,109.92	\$215,109.92	\$215,109.92	\$0.00	\$215,109.92	\$0.00	\$0.00	\$215,109.92	\$215,109.92	\$0.00
IMPUESTO SOBRE AUTOMOVILES		\$226,040.00	\$202,329.37	\$428,369.37	\$358,949.92	\$69,419.45	\$358,949.92	\$0.00	\$69,419.45	\$358,949.92	\$358,949.92	\$0.00

650 COMPENSACION ISAN

200000	MATERIALES Y SUMINISTROS	\$61,591.00	\$6,662.32	\$68,253.32	\$48,388.84	\$19,864.48	\$48,388.84	\$0.00	\$19,864.48	\$48,388.84	\$48,388.84	\$0.00
210000	Materiales de administración, emisión de	\$61,591.00	\$6,662.32	\$68,253.32	\$48,388.84	\$19,864.48	\$48,388.84	\$0.00	\$19,864.48	\$48,388.84	\$48,388.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$19,864.48	\$19,864.48	\$0.00	\$19,864.48	\$0.00	\$0.00	\$19,864.48	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$19,864.48	\$19,864.48	\$0.00	\$19,864.48	\$0.00	\$0.00	\$19,864.48	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$61,591.00	-\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$61,591.00	-\$61,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$0.00	\$48,388.84	\$48,388.84	\$48,388.84	\$0.00	\$48,388.84	\$0.00	\$0.00	\$48,388.84	\$48,388.84	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$48,388.84	\$48,388.84	\$48,388.84	\$0.00	\$48,388.84	\$0.00	\$0.00	\$48,388.84	\$48,388.84	\$0.00
COMPENSACION ISAN		\$61,591.00	\$6,662.32	\$68,253.32	\$48,388.84	\$19,864.48	\$48,388.84	\$0.00	\$19,864.48	\$48,388.84	\$48,388.84	\$0.00

660 PRODDER

200000	MATERIALES Y SUMINISTROS	\$0.00	\$103,652.73	\$103,652.73	\$103,341.04	\$311.69	\$103,341.04	\$0.00	\$311.69	\$103,341.04	\$103,341.04	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$103,652.73	\$103,652.73	\$103,341.04	\$311.69	\$103,341.04	\$0.00	\$311.69	\$103,341.04	\$103,341.04	\$0.00
249000	Otros materiales y artículos de construcción y	\$0.00	\$103,652.73	\$103,652.73	\$103,341.04	\$311.69	\$103,341.04	\$0.00	\$311.69	\$103,341.04	\$103,341.04	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS	\$0.00	\$103,652.73	\$103,652.73	\$103,341.04	\$311.69	\$103,341.04	\$0.00	\$311.69	\$103,341.04	\$103,341.04	\$0.00

300000	SERVICIOS GENERALES	\$0.00	\$193,498.96	\$193,498.96	\$193,498.96	\$0.00	\$193,498.96	\$0.00	\$0.00	\$193,498.96	\$193,498.96	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$193,498.96	\$193,498.96	\$193,498.96	\$0.00	\$193,498.96	\$0.00	\$0.00	\$193,498.96	\$193,498.96	\$0.00
357000	Instalación, reparación y mantenimiento de	\$0.00	\$193,498.96	\$193,498.96	\$193,498.96	\$0.00	\$193,498.96	\$0.00	\$0.00	\$193,498.96	\$193,498.96	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y	\$0.00	\$193,498.96	\$193,498.96	\$193,498.96	\$0.00	\$193,498.96	\$0.00	\$0.00	\$193,498.96	\$193,498.96	\$0.00
PRODDER		\$0.00	\$297,151.69	\$297,151.69	\$296,840.00	\$311.69	\$296,840.00	\$0.00	\$311.69	\$296,840.00	\$296,840.00	\$0.00

666 FONDO DE APORTACIONES EXTRAORDINARIAS

200000	MATERIALES Y SUMINISTROS	\$0.00	\$459,104.47	\$459,104.47	\$413,279.00	\$45,825.47	\$413,279.00	\$0.00	\$45,825.47	\$413,279.00	\$413,279.00	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$401,684.47	\$401,684.47	\$355,859.00	\$45,825.47	\$355,859.00	\$0.00	\$45,825.47	\$355,859.00	\$355,859.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$347,396.47	\$347,396.47	\$301,571.00	\$45,825.47	\$301,571.00	\$0.00	\$45,825.47	\$301,571.00	\$301,571.00	\$0.00

Page 25

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Devengado					Comprometido						
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$347,396.47	\$347,396.47	\$301,571.00	\$45,825.47	\$301,571.00	\$0.00	\$45,825.47	\$301,571.00	\$301,571.00	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$0.00	\$54,288.00	\$54,288.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$54,288.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$54,288.00	\$54,288.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$54,288.00	\$0.00
240000	Materiales y artículos de construcción y de	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$911,671.47	\$911,671.47	\$881,383.87	\$30,287.60	\$881,383.87	\$0.00	\$30,287.60	\$881,383.87	\$881,383.87	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$30,287.60	\$30,287.60	\$0.00	\$30,287.60	\$0.00	\$0.00	\$30,287.60	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,287.60	\$30,287.60	\$0.00	\$30,287.60	\$0.00	\$0.00	\$30,287.60	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS	\$0.00	\$30,287.60	\$30,287.60	\$0.00	\$30,287.60	\$0.00	\$0.00	\$30,287.60	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$881,383.87	\$881,383.87	\$881,383.87	\$0.00	\$881,383.87	\$0.00	\$0.00	\$881,383.87	\$881,383.87	\$0.00
384000	Exposiciones	\$0.00	\$881,383.87	\$881,383.87	\$881,383.87	\$0.00	\$881,383.87	\$0.00	\$0.00	\$881,383.87	\$881,383.87	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$881,383.87	\$881,383.87	\$881,383.87	\$0.00	\$881,383.87	\$0.00	\$0.00	\$881,383.87	\$881,383.87	\$0.00
FONDO DE APORTACIONES		\$0.00	\$1,370,775.94	\$1,370,775.94	\$1,294,662.87	\$76,113.07	\$1,294,662.87	\$0.00	\$76,113.07	\$1,294,662.87	\$1,294,662.87	\$0.00

720 FONDO PARA EL FORTALECIMIENTO FINANCIERO

300000	SERVICIOS GENERALES	\$0.00	\$800,146.59	\$800,146.59	\$800,146.59	\$0.00	\$800,146.59	\$0.00	\$0.00	\$814,054.99	\$800,146.59	\$0.00
380000	Servicios oficiales	\$0.00	\$800,146.59	\$800,146.59	\$800,146.59	\$0.00	\$800,146.59	\$0.00	\$0.00	\$814,054.99	\$800,146.59	\$0.00
384000	Exposiciones	\$0.00	\$800,146.59	\$800,146.59	\$800,146.59	\$0.00	\$800,146.59	\$0.00	\$0.00	\$814,054.99	\$800,146.59	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$800,146.59	\$800,146.59	\$800,146.59	\$0.00	\$800,146.59	\$0.00	\$0.00	\$814,054.99	\$800,146.59	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,812,636.75	\$2,812,636.75	\$800,000.00	\$2,012,636.75	\$800,000.00	\$0.00	\$2,012,636.75	\$800,000.00	\$800,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,812,636.75	\$2,812,636.75	\$800,000.00	\$2,012,636.75	\$800,000.00	\$0.00	\$2,012,636.75	\$800,000.00	\$800,000.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,812,636.75	\$2,812,636.75	\$800,000.00	\$2,012,636.75	\$800,000.00	\$0.00	\$2,012,636.75	\$800,000.00	\$800,000.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,812,636.75	\$2,812,636.75	\$800,000.00	\$2,012,636.75	\$800,000.00	\$0.00	\$2,012,636.75	\$800,000.00	\$800,000.00	\$0.00
FONDO PARA EL		\$0.00	\$3,612,783.34	\$3,612,783.34	\$1,600,146.59	\$2,012,636.75	\$1,600,146.59	\$0.00	\$2,012,636.75	\$1,614,054.99	\$1,600,146.59	\$0.00

724 3 X 1 MIGRANTES

600000	INVERSION PUBLICA	\$0.00	\$1,497,650.97	\$1,497,650.97	\$1,495,000.00	\$2,650.97	\$1,495,000.00	\$0.00	\$2,650.97	\$1,495,000.00	\$1,495,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,497,650.97	\$1,497,650.97	\$1,495,000.00	\$2,650.97	\$1,495,000.00	\$0.00	\$2,650.97	\$1,495,000.00	\$1,495,000.00	\$0.00
614000	División de terrenos y construcción de obras de	\$0.00	\$295,434.33	\$295,434.33	\$295,000.00	\$434.33	\$295,000.00	\$0.00	\$434.33	\$295,000.00	\$295,000.00	\$0.00
614001	División de terrenos y construcción de obras de	\$0.00	\$295,434.33	\$295,434.33	\$295,000.00	\$434.33	\$295,000.00	\$0.00	\$434.33	\$295,000.00	\$295,000.00	\$0.00

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Deuda
615000	Construcción de vías de comunicación	\$0.00	\$1,202,216.64	\$1,202,216.64	\$1,200,000.00	\$2,216.64	\$1,200,000.00	\$0.00	\$2,216.64	\$1,200,000.00	\$1,200,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$1,202,216.64	\$1,202,216.64	\$1,200,000.00	\$2,216.64	\$1,200,000.00	\$0.00	\$2,216.64	\$1,200,000.00	\$1,200,000.00	\$0.00
3 X 1 MIGRANTES		\$0.00	\$1,497,650.97	\$1,497,650.97	\$1,495,000.00	\$2,650.97	\$1,495,000.00	\$0.00	\$2,650.97	\$1,495,000.00	\$1,495,000.00	\$0.00
750 SEDATU												
600000	INVERSION PUBLICA	\$0.00	\$2,283,715.69	\$2,283,715.69	\$2,273,373.50	\$10,342.19	\$2,273,373.50	\$0.00	\$10,342.19	\$2,273,373.50	\$2,273,373.50	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,283,715.69	\$2,283,715.69	\$2,273,373.50	\$10,342.19	\$2,273,373.50	\$0.00	\$10,342.19	\$2,273,373.50	\$2,273,373.50	\$0.00
611000	Edificación habitacional	\$0.00	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$0.00	\$2,273,373.50	\$0.00	\$0.00	\$2,273,373.50	\$2,273,373.50	\$0.00
611001	Edificación habitacional	\$0.00	\$2,273,373.50	\$2,273,373.50	\$2,273,373.50	\$0.00	\$2,273,373.50	\$0.00	\$0.00	\$2,273,373.50	\$2,273,373.50	\$0.00
614000	División de terrenos y construcción de obras de	\$0.00	\$10,342.19	\$10,342.19	\$0.00	\$10,342.19	\$0.00	\$0.00	\$10,342.19	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de	\$0.00	\$10,342.19	\$10,342.19	\$0.00	\$10,342.19	\$0.00	\$0.00	\$10,342.19	\$0.00	\$0.00	\$0.00
SEDATU		\$0.00	\$2,283,715.69	\$2,283,715.69	\$2,273,373.50	\$10,342.19	\$2,273,373.50	\$0.00	\$10,342.19	\$2,273,373.50	\$2,273,373.50	\$0.00
800 PROYECTOS DE DESARROLLO REGIONAL												
600000	INVERSION PUBLICA	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$8,875.68	\$1,780,200.00	\$0.00	\$8,875.68	\$1,780,200.00	\$1,780,200.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$8,875.68	\$1,780,200.00	\$0.00	\$8,875.68	\$1,780,200.00	\$1,780,200.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$8,875.68	\$1,780,200.00	\$0.00	\$8,875.68	\$1,780,200.00	\$1,780,200.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$8,875.68	\$1,780,200.00	\$0.00	\$8,875.68	\$1,780,200.00	\$1,780,200.00	\$0.00
PROYECTOS DE DESARROLLO		\$0.00	\$1,789,075.68	\$1,789,075.68	\$1,780,200.00	\$8,875.68	\$1,780,200.00	\$0.00	\$8,875.68	\$1,780,200.00	\$1,780,200.00	\$0.00
Total Final		\$140,240,454.77	\$19,970,304.43	\$160,210,759.20	\$156,589,286.35	\$3,621,472.85	\$156,557,511.85	\$31,774.50	\$3,653,247.35	\$156,146,207.25	\$155,385,258.85	\$1,172,253.00