MUNICIPIO DE RIOVERDE , S.L.P.
ESTADO DEL EJERCICIO AL PRESUPUESTO DE EGRESOS POR RAMO O DEPENDENCIA / CLASIFICACION ECONOMICA
DEL PERIODO 1 AL 12 DEL 2014

CLASIFICACION ECONOMICA	Presupuesto de Egresos Aprobado	Ampliaciones / Reducciones 2	Presupuesto Vigente 3	Comprometido 4	Presupuesto Disponible para comprometer . 5	Devengado 6	Comprometido no devengado 7	Presupuesto sin devengar 8	Ejercido 9	Pagado 10	Cuentas por Pagar (Deuda) 11
	$167,876,522.00	$0.00	$167,876,522.00	$9,364,414.61	$115,600,410.91	$912,519.84	$9,364,414.61	$124,964,825.52	$1,027,481.32	$40,971,695.32	-$40,059,175.48
TERRENOS	$3,000,000.00	-$375,000.00	$2,625,000.00	$0.00	$2,625,000.00	$0.00	$0.00	$2,625,000.00	$0.00	$0.00	$0.00
INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MUEBLES DE OFICINA Y ESTANTERIA	$650,000.00	$0.00	$650,000.00	$9,396.00	$626,916.00	$0.00	$9,396.00	$636,312.00	$4,292.00	$9,396.00	-$9,396.00
MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIOI	$300,000.00	$0.00	$300,000.00	$0.00	$287,200.00	$0.00	$0.00	$287,200.00	$12,800.00	$0.00	$0.00
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	$614,000.00	$0.00	$614,000.00	$0.00	$608,339.01	$0.00	$0.00	$608,339.01	$0.00	$5,660.99	-$5,660.99
EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAMARAS FOTOGRAFICAS Y DE VIDEO	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO MEDICO Y DE LABORATORIO	$1.00	$0.00	$1.00	$0.00	-$4,999.01	$0.00	$0.00	-$4,999.01	$5,000.01	$0.00	$0.00
INSTRUMENTAL MEDICO Y DE LABORATORIO	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
AUTOMOVILES Y CAMIONES	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
CARROCERIAS Y REMOLQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA Y EQUIPO DE CONSTRUCCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFR	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
EQUIPO DE COMUNICACION Y TELECOMUNICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	$106,000.00	$0.00	$106,000.00	$0.00	$101,940.00	$0.00	$0.00	$101,940.00	$0.00	$4,060.00	-$4,060.00
OTROS EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LICENCIAS INFORMATICAS E INTELECTUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DIETAS	$7,800,000.00	$0.00	$7,800,000.00	$0.00	$5,790,794.40	$0.00	$0.00	$5,790,794.40	$0.00	$2,009,205.60	-$2,009,205.60
SUELDOS BASE	$31,835,822.00	$0.00	$31,835,822.00	$0.00	$19,646,381.66	$493.16	$0.00	$19,646,381.66	$370.89	$12,188,576.29	-$12,188,083.13
COMPLEMENTO DE SUELDO	$6,089,326.00	$0.00	$6,089,326.00	$0.00	$4,368,278.10	$536.54	$0.00	$4,368,278.10	$0.00	$1,720,511.36	-$1,719,974.82
HONORARIOS ASIMILABLES A SALARIOS	$300,000.00	$0.00	$300,000.00	$36,210.90	$139,892.40	$0.00	$36,210.90	$176,103.30	$0.00	$123,896.70	-$123,896.70
SUELDOS BASE AL PERSONAL EVENTUAL	$13,949,792.00	$0.00	$13,949,792.00	$0.00	$9,567,846.81	$0.00	$0.00	$9,567,846.81	$604.00	$4,381,341.19	-$4,381,341.19
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRE	$655,983.00	$0.00	$655,983.00	$0.00	$586,827.32	$0.00	$0.00	$586,827.32	$0.00	$69,155.68	-$69,155.68
PRIMA VACACIONAL	$838,333.00	$0.00	$838,333.00	$0.00	$600,928.20	$98.63	$0.00	$600,928.20	$449.98	$236,856.19	-$236,757.56
GRATIFICACION DE FIN DE AÑO	$5,927,122.00	$0.00	$5,927,122.00	$0.00	$5,889,879.84	$616.45	$0.00	$5,889,879.84	$1,877.20	$34,748.51	-$34,132.06
REMUNERACIONES POR HORAS EXTRAORDINARIAS	$2,329,542.00	$0.00	$2,329,542.00	$0.00	$1,694,255.51	$0.00	$0.00	$1,694,255.51	$0.00	$635,286.49	-$635,286.49
PAGO DE DIAS DE DESCANSO LABORADOS	$339,000.00	$0.00	$339,000.00	$0.00	$339,000.00	$0.00	$0.00	$339,000.00	$0.00	$0.00	$0.00
COMPENSACION POR SERVICIOS EVENTUALES	$900,000.00	$0.00	$900,000.00	$57,551.20	$485,884.75	$0.00	$57,551.20	$543,435.95	$0.00	$356,564.05	-$356,564.05
COMPENSACION PERSONAL DE SEGURIDAD	$100,000.00	$0.00	$100,000.00	$0.00	$99,514.60	$0.00	$0.00	$99,514.60	$0.00	$485.40	-$485.40
CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$50,000.00	$0.00	$50,000.00	$0.00	$40,308.45	$0.00	$0.00	$40,308.45	$0.00	$9,691.55	-$9,691.55
SERVICIO MEDICO	$10,000,000.00	$0.00	$10,000,000.00	$284,333.28	$7,092,801.34	$253,082.29	$284,333.28	$7,377,134.62	$35,402.02	$2,334,381.07	-$2,081,298.78
FONDO DE AHORRO	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,296,513.19	$13,791.76	$0.00	$1,296,513.19	$0.00	$189,695.05	-$175,903.29
ESTIMULOS POR AÑOS DE SERVICIO	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
APOYOS A LA CAPACITACION DE SERVIDORES PUBLICOS	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FESTEJOS	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
REGULARIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREVISION DE INCREMENTO SALARIAL	$350,000.00	$0.00	$350,000.00	$0.00	$347,625.04	$0.00	$0.00	$347,625.04	$0.00	$2,374.96	-$2,374.96
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	$850,000.00	$0.00	$850,000.00	$92,036.02	$499,944.16	$36,605.16	$92,036.02	$591,980.18	$42,717.68	$178,696.98	-$142,091.82
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	$230,000.00	$0.00	$230,000.00	$0.00	$224,625.72	$0.00	$0.00	$224,625.72	$0.00	$5,374.28	-$5,374.28
MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS D	$250,000.00	$0.00	$250,000.00	$12,510.06	$155,737.13	$25,510.06	$12,510.06	$168,247.19	$6,700.08	$49,542.67	-$24,032.61
MATERIAL IMPRESO E INFORMACION DIGITAL	$365,000.00	$0.00	$365,000.00	$48,140.00	$250,160.00	$0.00	$48,140.00	$298,300.00	$0.00	$66,700.00	-$66,700.00
MATERIAL DE LIMPIEZA	$335,000.00	$0.00	$335,000.00	$27,867.86	$228,751.53	$2,420.80	$27,867.86	$256,619.39	$15,572.24	$60,387.57	-$57,966.77
MATERIALES Y UTILES DE ENSEÑANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES	$180,000.00	$0.00	$180,000.00	$0.00	$124,000.00	$0.00	$0.00	$124,000.00	$0.00	$56,000.00	-$56,000.00
ALIMENTACION EN OFICINAS O LUGARES DE TRABAJO	$282,687.00	$0.00	$282,687.00	$29,827.70	$137,837.54	$384.10	$29,827.70	$167,665.24	$13,324.90	$101,312.76	-$100,928.66
ALIMENTACION EN EVENTOS OFICIALES	$282,687.00	$0.00	$282,687.00	$0.00	$264,858.50	$0.00	$0.00	$264,858.50	$2,300.00	$15,528.50	-$15,528.50
ALIMENTACION EN PROGRAMAS DE CAPACITACION Y ADRIESTR	$141,344.00	$0.00	$141,344.00	$293.00	$122,212.60	$0.00	$293.00	$122,505.60	$0.00	$18,838.40	-$18,838.40
ALIMENTACION PARA INTERNOS	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
PRODUCTOS ALIMENTICIOS PARA ANIMALES	$16,000.00	$0.00	$16,000.00	$1,280.98	$11,726.72	$0.00	$1,280.98	$13,007.70	$0.00	$2,992.30	-$2,992.30
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PRODUCTOS MINERALES NO METALICOS	$160,000.00	$0.00	$160,000.00	$0.00	$154,355.22	$2,354.80	$0.00	$154,355.22	$0.00		$3,289.98	-$935.18
CEMENTO Y PRODUCTOS DE CONCRETO	$200,000.00	$0.00	$200,000.00	$9,423.96	$160,284.95	$64.50	$9,423.96	$169,708.91	$4,914.58		$25,312.01	-$25,247.51
CAL, YESO Y PRODUCTOS DE YESO	$20,000.00	$0.00	$20,000.00	$289.59	$16,025.34	$0.00	$289.59	$16,314.93	$0.00		$3,685.07	-$3,685.07
MADERA Y PRODUCTOS DE MADERA	$30,000.00	$0.00	$30,000.00	$875.00	$26,054.38	$0.00	$875.00	$26,929.38	$0.00		$3,070.62	-$3,070.62
VIDRIO Y PRODUCTOS DE VIDRIO	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00		$0.00	$0.00
MATERIAL ELECTRICO Y ELECTRONICO	$1,200,000.00	$0.00	$1,200,000.00	$126,408.81	$629,814.93	$0.00	$126,408.81	$756,223.74	$82,010.38		$361,765.88	-$361,765.88
ARTICULOS METALICOS PARA LA CONSTRUCCION	$150,000.00	$0.00	$150,000.00	$2,319.70	$129,092.78	$5,061.20	$2,319.70	$131,412.48	$4,335.49		$9,190.83	-$4,129.63
MATERIALES COMPLEMENTARIOS	$32,931.00	$0.00	$32,931.00	$0.00	$32,931.00	$0.00	$0.00	$32,931.00	$0.00		$0.00	$0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPA	$150,000.00	$0.00	$150,000.00	$3,071.28	$125,068.72	$426.80	$3,071.28	$128,140.00	$8,890.24		$12,542.96	-$12,116.16
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	$2,500.00	$0.00	$2,500.00	$0.00	$2,282.74	$0.00	$0.00	$2,282.74	$0.00		$217.26	-$217.26
MEDICINAS Y PRODUCTOS FARMACEUTICOS	$3,045,900.00	$0.00	$3,045,900.00	$0.00	$3,045,435.05	$0.00	$0.00	$3,045,435.05	$0.00		$464.95	-$464.95
VACUNAS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00		$0.00	$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00		$0.00	$0.00
FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
FIBRAS SITETICAS, HULES, PLASTICOS Y DERIVADOS	$20,000.00	$0.00	$20,000.00	$390.68	$13,331.59	$38.51	$390.68	$13,722.27	$69.02		$6,170.20	-$6,131.69
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$4,100,000.00	$0.00	$4,100,000.00	$8,520.98	$2,174,188.69	$288,143.84	$8,520.98	$2,182,709.67	$26,210.00		$1,602,936.49	-$1,314,792.65
VESTUARIOS Y UNIFORMES	$500,000.00	$0.00	$500,000.00	$258.22	$417,780.12	$0.00	$258.22	$418,038.34	$76,170.24		$5,791.42	-$5,791.42
PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	$285,000.00	$0.00	$285,000.00	$4,775.00	$274,618.44	$0.00	$4,775.00	$279,393.44	$603.20		$5,003.36	-$5,003.36
ARTICULOS DEPORTIVOS	$75,000.00	$0.00	$75,000.00	$0.00	$74,093.56	$0.00	$0.00	$74,093.56	$0.00		$906.44	-$906.44
HERRAMIENTAS MENORES	$450,000.00	$0.00	$450,000.00	$18,032.16	$350,643.58	$3,783.53	$18,032.16	$368,675.74	$18,095.97		$59,444.76	-$55,661.23
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$25,000.00	$0.00	$25,000.00	$1,925.68	$20,348.40	-$231.77	$1,925.68	$22,274.08	$35.96		$2,921.73	-$3,153.50
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQU	$30,000.00	$0.00	$30,000.00	$111.48	$27,277.01	$0.00	$111.48	$27,388.49	$2,500.03		$111.48	-$111.48
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP	$35,000.00	$0.00	$35,000.00	$6,770.00	$12,440.58	$0.00	$6,770.00	$19,210.58	$0.00		$15,789.42	-$15,789.42
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRU	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00		$0.00	$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANS	$1,000,000.00	$0.00	$1,000,000.00	$6,587.19	$852,122.69	$12,483.53	$6,587.19	$858,709.88	$28,917.80		$99,888.79	-$87,405.26
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFEN	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00		$0.00	$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OT	$850,000.00	$0.00	$850,000.00	$6,485.59	$430,524.83	$19,823.20	$6,485.59	$437,010.42	$71,525.37		$321,641.01	-$301,817.81
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEB	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00		$0.00	$0.00
ENERGIA ELECTRICA	$13,225,000.00	$0.00	$13,225,000.00	$0.00	$11,535,412.00	$0.00	$0.00	$11,535,412.00	$0.00		$1,689,588.00	-$1,689,588.00
AGUA	$38,397.00	$0.00	$38,397.00	$0.00	$14,670.35	$0.00	$0.00	$14,670.35	$0.00		$23,726.65	-$23,726.65
TELEFONIA TRADICIONAL	$480,000.00	$0.00	$480,000.00	$0.00	$284,182.00	$0.00	$0.00	$284,182.00	$0.00		$195,818.00	-$195,818.00
TELEFONIA CELULAR	$110,000.00	$0.00	$110,000.00	$0.00	$61,066.05	$0.00	$0.00	$61,066.05	$0.00		$48,933.95	-$48,933.95
SERVICIOS DE TELECOMINICACIONES Y SATELITES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERVICIOS DE ACCESO DE INTERNET. REDES Y PROCESAMIEN	$150,000.00	$0.00	$150,000.00	$0.00	$95,006.00	$0.00	$0.00	$95,006.00	$0.00		$54,994.00	-$54,994.00
SERVICIOS TELEGRAFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERVICIOS POSTALES	$16,000.00	$0.00	$16,000.00	$0.00	$15,963.00	$0.00	$0.00	$15,963.00	$0.00		$37.00	-$37.00

ARRENDAMIENTO DE TERRENOS	$144,000.00	$0.00	$144,000.00	$22,040.00	$77,880.00	$0.00	$22,040.00	$99,920.00	$0.00		$44,080.00	-$44,080.00
ARRENDAMIENTO DE EDIFICIOS	$970,000.00	$0.00	$970,000.00	$228,626.00	$578,422.00	$0.00	$228,626.00	$807,048.00	$8,120.00		$154,832.00	-$154,832.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIO	$180,000.00	$0.00	$180,000.00	$52,929.83	$70,917.80	$0.00	$52,929.83	$123,847.63	$36,349.37		$19,803.00	-$19,803.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00		$0.00	$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAM	$80,000.00	$0.00	$80,000.00	$76,078.02	$3,167.98	$0.00	$76,078.02	$79,246.00	$0.00		$754.00	-$754.00
ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS ARRENDAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIO	$410,000.00	$0.00	$410,000.00	$259,840.00	-$19,235.02	$0.00	$259,840.00	$240,604.98	$32,480.00		$136,915.02	-$136,915.02
SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVID	$240,000.00	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00		$0.00	$0.00
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS Y T	$770,000.00	$0.00	$770,000.00	$0.00	$746,110.96	$0.00	$0.00	$746,110.96	$0.00		$23,889.04	-$23,889.04
SERVICIOS DE TEGNOLOGIAS DE LA INFORMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERVICIOS DE CAPACITACION	$175,800.00	$0.00	$175,800.00	$25,033.24	$150,766.76	$0.00	$25,033.24	$175,800.00	$0.00		$0.00	$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPR	$20,000.00	$0.00	$20,000.00	$9,178.00	$9,238.55	$0.00	$9,178.00	$18,416.55	$0.00		$1,583.45	-$1,583.45
SERVICIOS DE PROTECCION Y SEGURIDAD	$310,000.00	$0.00	$310,000.00	$43,773.60	$178,679.20	$0.00	$43,773.60	$222,452.80	$0.00		$87,547.20	-$87,547.20
SERVICIOS DE VIGILANCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEG	$0.00	$0.00	$0.00	$0.00	-$81,490.00	$0.00	$0.00	-$81,490.00	$81,490.00		$0.00	$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00		$0.00	$0.00
SERVICIOS FINANCIEROS DE LA DEUDA PUBLICA	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00		$0.00	$0.00
SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VAL	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00		$0.00	$0.00
SEGUROS DE BIENES PATRIMONIALES	$520,000.00	$0.00	$520,000.00	$0.00	$152,403.17	$0.00	$0.00	$152,403.17	$0.00		$367,596.83	-$367,596.83
ALMACENAJE, ENVASE Y EMBALAJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
FLETES Y MANIOBRAS	$135,000.00	$0.00	$135,000.00	$4,031.00	$116,206.41	$0.00	$4,031.00	$120,237.41	$0.00		$14,762.59	-$14,762.59
CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	$145,000.00	$0.00	$145,000.00	$452.03	$58,068.64	$0.00	$452.03	$58,520.67	$19,232.80		$67,246.53	-$67,246.53
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO	$51,348.00	$0.00	$51,348.00	$0.00	$43,320.80	$0.00	$0.00	$43,320.80	$0.00		$8,027.20	-$8,027.20
INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE	$64,189.00	$0.00	$64,189.00	$0.00	$54,330.16	$0.00	$0.00	$54,330.16	$0.00		$9,858.84	-$9,858.84
SIN SERIE 3541	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00		$0.00	$0.00
REPARACION Y MANTENIMIENTO DE EQUIO DE TRANSPORTE T	$400,000.00	$0.00	$400,000.00	$59,809.60	$340,305.95	-$42,731.20	$59,809.60	$400,115.55	$11,342.81		$31,272.84	-$74,004.04
INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINA, O	$750,000.00	$0.00	$750,000.00	$10,332.00	$622,188.10	-$5,468.00	$10,332.00	$632,520.10	$33,088.80		$89,859.10	-$95,327.10
SERVICIOS DE JARDINERIA Y FUMIGACION	$100,000.00	$0.00	$100,000.00	$0.00	$81,962.00	$0.00	$0.00	$81,962.00	$0.00		$18,038.00	-$18,038.00
DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSA	$2,050,000.00	$0.00	$2,050,000.00	$540,590.22	$1,031,565.24	$15,178.00	$540,590.22	$1,572,155.46	$42,896.80		$419,769.74	-$404,591.74
INFORME DE GOBIERNO	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00		$0.00	$0.00
SERVICIO DE REVELADO DE FOTOCOPIAS	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00		$0.00	$0.00
OTROS SERVICIOS DE INFORMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PASAJES AEREOS	$35,970.00	$0.00	$35,970.00	$0.00	$35,970.00	$0.00	$0.00	$35,970.00	$0.00		$0.00	$0.00
PASAJES TERRESTRES	$155,000.00	$0.00	$155,000.00	$0.00	$146,900.00	$0.00	$0.00	$146,900.00	$0.00		$8,100.00	-$8,100.00
VIATICOS EN EL PAIS	$611,343.00	$0.00	$611,343.00	$0.00	$342,951.46	$23,170.64	$0.00	$342,951.46	$0.00		$245,220.90	-$222,050.26

SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE CEREMONIAL	$300,000.00	$0.00	$300,000.00	$3,332.40	$275,832.20	$5,278.00	$3,332.40	$279,164.60	$0.00	$15,557.40	-$10,279.40
GASTOS DE ORDEN SOCIAL Y CULTURAL	$1,500,000.00	$0.00	$1,500,000.00	$9,843.30	$1,326,613.89	$17,713.50	$9,843.30	$1,336,457.19	$2,788.60	$143,040.71	-$125,327.21
EXPOSICIONES	$750,000.00	$0.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$0.00
GASTOS DE REPRESENTACION	$200,000.00	$0.00	$200,000.00	$360.00	$190,358.00	$0.00	$360.00	$190,718.00	$4,042.00	$5,240.00	-$5,240.00
OTROS SERVICIOS DE INFORMACION	$0.00	$0.00	$0.00	$0.00	-$318.15	$0.00	$0.00	-$318.15	$0.00	$318.15	-$318.15
SERVICIOS FUNERARIOS Y DE SEMENTERIOS	$100,000.00	$0.00	$100,000.00	$0.00	$47,500.00	$0.00	$0.00	$47,500.00	$31,500.00	$21,000.00	-$21,000.00
IMPUESTOS Y DERECHOS	$87,500.00	$0.00	$87,500.00	$0.00	$32,608.00	$0.00	$0.00	$32,608.00	$0.00	$54,892.00	-$54,892.00
IMPUESTOS SOBRE NOMINA	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$1,105,526.00	$0.00	$0.00	$1,105,526.00	$0.00	$694,474.00	-$694,474.00
OTRAS CONTRIBUCIONES DERIVADAS DE UNA RELACION LABO	$6,089,326.00	$0.00	$6,089,326.00	$0.00	$6,089,326.00	$0.00	$0.00	$6,089,326.00	$0.00	$0.00	$0.00
TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	$0.00	$0.00	$0.00	$0.00	-$101,053.00	$0.00	$0.00	-$101,053.00	$0.00	$101,053.00	-$101,053.00
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$2,074,727.67	$0.00	$0.00	$2,074,727.67	$0.00	$425,272.33	-$425,272.33
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$320,000.00	$0.00	$320,000.00	$0.00	$305,094.00	$0.00	$0.00	$305,094.00	$0.00	$14,906.00	-$14,906.00
PREVISION PARA IMPUESTO SOBRE NOMINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARA	$10,000,000.00	$240,000.00	$10,240,000.00	$5,255,110.02	$1,184,339.68	$0.00	$5,255,110.02	$6,439,449.70	$0.00	$3,800,550.30	-$3,800,550.30
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SUBSIDIOS	$345,000.00	$0.00	$345,000.00	$136,000.00	$156,304.00	$25,000.00	$136,000.00	$292,304.00	$0.00	$27,696.00	-$2,696.00
AYUDAS SOCIALES A PERSONAS	$1,350,000.00	$0.00	$1,350,000.00	$49,895.60	$983,529.45	$19,659.52	$49,895.60	$1,033,425.05	$70,448.93	$226,466.50	-$206,806.98
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	$200,000.00	$0.00	$200,000.00	$94,500.00	$59,500.00	$0.00	$94,500.00	$154,000.00	$0.00	$46,000.00	-$46,000.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$950,000.00	$0.00	$950,000.00	$466,982.47	$199,197.18	$77,379.84	$466,982.47	$666,179.65	$0.00	$206,440.51	-$129,060.67
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$2,550,000.00	-$240,000.00	$2,310,000.00	$1,133,864.96	$725,294.22	$111,852.45	$1,133,864.96	$1,859,159.18	$10,194.00	$328,794.37	-$216,941.92
AYUDAS SOCIALES A ENTIDADES DE INTERES PUBLICO	$450,000.00	$0.00	$450,000.00	$86,120.00	$310,320.00	$0.00	$86,120.00	$396,440.00	$0.00	$53,560.00	-$53,560.00
AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SIN	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
PENSIONES	$4,938,672.00	$0.00	$4,938,672.00	$0.00	$3,583,230.54	$0.00	$0.00	$3,583,230.54	$0.00	$1,355,441.46	-$1,355,441.46
JUBILACIONES	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
CONVENIOS DE REASIGNACION	$230,000.00	$0.00	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$230,000.00	$0.00	$0.00	$0.00
OTROS CONVENIOS	$0.00	$375,000.00	$375,000.00	$0.00	$375,000.00	$0.00	$0.00	$375,000.00	$0.00	$0.00	$0.00
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMISIONES DE LA DEUDA PUBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEFAS	$5,000,000.00	$0.00	$5,000,000.00	$0.00	$2,540,848.56	$0.00	$0.00	$2,540,848.56	$177,817.93	$2,281,333.51	-$2,281,333.51
	$135,339,561.00	$0.00	$135,339,561.00	$231,510.96	$114,070,909.81	$404,650.93	$231,510.96	$114,302,420.77	$994,387.75	$19,651,533.55	-$19,246,882.62
TERRENOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EDIFICACION HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONSTRUCCION Y/O REHABILITACION DE ESCUELAS Y ESPACI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONSTRUCCION Y/O REHABILITACION DE HOSPITALES Y CENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CONSTRUCCION Y/O REHABILITACION DE ESPACIOS DEPORTIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONSTRUCCION DE VIAS DE COMUNICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EDIFICACION HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
APARATOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CAMARAS FOTOGRAFICAS Y DE VIDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
AUTOMOVILES Y CAMIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO DE COMUNICACION Y TELECOMUNICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
LICENCIAS INFORMATICAS E INTELECTUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO ECONO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO AGROP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SUELDOS BASE	$0.00	$0.00	$0.00	$0.00	-$1,943,041.12	$0.00	$0.00	-$1,943,041.12	$0.00		$1,943,041.12	-$1,943,041.12
COMPLEMENTO DE SUELDO	$0.00	$0.00	$0.00	$0.00	-$239,430.86	$0.00	$0.00	-$239,430.86	$0.00		$239,430.86	-$239,430.86
HONORARIOS POR SERVICIOS PERSONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
HONORARIOS ASIMILABLES A SALARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$0.00	$0.00	-$568,145.71	$0.00	$0.00	-$568,145.71	$0.00		$568,145.71	-$568,145.71
RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
RETRIBUCION A LOS REPRESENTANTES DE LOS TRABAJADORE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	-$36,642.47	$0.00	$0.00	-$36,642.47	$0.00		$36,642.47	-$36,642.47
GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$0.00	$0.00	-$3,002.95	$0.00	$0.00	-$3,002.95	$0.00		$3,002.95	-$3,002.95
REMUNERACIONES POR HORAS EXTRAORDINARIAS	$0.00	$0.00	$0.00	$0.00	-$4,800.00	$0.00	$0.00	-$4,800.00	$0.00		$4,800.00	-$4,800.00
PAGO DE DIAS DE DESCANSO LABORADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
COMPENSACION POR SERVICIOS EVENTUALES	$0.00	$0.00	$0.00	$0.00	-$6,000.00	$0.00	$0.00	-$6,000.00	$0.00		$6,000.00	-$6,000.00

ASIGNACIONES DE TECNICO, DE MANDO, POR COMISION, DE VU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
HONORARIOS ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
COMPENSACION PERSONAL DE SEGURIDAD	$0.00	$0.00	$0.00	$0.00	-$129,330.40	$0.00	$0.00	-$129,330.40	$0.00		$129,330.40	-$129,330.40
CUOTA AL IMSS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	$0.00	$0.00	$0.00	$0.00	-$58,702.36	$0.00	$0.00	-$58,702.36	$0.00		$58,702.36	-$58,702.36
SERVICIO MEDICO	$0.00	$0.00	$0.00	$0.00	-$671,593.44	$89,122.75	$0.00	-$671,593.44	$13,432.00		$582,470.69	-$493,347.94
SEGURO GASTOS MEDICOS MAYORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SEGURO DE SALUD PARA LA FAMILIA (PENSIONES)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
FONDO DE AHORRO (PENSIONES)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ESTIMULOS POR AÑOS DE SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
LIQUIDACION DE LAS PRESNTACIONES (JUBULACION)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PAGO DE MARCHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
FONDO DE RETIRO SNTE SEC. 52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
FONDO VOLUNTARIO DE RETIRO DE LOS TRABAJADORES SNTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MATERIAL IMPRESO E INFORMACION DIGITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MATERIALES Y UTILES DE ENSEÑANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQUIRIDOS (	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRODUCTOS MINERALES NO METALICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CAL, YESO Y PRODUCTOS DE YESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MADERA Y PRODUCTOS DE MADERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MATERIAL ELECTRICO Y ELECTRONICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ARTICULOS METALICOS PARA LA CONSTRUCCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MATERIALES COMPLEMENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$1,947.85	-$1,037,534.20	-$1,947.85	$1,947.85	-$1,035,586.35	$16,571.45		$1,020,962.75	-$1,022,910.60

VESTUARIOS Y UNIFORMES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ARTICULOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS MENORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TELEFONIA TRADICIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ARRENDAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVID	$0.00	$0.00	$0.00	$0.00	-$9,048.00	$0.00	$0.00	-$9,048.00	$0.00	$9,048.00	-$9,048.00
SERVICIOS DE CAPACITACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FINANZAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FLETES Y MANIOBRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REPARACION Y MANTENIMIENTO DE EQUIO DE TRANSPORTE T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENS/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE IMPRESION Y REPRODUCCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS DE INFORMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VIATICOS EN EL PAIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SIN SERIE 4311	$0.00	$0.00	$0.00	$0.00	-$1,398,250.00	$0.00	$0.00	-$1,398,250.00	$0.00	$1,398,250.00	-$1,398,250.00
AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	$0.00	$0.00	$0.00	$0.00	-$968,800.00	$0.00	$0.00	-$968,800.00	$0.00	$968,800.00	-$968,800.00
APORTACIONES DE LA FEDERACION A MUNICIPIOS	$135,339,561.00	$0.00	$135,339,561.00	$0.00	$135,339,561.00	$0.00	$0.00	$135,339,561.00	$0.00	$0.00	$0.00
CONVENIOS DE REASIGNACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEFAS	$0.00	$0.00	$0.00	$229,563.11	-$14,194,329.68	$317,476.03	$229,563.11	-$13,964,766.57	$964,384.30	$12,682,906.24	-$12,365,430.21
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEPOSITOS A LARGO PLAZO EN MONEDA NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEPOSITOS A LARGO PLAZO EN MONEDA EXTRANJERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BONOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SIN SERIE 7312	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SIN SERIE 7313	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VALORES REPR. DE DEUDA ADQ. CON FINES POLITICA EC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

VALORES REPR.DE DEUDA ADQ. CON FINES DE GESTION DE LI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OBLIG. NEGOCIABLES ADQ. CON FINES DE POLITICA EC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OBLIGACIONES NEG. ADQ. CON FINES DE GESTION DE LIQUIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVERSIONES EN FIDEICOMISOS DEL PODER EJECUTIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVERSIONES EN FIDEICOMISOS DEL PODER LEGISLATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVERSIONES EN FIDEICOMISOS DEL PODER JUDICIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVERSIONES EN FIDEICOMISOS PUB. NO EMPR. Y NO FINANCIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVERSIONES EN FIDEICOMISOS PUB. EMPR. Y NO FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVERSIONES EN FIDEICOMISOS PUBLICOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEDERATIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INVERSIONES EN FIDEICOMISOS DE MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
FIDEICOMISOS DE EMPRESAS PRIV. Y PARTICULARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACCIONES Y PART. DE CAPITAL NO EMP.Y NO FIN. CON POL.EC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACCIONES Y PART. DE CAPITAL EN ENT.EMPR. Y NO FIN. POL.E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACCIONES Y PART.CAP.INST. PARAEST. PUB. FIN. POL. ECON.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACCIONES Y PART. CAPITAL SEC.PRIVADO CON FINES POL.EC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACCIONES Y PART. CAPITAL ORG. INTERN. FINES POL. ECON.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACC. Y PART.CAPITAL SECTOR PUB. CON FINES GESTION LIQ.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACC. Y PART. CAPITAL SECTOR PRIV. FINES GESTION LIQ.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACC. Y PART. CAPITAL SECTOR EXTERNO CON FINES POL. EC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ACC. Y PART.CAPITAL SECTOR EXTERNO FINES GESTION LIQ.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 0001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONCESION PMOS. A ENT.PARAESTATALES NO EMPR. NO FIN.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONCESION PMOS. A ENT. PARAEST. EMP. POLITICA EC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONCESION PMOS. INST. PARAEST. PUB. FINANC. POL.ECONOM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONCESION PMOS. ENT.FED. Y MPIOS. CON FINES POL. ECON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EDIFICIOS NO RESIDENCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EDIFICACION NO HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INSTALACIONES Y EQUIPAMIENTO DE CONSTRUCCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EDIFICACION NO HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
DIVISION DE TERRENOS Y CONTRUCCION DE OBRAS DE URBAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONSTRUCCION DE VIAS DE COMUNICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
TRABAJOS DE EACABADOS EN EDIFICACIONES Y OTROS TRABA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5152	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5192	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO AEROESPACIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO FERROVIARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EMBARCACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5662	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5663	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5132	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5133	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ESPECIES MENORES Y DE ZOOLOGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ARBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS ACTIVOS BIOLOGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PATENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MARCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EDIFICIOS NO RESIDENCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5132	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5133	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5152	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5192	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
APARATOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CAMARAS FOTOGRAFICAS Y DE VIDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO MEDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
INSTRUMENTAL MEDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
AUTOMOVILES Y CAMIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CARROCERIAS Y REMOLQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO AEROESPACIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO FERROVIARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EMBARCACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MAQUINARIA Y EQUIPO INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MAQUINARIA Y EQUIPO DE CONSTRUCCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPO DE COMUNICACION Y TELECOMUNICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5662	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 5663	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ESPECIES MENORES Y DE ZOOLOGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ARBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS ACTIVOS BIOLOGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ESTUDIOS, FORMULACION Y EVALUACION DE PROYECTOS PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SIN SERIE 0000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRIMA DOMINICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SOBREHABERES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CUOTAS PARA LA VIVIENDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRESTACIONES CONTRACTUALES MENSUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRESTACIONES CONTRACTUALES ANUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SUBSIDIO A ORGANISMOS SINDICALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SUBSIDIO A ORGANIZSMOS SINDICALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ESTIMULOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
RECOMPENSAS POR HEROISMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADQUIRIDOS CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
COMUBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PROD.QUIMICOS,FARM Y DE LABORATORIO ADQ. MAT PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PROD. MET. A BASE DE MINERALES NO MET.COMO MAT.PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MERCANCIAS ADQ. PARA SU COMERCIALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRODUCTOS QUIMICOS BASICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS PRODUCTOS QUIMICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CARBON Y SUS DERIVADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PRODUCTOS TEXTILES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERVICIOS INTEGRALES Y OTROS SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

ARRENDAMIENTO FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERV. DE COBRANZA, INVEST. CREDITICIA Y SIMILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
COMISIONES POR VENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERV. FINANCIEROS, BANCARIOS Y COMERC. INTEGRALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
REP. Y MTTO. DE EQ. DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
DIFUSION RADIO,TV COMERC PROMOV. VTA BIENES O SERV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERV.CREATIV.PREREPROD. Y PROD.PUB, EXCEP. INTERNET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERV. DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
SERV.CREACION Y DIFUSION DE CONT. A TRAVES DE INTERNE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PASAJES MARITIMOS, LACUSTRES Y FLUVIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
AUTOTRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
VIATICOS EN EL EXTRANJERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
GTOS. DE INST. Y TRASLADO DE MENAJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
CONGRESOS Y CONVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
IMPUESTOS Y DERECHOS DE IMPORTACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
PAGO DE UTILIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
OTROS CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
TOTALES:	$303,216,083.00		$303,216,083.00	$9,595,925.57	$229,671,320.72	$1,317,170.77	$9,595,925.57	$239,267,246.29	$2,021,869.07		$60,623,228.87	-$59,306,058.10

ING. ALEJANDRO GARCIA MARTINEZ

PRESIDENTE MUNICIPAL

CP ADRIANA IZAR ANAYA

TESORERO MUNICIPAL

LIC. CLAUDIA ELENA JUAREZ IGA

SINDICO MUNICIPAL

C. ANGELICA NAVA PIÑA

REGIDOR DE HACIENDA