

**MUNICIPIO DE MIACATLAN**  
**TESORERIA MUNICIPAL**  
**BALANZA DE COMPROBACIÓN DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2017**

| CUENTA       | DESCRIPCION  | SALDO INICIAL        |          | MOVIMIENTOS          |                      | SALDOS               |          | NIVEL    |
|--------------|--|----------------------|----------|----------------------|----------------------|----------------------|----------|----------|
|              |  | DEUDOR               | ACREEDOR | CARGOS               | ABONOS               | DEUDOR               | ACREEDOR |          |
| <b>10000</b> | <b>ACTIVO</b>  | <b>36,368,608.82</b> | <b>0</b> | <b>63,704,030.59</b> | <b>59,091,186.45</b> | <b>40,981,452.96</b> | <b>0</b> | <b>1</b> |
| 11000        | ACTIVO CIRCULANTE  | 31,563,935.28        | 0        | 61,961,752.59        | 59,002,661.90        | 34,523,025.97        | 0        | 2        |
| 11100        | EFFECTIVO Y EQUIVALENTES   | 28,189,989.51        | 0        | 27,242,058.68        | 29,870,691.35        | 25,561,356.84        | 0        | 3        |
| 11110        | EFFECTIVO  | 648,145.16           | 0        | 820,594.09           | 986,118.76           | 482,620.49           | 0        | 4        |
| 11111        | CAJA   | 648,145.16           | 0        | 820,594.09           | 986,118.76           | 482,620.49           | 0        | 5        |
| 11111        | 001 RAMO 28 -> 01 RECURSOS FISCALES                                      | 648,145.16           | 0        | 817,410.22           | 982,934.89           | 482,620.49           | 0        | 6        |
| 11111        | 10000001 C.P. JUAN GONZALEZ PALMAS                                       | 648,145.16           | 0        | 454,142.22           | 619,666.89           | 482,620.49           | 0        | 7        |
| 11111        | 19999999 CAJA VIRTUAL  | 0                    | 0        | 363,268.00           | 363,268.00           | 0                    | 0        | 7        |
| 11111        | 004 CONVENIOS FEDERALES -> 01 RECURSOS FISCALES                          | 0                    | 0        | 689.37               | 689.37               | 0                    | 0        | 6        |
| 11111        | 10000001 C.P. JUAN GONZALEZ PALMAS                                       | 0                    | 0        | 689.37               | 689.37               | 0                    | 0        | 7        |
| 11111        | 005 CONVENIOS ESTATALES -> 01 RECURSOS FISCALES                          | 0                    | 0        | 2,494.50             | 2,494.50             | 0                    | 0        | 6        |
| 11111        | 10000001 C.P. JUAN GONZALEZ PALMAS                                       | 0                    | 0        | 2,494.50             | 2,494.50             | 0                    | 0        | 7        |
| 11120        | BANCOS/TESORERIA   | 27,541,844.35        | 0        | 26,421,464.59        | 28,884,572.59        | 25,078,736.35        | 0        | 4        |
| 11121        | BANCOS/ TESORERIA  | 27,541,844.35        | 0        | 26,421,464.59        | 28,884,572.59        | 25,078,736.35        | 0        | 5        |
| 11121        | 001 RAMO 28 -> 01 RECURSOS FISCALES                                      | 1,026,339.83         | 0        | 494,016.49           | 387,182.48           | 1,133,173.84         | 0        | 6        |
| 11121        | 30000068 Banco Nacional de México, S.A. 7009-2389780                     | 580,669.96           | 0        | 306,705.75           | 0.02                 | 887,375.69           | 0        | 7        |
| 11121        | 30000122 Banco Nacional de México, S.A. 710447-7060                      | 445,669.87           | 0        | 187,310.74           | 387,182.46           | 245,798.15           | 0        | 7        |
| 11121        | 001 RAMO 28 -> 05 RECURSOS FEDERALES                                     | 405,813.96           | 0        | 13,132,573.56        | 12,110,401.76        | 1,427,985.76         | 0        | 6        |
| 11121        | 30000015 Banco Santander, S.A. 65503574578                               | 5,765.16             | 0        | 0                    | 0                    | 5,765.16             | 0        | 7        |
| 11121        | 30000018 Banco Santander, S.A. 65505254748                               | 1,717.80             | 0        | 0                    | 0                    | 1,717.80             | 0        | 7        |
| 11121        | 30000025 Banco Nacional de México, S.A. 7008-5653766                     | 16,302.72            | 0        | 0                    | 16,302.72            | 0                    | 0        | 7        |
| 11121        | 30000135 Banco Nacional de México, S.A. 7010-701-1232                    | 382,028.28           | 0        | 13,132,573.56        | 12,094,099.04        | 1,420,502.80         | 0        | 7        |
| 11121        | 002 RAMO 33 FONDO III -> 05 RECURSOS FEDERALES                           | 6,823,182.14         | 0        | 4,435,217.32         | 4,107,631.15         | 7,150,768.31         | 0        | 6        |
| 11121        | 30000016 Banco Santander, S.A. 65504800659                               | 32,226.01            | 0        | 0                    | 0                    | 32,226.01            | 0        | 7        |
| 11121        | 30000027 Banco Nacional de México, S.A. 7008-6615051                     | 2,266.59             | 0        | 0                    | 2,266.59             | 0                    | 0        | 7        |
| 11121        | 30000129 Banco Nacional de México, S.A. 7010-701-1151                    | 6,788,689.54         | 0        | 4,435,217.32         | 4,105,364.56         | 7,118,542.30         | 0        | 7        |
| 11121        | 026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -> 05 RECURSOS FEDERALES | 12,052,086.91        | 0        | 36,642.14            | 2,274,513.53         | 9,814,215.52         | 0        | 6        |
| 11121        | 30000146 Banco Nacional de México, S.A. 7011-27-5216                     | 12,052,086.91        | 0        | 36,642.14            | 2,274,513.53         | 9,814,215.52         | 0        | 7        |
| 11121        | 003 RAMO 33 FONDO IV -> 05 RECURSOS FEDERALES                            | 121,393.13           | 0        | 3,762,173.90         | 3,857,157.88         | 26,409.15            | 0        | 6        |
| 11121        | 30000088 Banco Nacional de México, S.A. VIRTUAL CONAGUA                  | 0                    | 0        | 171,287.00           | 171,287.00           | 0                    | 0        | 7        |
| 11121        | 30000128 Banco Nacional de México, S.A. 7010-7011178                     | 121,393.13           | 0        | 3,590,886.90         | 3,685,870.88         | 26,409.15            | 0        | 7        |
| 11121        | 004 CONVENIOS FEDERALES -> 05 RECURSOS FEDERALES                         | 4,598,860.22         | 0        | 210,789.94           | 817,715.76           | 3,991,934.40         | 0        | 6        |
| 11121        | 30000074 Banco Nacional de México, S.A. 7009-2389772                     | 24,937.11            | 0        | 31.31                | 17,430.80            | 7,537.62             | 0        | 7        |
| 11121        | 30000108 Banco Nacional de México, S.A. 7009-2647364                     | 381,448.15           | 0        | 658.06               | 69,405.40            | 312,700.81           | 0        | 7        |
| 11121        | 30000142 Banco Nacional de México, S.A. 7011-76-2303                     | 2,277,945.51         | 0        | 5,320.60             | 661,287.00           | 1,621,979.11         | 0        | 7        |

|              |  |                     |          |                      |                      |                     |          |          |
|--------------|--|---------------------|----------|----------------------|----------------------|---------------------|----------|----------|
| 11121        | 30000149 Banco Nacional de México, S.A. 7011-81-4443                                 | 1,914,529.45        | 0        | 4,775.96             | 0                    | 1,919,305.41        | 0        | 7        |
| 11121        | 30000153 Banco Mercantil del Norte, S.A. 047-524-6679                                | 0                   | 0        | 200,004.01           | 69,592.56            | 130,411.45          | 0        | 7        |
| <b>11121</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                           | <b>2,514,168.16</b> | <b>0</b> | <b>4,350,051.24</b>  | <b>5,329,970.03</b>  | <b>1,534,249.37</b> | <b>0</b> | <b>6</b> |
| 11121        | 30000017 Banco Santander, S.A. 65504798618   | 1,955.67            | 0        | 0                    | 0                    | 1,955.67            | 0        | 7        |
| 11121        | 30000029 Banco Nacional de México, S.A. 7008-8809775                                 | 1,397,723.93        | 0        | 1,351.85             | 1,399,075.78         | 0                   | 0        | 7        |
| 11121        | 30000136 Banco Nacional de México, S.A. 7010-701-1224                                | 452,866.43          | 0        | 2,826,915.09         | 2,981,422.68         | 298,358.84          | 0        | 7        |
| 11121        | 30000150 Banco Nacional de México, S.A. 7010-870-5289                                | 70,031.49           | 0        | 113.2                | 19,258.03            | 50,886.66           | 0        | 7        |
| 11121        | 30000151 Banco Nacional de México, S.A. 7010-870-5270                                | 590,630.05          | 0        | 932.95               | 198,704.11           | 392,858.89          | 0        | 7        |
| 11121        | 30000152 Banco Nacional de México, S.A. 7010-847-3973                                | 960.59              | 0        | 1,520,738.15         | 731,509.43           | 790,189.31          | 0        | 7        |
| <b>11200</b> | <b>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</b>                                    | <b>596,359.01</b>   | <b>0</b> | <b>26,780,171.33</b> | <b>26,727,063.28</b> | <b>649,467.06</b>   | <b>0</b> | <b>3</b> |
| <b>11220</b> | <b>CUENTAS POR COBRAR A CORTO PLAZO</b>  | <b>0</b>            | <b>0</b> | <b>23,803,620.24</b> | <b>23,803,620.24</b> | <b>0</b>            | <b>0</b> | <b>4</b> |
| <b>11224</b> | <b>CUENTAS POR COBRAR DE PARTICIPACIONES, APORTACIONES Y CONVENIOS</b>               | <b>0</b>            | <b>0</b> | <b>23,603,620.24</b> | <b>23,603,620.24</b> | <b>0</b>            | <b>0</b> | <b>5</b> |
| <b>11224</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                       | <b>0</b>            | <b>0</b> | <b>12,413,877.29</b> | <b>12,413,877.29</b> | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11224        | N/A N/A  | 0                   | 0        | 12,413,877.29        | 12,413,877.29        | 0                   | 0        | 7        |
| <b>11224</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                             | <b>0</b>            | <b>0</b> | <b>4,435,217.31</b>  | <b>4,435,217.31</b>  | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11224        | N/A N/A  | 0                   | 0        | 4,435,217.31         | 4,435,217.31         | 0                   | 0        | 7        |
| <b>11224</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>            | <b>0</b> | <b>36,642.12</b>     | <b>36,642.12</b>     | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11224        | N/A N/A  | 0                   | 0        | 36,642.12            | 36,642.12            | 0                   | 0        | 7        |
| <b>11224</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                              | <b>0</b>            | <b>0</b> | <b>3,759,288.68</b>  | <b>3,759,288.68</b>  | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11224        | N/A N/A  | 0                   | 0        | 3,759,288.68         | 3,759,288.68         | 0                   | 0        | 7        |
| <b>11224</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                           | <b>0</b>            | <b>0</b> | <b>10,096.56</b>     | <b>10,096.56</b>     | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11224        | N/A N/A  | 0                   | 0        | 10,096.56            | 10,096.56            | 0                   | 0        | 7        |
| <b>11224</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                           | <b>0</b>            | <b>0</b> | <b>2,948,498.28</b>  | <b>2,948,498.28</b>  | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11224        | N/A N/A  | 0                   | 0        | 2,948,498.28         | 2,948,498.28         | 0                   | 0        | 7        |
| <b>11226</b> | <b>CUENTAS POR COBRAR DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.</b> | <b>0</b>            | <b>0</b> | <b>200,000.00</b>    | <b>200,000.00</b>    | <b>0</b>            | <b>0</b> | <b>5</b> |
| <b>11226</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                           | <b>0</b>            | <b>0</b> | <b>200,000.00</b>    | <b>200,000.00</b>    | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11226        | N/A N/A  | 0                   | 0        | 200,000.00           | 200,000.00           | 0                   | 0        | 7        |
| <b>11230</b> | <b>DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO</b>                                    | <b>0</b>            | <b>0</b> | <b>0</b>             | <b>0</b>             | <b>0</b>            | <b>0</b> | <b>4</b> |
| <b>11232</b> | <b>FUNCIONARIOS Y EMPLEADOS</b>  | <b>0</b>            | <b>0</b> | <b>0</b>             | <b>0</b>             | <b>0</b>            | <b>0</b> | <b>5</b> |
| <b>11240</b> | <b>INGRESOS POR RECUPERAR A CORTO PLAZO</b>  | <b>0</b>            | <b>0</b> | <b>820,561.35</b>    | <b>820,561.35</b>    | <b>0</b>            | <b>0</b> | <b>4</b> |
| <b>11241</b> | <b>CONTRIBUCIONES DE IMPUESTOS POR RECUPERAR CP</b>                                  | <b>0</b>            | <b>0</b> | <b>147,808.19</b>    | <b>147,808.19</b>    | <b>0</b>            | <b>0</b> | <b>5</b> |
| <b>11241</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>  | <b>0</b>            | <b>0</b> | <b>147,808.19</b>    | <b>147,808.19</b>    | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11241        | N/A N/A  | 0                   | 0        | 147,808.19           | 147,808.19           | 0                   | 0        | 7        |
| <b>11243</b> | <b>CONTRIBUCIONES DE DERECHOS POR RECUPERAR CP</b>                                   | <b>0</b>            | <b>0</b> | <b>654,939.49</b>    | <b>654,939.49</b>    | <b>0</b>            | <b>0</b> | <b>5</b> |
| <b>11243</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>  | <b>0</b>            | <b>0</b> | <b>654,939.49</b>    | <b>654,939.49</b>    | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11243        | N/A N/A  | 0                   | 0        | 654,939.49           | 654,939.49           | 0                   | 0        | 7        |
| <b>11244</b> | <b>CONTRIBUCIONES DE PRODUCTOS POR RECUPERAR CP</b>                                  | <b>0</b>            | <b>0</b> | <b>5,288.55</b>      | <b>5,288.55</b>      | <b>0</b>            | <b>0</b> | <b>5</b> |

|       |   |                     |          |                     |                     |                     |          |          |
|-------|---|---------------------|----------|---------------------|---------------------|---------------------|----------|----------|
| 11244 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b>            | <b>0</b> | <b>2,104.68</b>     | <b>2,104.68</b>     | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11244 | N/A N/A   | 0                   | 0        | 2,104.68            | 2,104.68            | 0                   | 0        | 7        |
| 11244 | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>                                       | <b>0</b>            | <b>0</b> | <b>689.37</b>       | <b>689.37</b>       | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11244 | N/A N/A   | 0                   | 0        | 689.37              | 689.37              | 0                   | 0        | 7        |
| 11244 | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>                                       | <b>0</b>            | <b>0</b> | <b>2,494.50</b>     | <b>2,494.50</b>     | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11244 | N/A N/A   | 0                   | 0        | 2,494.50            | 2,494.50            | 0                   | 0        | 7        |
| 11245 | <b>CONTRIBUCIONES DE APROVECHAMIENTOS POR RECUPERAR CP</b>                                      | <b>0</b>            | <b>0</b> | <b>12,525.12</b>    | <b>12,525.12</b>    | <b>0</b>            | <b>0</b> | <b>5</b> |
| 11245 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b>            | <b>0</b> | <b>12,525.12</b>    | <b>12,525.12</b>    | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11245 | 6107006 APROVECHAMIENTOS DIVERSOS   | 0                   | 0.01     | 0                   | 0                   | 0                   | 0.01     | 7        |
| 11245 | N/A N/A   | 0.01                | 0        | 12,525.12           | 12,525.12           | 0.01                | 0        | 7        |
| 11290 | <b>OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO</b>                           | <b>596,359.01</b>   | <b>0</b> | <b>2,155,989.74</b> | <b>2,102,881.69</b> | <b>649,467.06</b>   | <b>0</b> | <b>4</b> |
| 11295 | <b>DEUDORES DIVERSOS PRESTAMO A EMPLEADOS</b>   | <b>0</b>            | <b>0</b> | <b>1,993,714.53</b> | <b>1,993,714.53</b> | <b>0</b>            | <b>0</b> | <b>5</b> |
| 11295 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>            | <b>0</b> | <b>1,993,714.53</b> | <b>1,993,714.53</b> | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11295 | 10000001 C.P. JUAN GONZALEZ PALMAS  | 0                   | 0        | 1,993,714.53        | 1,993,714.53        | 0                   | 0        | 7        |
| 11296 | <b>DEUDORES DIVERSOS DE OTROS INGRESOS</b>  | <b>0</b>            | <b>0</b> | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b> | <b>5</b> |
| 11297 | <b>SUBSIDIO PARA EL EMPLEO</b>  | <b>596,359.01</b>   | <b>0</b> | <b>162,275.21</b>   | <b>109,167.16</b>   | <b>649,467.06</b>   | <b>0</b> | <b>5</b> |
| 11297 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>563,545.43</b>   | <b>0</b> | <b>161,770.61</b>   | <b>108,830.76</b>   | <b>616,485.28</b>   | <b>0</b> | <b>6</b> |
| 11297 | N/A N/A   | 563,545.43          | 0        | 161,770.61          | 108,830.76          | 616,485.28          | 0        | 7        |
| 11297 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>32,813.58</b>    | <b>0</b> | <b>504.6</b>        | <b>336.4</b>        | <b>32,981.78</b>    | <b>0</b> | <b>6</b> |
| 11297 | N/A N/A   | 32,813.58           | 0        | 504.6               | 336.4               | 32,981.78           | 0        | 7        |
| 11300 | <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>  | <b>2,777,586.76</b> | <b>0</b> | <b>7,939,522.58</b> | <b>2,404,907.27</b> | <b>8,312,202.07</b> | <b>0</b> | <b>3</b> |
| 11310 | <b>ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO</b> | <b>807,619.07</b>   | <b>0</b> | <b>1,063,807.99</b> | <b>1,838,530.51</b> | <b>32,896.55</b>    | <b>0</b> | <b>4</b> |
| 11311 | <b>ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO</b> | <b>807,619.07</b>   | <b>0</b> | <b>1,063,807.99</b> | <b>1,838,530.51</b> | <b>32,896.55</b>    | <b>0</b> | <b>5</b> |
| 11311 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>7,619.07</b>     | <b>0</b> | <b>394,487.49</b>   | <b>402,106.56</b>   | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11311 | 20000002 JUAN CARLOS OSORIO CASTREJON   | 0                   | 0        | 86,947.50           | 86,947.50           | 0                   | 0        | 7        |
| 11311 | 20000027 JUAN ANTONIO DOMINGUEZ GARRIDO   | 0                   | 0        | 200,000.00          | 200,000.00          | 0                   | 0        | 7        |
| 11311 | 30000011 COMISION FEDERAL DE ELCTRICIDAD  | 7,619.07            | 0        | 0                   | 7,619.07            | 0                   | 0        | 7        |
| 11311 | 30000035 GASTOS GENERALES MUNICIPIO DE MIACATLAN  | 0                   | 0        | 100,000.00          | 100,000.00          | 0                   | 0        | 7        |
| 11311 | 30000085 CLEMENTINA ARRIAGA VARGAS  | 0                   | 0        | 7,539.99            | 7,539.99            | 0                   | 0        | 7        |
| 11311 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>            | <b>0</b> | <b>106,423.95</b>   | <b>106,423.95</b>   | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11311 | 20000041 LA ESTRELLA DE CUERNAVACA S.A. DE C.V.   | 0                   | 0        | 38,639.25           | 38,639.25           | 0                   | 0        | 7        |
| 11311 | 30000037 INDEMNIZACIONES EJERCICIO  | 0                   | 0        | 13,701.44           | 13,701.44           | 0                   | 0        | 7        |
| 11311 | 50000014 RADIOMASTER COMUNICACIONES S.A. DE C.V.  | 0                   | 0        | 54,083.26           | 54,083.26           | 0                   | 0        | 7        |
| 11311 | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                                      | <b>0</b>            | <b>0</b> | <b>62,896.55</b>    | <b>30,000.00</b>    | <b>32,896.55</b>    | <b>0</b> | <b>6</b> |
| 11311 | 10000021 SILVIA ROBLEDO VIVEROS   | 0                   | 0        | 30,000.00           | 30,000.00           | 0                   | 0        | 7        |

|              |   |                     |          |                     |                     |                     |          |          |
|--------------|---|---------------------|----------|---------------------|---------------------|---------------------|----------|----------|
| 11311        | 30000156 ROSITA ARCELIA CRUZ CRUZ   | 0                   | 0        | 32,896.55           | 0                   | 32,896.55           | 0        | 7        |
| <b>11311</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                                | <b>800,000.00</b>   | <b>0</b> | <b>500,000.00</b>   | <b>1,300,000.00</b> | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11311        | 20000023 REYNA XOCHITL ROJAS CONDE  | 100,000.00          | 0        | 0                   | 100,000.00          | 0                   | 0        | 7        |
| 11311        | 20000031 IMPULSORA AGROPECUARIA DE MORELOS S.A. DE C.V.                                   | 500,000.00          | 0        | 0                   | 500,000.00          | 0                   | 0        | 7        |
| 11311        | 20000045 REMEDIOS OCAMPO JUAREZ   | 200,000.00          | 0        | 0                   | 200,000.00          | 0                   | 0        | 7        |
| 11311        | 20000046 CORPORATIVO RURAL MORELENSE AR DE IC DE RL                                       | 0                   | 0        | 500,000.00          | 500,000.00          | 0                   | 0        | 7        |
| <b>11320</b> | <b>ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO</b> | <b>0</b>            | <b>0</b> | <b>6,574.99</b>     | <b>6,574.99</b>     | <b>0</b>            | <b>0</b> | <b>4</b> |
| <b>11321</b> | <b>ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO</b> | <b>0</b>            | <b>0</b> | <b>6,574.99</b>     | <b>6,574.99</b>     | <b>0</b>            | <b>0</b> | <b>5</b> |
| <b>11321</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>            | <b>0</b> | <b>6,574.99</b>     | <b>6,574.99</b>     | <b>0</b>            | <b>0</b> | <b>6</b> |
| 11321        | 20000002 JUAN CARLOS OSORIO CASTREJON   | 0                   | 0        | 6,574.99            | 6,574.99            | 0                   | 0        | 7        |
| <b>11340</b> | <b>ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO</b>                           | <b>1,969,967.69</b> | <b>0</b> | <b>6,869,139.60</b> | <b>559,801.77</b>   | <b>8,279,305.52</b> | <b>0</b> | <b>4</b> |
| <b>11341</b> | <b>ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO</b>                           | <b>1,969,967.69</b> | <b>0</b> | <b>6,869,139.60</b> | <b>559,801.77</b>   | <b>8,279,305.52</b> | <b>0</b> | <b>5</b> |
| <b>11341</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                                  | <b>490,279.09</b>   | <b>0</b> | <b>2,778,503.57</b> | <b>559,801.77</b>   | <b>2,708,980.89</b> | <b>0</b> | <b>6</b> |
| 11341        | 30000002 INGENIERIA IMPREGNACIONES Y TERRACERIAS  | 0                   | 0        | 206,274.58          | 206,274.58          | 0                   | 0        | 7        |
| 11341        | 30000118 JESUS SOTELO ORTIZ   | 0                   | 0        | 321,884.91          | 0                   | 321,884.91          | 0        | 7        |
| 11341        | 60000002 ALEJANDRO MARTINEZ COAPANGO  | 254,273.84          | 0        | 1,096,290.96        | 0                   | 1,350,564.80        | 0        | 7        |
| 11341        | 60000004 NOVOART CONSTRUCCIONES, S.A. DE C.V.   | 0                   | 0        | 256,902.58          | 0                   | 256,902.58          | 0        | 7        |
| 11341        | 60000006 ESTRUCTURAS Y CONSTRUCCIONES ELECTROMECHANICAS FIGUEROA, S.A. DE C.V.            | 0                   | 0        | 353,527.19          | 353,527.19          | 0                   | 0        | 7        |
| 11341        | 60000017 JOSE EMMANUEL GILES ROMERO   | 236,005.25          | 0        | 543,623.35          | 0                   | 779,628.60          | 0        | 7        |
| <b>11341</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>        | <b>0</b>            | <b>0</b> | <b>2,480,295.06</b> | <b>0</b>            | <b>2,480,295.06</b> | <b>0</b> | <b>6</b> |
| 11341        | 60000008 CRUM S.A. DE C.V.  | 0                   | 0        | 519,216.00          | 0                   | 519,216.00          | 0        | 7        |
| 11341        | 60000018 LATA CONSTRUCCIONES S.A. DE C.V.   | 0                   | 0        | 1,081,465.11        | 0                   | 1,081,465.11        | 0        | 7        |
| 11341        | 60000019 FLORIDA HERNANDEZ GARCIA   | 0                   | 0        | 672,405.60          | 0                   | 672,405.60          | 0        | 7        |
| 11341        | 60000020 GRUPO MPT S.A. DE C.V.   | 0                   | 0        | 207,208.35          | 0                   | 207,208.35          | 0        | 7        |
| <b>11341</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                                | <b>0</b>            | <b>0</b> | <b>661,269.60</b>   | <b>0</b>            | <b>661,269.60</b>   | <b>0</b> | <b>6</b> |
| 11341        | 60000004 NOVOART CONSTRUCCIONES, S.A. DE C.V.   | 0                   | 0        | 661,269.60          | 0                   | 661,269.60          | 0        | 7        |
| <b>11341</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                                | <b>1,479,688.60</b> | <b>0</b> | <b>949,071.37</b>   | <b>0</b>            | <b>2,428,759.97</b> | <b>0</b> | <b>6</b> |
| 11341        | 60000014 GRUPO EN CONSTRUCCION Y DISEÑO OSCAT S.A. DE C.V.                                | 1,479,688.60        | 0        | 949,071.37          | 0                   | 2,428,759.97        | 0        | 7        |
| <b>12000</b> | <b>ACTIVO NO CIRCULANTE</b>   | <b>4,804,673.54</b> | <b>0</b> | <b>1,742,278.00</b> | <b>88,524.55</b>    | <b>6,458,426.99</b> | <b>0</b> | <b>2</b> |
| <b>12300</b> | <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>                      | <b>3,412,634.40</b> | <b>0</b> | <b>1,639,736.20</b> | <b>0</b>            | <b>5,052,370.60</b> | <b>0</b> | <b>3</b> |
| <b>12310</b> | <b>TERRENOS</b>   | <b>300,000.00</b>   | <b>0</b> | <b>0</b>            | <b>0</b>            | <b>300,000.00</b>   | <b>0</b> | <b>4</b> |
| <b>12311</b> | <b>TERRENOS URBANOS</b>   | <b>300,000.00</b>   | <b>0</b> | <b>0</b>            | <b>0</b>            | <b>300,000.00</b>   | <b>0</b> | <b>5</b> |

|       |  |                     |          |                     |          |                     |          |          |
|-------|--|---------------------|----------|---------------------|----------|---------------------|----------|----------|
| 12311 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>300,000.00</b>   | <b>0</b> | <b>0</b>            | <b>0</b> | <b>300,000.00</b>   | <b>0</b> | <b>6</b> |
| 12311 | 5810100002 TERRENOS - 20   | 300,000.00          | 0        | 0                   | 0        | 300,000.00          | 0        | 7        |
| 12330 | <b>EDIFICIOS NO HABITACIONALES</b>   | <b>2,901,049.26</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>2,901,049.26</b> | <b>0</b> | <b>4</b> |
| 12332 | <b>COMERCIALES, INSTITUCIONALES Y DE SERVICIOS</b>   | <b>2,901,049.26</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>2,901,049.26</b> | <b>0</b> | <b>5</b> |
| 12332 | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>   | <b>2,901,049.26</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>2,901,049.26</b> | <b>0</b> | <b>6</b> |
| 12332 | 5830200002 CASA DE LA CULTURA MIACATLAN, MORELOS - 21  | 2,901,049.26        | 0        | 0                   | 0        | 2,901,049.26        | 0        | 7        |
| 12350 | <b>CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO</b>  | <b>211,585.14</b>   | <b>0</b> | <b>1,639,736.20</b> | <b>0</b> | <b>1,851,321.34</b> | <b>0</b> | <b>4</b> |
| 12353 | <b>CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO</b> | <b>92,107.47</b>    | <b>0</b> | <b>1,639,736.20</b> | <b>0</b> | <b>1,731,843.67</b> | <b>0</b> | <b>5</b> |
| 12353 | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>   | <b>92,107.47</b>    | <b>0</b> | <b>1,639,736.20</b> | <b>0</b> | <b>1,731,843.67</b> | <b>0</b> | <b>6</b> |
| 12353 | CEAGUA/001 PERFORACION Y AFORO DE POZO PARA AGUA DE LA COMUNIDAD LOS LINARES.  | 0                   | 0        | 463,559.69          | 0        | 463,559.69          | 0        | 7        |
| 12353 | F3006/17 ELECTRIFICACION CALLE ZACATECAS COL. EL RODEO.  | 0                   | 0        | 715,140.00          | 0        | 715,140.00          | 0        | 7        |
| 12353 | F3009/17 AMPLIACION DE RED DE AGUA CALLEJON DE LOS LAVADEROS.  | 0                   | 0        | 390,276.51          | 0        | 390,276.51          | 0        | 7        |
| 12353 | MMI/DDUOPM POZO 1 DE COATETELCO  | 0                   | 0        | 70,760.00           | 0        | 70,760.00           | 0        | 7        |
| 12353 | MMI/DDUOPM RAHABILITACION DE RED GENERAL DE AGUA POTABLE POZO LA PRESA   | 92,107.47           | 0        | 0                   | 0        | 92,107.47           | 0        | 7        |
| 12354 | <b>DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION EN PROCESO</b>   | <b>119,477.67</b>   | <b>0</b> | <b>0</b>            | <b>0</b> | <b>119,477.67</b>   | <b>0</b> | <b>5</b> |
| 12354 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>119,477.67</b>   | <b>0</b> | <b>0</b>            | <b>0</b> | <b>119,477.67</b>   | <b>0</b> | <b>6</b> |
| 12354 | 2015-001 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS SALDO INICIAL  | 119,477.67          | 0        | 0                   | 0        | 119,477.67          | 0        | 7        |
| 12400 | <b>BIENES MUEBLES</b>  | <b>1,522,826.43</b> | <b>0</b> | <b>95,001.81</b>    | <b>0</b> | <b>1,617,828.24</b> | <b>0</b> | <b>3</b> |
| 12410 | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>   | <b>212,755.01</b>   | <b>0</b> | <b>19,449.56</b>    | <b>0</b> | <b>232,204.57</b>   | <b>0</b> | <b>4</b> |
| 12411 | <b>MUEBLES DE OFICINA Y ESTANTERIA</b>   | <b>57,995.00</b>    | <b>0</b> | <b>0</b>            | <b>0</b> | <b>57,995.00</b>    | <b>0</b> | <b>5</b> |
| 12411 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>57,995.00</b>    | <b>0</b> | <b>0</b>            | <b>0</b> | <b>57,995.00</b>    | <b>0</b> | <b>6</b> |
| 12411 | 5110100003 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.   | 3,944.00            | 0        | 0                   | 0        | 3,944.00            | 0        | 7        |
| 12411 | 5110100004 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.   | 3,944.00            | 0        | 0                   | 0        | 3,944.00            | 0        | 7        |
| 12411 | 5110100005 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.   | 3,944.00            | 0        | 0                   | 0        | 3,944.00            | 0        | 7        |
| 12411 | 5110100006 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.   | 3,944.00            | 0        | 0                   | 0        | 3,944.00            | 0        | 7        |
| 12411 | 5110100007 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.   | 3,944.00            | 0        | 0                   | 0        | 3,944.00            | 0        | 7        |
| 12411 | 5110100008 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.   | 3,944.00            | 0        | 0                   | 0        | 3,944.00            | 0        | 7        |

|              |  |                   |          |                  |          |                   |          |          |
|--------------|--|-------------------|----------|------------------|----------|-------------------|----------|----------|
| 12411        | 5110100009 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 3,944.00          | 0        | 0                | 0        | 3,944.00          | 0        | 7        |
| 12411        | 5110100010 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 3,944.00          | 0        | 0                | 0        | 3,944.00          | 0        | 7        |
| 12411        | 5110100011 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 3,944.00          | 0        | 0                | 0        | 3,944.00          | 0        | 7        |
| 12411        | 5110100012 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 3,944.00          | 0        | 0                | 0        | 3,944.00          | 0        | 7        |
| 12411        | 5110100013 DESPACHADOR DE AGUA MARCA GE  | 2,895.00          | 0        | 0                | 0        | 2,895.00          | 0        | 7        |
| 12411        | 5110200001 ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 5,220.00          | 0        | 0                | 0        | 5,220.00          | 0        | 7        |
| 12411        | 5110200002 ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 5,220.00          | 0        | 0                | 0        | 5,220.00          | 0        | 7        |
| 12411        | 5110200003 ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 5,220.00          | 0        | 0                | 0        | 5,220.00          | 0        | 7        |
| <b>12413</b> | <b>EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION</b>                        | <b>154,760.01</b> | <b>0</b> | <b>19,449.56</b> | <b>0</b> | <b>174,209.57</b> | <b>0</b> | <b>5</b> |
| <b>12413</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                     | <b>135,062.01</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>135,062.01</b> | <b>0</b> | <b>6</b> |
| 12413        | 5150100003 COMPUTADORA ENSAMBLADA DD 500 GB 4GB DE RAM Y TECLADO Y MONITOR DE 18.5 | 7,540.00          | 0        | 0                | 0        | 7,540.00          | 0        | 7        |
| 12413        | 5150100004 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100005 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100006 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100007 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100008 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100009 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100010 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100011 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100012 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100013 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 8,700.00          | 0        | 0                | 0        | 8,700.00          | 0        | 7        |
| 12413        | 5150100014 COMPUTADORA NOTEBOOK 14AM005  | 7,308.00          | 0        | 0                | 0        | 7,308.00          | 0        | 7        |
| 12413        | 5150100015 COMPUTADORA NOTEBOOK 14AM005  | 7,308.00          | 0        | 0                | 0        | 7,308.00          | 0        | 7        |
| 12413        | 5150100016 COMPUTADORA NOTEBOOK 14AM005  | 7,308.00          | 0        | 0                | 0        | 7,308.00          | 0        | 7        |
| 12413        | 5150100017 MULTIFUNCIONAL MARCA HP OFFICE JET 7612E                                | 3,899.00          | 0        | 0                | 0        | 3,899.00          | 0        | 7        |

|              |   |                     |          |                  |          |                     |          |          |
|--------------|---|---------------------|----------|------------------|----------|---------------------|----------|----------|
| 12413        | 5150100018 EQUIPO DE COMPUTO A4 DD DE 500GB, RAM 4 GB Y PANTALLA DE 19 PULGADAS   | 8,700.00            | 0        | 0                | 0        | 8,700.00            | 0        | 7        |
| 12413        | 5150100020 LAPTOP MARCA HP 14-AY005LA   | 5,999.01            | 0        | 0                | 0        | 5,999.01            | 0        | 7        |
| <b>12413</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>19,698.00</b>    | <b>0</b> | <b>0</b>         | <b>0</b> | <b>19,698.00</b>    | <b>0</b> | <b>6</b> |
| 12413        | 5150100019 QUIPO DE COMPUTO A4 DD DE 500 GB MEMORIA RAM DE 4 GB Y PANTALLA DE 19 PULGADAS.  | 8,700.00            | 0        | 0                | 0        | 8,700.00            | 0        | 7        |
| 12413        | 5150100021 LAPTOP MARCA LANIX NEURON AOD - ROJA   | 5,499.00            | 0        | 0                | 0        | 5,499.00            | 0        | 7        |
| 12413        | 5150100022 LAPTOP MARCA LANIX NEURON AOD - ROJA   | 5,499.00            | 0        | 0                | 0        | 5,499.00            | 0        | 7        |
| <b>12413</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>            | <b>0</b> | <b>19,449.56</b> | <b>0</b> | <b>19,449.56</b>    | <b>0</b> | <b>6</b> |
| 12413        | 5150100023 PROYECTOR 2700 LUMENES ENTRADA 2 PC/1 HDMI MARCA EPSON   | 0                   | 0        | 7,382.56         | 0        | 7,382.56            | 0        | 7        |
| 12413        | 5150100024 MULTIFUNCIONAL OFFICE IMPRESIÓN MOVIL HEWLETT PACKARD  | 0                   | 0        | 3,067.98         | 0        | 3,067.98            | 0        | 7        |
| 12413        | 5150100025 LAPTOP MARCA LENOVO 110 15IBR  | 0                   | 0        | 8,999.02         | 0        | 8,999.02            | 0        | 7        |
| <b>12420</b> | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>   | <b>13,437.00</b>    | <b>0</b> | <b>0</b>         | <b>0</b> | <b>13,437.00</b>    | <b>0</b> | <b>4</b> |
| <b>12421</b> | <b>EQUIPOS Y APARATOS AUDIOVISUALES</b>   | <b>7,860.00</b>     | <b>0</b> | <b>0</b>         | <b>0</b> | <b>7,860.00</b>     | <b>0</b> | <b>5</b> |
| <b>12421</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>7,860.00</b>     | <b>0</b> | <b>0</b>         | <b>0</b> | <b>7,860.00</b>     | <b>0</b> | <b>6</b> |
| 12421        | 5210200001 BOCINA TIPO BAFLE ACTIVO SB 117  | 4,360.00            | 0        | 0                | 0        | 4,360.00            | 0        | 7        |
| 12421        | 5210200002 BOBINA MAGNETICA DE CAMBIO   | 3,500.00            | 0        | 0                | 0        | 3,500.00            | 0        | 7        |
| <b>12423</b> | <b>CAMARAS FOTOGRAFICAS Y DE VIDEO</b>  | <b>5,577.00</b>     | <b>0</b> | <b>0</b>         | <b>0</b> | <b>5,577.00</b>     | <b>0</b> | <b>5</b> |
| <b>12423</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>5,577.00</b>     | <b>0</b> | <b>0</b>         | <b>0</b> | <b>5,577.00</b>     | <b>0</b> | <b>6</b> |
| 12423        | 5230100003 CAMARA DIGITAL CANON POWERSHOT 5X410 R   | 5,577.00            | 0        | 0                | 0        | 5,577.00            | 0        | 7        |
| <b>12430</b> | <b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>  | <b>16,817.68</b>    | <b>0</b> | <b>0</b>         | <b>0</b> | <b>16,817.68</b>    | <b>0</b> | <b>4</b> |
| <b>12431</b> | <b>EQUIPO MEDICO Y DE LABORATORIO</b>   | <b>16,817.68</b>    | <b>0</b> | <b>0</b>         | <b>0</b> | <b>16,817.68</b>    | <b>0</b> | <b>5</b> |
| <b>12431</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>16,817.68</b>    | <b>0</b> | <b>0</b>         | <b>0</b> | <b>16,817.68</b>    | <b>0</b> | <b>6</b> |
| 12431        | 5310100001 CAMILLA PARA LA AMBULANCIA 64 CM DE ANCHO 184 CMS DE LARGO Y 89 CMS DE ALTO FABRICACION NACIONAL REFORZADA EN TUBO CROMADO, INCLUYE COJIN. | 16,817.68           | 0        | 0                | 0        | 16,817.68           | 0        | 7        |
| <b>12440</b> | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>   | <b>1,164,940.00</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>1,164,940.00</b> | <b>0</b> | <b>4</b> |
| <b>12441</b> | <b>VEHICULOS Y EQUIPO TERRESTRE</b>   | <b>1,096,940.00</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>1,096,940.00</b> | <b>0</b> | <b>5</b> |
| <b>12441</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>645,940.00</b>   | <b>0</b> | <b>0</b>         | <b>0</b> | <b>645,940.00</b>   | <b>0</b> | <b>6</b> |
| 12441        | 5410100003 CAMIONETA DODGE RAM 2500 COLOR PLATA BRILLANTE   | 385,900.00          | 0        | 0                | 0        | 385,900.00          | 0        | 7        |
| 12441        | 5410100006 CAMIONETA MARCA FORD F150 XL MID MANUAL MODELO 2009.   | 148,000.00          | 0        | 0                | 0        | 148,000.00          | 0        | 7        |
| 12441        | 5410200001 CAMION MARCA FORD F350 137 CHASIS MODELO 1988.   | 90,000.00           | 0        | 0                | 0        | 90,000.00           | 0        | 7        |
| 12441        | 5410300001 DIFERENCIAL CON FLECHA PARA CAMIONETA DE 3.5 TONELADAS   | 22,040.00           | 0        | 0                | 0        | 22,040.00           | 0        | 7        |
| <b>12441</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>451,000.00</b>   | <b>0</b> | <b>0</b>         | <b>0</b> | <b>451,000.00</b>   | <b>0</b> | <b>6</b> |

|              |   |                   |          |                  |          |                   |          |          |
|--------------|---|-------------------|----------|------------------|----------|-------------------|----------|----------|
| 12441        | 5410100004 AMBULANCIA MARCA WOLKSWAGEN CRFTER MODELO 2013, PARA EL AREA DE SEGURIDAD PUBLICA MUNICIPAL.                                       | 406,000.00        | 0        | 0                | 0        | 406,000.00        | 0        | 7        |
| 12441        | 5410100005 NISSAN TSURU SEDAN MODELO 2002   | 45,000.00         | 0        | 0                | 0        | 45,000.00         | 0        | 7        |
| <b>12442</b> | <b>CARROCERIAS Y REMOLQUES</b>  | <b>68,000.00</b>  | <b>0</b> | <b>0</b>         | <b>0</b> | <b>68,000.00</b>  | <b>0</b> | <b>5</b> |
| <b>12442</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>68,000.00</b>  | <b>0</b> | <b>0</b>         | <b>0</b> | <b>68,000.00</b>  | <b>0</b> | <b>6</b> |
| 12442        | 5420100001 CARROCERIA DE REDILAS FIJAS EN ACABADO MADERA FORRADA EN ACERO INOXIDABLE  | 34,000.00         | 0        | 0                | 0        | 34,000.00         | 0        | 7        |
| 12442        | 5420100002 CARROCERIA DE REDILAS FIJAS EN ACABADO MADERA FORRADAS EN ACERO INOXIDABLE PARA CAMIONETA DE 3.5 TONELADAS                         | 34,000.00         | 0        | 0                | 0        | 34,000.00         | 0        | 7        |
| <b>12460</b> | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>103,476.74</b> | <b>0</b> | <b>75,552.25</b> | <b>0</b> | <b>179,028.99</b> | <b>0</b> | <b>4</b> |
| <b>12464</b> | <b>SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL</b>  | <b>58,499.99</b>  | <b>0</b> | <b>0</b>         | <b>0</b> | <b>58,499.99</b>  | <b>0</b> | <b>5</b> |
| <b>12464</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>58,499.99</b>  | <b>0</b> | <b>0</b>         | <b>0</b> | <b>58,499.99</b>  | <b>0</b> | <b>6</b> |
| 12464        | 5640100003 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 9,750.00          | 0        | 0                | 0        | 9,750.00          | 0        | 7        |
| 12464        | 5640100004 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 9,750.00          | 0        | 0                | 0        | 9,750.00          | 0        | 7        |
| 12464        | 5640100005 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 9,750.00          | 0        | 0                | 0        | 9,750.00          | 0        | 7        |
| 12464        | 5640100006 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 9,750.00          | 0        | 0                | 0        | 9,750.00          | 0        | 7        |
| 12464        | 5640100007 AIRE ACONDICIONADO MARCA MIRAGE DE 1 TONELADA.   | 9,749.99          | 0        | 0                | 0        | 9,749.99          | 0        | 7        |
| 12464        | 5640100008 AIRE ACONDICIONADO MARCA LG DE 1 TONELADA.   | 9,750.00          | 0        | 0                | 0        | 9,750.00          | 0        | 7        |
| <b>12465</b> | <b>EQUIPO DE COMUNICACION Y TELECOMUNICACION</b>  | <b>3,999.00</b>   | <b>0</b> | <b>54,083.26</b> | <b>0</b> | <b>58,082.26</b>  | <b>0</b> | <b>5</b> |
| <b>12465</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>3,999.00</b>   | <b>0</b> | <b>0</b>         | <b>0</b> | <b>3,999.00</b>   | <b>0</b> | <b>6</b> |
| 12465        | 5650100003 TELEFONO HUAWEI LTE ALE-L23 G ELITE DORADO   | 3,999.00          | 0        | 0                | 0        | 3,999.00          | 0        | 7        |
| <b>12465</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>          | <b>0</b> | <b>54,083.26</b> | <b>0</b> | <b>54,083.26</b>  | <b>0</b> | <b>6</b> |
| 12465        | 5650100004 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                 | 0        | 3,863.09         | 0        | 3,863.09          | 0        | 7        |
| 12465        | 5650100005 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                 | 0        | 3,863.09         | 0        | 3,863.09          | 0        | 7        |
| 12465        | 5650100006 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                 | 0        | 3,863.09         | 0        | 3,863.09          | 0        | 7        |

|       |   |                  |          |          |          |                  |          |          |
|-------|---|------------------|----------|----------|----------|------------------|----------|----------|
| 12465 | 5650100007 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100008 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100009 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100010 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100011 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100012 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100013 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100014 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100015 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100016 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12465 | 5650100017 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                | 0        | 3,863.09 | 0        | 3,863.09         | 0        | 7        |
| 12466 | <b>EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS</b>  | <b>25,520.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25,520.00</b> | <b>0</b> | <b>5</b> |

|              |  |                  |                   |                  |                  |                  |                   |          |
|--------------|--|------------------|-------------------|------------------|------------------|------------------|-------------------|----------|
| <b>12466</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                         | <b>25,520.00</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>25,520.00</b> | <b>0</b>          | <b>6</b> |
| 12466        | 5660200001 TRANSFORMADOR MONOFASICO AUTO PROTEGIDO DE 15 KVA           | 25,520.00        | 0                 | 0                | 0                | 25,520.00        | 0                 | 7        |
| <b>12467</b> | <b>HERRAMIENTAS Y MAQUINAS HERRAMIENTA</b>                             | <b>15,457.75</b> | <b>0</b>          | <b>21,468.99</b> | <b>0</b>         | <b>36,926.74</b> | <b>0</b>          | <b>5</b> |
| <b>12467</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                         | <b>15,457.75</b> | <b>0</b>          | <b>17,068.99</b> | <b>0</b>         | <b>32,526.74</b> | <b>0</b>          | <b>6</b> |
| 12467        | 5670100003 MOTOSIERRA  | 3,650.00         | 0                 | 0                | 0                | 3,650.00         | 0                 | 7        |
| 12467        | 5670100004 ESCALERA DE EXTENSION                                       | 2,996.00         | 0                 | 0                | 0                | 2,996.00         | 0                 | 7        |
| 12467        | 5670100005 GATO PATIN TORRES PARA AUTO                                 | 3,411.75         | 0                 | 0                | 0                | 3,411.75         | 0                 | 7        |
| 12467        | 5670100006 ESCALERA DE EXTENSION 494-28N REFORZADA 28 PELDAÑOS.        | 5,400.00         | 0                 | 0                | 0                | 5,400.00         | 0                 | 7        |
| 12467        | 5670100007 ESCALERA 494-28N  | 0                | 0                 | 3,636.99         | 0                | 3,636.99         | 0                 | 7        |
| 12467        | 5670100008 ESCALERA CONVERTIBLE C-2287-21                              | 0                | 0                 | 2,938.00         | 0                | 2,938.00         | 0                 | 7        |
| 12467        | 5670100009 MOTOSIERRA DE 20 PULGADAS CLAVE 16628                       | 0                | 0                 | 5,249.00         | 0                | 5,249.00         | 0                 | 7        |
| 12467        | 5670100010 MOTOSIERRA MARCA TRUPER CLAVE 16627                         | 0                | 0                 | 5,245.00         | 0                | 5,245.00         | 0                 | 7        |
| <b>12467</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                | <b>0</b>         | <b>0</b>          | <b>4,400.00</b>  | <b>0</b>         | <b>4,400.00</b>  | <b>0</b>          | <b>6</b> |
| 12467        | 5670200001 MOTOSIERRA MS210 MARCA ROLLOMATIC DE 18 PULGADAS            | 0                | 0                 | 4,400.00         | 0                | 4,400.00         | 0                 | 7        |
| <b>12470</b> | <b>COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS</b>                   | <b>11,400.00</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>11,400.00</b> | <b>0</b>          | <b>4</b> |
| <b>12471</b> | <b>BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS</b>                     | <b>11,400.00</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>11,400.00</b> | <b>0</b>          | <b>5</b> |
| <b>12471</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                         | <b>11,400.00</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>11,400.00</b> | <b>0</b>          | <b>6</b> |
| 12471        | 5130100002 Bienes Artísticos, Culturales y Científicos - 019           | 11,400.00        | 0                 | 0                | 0                | 11,400.00        | 0                 | 7        |
| <b>12500</b> | <b>ACTIVOS INTANGIBLES</b>   | <b>32,480.00</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>32,480.00</b> | <b>0</b>          | <b>3</b> |
| <b>12510</b> | <b>SOFTWARE</b>  | <b>32,480.00</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>32,480.00</b> | <b>0</b>          | <b>4</b> |
| <b>12511</b> | <b>SOFTWARE</b>  | <b>32,480.00</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>32,480.00</b> | <b>0</b>          | <b>5</b> |
| <b>12511</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                         | <b>32,480.00</b> | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>32,480.00</b> | <b>0</b>          | <b>6</b> |
| 12511        | 5910100003 SOFTWARE PREDIAL Y CATASTRO 2016                            | 32,480.00        | 0                 | 0                | 0                | 32,480.00        | 0                 | 7        |
| <b>12600</b> | <b>DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES</b>      | <b>0</b>         | <b>325,583.64</b> | <b>0</b>         | <b>80,984.56</b> | <b>0</b>         | <b>406,568.20</b> | <b>3</b> |
| <b>12610</b> | <b>DEPRECIACION ACUMULADA DE BIENES INMUEBLES</b>                      | <b>0</b>         | <b>130,547.52</b> | <b>0</b>         | <b>21,757.92</b> | <b>0</b>         | <b>152,305.44</b> | <b>4</b> |
| <b>12612</b> | <b>DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES</b>           | <b>0</b>         | <b>130,547.52</b> | <b>0</b>         | <b>21,757.92</b> | <b>0</b>         | <b>152,305.44</b> | <b>5</b> |
| <b>12612</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>             | <b>0</b>         | <b>130,547.52</b> | <b>0</b>         | <b>21,757.92</b> | <b>0</b>         | <b>152,305.44</b> | <b>6</b> |
| 12612        | 5830200002 CASA DE LA CULTURA MIACATLAN, MORELOS - 21                  | 0                | 130,547.52        | 0                | 21,757.92        | 0                | 152,305.44        | 7        |
| <b>12630</b> | <b>DEPRECIACION ACUMULADA DE BIENES MUEBLES</b>                        | <b>0</b>         | <b>191,427.16</b> | <b>0</b>         | <b>58,549.96</b> | <b>0</b>         | <b>249,977.12</b> | <b>4</b> |
| <b>12631</b> | <b>DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION</b> | <b>0</b>         | <b>58,824.64</b>  | <b>0</b>         | <b>14,884.98</b> | <b>0</b>         | <b>73,709.62</b>  | <b>5</b> |
| <b>12631</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                         | <b>0</b>         | <b>54,206.36</b>  | <b>0</b>         | <b>12,703.56</b> | <b>0</b>         | <b>66,909.92</b>  | <b>6</b> |
| 12631        | 5110100003 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.   | 0                | 460.18            | 0                | 98.61            | 0                | 558.79            | 7        |

|       |            |   |   |          |   |        |   |          |   |
|-------|------------|---|---|----------|---|--------|---|----------|---|
| 12631 | 5110100004 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100005 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100006 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100007 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100008 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100009 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100010 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100011 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100012 | ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 0 | 460.04   | 0 | 98.58  | 0 | 558.62   | 7 |
| 12631 | 5110100013 | DESPACHADOR DE AGUA MARCA GE  | 0 | 337.68   | 0 | 72.36  | 0 | 410.04   | 7 |
| 12631 | 5110200001 | ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 0 | 608.86   | 0 | 130.47 | 0 | 739.33   | 7 |
| 12631 | 5110200002 | ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 0 | 608.86   | 0 | 130.47 | 0 | 739.33   | 7 |
| 12631 | 5110200003 | ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 0 | 608.86   | 0 | 130.47 | 0 | 739.33   | 7 |
| 12631 | 5150100003 | COMPUTADORA ENSAMBLADA DD 500 GB 4GB DE RAM Y TECLADO Y MONITOR DE 18.5 | 0 | 2,931.88 | 0 | 628.26 | 0 | 3,560.14 | 7 |
| 12631 | 5150100004 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |
| 12631 | 5150100005 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |
| 12631 | 5150100006 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |
| 12631 | 5150100007 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |
| 12631 | 5150100008 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |
| 12631 | 5150100009 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |
| 12631 | 5150100010 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |
| 12631 | 5150100011 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |
| 12631 | 5150100012 | EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 0 | 3,382.96 | 0 | 724.92 | 0 | 4,107.88 | 7 |

|              |   |          |                   |          |                  |          |                   |          |
|--------------|---|----------|-------------------|----------|------------------|----------|-------------------|----------|
| 12631        | 5150100013 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS  | 0        | 3,382.96          | 0        | 724.92           | 0        | 4,107.88          | 7        |
| 12631        | 5150100014 COMPUTADORA NOTEBOOK 14AM005   | 0        | 2,029.70          | 0        | 608.91           | 0        | 2,638.61          | 7        |
| 12631        | 5150100015 COMPUTADORA NOTEBOOK 14AM005   | 0        | 2,029.70          | 0        | 608.91           | 0        | 2,638.61          | 7        |
| 12631        | 5150100016 COMPUTADORA NOTEBOOK 14AM005   | 0        | 2,029.70          | 0        | 608.91           | 0        | 2,638.61          | 7        |
| 12631        | 5150100017 MULTIFUNCIONAL MARCA HP OFFICE JET 7612E   | 0        | 1,083.10          | 0        | 324.93           | 0        | 1,408.03          | 7        |
| 12631        | 5150100018 EQUIPO DE COMPUTO A4 DD DE 500GB, RAM 4 GB Y PANTALLA DE 19 PULGADAS   | 0        | 2,174.76          | 0        | 724.92           | 0        | 2,899.68          | 7        |
| 12631        | 5150100020 LAPTOP MARCA HP 14-AY005LA   | 0        | 1,333.12          | 0        | 499.92           | 0        | 1,833.04          | 7        |
| <b>12631</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>4,618.28</b>   | <b>0</b> | <b>1,641.24</b>  | <b>0</b> | <b>6,259.52</b>   | <b>6</b> |
| 12631        | 5150100019 QUIPO DE COMPUTO A4 DD DE 500 GB MEMORIA RAM DE 4 GB Y PANTALLA DE 19 PULGADAS.  | 0        | 2,174.76          | 0        | 724.92           | 0        | 2,899.68          | 7        |
| 12631        | 5150100021 LAPTOP MARCA LANIX NEURON AOD - ROJA   | 0        | 1,221.76          | 0        | 458.16           | 0        | 1,679.92          | 7        |
| 12631        | 5150100022 LAPTOP MARCA LANIX NEURON AOD - ROJA   | 0        | 1,221.76          | 0        | 458.16           | 0        | 1,679.92          | 7        |
| <b>12631</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>0</b>          | <b>0</b> | <b>540.18</b>    | <b>0</b> | <b>540.18</b>     | <b>6</b> |
| 12631        | 5150100023 PROYECTOR 2700 LUMENES ENTRADA 2 PC/1 HDMI MARCA EPSON   | 0        | 0                 | 0        | 205.04           | 0        | 205.04            | 7        |
| 12631        | 5150100024 MULTIFUNCIONAL OFFICE IMPRESIÓN MOVIL HEWLETT PACKARD  | 0        | 0                 | 0        | 85.19            | 0        | 85.19             | 7        |
| 12631        | 5150100025 LAPTOP MARCA LENOVO 110 15IBR  | 0        | 0                 | 0        | 249.95           | 0        | 249.95            | 7        |
| <b>12632</b> | <b>DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>   | <b>0</b> | <b>4,346.92</b>   | <b>0</b> | <b>1,119.48</b>  | <b>0</b> | <b>5,466.40</b>   | <b>5</b> |
| <b>12632</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>4,346.92</b>   | <b>0</b> | <b>1,119.48</b>  | <b>0</b> | <b>5,466.40</b>   | <b>6</b> |
| 12632        | 5210200001 BOCINA TIPO BAFLE ACTIVO SB 117  | 0        | 1,574.04          | 0        | 363.24           | 0        | 1,937.28          | 7        |
| 12632        | 5210200002 BOBINA MAGNETICA DE CAMBIO   | 0        | 1,069.09          | 0        | 291.57           | 0        | 1,360.66          | 7        |
| 12632        | 5230100003 CAMARA DIGITAL CANON POWERSHOT 5X410 R   | 0        | 1,703.79          | 0        | 464.67           | 0        | 2,168.46          | 7        |
| <b>12633</b> | <b>DEPRECIACION ACUMULADA DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>  | <b>0</b> | <b>840.84</b>     | <b>0</b> | <b>840.84</b>    | <b>0</b> | <b>1,681.68</b>   | <b>5</b> |
| <b>12633</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>840.84</b>     | <b>0</b> | <b>840.84</b>    | <b>0</b> | <b>1,681.68</b>   | <b>6</b> |
| 12633        | 5310100001 CAMILLA PARA LA AMBULANCIA 64 CM DE ANCHO 184 CMS DE LARGO Y 89 CMS DE ALTO FABRICACION NACIONAL REFORZADA EN TUBO CROMADO, INCLUYE COJIN. | 0        | 840.84            | 0        | 840.84           | 0        | 1,681.68          | 7        |
| <b>12634</b> | <b>DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE</b>   | <b>0</b> | <b>119,734.36</b> | <b>0</b> | <b>37,946.64</b> | <b>0</b> | <b>157,681.00</b> | <b>5</b> |
| <b>12634</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>117,484.42</b> | <b>0</b> | <b>35,696.70</b> | <b>0</b> | <b>153,181.12</b> | <b>6</b> |
| 12634        | 5410100003 CAMIONETA DODGE RAM 2500 COLOR PLATA BRILLANTE   | 0        | 90,043.10         | 0        | 19,294.95        | 0        | 109,338.05        | 7        |
| 12634        | 5410100006 CAMIONETA MARCA FORD F150 XL MID MANUAL MODELO 2009.   | 0        | 4,933.30          | 0        | 7,399.95         | 0        | 12,333.25         | 7        |

|              |   |          |                 |          |                 |          |                  |          |
|--------------|---|----------|-----------------|----------|-----------------|----------|------------------|----------|
| 12634        | 5410200001 CAMION MARCA FORD F350 137 CHASIS MODELO 1988.   | 0        | 2,999.96        | 0        | 4,499.94        | 0        | 7,499.90         | 7        |
| 12634        | 5410300001 DIFERENCIAL CON FLECHA PARA CAMIONETA DE 3.5 TONELADAS   | 0        | 4,775.16        | 0        | 1,101.96        | 0        | 5,877.12         | 7        |
| 12634        | 5420100001 CARROCERIA DE REDILAS FIJAS EN ACABADO MADERA FORRADA EN ACERO INOXIDABLE  | 0        | 7,366.45        | 0        | 1,699.95        | 0        | 9,066.40         | 7        |
| 12634        | 5420100002 CARROCERIA DE REDILAS FIJAS EN ACABADO MADERA FORRADAS EN ACERO INOXIDABLE PARA CAMIONETA DE 3.5 TONELADAS                         | 0        | 7,366.45        | 0        | 1,699.95        | 0        | 9,066.40         | 7        |
| <b>12634</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>2,249.94</b> | <b>0</b> | <b>2,249.94</b> | <b>0</b> | <b>4,499.88</b>  | <b>6</b> |
| 12634        | 5410100005 NISSAN TSURU SEDAN MODELO 2002   | 0        | 2,249.94        | 0        | 2,249.94        | 0        | 4,499.88         | 7        |
| <b>12636</b> | <b>DEPRECIACION ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>0</b> | <b>7,680.40</b> | <b>0</b> | <b>3,758.02</b> | <b>0</b> | <b>11,438.42</b> | <b>5</b> |
| <b>12636</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>7,680.40</b> | <b>0</b> | <b>2,783.64</b> | <b>0</b> | <b>10,464.04</b> | <b>6</b> |
| 12636        | 5640100003 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 0        | 974.88          | 0        | 243.72          | 0        | 1,218.60         | 7        |
| 12636        | 5640100004 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 0        | 974.88          | 0        | 243.72          | 0        | 1,218.60         | 7        |
| 12636        | 5640100005 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 0        | 974.88          | 0        | 243.72          | 0        | 1,218.60         | 7        |
| 12636        | 5640100006 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 0        | 974.88          | 0        | 243.72          | 0        | 1,218.60         | 7        |
| 12636        | 5640100007 AIRE ACONDICIONADO MARCA MIRAGE DE 1 TONELADA.   | 0        | 812.4           | 0        | 243.72          | 0        | 1,056.12         | 7        |
| 12636        | 5640100008 AIRE ACONDICIONADO MARCA LG DE 1 TONELADA.   | 0        | 812.4           | 0        | 243.72          | 0        | 1,056.12         | 7        |
| 12636        | 5650100003 TELEFONO HUAWEI LTE ALE-L23 G ELITE DORADO   | 0        | 533.12          | 0        | 99.96           | 0        | 633.08           | 7        |
| 12636        | 5660200001 TRANSFORMADOR MONOFASICO AUTO PROTEGIDO DE 15 KVA  | 0        | 0               | 0        | 638.01          | 0        | 638.01           | 7        |
| 12636        | 5670100003 MOTOSIERRA   | 0        | 425.74          | 0        | 91.23           | 0        | 516.97           | 7        |
| 12636        | 5670100004 ESCALERA DE EXTENSION  | 0        | 349.44          | 0        | 74.88           | 0        | 424.32           | 7        |
| 12636        | 5670100005 GATO PATIN TORRES PARA AUTO  | 0        | 397.88          | 0        | 85.26           | 0        | 483.14           | 7        |
| 12636        | 5670100006 ESCALERA DE EXTENSION 494-28N REFORZADA 28 PELDAÑOS.   | 0        | 449.9           | 0        | 134.97          | 0        | 584.87           | 7        |
| 12636        | 5670100007 ESCALERA 494-28N   | 0        | 0               | 0        | 60.62           | 0        | 60.62            | 7        |
| 12636        | 5670100008 ESCALERA CONVERTIBLE C-2287-21   | 0        | 0               | 0        | 48.96           | 0        | 48.96            | 7        |
| 12636        | 5670100009 MOTOSIERRA DE 20 PULGADAS CLAVE 16628  | 0        | 0               | 0        | 43.73           | 0        | 43.73            | 7        |
| 12636        | 5670100010 MOTOSIERRA MARCA TRUPER CLAVE 16627  | 0        | 0               | 0        | 43.7            | 0        | 43.7             | 7        |
| <b>12636</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>0</b>        | <b>0</b> | <b>974.38</b>   | <b>0</b> | <b>974.38</b>    | <b>6</b> |
| 12636        | 5650100004 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0        | 0               | 0        | 64.36           | 0        | 64.36            | 7        |

|       |   |   |   |   |       |   |       |   |
|-------|---|---|---|---|-------|---|-------|---|
| 12636 | 5650100005 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100006 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100007 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100008 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100009 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100010 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100011 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100012 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.38 | 0 | 64.38 | 7 |
| 12636 | 5650100013 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100014 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |
| 12636 | 5650100015 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 0 | 64.36 | 0 | 64.36 | 7 |

|       |   |                   |                     |                      |                      |                   |                     |          |
|-------|---|-------------------|---------------------|----------------------|----------------------|-------------------|---------------------|----------|
| 12636 | 5650100016 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                 | 0                   | 0                    | 64.36                | 0                 | 64.36               | 7        |
| 12636 | 5650100017 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0                 | 0                   | 0                    | 64.36                | 0                 | 64.36               | 7        |
| 12636 | 5670200001 MOTOSIERRA MS210 MARCA ROLLOMATIC DE 18 PULGADAS   | 0                 | 0                   | 0                    | 73.32                | 0                 | 73.32               | 7        |
| 12650 | <b>AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES</b>  | <b>0</b>          | <b>3,608.96</b>     | <b>0</b>             | <b>676.68</b>        | <b>0</b>          | <b>4,285.64</b>     | <b>4</b> |
| 12651 | <b>AMORTIZACION ACUMULADA DE SOFTWARE</b>   | <b>0</b>          | <b>3,608.96</b>     | <b>0</b>             | <b>676.68</b>        | <b>0</b>          | <b>4,285.64</b>     | <b>5</b> |
| 12651 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>          | <b>3,608.96</b>     | <b>0</b>             | <b>676.68</b>        | <b>0</b>          | <b>4,285.64</b>     | <b>6</b> |
| 12651 | 5910100003 SOFTWARE PREDIAL Y CATASTRO 2016   | 0                 | 3,608.96            | 0                    | 676.68               | 0                 | 4,285.64            | 7        |
| 12700 | <b>ACTIVOS DIFERIDOS</b>  | <b>162,316.35</b> | <b>0</b>            | <b>7,539.99</b>      | <b>7,539.99</b>      | <b>162,316.35</b> | <b>0</b>            | <b>3</b> |
| 12740 | <b>ANTICIPOS A LARGO PLAZO</b>  | <b>0</b>          | <b>0</b>            | <b>7,539.99</b>      | <b>7,539.99</b>      | <b>0</b>          | <b>0</b>            | <b>4</b> |
| 12741 | <b>ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS LP</b>  | <b>0</b>          | <b>0</b>            | <b>7,539.99</b>      | <b>7,539.99</b>      | <b>0</b>          | <b>0</b>            | <b>5</b> |
| 12741 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>          | <b>0</b>            | <b>7,539.99</b>      | <b>7,539.99</b>      | <b>0</b>          | <b>0</b>            | <b>6</b> |
| 12741 | 30000085 CLEMENTINA ARRIAGA VARGAS  | 0                 | 0                   | 7,539.99             | 7,539.99             | 0                 | 0                   | 7        |
| 12790 | <b>OTROS ACTIVOS DIFERIDOS</b>  | <b>162,316.35</b> | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>162,316.35</b> | <b>0</b>            | <b>4</b> |
| 12796 | <b>RECURSO APARTADO POR ORDEN JUDICIAL</b>  | <b>162,316.35</b> | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>162,316.35</b> | <b>0</b>            | <b>5</b> |
| 12796 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>162,316.35</b> | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>162,316.35</b> | <b>0</b>            | <b>6</b> |
| 12796 | 60000001 ASIEN TO INICIAL EJERCICIO DOS MIL QUINCE  | 162,316.35        | 0                   | 0                    | 0                    | 162,316.35        | 0                   | 7        |
| 20000 | <b>PASIVO</b>   | <b>0</b>          | <b>5,870,623.98</b> | <b>21,937,219.74</b> | <b>21,466,458.24</b> | <b>0</b>          | <b>5,399,862.48</b> | <b>1</b> |
| 21000 | <b>PASIVO CIRCULANTE</b>  | <b>0</b>          | <b>5,870,623.98</b> | <b>21,937,219.74</b> | <b>21,466,458.24</b> | <b>0</b>          | <b>5,399,862.48</b> | <b>2</b> |
| 21100 | <b>CUENTAS POR PAGAR A CORTO PLAZO</b>  | <b>0</b>          | <b>5,870,623.98</b> | <b>21,937,219.74</b> | <b>21,466,458.24</b> | <b>0</b>          | <b>5,399,862.48</b> | <b>3</b> |
| 21110 | <b>SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</b>   | <b>0</b>          | <b>549,685.72</b>   | <b>7,574,175.27</b>  | <b>7,421,986.08</b>  | <b>0</b>          | <b>397,496.53</b>   | <b>4</b> |
| 21111 | <b>REMUNERACION POR PAGAR AL PERSONAL DE CARACTER PERMANENTE A CP</b>   | <b>0</b>          | <b>303,318.02</b>   | <b>4,865,069.48</b>  | <b>4,865,069.48</b>  | <b>0</b>          | <b>303,318.02</b>   | <b>5</b> |
| 21111 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>          | <b>303,318.02</b>   | <b>4,253,112.89</b>  | <b>4,253,112.89</b>  | <b>0</b>          | <b>303,318.02</b>   | <b>6</b> |
| 21111 | N/A N/A   | 0                 | 303,318.02          | 4,253,112.89         | 4,253,112.89         | 0                 | 303,318.02          | 7        |
| 21111 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>          | <b>0</b>            | <b>611,956.59</b>    | <b>611,956.59</b>    | <b>0</b>          | <b>0</b>            | <b>6</b> |
| 21111 | N/A N/A   | 0                 | 0                   | 611,956.59           | 611,956.59           | 0                 | 0                   | 7        |
| 21112 | <b>REMUNERACION POR PAGAR AL PERSONAL DE CARACTER TRANSITORIO A CP</b>  | <b>0</b>          | <b>5,000.00</b>     | <b>789,600.00</b>    | <b>789,600.00</b>    | <b>0</b>          | <b>5,000.00</b>     | <b>5</b> |
| 21112 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>          | <b>5,000.00</b>     | <b>789,600.00</b>    | <b>789,600.00</b>    | <b>0</b>          | <b>5,000.00</b>     | <b>6</b> |
| 21112 | N/A N/A   | 0                 | 5,000.00            | 789,600.00           | 789,600.00           | 0                 | 5,000.00            | 7        |
| 21113 | <b>REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR A CP</b>   | <b>0</b>          | <b>0</b>            | <b>17,215.00</b>     | <b>17,215.00</b>     | <b>0</b>          | <b>0</b>            | <b>5</b> |
| 21113 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>          | <b>0</b>            | <b>17,215.00</b>     | <b>17,215.00</b>     | <b>0</b>          | <b>0</b>            | <b>6</b> |
| 21113 | N/A N/A   | 0                 | 0                   | 17,215.00            | 17,215.00            | 0                 | 0                   | 7        |
| 21115 | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS POR PAGAR A CP</b>  | <b>0</b>          | <b>241,367.70</b>   | <b>554,167.79</b>    | <b>401,978.60</b>    | <b>0</b>          | <b>89,178.51</b>    | <b>5</b> |

|       |   |   |            |              |              |   |           |   |
|-------|---|---|------------|--------------|--------------|---|-----------|---|
| 21115 | 001 RAMO 28 -> 05 RECURSOS FEDERALES  | 0 | 29,177.12  | 14,033.25    | 14,033.25    | 0 | 29,177.12 | 6 |
| 21115 | N/A N/A   | 0 | 29,177.12  | 14,033.25    | 14,033.25    | 0 | 29,177.12 | 7 |
| 21115 | 003 RAMO 33 FONDO IV -> 05 RECURSOS FEDERALES                               | 0 | 212,190.58 | 540,134.54   | 387,945.35   | 0 | 60,001.39 | 6 |
| 21115 | N/A N/A   | 0 | 212,190.58 | 540,134.54   | 387,945.35   | 0 | 60,001.39 | 7 |
| 21116 | ESTIMULOS A SERVIDORES PUBLICOS POR PAGAR A CP                              | 0 | 0          | 1,348,123.00 | 1,348,123.00 | 0 | 0         | 5 |
| 21116 | 001 RAMO 28 -> 05 RECURSOS FEDERALES  | 0 | 0          | 1,274,653.00 | 1,274,653.00 | 0 | 0         | 6 |
| 21116 | N/A N/A   | 0 | 0          | 1,274,653.00 | 1,274,653.00 | 0 | 0         | 7 |
| 21116 | 003 RAMO 33 FONDO IV -> 05 RECURSOS FEDERALES                               | 0 | 0          | 73,470.00    | 73,470.00    | 0 | 0         | 6 |
| 21116 | N/A N/A   | 0 | 0          | 73,470.00    | 73,470.00    | 0 | 0         | 7 |
| 21120 | PROVEEDORES POR PAGAR A CORTO PLAZO   | 0 | 356,876.20 | 5,454,690.70 | 5,131,749.86 | 0 | 33,935.36 | 4 |
| 21121 | DEUDAS POR ADQUISICION DE BIENES Y CONTRATACION DE SERVICIOS POR PAGAR A CP | 0 | 356,876.20 | 5,454,690.70 | 5,131,749.86 | 0 | 33,935.36 | 5 |
| 21121 | 001 RAMO 28 -> 01 RECURSOS FISCALES   | 0 | 0          | 363,372.40   | 363,372.40   | 0 | 0         | 6 |
| 21121 | 30000011 COMISION FEDERAL DE ELCTRICIDAD                                    | 0 | 0          | 363,268.00   | 363,268.00   | 0 | 0         | 7 |
| 21121 | 40000005 BANCO NACIONAL DE MEXICO S.A                                       | 0 | 0          | 104.4        | 104.4        | 0 | 0         | 7 |
| 21121 | 001 RAMO 28 -> 05 RECURSOS FEDERALES  | 0 | 33,935.36  | 2,480,255.98 | 2,480,255.98 | 0 | 33,935.36 | 6 |
| 21121 | 20000002 JUAN CARLOS OSORIO CASTREJON                                       | 0 | 0          | 307,941.93   | 307,941.93   | 0 | 0         | 7 |
| 21121 | 20000006 OFFICE DEPOT DE MEXICO S.A. DE C.V.                                | 0 | 0          | 12,207.85    | 12,207.85    | 0 | 0         | 7 |
| 21121 | 20000009 SERVICIO MAZATEPEC SA. DE CV.                                      | 0 | 0          | 641,845.00   | 641,845.00   | 0 | 0         | 7 |
| 21121 | 20000014 JUAN ANTONIO ESCOBAR SANTIAGO                                      | 0 | 0          | 107,033.99   | 107,033.99   | 0 | 0         | 7 |
| 21121 | 20000015 MARGARITA HERRERA REZA   | 0 | 0          | 139,203.85   | 139,203.85   | 0 | 0         | 7 |
| 21121 | 20000026 JUAN AYALA SALDIVAR  | 0 | 0          | 54,954.54    | 54,954.54    | 0 | 0         | 7 |
| 21121 | 20000028 CESAR EDUARDO JIMENEZ BUSTOS                                       | 0 | 0          | 5,716.79     | 5,716.79     | 0 | 0         | 7 |
| 21121 | 30000010 GOBIERNO DEL ESTADO DE MORELOS                                     | 0 | 0          | 37,437.00    | 37,437.00    | 0 | 0         | 7 |
| 21121 | 30000011 COMISION FEDERAL DE ELCTRICIDAD                                    | 0 | 1,319.00   | 134,158.00   | 134,158.00   | 0 | 1,319.00  | 7 |
| 21121 | 30000014 TELEFONOS DE MEXICO S.A.B. DE C.V.                                 | 0 | 0          | 23,139.00    | 23,139.00    | 0 | 0         | 7 |
| 21121 | 30000023 GASTO DE CEREMONIA SALDO INICIAL                                   | 0 | 5,935.56   | 0            | 0            | 0 | 5,935.56  | 7 |
| 21121 | 30000024 GASTOS DE REPRESENTACION SALDO INICIAL                             | 0 | 10,000.00  | 0            | 0            | 0 | 10,000.00 | 7 |
| 21121 | 30000035 GASTOS GENERALES MUNICIPIO DE MIACATLAN                            | 0 | 0          | 809,602.52   | 809,602.52   | 0 | 0         | 7 |
| 21121 | 30000073 MIGUEL ANGEL GUTIERREZ AGUILAR                                     | 0 | 0          | 10,475.99    | 10,475.99    | 0 | 0         | 7 |
| 21121 | 30000081 AMISTAD RAVOL, S.A. DE C.V.  | 0 | 0          | 27,003.06    | 27,003.06    | 0 | 0         | 7 |
| 21121 | 30000084 AUTOMOTORES DE MORELOS S.A. DE C.V.                                | 0 | 0          | 4,165.40     | 4,165.40     | 0 | 0         | 7 |
| 21121 | 30000085 CLEMENTINA ARRIAGA VARGAS  | 0 | 0          | 15,651.00    | 15,651.00    | 0 | 0         | 7 |
| 21121 | 30000091 GRUPO AUTOMOTRIZ IRAGORRI, S.A. DE C.V.                            | 0 | 0          | 3,300.00     | 3,300.00     | 0 | 0         | 7 |
| 21121 | 30000095 MARTIN SALOME ORTIZ CANCINO  | 0 | 0          | 26,591.29    | 26,591.29    | 0 | 0         | 7 |
| 21121 | 30000100 DOMINGO CARLOS BECERRIL RUIZ                                       | 0 | 0          | 6,368.40     | 6,368.40     | 0 | 0         | 7 |
| 21121 | 30000118 JESUS SOTELO ORTIZ   | 0 | 0          | 61,643.94    | 61,643.94    | 0 | 0         | 7 |
| 21121 | 30000137 HIDROTLAN S.A. DE C.V.   | 0 | 0          | 11,484.00    | 11,484.00    | 0 | 0         | 7 |
| 21121 | 30000147 ALEJANDRO VELAZQUEZ CARREÑO  | 0 | 0          | 12,920.41    | 12,920.41    | 0 | 0         | 7 |
| 21121 | 30000155 LUIS ALFONSO RIOS FIGUEROA   | 0 | 0          | 9,280.00     | 9,280.00     | 0 | 0         | 7 |
| 21121 | 40000005 BANCO NACIONAL DE MEXICO S.A                                       | 0 | 0          | 2,801.40     | 2,801.40     | 0 | 0         | 7 |
| 21121 | 50000002 CUERNAVACA AUTOMOTRIZ S.A. DE C.V.                                 | 0 | 0          | 15,330.62    | 15,330.62    | 0 | 0         | 7 |
| 21121 | 60000001 ASIEN TO INICIAL EJERCICIO DOS MIL QUINCE                          | 0 | 16,680.80  | 0            | 0            | 0 | 16,680.80 | 7 |
| 21121 | 002 RAMO 33 FONDO III -> 05 RECURSOS FEDERALES                              | 0 | 0          | 40,066.20    | 40,066.20    | 0 | 0         | 6 |

|              |  |          |                   |                     |                     |          |                   |          |
|--------------|--|----------|-------------------|---------------------|---------------------|----------|-------------------|----------|
| 21121        | 30000147 ALEJANDRO VELAZQUEZ CARREÑO   | 0        | 0                 | 39,405.00           | 39,405.00           | 0        | 0                 | 7        |
| 21121        | 40000005 BANCO NACIONAL DE MEXICO S.A  | 0        | 0                 | 661.2               | 661.2               | 0        | 0                 | 7        |
| <b>21121</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b> | <b>0</b> | <b>0</b>          | <b>1,426.80</b>     | <b>1,426.80</b>     | <b>0</b> | <b>0</b>          | <b>6</b> |
| 21121        | 40000005 BANCO NACIONAL DE MEXICO S.A  | 0        | 0                 | 1,426.80            | 1,426.80            | 0        | 0                 | 7        |
| <b>21121</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                            | <b>0</b> | <b>322,940.84</b> | <b>2,531,603.12</b> | <b>2,208,662.28</b> | <b>0</b> | <b>0</b>          | <b>6</b> |
| 21121        | 20000009 SERVICIO MAZATEPEC SA. DE CV.   | 0        | 0                 | 597,793.00          | 597,793.00          | 0        | 0                 | 7        |
| 21121        | 20000011 SALVADOR MANCERA MENDOZA  | 0        | 0                 | 4,400.00            | 4,400.00            | 0        | 0                 | 7        |
| 21121        | 20000014 JUAN ANTONIO ESCOBAR SANTIAGO   | 0        | 0                 | 31,286.99           | 31,286.99           | 0        | 0                 | 7        |
| 21121        | 20000026 JUAN AYALA SALDIVAR   | 0        | 0                 | 2,600.00            | 2,600.00            | 0        | 0                 | 7        |
| 21121        | 20000041 LA ESTRELLA DE CUERNAVACA S.A. DE C.V.                                    | 0        | 0                 | 38,639.25           | 38,639.25           | 0        | 0                 | 7        |
| 21121        | 20000043 MADAME DUBARRY S.A. DE C.V.   | 0        | 0                 | 5,349.99            | 5,349.99            | 0        | 0                 | 7        |
| 21121        | 30000011 COMISION FEDERAL DE ELCTRICIDAD   | 0        | 322,940.84        | 1,440,770.51        | 1,117,829.67        | 0        | 0                 | 7        |
| 21121        | 30000014 TELEFONOS DE MEXICO S.A.B. DE C.V.  | 0        | 0                 | 10,485.00           | 10,485.00           | 0        | 0                 | 7        |
| 21121        | 30000035 GASTOS GENERALES MUNICIPIO DE MIACATLAN                                   | 0        | 0                 | 20,000.00           | 20,000.00           | 0        | 0                 | 7        |
| 21121        | 30000081 AMISTAD RAVOL, S.A. DE C.V.   | 0        | 0                 | 2,900.00            | 2,900.00            | 0        | 0                 | 7        |
| 21121        | 30000084 AUTOMOTORES DE MORELOS S.A. DE C.V.                                       | 0        | 0                 | 87,367.29           | 87,367.29           | 0        | 0                 | 7        |
| 21121        | 30000087 COMISION ESTATAL DEL AGUA (MORELOS CONAGUA)                               | 0        | 0                 | 171,287.00          | 171,287.00          | 0        | 0                 | 7        |
| 21121        | 30000100 DOMINGO CARLOS BECERRIL RUIZ  | 0        | 0                 | 3,422.00            | 3,422.00            | 0        | 0                 | 7        |
| 21121        | 30000147 ALEJANDRO VELAZQUEZ CARREÑO   | 0        | 0                 | 15,950.00           | 15,950.00           | 0        | 0                 | 7        |
| 21121        | 40000005 BANCO NACIONAL DE MEXICO S.A  | 0        | 0                 | 1,131.00            | 1,131.00            | 0        | 0                 | 7        |
| 21121        | 50000014 RADIOMASTER COMUNICACIONES S.A. DE C.V.                                   | 0        | 0                 | 98,221.09           | 98,221.09           | 0        | 0                 | 7        |
| <b>21121</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                         | <b>0</b> | <b>0</b>          | <b>37,200.60</b>    | <b>37,200.60</b>    | <b>0</b> | <b>0</b>          | <b>6</b> |
| 21121        | 20000006 OFFICE DEPOT DE MEXICO S.A. DE C.V.                                       | 0        | 0                 | 13,876.89           | 13,876.89           | 0        | 0                 | 7        |
| 21121        | 30000039 SILVIA LOPEZ RAMIREZ  | 0        | 0                 | 6,046.02            | 6,046.02            | 0        | 0                 | 7        |
| 21121        | 30000154 BANCO MERCANTIL DEL NORTE, S.A.   | 0        | 0                 | 696                 | 696                 | 0        | 0                 | 7        |
| 21121        | 40000005 BANCO NACIONAL DE MEXICO S.A  | 0        | 0                 | 504.6               | 504.6               | 0        | 0                 | 7        |
| 21121        | 50000015 COSTCO DE MEXICO S.A. DE C.V.   | 0        | 0                 | 16,077.09           | 16,077.09           | 0        | 0                 | 7        |
| <b>21121</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                         | <b>0</b> | <b>0</b>          | <b>765.6</b>        | <b>765.6</b>        | <b>0</b> | <b>0</b>          | <b>6</b> |
| 21121        | 40000005 BANCO NACIONAL DE MEXICO S.A  | 0        | 0                 | 765.6               | 765.6               | 0        | 0                 | 7        |
| <b>21130</b> | <b>CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO</b>                     | <b>0</b> | <b>673,794.46</b> | <b>1,639,736.20</b> | <b>1,639,736.20</b> | <b>0</b> | <b>673,794.46</b> | <b>4</b> |
| <b>21131</b> | <b>CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO</b>                     | <b>0</b> | <b>673,794.46</b> | <b>1,639,736.20</b> | <b>1,639,736.20</b> | <b>0</b> | <b>673,794.46</b> | <b>5</b> |
| <b>21131</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                           | <b>0</b> | <b>0</b>          | <b>1,639,736.20</b> | <b>1,639,736.20</b> | <b>0</b> | <b>0</b>          | <b>6</b> |
| 21131        | 30000002 INGENIERIA IMPREGNACIONES Y TERRACERIAS                                   | 0        | 0                 | 390,276.51          | 390,276.51          | 0        | 0                 | 7        |
| 21131        | 30000087 COMISION ESTATAL DEL AGUA (MORELOS CONAGUA)                               | 0        | 0                 | 463,559.69          | 463,559.69          | 0        | 0                 | 7        |
| 21131        | 60000006 ESTRUCTURAS Y CONSTRUCCIONES ELECTROMECHANICAS FIGUEROA, S.A. DE C.V.     | 0        | 0                 | 715,140.00          | 715,140.00          | 0        | 0                 | 7        |

|              |   |          |                     |                     |                     |          |                     |          |
|--------------|---|----------|---------------------|---------------------|---------------------|----------|---------------------|----------|
| 21131        | 60000007 CUSA INGENIEROS CIVILES S.A. DE C.V.               | 0        | 0                   | 70,760.00           | 70,760.00           | 0        | 0                   | 7        |
| <b>21131</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>     | <b>0</b> | <b>673,794.46</b>   | <b>0</b>            | <b>0</b>            | <b>0</b> | <b>673,794.46</b>   | <b>6</b> |
| 21131        | 30000001 ISMAEL ARENAS TOLEDO                               | 0        | 200,000.00          | 0                   | 0                   | 0        | 200,000.00          | 7        |
| 21131        | 30000002 INGENIERIA IMPREGNACIONES Y TERRACERIAS            | 0        | 326,305.67          | 0                   | 0                   | 0        | 326,305.67          | 7        |
| 21131        | 30000003 JOSE OLIVER RODRIGUEZ GOMEZ                        | 0        | 147,488.79          | 0                   | 0                   | 0        | 147,488.79          | 7        |
| <b>21150</b> | <b>TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</b>     | <b>0</b> | <b>38,160.80</b>    | <b>7,001,856.41</b> | <b>7,001,856.41</b> | <b>0</b> | <b>38,160.80</b>    | <b>4</b> |
| <b>21151</b> | <b>TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</b>     | <b>0</b> | <b>38,160.80</b>    | <b>6,998,201.39</b> | <b>6,998,201.39</b> | <b>0</b> | <b>38,160.80</b>    | <b>5</b> |
| <b>21151</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>              | <b>0</b> | <b>38,160.80</b>    | <b>3,198,811.79</b> | <b>3,198,811.79</b> | <b>0</b> | <b>38,160.80</b>    | <b>6</b> |
| 21151        | 10000002 LAURA SERVIN MELGAR                                | 0        | 18,293.00           | 42,822.00           | 42,822.00           | 0        | 18,293.00           | 7        |
| 21151        | 10000010 PENSIONES 2015                                     | 0        | 15,867.80           | 0                   | 0                   | 0        | 15,867.80           | 7        |
| 21151        | 10000012 FRANCISCA JAIMES HERNANDEZ                         | 0        | 0                   | 7,629.00            | 7,629.00            | 0        | 0                   | 7        |
| 21151        | 10000013 HERLINDA MARTINEZ VICERA                           | 0        | 0                   | 7,629.00            | 7,629.00            | 0        | 0                   | 7        |
| 21151        | 10000014 MARIA LUISA FLORES VENCES                          | 0        | 0                   | 8,766.00            | 8,766.00            | 0        | 0                   | 7        |
| 21151        | 20000027 JUAN ANTONIO DOMINGUEZ GARRIDO                     | 0        | 0                   | 200,000.00          | 200,000.00          | 0        | 0                   | 7        |
| 21151        | 30000007 ANA MARIA CASTRO DOMINGUEZ                         | 0        | 0                   | 16,299.99           | 16,299.99           | 0        | 0                   | 7        |
| 21151        | 30000036 SISTEMA DE AGUA POTABLE Y SANEAMIENTO DE MIACATLAN | 0        | 0                   | 258,894.00          | 258,894.00          | 0        | 0                   | 7        |
| 21151        | 30000057 APOYO SOCIAL AYUDANTES MUNICIPALES                 | 0        | 0                   | 57,000.00           | 57,000.00           | 0        | 0                   | 7        |
| 21151        | 30000058 AYUDAS SOCIALES MIACATLAN                          | 0        | 0                   | 2,596,771.80        | 2,596,771.80        | 0        | 0                   | 7        |
| 21151        | 30000065 ASILO DE ANCIANOS EL BUEN SEÑOR A.C.               | 0        | 0                   | 3,000.00            | 3,000.00            | 0        | 0                   | 7        |
| 21151        | 60000001 ASIEN TO INICIAL EJERCICIO DOS MIL QUINCE          | 0        | 4,000.00            | 0                   | 0                   | 0        | 4,000.00            | 7        |
| <b>21151</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>     | <b>0</b> | <b>0</b>            | <b>18,315.00</b>    | <b>18,315.00</b>    | <b>0</b> | <b>0</b>            | <b>6</b> |
| 21151        | 10000015 FORTUNATA LOPEZ QUEVEDO                            | 0        | 0                   | 5,874.00            | 5,874.00            | 0        | 0                   | 7        |
| 21151        | 10000016 FAUSTA ALVARADO REBOLLAR                           | 0        | 0                   | 12,441.00           | 12,441.00           | 0        | 0                   | 7        |
| <b>21151</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>  | <b>0</b> | <b>0</b>            | <b>3,781,074.60</b> | <b>3,781,074.60</b> | <b>0</b> | <b>0</b>            | <b>6</b> |
| 21151        | 20000023 REYNA XOCHITL ROJAS CONDE                          | 0        | 0                   | 589,000.00          | 589,000.00          | 0        | 0                   | 7        |
| 21151        | 20000025 MIGUEL ANGEL ARTEAGA CASTILLO                      | 0        | 0                   | 174,000.00          | 174,000.00          | 0        | 0                   | 7        |
| 21151        | 20000031 IMPULSORA AGROPECUARIA DE MORELOS S.A. DE C.V.     | 0        | 0                   | 860,720.00          | 860,720.00          | 0        | 0                   | 7        |
| 21151        | 20000033 PROSASOL SPR DE RI                                 | 0        | 0                   | 127,500.00          | 127,500.00          | 0        | 0                   | 7        |
| 21151        | 20000034 MARGARITA CECILIA HUICOCHA ALONSO                  | 0        | 0                   | 246,140.00          | 246,140.00          | 0        | 0                   | 7        |
| 21151        | 20000045 REMEDIOS OCAMPO JUAREZ                             | 0        | 0                   | 729,680.00          | 729,680.00          | 0        | 0                   | 7        |
| 21151        | 20000046 CORPORATIVO RURAL MORELENSE AR DE IC DE RL         | 0        | 0                   | 770,000.00          | 770,000.00          | 0        | 0                   | 7        |
| 21151        | 30000058 AYUDAS SOCIALES MIACATLAN                          | 0        | 0                   | 284,034.60          | 284,034.60          | 0        | 0                   | 7        |
| <b>21152</b> | <b>ESTIMULOS E INCENTIVOS OTORGADOS</b>                     | <b>0</b> | <b>0</b>            | <b>3,655.02</b>     | <b>3,655.02</b>     | <b>0</b> | <b>0</b>            | <b>5</b> |
| <b>21152</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>               | <b>0</b> | <b>0</b>            | <b>3,655.02</b>     | <b>3,655.02</b>     | <b>0</b> | <b>0</b>            | <b>6</b> |
| 21152        | 40000003 PREDIAL DEL EJERCICIO                              | 0        | 0                   | 3,655.02            | 3,655.02            | 0        | 0                   | 7        |
| <b>21170</b> | <b>RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b> | <b>0</b> | <b>4,252,106.80</b> | <b>266,761.16</b>   | <b>271,129.69</b>   | <b>0</b> | <b>4,256,475.33</b> | <b>4</b> |
| <b>21171</b> | <b>RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b> | <b>0</b> | <b>4,252,106.80</b> | <b>266,761.16</b>   | <b>271,129.69</b>   | <b>0</b> | <b>4,256,475.33</b> | <b>5</b> |

|       |   |               |               |            |               |               |               |   |
|-------|---|---------------|---------------|------------|---------------|---------------|---------------|---|
| 21171 | 001 RAMO 28 -> 01 RECURSOS FISCALES                           | 0             | 275,378.35    | 0          | 0             | 0             | 275,378.35    | 6 |
| 21171 | 101 I.S.R. SOBRE SUELDOS Y SALARIOS                           | 0             | 275,378.35    | 0          | 0             | 0             | 275,378.35    | 7 |
| 21171 | 001 RAMO 28 -> 05 RECURSOS FEDERALES                          | 184,179.91    | 0             | 175,440.88 | 263,843.50    | 95,777.29     | 0             | 6 |
| 21171 | 101 I.S.R. SOBRE SUELDOS Y SALARIOS                           | 184,179.91    | 0             | 175,440.88 | 263,843.50    | 95,777.29     | 0             | 7 |
| 21171 | 003 RAMO 33 FONDO IV -> 05 RECURSOS FEDERALES                 | 0             | 4,041,413.82  | 4,971.28   | 7,286.19      | 0             | 4,043,728.73  | 6 |
| 21171 | 101 I.S.R. SOBRE SUELDOS Y SALARIOS                           | 0             | 3,424,320.16  | 4,971.28   | 7,286.19      | 0             | 3,426,635.07  | 7 |
| 21171 | 102 I.S.R. SOBRE HONORARIOS ASIMILABLES A SUELDOS Y SALARIOS  | 0             | 617,093.66    | 0          | 0             | 0             | 617,093.66    | 7 |
| 21171 | 004 CONVENIOS FEDERALES -> 05 RECURSOS FEDERALES              | 0             | 119,494.54    | 86,349.00  | 0             | 0             | 33,145.54     | 6 |
| 21171 | 107 RETENCION 5 AL MILLAR                                     | 0             | 119,494.54    | 86,349.00  | 0             | 0             | 33,145.54     | 7 |
| 21900 | OTROS PASIVOS A CORTO PLAZO                                   | 0             | 0             | 0          | 0             | 0             | 0             | 3 |
| 21910 | INGRESOS POR CLASIFICAR                                       | 0             | 0             | 0          | 0             | 0             | 0             | 4 |
| 21911 | IMPUESTOS POR CLASIFICAR                                      | 0             | 0             | 0          | 0             | 0             | 0             | 5 |
| 30000 | HACIENDA PUBLICA/ PATRIMONIO                                  | 0             | 1,409,319.34  | 1,918.59   | 2,885.00      | 0             | 1,410,285.75  | 1 |
| 32000 | HACIENDA PUBLICA /PATRIMONIO GENERADO                         | 0             | 1,409,319.34  | 1,918.59   | 2,885.00      | 0             | 1,410,285.75  | 2 |
| 32100 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                  | 0             | 0             | 0          | 0             | 0             | 0             | 3 |
| 32110 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                  | 0             | 0             | 0          | 0             | 0             | 0             | 4 |
| 32111 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                  | 0             | 0             | 0          | 0             | 0             | 0             | 5 |
| 32200 | RESULTADOS DE EJERCICIOS ANTERIORES                           | 0             | 1,428,624.54  | 1,918.59   | 0             | 0             | 1,426,705.95  | 3 |
| 32210 | RESULTADOS DE EJERCICIOS ANTERIORES                           | 0             | 1,428,624.54  | 1,918.59   | 0             | 0             | 1,426,705.95  | 4 |
| 32211 | RESULTADOS DE EJERCICIOS ANTERIORES                           | 0             | 1,428,624.54  | 1,918.59   | 0             | 0             | 1,426,705.95  | 5 |
| 32211 | N/A N/A -> 08 N/A   | 0             | 1,428,624.54  | 1,918.59   | 0             | 0             | 1,426,705.95  | 6 |
| 32211 | 102 EJERCICIO 2014  | 0             | 6,293,220.74  | 0          | 0             | 0             | 6,293,220.74  | 7 |
| 32211 | 103 EJERCICIO 2015  | 0             | 6,650,503.03  | 0          | 0             | 0             | 6,650,503.03  | 7 |
| 32211 | 104 EJERCICIO 2016  | 11,515,099.23 | 0             | 1,918.59   | 0             | 11,517,017.82 | 0             | 7 |
| 32500 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES        | 19,305.20     | 0             | 0          | 2,885.00      | 16,420.20     | 0             | 3 |
| 32520 | CAMBIOS POR ERRORES CONTABLES                                 | 19,305.20     | 0             | 0          | 2,885.00      | 16,420.20     | 0             | 4 |
| 32521 | CAMBIOS POR ERRORES CONTABLES                                 | 19,305.20     | 0             | 0          | 2,885.00      | 16,420.20     | 0             | 5 |
| 32521 | N/A N/A -> 08 N/A   | 19,305.20     | 0             | 0          | 2,885.00      | 16,420.20     | 0             | 6 |
| 32521 | N/A N/A   | 19,305.20     | 0             | 0          | 2,885.00      | 16,420.20     | 0             | 7 |
| 40000 | INGRESOS Y OTROS BENEFICIOS                                   | 0             | 60,355,364.82 | 0          | 24,624,214.33 | 0             | 84,979,579.15 | 1 |
| 41000 | INGRESOS DE GESTION   | 0             | 2,947,927.13  | 0          | 820,594.09    | 0             | 3,768,521.22  | 2 |
| 41100 | IMPUESTOS   | 0             | 1,230,465.79  | 0          | 147,840.93    | 0             | 1,378,306.72  | 3 |
| 41120 | IMPUESTOS SOBRE EL PATRIMONIO                                 | 0             | 753,277.74    | 0          | 69,493.09     | 0             | 822,770.83    | 4 |
| 41121 | IMPUESTOS SOBRE EL PATRIMONIO                                 | 0             | 753,277.74    | 0          | 69,493.09     | 0             | 822,770.83    | 5 |
| 41121 | 001 RAMO 28 -> 01 RECURSOS FISCALES                           | 0             | 753,277.74    | 0          | 69,493.09     | 0             | 822,770.83    | 6 |
| 41121 | 1201001 PREDIAL URBANOS                                       | 0             | 580,294.98    | 0          | 29,908.97     | 0             | 610,203.95    | 7 |
| 41121 | 1201002 PREDIAL RUSTICOS                                      | 0             | 39,158.36     | 0          | 6,401.33      | 0             | 45,559.69     | 7 |
| 41121 | 1201005 PREDIAL REZAGOS                                       | 0             | 133,824.40    | 0          | 33,182.79     | 0             | 167,007.19    | 7 |
| 41130 | IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | 0             | 131,030.83    | 0          | 30,443.16     | 0             | 161,473.99    | 4 |
| 41131 | IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | 0             | 131,030.83    | 0          | 30,443.16     | 0             | 161,473.99    | 5 |

|       |   |          |                     |          |                   |          |                     |          |
|-------|---|----------|---------------------|----------|-------------------|----------|---------------------|----------|
| 41131 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>131,030.83</b>   | <b>0</b> | <b>30,443.16</b>  | <b>0</b> | <b>161,473.99</b>   | <b>6</b> |
| 41131 | 1301001 TRASLACION DE DOMINIO   | 0        | 131,030.83          | 0        | 30,443.16         | 0        | 161,473.99          | 7        |
| 41170 | <b>ACCESORIOS DE IMPUESTOS</b>  | <b>0</b> | <b>114,274.62</b>   | <b>0</b> | <b>20,348.70</b>  | <b>0</b> | <b>134,623.32</b>   | <b>4</b> |
| 41171 | <b>ACCESORIOS DE IMPUESTOS</b>  | <b>0</b> | <b>114,274.62</b>   | <b>0</b> | <b>20,348.70</b>  | <b>0</b> | <b>134,623.32</b>   | <b>5</b> |
| 41171 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>114,274.62</b>   | <b>0</b> | <b>20,348.70</b>  | <b>0</b> | <b>134,623.32</b>   | <b>6</b> |
| 41171 | 1703002 RECARGO DE REZAGOS PREDIAL (MANUAL)   | 0        | 114,274.62          | 0        | 20,348.70         | 0        | 134,623.32          | 7        |
| 41190 | <b>OTROS IMPUESTOS</b>  | <b>0</b> | <b>231,882.60</b>   | <b>0</b> | <b>27,555.98</b>  | <b>0</b> | <b>259,438.58</b>   | <b>4</b> |
| 41191 | <b>OTROS IMPUESTOS</b>  | <b>0</b> | <b>231,882.60</b>   | <b>0</b> | <b>27,555.98</b>  | <b>0</b> | <b>259,438.58</b>   | <b>5</b> |
| 41191 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>231,882.60</b>   | <b>0</b> | <b>27,555.98</b>  | <b>0</b> | <b>259,438.58</b>   | <b>6</b> |
| 41191 | 1801001 15% DE APOYO DE EDUCACION   | 0        | 26,206.16           | 0        | 6,088.61          | 0        | 32,294.77           | 7        |
| 41191 | 1801002 5% PRO-UNIVERSIDAD  | 0        | 8,735.31            | 0        | 2,029.56          | 0        | 10,764.87           | 7        |
| 41191 | 1801003 2.5% FONDO DE FOMENTO A LA INDUSTRIALIZACION  | 0        | 3,986.05            | 0        | 0                 | 0        | 3,986.05            | 7        |
| 41191 | 1801004 2.5% ASIGNACION A FAEDE DE UN RECURSO FISCAL  | 0        | 4,367.67            | 0        | 1,014.76          | 0        | 5,382.43            | 7        |
| 41191 | 1801005 2.5% EQUIPAMIENTO Y DESARROLLO DE LOS CUERPOS DE BOMBEROS MUNICIPALES                           | 0        | 381.61              | 0        | 1,014.76          | 0        | 1,396.37            | 7        |
| 41191 | 1802001 25% ADICIONAL GENERAL SOBRE LOS DEMÁS IMPUESTOS Y DERECHOS                                      | 0        | 188,205.80          | 0        | 17,408.29         | 0        | 205,614.09          | 7        |
| 41400 | <b>DERECHOS</b>   | <b>0</b> | <b>1,582,155.11</b> | <b>0</b> | <b>654,939.49</b> | <b>0</b> | <b>2,237,094.60</b> | <b>3</b> |
| 41410 | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO</b>            | <b>0</b> | <b>78,302.00</b>    | <b>0</b> | <b>21,700.00</b>  | <b>0</b> | <b>100,002.00</b>   | <b>4</b> |
| 41411 | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO</b>            | <b>0</b> | <b>78,302.00</b>    | <b>0</b> | <b>21,700.00</b>  | <b>0</b> | <b>100,002.00</b>   | <b>5</b> |
| 41411 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>78,302.00</b>    | <b>0</b> | <b>21,700.00</b>  | <b>0</b> | <b>100,002.00</b>   | <b>6</b> |
| 41411 | 4101005 CASETAS O PUESTOS UBICADOS EN LA VIA PUBLICA  | 0        | 3,300.00            | 0        | 0                 | 0        | 3,300.00            | 7        |
| 41411 | 4102021 OTROS CONCEPTOS DE PANTEONES  | 0        | 75,002.00           | 0        | 21,700.00         | 0        | 96,702.00           | 7        |
| 41430 | <b>DERECHOS POR PRESTACION DE SERVICIOS</b>   | <b>0</b> | <b>1,503,853.11</b> | <b>0</b> | <b>633,239.49</b> | <b>0</b> | <b>2,137,092.60</b> | <b>4</b> |
| 41431 | <b>DERECHOS POR PRESTACION DE SERVICIOS</b>   | <b>0</b> | <b>1,503,853.11</b> | <b>0</b> | <b>633,239.49</b> | <b>0</b> | <b>2,137,092.60</b> | <b>5</b> |
| 41431 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>1,503,853.11</b> | <b>0</b> | <b>633,239.49</b> | <b>0</b> | <b>2,137,092.60</b> | <b>6</b> |
| 41431 | 4301001 ALUMBRADO PUBLICO   | 0        | 706,314.46          | 0        | 363,268.00        | 0        | 1,069,582.46        | 7        |
| 41431 | 4304008 OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES                                | 0        | 80,320.00           | 0        | 25,750.00         | 0        | 106,070.00          | 7        |
| 41431 | 4305001 PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y AMPLIACION DE INMUEBLES                              | 0        | 12,300.00           | 0        | 0                 | 0        | 12,300.00           | 7        |
| 41431 | 4305013 OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCION  | 0        | 119,723.29          | 0        | 21,024.76         | 0        | 140,748.05          | 7        |
| 41431 | 4307008 OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS | 0        | 252,963.89          | 0        | 18,476.79         | 0        | 271,440.68          | 7        |
| 41431 | 4308003 PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE ANUNCIOS COLOCADOS                                       | 0        | 18,959.87           | 0        | 0                 | 0        | 18,959.87           | 7        |
| 41431 | 4313004 OTROS CONCEPTOS DE REGISTRO CIVIL   | 0        | 311,459.72          | 0        | 204,267.00        | 0        | 515,726.72          | 7        |
| 41431 | 4314003 OTROS SERVICIOS PRESTADOS POR LAS AUTORIDADES DE SEGURIDAD PUBLICA                              | 0        | 1,811.88            | 0        | 452.94            | 0        | 2,264.82            | 7        |

|       |  |   |               |   |               |   |               |   |
|-------|--|---|---------------|---|---------------|---|---------------|---|
| 41500 | <b>PRODUCTOS DE TIPO CORRIENTE</b>   | 0 | 69,948.51     | 0 | 5,288.55      | 0 | 75,237.06     | 3 |
| 41590 | <b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>                             | 0 | 69,948.51     | 0 | 5,288.55      | 0 | 75,237.06     | 4 |
| 41591 | <b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</b>                             | 0 | 69,948.51     | 0 | 5,288.55      | 0 | 75,237.06     | 5 |
| 41591 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>                                      | 0 | 2,091.97      | 0 | 2,104.68      | 0 | 4,196.65      | 6 |
| 41591 | 5105001 PRODUCTOS FINANCIEROS DEL RAMO 28 CHEQUES                                  | 0 | 2,091.97      | 0 | 2,104.68      | 0 | 4,196.65      | 7 |
| 41591 | <b>002 RAMO 33 FONDO III -&gt; 01 RECURSOS FISCALES</b>                            | 0 | 20,931.71     | 0 | 0             | 0 | 20,931.71     | 6 |
| 41591 | 5106001 PRODUCTOS FINANCIEROS DEL FONDO III CHEQUES                                | 0 | 20,931.71     | 0 | 0             | 0 | 20,931.71     | 7 |
| 41591 | <b>003 RAMO 33 FONDO IV -&gt; 01 RECURSOS FISCALES</b>                             | 0 | 2,384.76      | 0 | 0             | 0 | 2,384.76      | 6 |
| 41591 | 5107001 PRODUCTOS FINANCIEROS DEL FONDO IV CHEQUES                                 | 0 | 2,384.76      | 0 | 0             | 0 | 2,384.76      | 7 |
| 41591 | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>                          | 0 | 38,850.75     | 0 | 689.37        | 0 | 39,540.12     | 6 |
| 41591 | 5108001 PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES CHEQUES                       | 0 | 38,850.75     | 0 | 689.37        | 0 | 39,540.12     | 7 |
| 41591 | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>                          | 0 | 5,689.32      | 0 | 2,494.50      | 0 | 8,183.82      | 6 |
| 41591 | 5109001 PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES CHEQUES                       | 0 | 5,689.32      | 0 | 2,494.50      | 0 | 8,183.82      | 7 |
| 41600 | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>  | 0 | 65,357.72     | 0 | 12,525.12     | 0 | 77,882.84     | 3 |
| 41620 | <b>MULTAS</b>  | 0 | 65,357.72     | 0 | 12,525.12     | 0 | 77,882.84     | 4 |
| 41621 | <b>MULTAS</b>  | 0 | 65,357.72     | 0 | 12,525.12     | 0 | 77,882.84     | 5 |
| 41621 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>                                      | 0 | 65,357.72     | 0 | 12,525.12     | 0 | 77,882.84     | 6 |
| 41621 | 6101002 OTRAS MULTAS NO DESCRITAS ANTERIORMENTE                                    | 0 | 65,357.72     | 0 | 12,525.12     | 0 | 77,882.84     | 7 |
| 42000 | <b>PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>      | 0 | 57,407,437.69 | 0 | 23,803,620.24 | 0 | 81,211,057.93 | 2 |
| 42100 | <b>PARTICIPACIONES Y APORTACIONES</b>  | 0 | 57,407,437.69 | 0 | 23,603,620.24 | 0 | 81,011,057.93 | 3 |
| 42110 | <b>PARTICIPACIONES</b>   | 0 | 24,043,481.86 | 0 | 12,413,877.29 | 0 | 36,457,359.15 | 4 |
| 42111 | <b>PARTICIPACIONES</b>   | 0 | 24,043,481.86 | 0 | 12,413,877.29 | 0 | 36,457,359.15 | 5 |
| 42111 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                     | 0 | 24,043,481.86 | 0 | 12,413,877.29 | 0 | 36,457,359.15 | 6 |
| 42111 | 8101001 FONDO DE PARTICIPACIONES   | 0 | 23,275,435.86 | 0 | 12,402,053.29 | 0 | 35,677,489.15 | 7 |
| 42111 | 8107001 ISR SALARIOS   | 0 | 768,046.00    | 0 | 11,824.00     | 0 | 779,870.00    | 7 |
| 42120 | <b>APORTACIONES</b>  | 0 | 13,616,711.58 | 0 | 8,194,505.99  | 0 | 21,811,217.57 | 4 |
| 42121 | <b>APORTACIONES</b>  | 0 | 13,616,711.58 | 0 | 8,194,505.99  | 0 | 21,811,217.57 | 5 |
| 42121 | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                           | 0 | 7,353,105.68  | 0 | 4,435,217.31  | 0 | 11,788,322.99 | 6 |
| 42121 | 8201001 FIS MDF  | 0 | 7,353,105.68  | 0 | 4,435,217.31  | 0 | 11,788,322.99 | 7 |
| 42121 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                            | 0 | 6,263,605.90  | 0 | 3,759,288.68  | 0 | 10,022,894.58 | 6 |
| 42121 | 8202001 FORTAMUNDF   | 0 | 6,263,605.90  | 0 | 3,759,288.68  | 0 | 10,022,894.58 | 7 |
| 42130 | <b>CONVENIOS</b>   | 0 | 19,747,244.25 | 0 | 2,995,236.96  | 0 | 22,742,481.21 | 4 |
| 42131 | <b>CONVENIOS</b>   | 0 | 19,747,244.25 | 0 | 2,995,236.96  | 0 | 22,742,481.21 | 5 |
| 42131 | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b> | 0 | 12,039,829.51 | 0 | 36,642.12     | 0 | 12,076,471.63 | 6 |

|              |   |                      |                     |                      |                     |                      |                     |          |
|--------------|---|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------|
| 42131        | 8302148 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE) | 0                    | 12,039,829.51       | 0                    | 36,642.12           | 0                    | 12,076,471.63       | 7        |
| <b>42131</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                                  | <b>0</b>             | <b>4,189,914.74</b> | <b>0</b>             | <b>10,096.56</b>    | <b>0</b>             | <b>4,200,011.30</b> | <b>6</b> |
| 42131        | 8302127 PROYECTOS DE DESARROLLO REGIONAL (PRODER)   | 0                    | 4,189,914.74        | 0                    | 10,096.56           | 0                    | 4,200,011.30        | 7        |
| <b>42131</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                                  | <b>0</b>             | <b>3,517,500.00</b> | <b>0</b>             | <b>2,948,498.28</b> | <b>0</b>             | <b>6,465,998.28</b> | <b>6</b> |
| 42131        | 8303001 PROGRAMAS ESTATALES   | 0                    | 3,517,500.00        | 0                    | 2,948,498.28        | 0                    | 6,465,998.28        | 7        |
| <b>42200</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                               | <b>0</b>             | <b>0</b>            | <b>0</b>             | <b>200,000.00</b>   | <b>0</b>             | <b>200,000.00</b>   | <b>3</b> |
| <b>42230</b> | <b>SUBSIDIOS Y SUBVENCIONES</b>   | <b>0</b>             | <b>0</b>            | <b>0</b>             | <b>200,000.00</b>   | <b>0</b>             | <b>200,000.00</b>   | <b>4</b> |
| <b>42231</b> | <b>SUBSIDIOS Y SUBVENCIONES</b>   | <b>0</b>             | <b>0</b>            | <b>0</b>             | <b>200,000.00</b>   | <b>0</b>             | <b>200,000.00</b>   | <b>5</b> |
| <b>42231</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                                  | <b>0</b>             | <b>0</b>            | <b>0</b>             | <b>200,000.00</b>   | <b>0</b>             | <b>200,000.00</b>   | <b>6</b> |
| 42231        | 9310001 PFTPG   | 0                    | 0                   | 0                    | 200,000.00          | 0                    | 200,000.00          | 7        |
| <b>50000</b> | <b>GASTOS Y OTRAS PERDIDAS</b>  | <b>31,266,699.32</b> | <b>0</b>            | <b>19,541,575.10</b> | <b>0</b>            | <b>50,808,274.42</b> | <b>0</b>            | <b>1</b> |
| <b>51000</b> | <b>GASTOS DE FUNCIONAMIENTO</b>   | <b>24,969,608.07</b> | <b>0</b>            | <b>12,458,734.13</b> | <b>0</b>            | <b>37,428,342.20</b> | <b>0</b>            | <b>2</b> |
| <b>51100</b> | <b>SERVICIOS PERSONALES</b>   | <b>14,394,030.38</b> | <b>0</b>            | <b>7,421,986.08</b>  | <b>0</b>            | <b>21,816,016.46</b> | <b>0</b>            | <b>3</b> |
| <b>51110</b> | <b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>                                    | <b>9,809,360.89</b>  | <b>0</b>            | <b>4,865,069.48</b>  | <b>0</b>            | <b>14,674,430.37</b> | <b>0</b>            | <b>4</b> |
| <b>51111</b> | <b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>                                    | <b>9,809,360.89</b>  | <b>0</b>            | <b>4,865,069.48</b>  | <b>0</b>            | <b>14,674,430.37</b> | <b>0</b>            | <b>5</b> |
| <b>51111</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>8,504,724.64</b>  | <b>0</b>            | <b>4,253,112.89</b>  | <b>0</b>            | <b>12,757,837.53</b> | <b>0</b>            | <b>6</b> |
| 51111        | 1132 SUELDO AL PERSONAL DE CONFIANZA  | 8,504,724.64         | 0                   | 4,253,112.89         | 0                   | 12,757,837.53        | 0                   | 7        |
| <b>51111</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                     | <b>1,304,636.25</b>  | <b>0</b>            | <b>611,956.59</b>    | <b>0</b>            | <b>1,916,592.84</b>  | <b>0</b>            | <b>6</b> |
| 51111        | 1132 SUELDO AL PERSONAL DE CONFIANZA  | 1,304,636.25         | 0                   | 611,956.59           | 0                   | 1,916,592.84         | 0                   | 7        |
| <b>51120</b> | <b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>                                   | <b>927,057.00</b>    | <b>0</b>            | <b>789,600.00</b>    | <b>0</b>            | <b>1,716,657.00</b>  | <b>0</b>            | <b>4</b> |
| <b>51121</b> | <b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>                                   | <b>927,057.00</b>    | <b>0</b>            | <b>789,600.00</b>    | <b>0</b>            | <b>1,716,657.00</b>  | <b>0</b>            | <b>5</b> |
| <b>51121</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>927,057.00</b>    | <b>0</b>            | <b>789,600.00</b>    | <b>0</b>            | <b>1,716,657.00</b>  | <b>0</b>            | <b>6</b> |
| 51121        | 1221 SUELDO AL PERSONAL DE CONTRATO   | 927,057.00           | 0                   | 789,600.00           | 0                   | 1,716,657.00         | 0                   | 7        |
| <b>51130</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>  | <b>18,083.00</b>     | <b>0</b>            | <b>17,215.00</b>     | <b>0</b>            | <b>35,298.00</b>     | <b>0</b>            | <b>4</b> |
| <b>51131</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>  | <b>18,083.00</b>     | <b>0</b>            | <b>17,215.00</b>     | <b>0</b>            | <b>35,298.00</b>     | <b>0</b>            | <b>5</b> |
| <b>51131</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                     | <b>18,083.00</b>     | <b>0</b>            | <b>17,215.00</b>     | <b>0</b>            | <b>35,298.00</b>     | <b>0</b>            | <b>6</b> |
| 51131        | 1321 PRIMA VACACIONAL   | 18,083.00            | 0                   | 17,215.00            | 0                   | 35,298.00            | 0                   | 7        |
| <b>51150</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>   | <b>1,117,520.49</b>  | <b>0</b>            | <b>401,978.60</b>    | <b>0</b>            | <b>1,519,499.09</b>  | <b>0</b>            | <b>4</b> |
| <b>51151</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>   | <b>1,117,520.49</b>  | <b>0</b>            | <b>401,978.60</b>    | <b>0</b>            | <b>1,519,499.09</b>  | <b>0</b>            | <b>5</b> |
| <b>51151</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>34,597.77</b>     | <b>0</b>            | <b>14,033.25</b>     | <b>0</b>            | <b>48,631.02</b>     | <b>0</b>            | <b>6</b> |
| 51151        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD                          | 34,597.77            | 0                   | 12,833.25            | 0                   | 47,431.02            | 0                   | 7        |
| 51151        | 1592 OTRAS PRESTACIONES NO CONTRACTUALES  | 0                    | 0                   | 1,200.00             | 0                   | 1,200.00             | 0                   | 7        |
| <b>51151</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                     | <b>1,082,922.72</b>  | <b>0</b>            | <b>387,945.35</b>    | <b>0</b>            | <b>1,470,868.07</b>  | <b>0</b>            | <b>6</b> |

|              |  |                     |          |                     |          |                     |          |          |
|--------------|--|---------------------|----------|---------------------|----------|---------------------|----------|----------|
| 51151        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD               | 1,082,922.72        | 0        | 387,945.35          | 0        | 1,470,868.07        | 0        | 7        |
| <b>51160</b> | <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                                   | <b>2,522,009.00</b> | <b>0</b> | <b>1,348,123.00</b> | <b>0</b> | <b>3,870,132.00</b> | <b>0</b> | <b>4</b> |
| <b>51161</b> | <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                                   | <b>2,522,009.00</b> | <b>0</b> | <b>1,348,123.00</b> | <b>0</b> | <b>3,870,132.00</b> | <b>0</b> | <b>5</b> |
| <b>51161</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>2,368,549.00</b> | <b>0</b> | <b>1,274,653.00</b> | <b>0</b> | <b>3,643,202.00</b> | <b>0</b> | <b>6</b> |
| 51161        | 1712 ESTIMULOS POR DESEMPEÑO   | 2,368,549.00        | 0        | 1,274,653.00        | 0        | 3,643,202.00        | 0        | 7        |
| <b>51161</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                          | <b>153,460.00</b>   | <b>0</b> | <b>73,470.00</b>    | <b>0</b> | <b>226,930.00</b>   | <b>0</b> | <b>6</b> |
| 51161        | 1712 ESTIMULOS POR DESEMPEÑO   | 153,460.00          | 0        | 73,470.00           | 0        | 226,930.00          | 0        | 7        |
| <b>51200</b> | <b>MATERIALES Y SUMINISTROS</b>  | <b>3,492,668.98</b> | <b>0</b> | <b>2,011,741.68</b> | <b>0</b> | <b>5,504,410.66</b> | <b>0</b> | <b>3</b> |
| <b>51210</b> | <b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b> | <b>486,741.65</b>   | <b>0</b> | <b>251,735.27</b>   | <b>0</b> | <b>738,476.92</b>   | <b>0</b> | <b>4</b> |
| <b>51211</b> | <b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b> | <b>486,741.65</b>   | <b>0</b> | <b>251,735.27</b>   | <b>0</b> | <b>738,476.92</b>   | <b>0</b> | <b>5</b> |
| <b>51211</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>438,901.62</b>   | <b>0</b> | <b>241,230.85</b>   | <b>0</b> | <b>680,132.47</b>   | <b>0</b> | <b>6</b> |
| 51211        | 2111 MATERIAL PARA OFICINA   | 276,491.85          | 0        | 206,252.86          | 0        | 482,744.71          | 0        | 7        |
| 51211        | 2112 UTILES DE OFICINA Y DE ESCRITORIO   | 15,035.43           | 0        | 0                   | 0        | 15,035.43           | 0        | 7        |
| 51211        | 2113 EQUIPOS MENORES DE OFICINA  | 113,828.59          | 0        | 18,982.80           | 0        | 132,811.39          | 0        | 7        |
| 51211        | 2142 EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES  | 5,346.00            | 0        | 4,918.40            | 0        | 10,264.40           | 0        | 7        |
| 51211        | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE              | 28,199.75           | 0        | 11,076.79           | 0        | 39,276.54           | 0        | 7        |
| <b>51211</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                          | <b>47,840.03</b>    | <b>0</b> | <b>0</b>            | <b>0</b> | <b>47,840.03</b>    | <b>0</b> | <b>6</b> |
| 51211        | 2113 EQUIPOS MENORES DE OFICINA  | 36,142.01           | 0        | 0                   | 0        | 36,142.01           | 0        | 7        |
| 51211        | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE              | 11,698.02           | 0        | 0                   | 0        | 11,698.02           | 0        | 7        |
| <b>51211</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                       | <b>0</b>            | <b>0</b> | <b>10,504.42</b>    | <b>0</b> | <b>10,504.42</b>    | <b>0</b> | <b>6</b> |
| 51211        | 2111 MATERIAL PARA OFICINA   | 0                   | 0        | 7,897.97            | 0        | 7,897.97            | 0        | 7        |
| 51211        | 2113 EQUIPOS MENORES DE OFICINA  | 0                   | 0        | 2,606.45            | 0        | 2,606.45            | 0        | 7        |
| <b>51220</b> | <b>ALIMENTOS Y UTENSILIOS</b>  | <b>23,209.00</b>    | <b>0</b> | <b>28,544.50</b>    | <b>0</b> | <b>51,753.50</b>    | <b>0</b> | <b>4</b> |
| <b>51221</b> | <b>ALIMENTOS Y UTENSILIOS</b>  | <b>23,209.00</b>    | <b>0</b> | <b>28,544.50</b>    | <b>0</b> | <b>51,753.50</b>    | <b>0</b> | <b>5</b> |
| <b>51221</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>23,209.00</b>    | <b>0</b> | <b>28,544.50</b>    | <b>0</b> | <b>51,753.50</b>    | <b>0</b> | <b>6</b> |
| 51221        | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES                                 | 23,209.00           | 0        | 28,544.50           | 0        | 51,753.50           | 0        | 7        |
| <b>51240</b> | <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>                    | <b>313,180.10</b>   | <b>0</b> | <b>282,861.89</b>   | <b>0</b> | <b>596,041.99</b>   | <b>0</b> | <b>4</b> |
| <b>51241</b> | <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>                    | <b>313,180.10</b>   | <b>0</b> | <b>282,861.89</b>   | <b>0</b> | <b>596,041.99</b>   | <b>0</b> | <b>5</b> |
| <b>51241</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>313,180.10</b>   | <b>0</b> | <b>282,861.89</b>   | <b>0</b> | <b>596,041.99</b>   | <b>0</b> | <b>6</b> |
| 51241        | 2421 CEMENTO Y PRODUCTOS DE CONCRETO   | 20,288.60           | 0        | 0                   | 0        | 20,288.60           | 0        | 7        |
| 51241        | 2461 MATERIAL PARA INSTALACIONES ELECTRICAS                                      | 213,996.19          | 0        | 246,162.92          | 0        | 460,159.11          | 0        | 7        |
| 51241        | 2491 PRODUCTOS DE PINTURA Y RECUBRIMIENTOS                                       | 5,894.70            | 0        | 0                   | 0        | 5,894.70            | 0        | 7        |
| 51241        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                   | 73,000.61           | 0        | 36,698.97           | 0        | 109,699.58          | 0        | 7        |
| <b>51250</b> | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>                        | <b>77,448.32</b>    | <b>0</b> | <b>135,612.65</b>   | <b>0</b> | <b>213,060.97</b>   | <b>0</b> | <b>4</b> |

|       |  |                     |          |                     |          |                      |          |          |
|-------|--|---------------------|----------|---------------------|----------|----------------------|----------|----------|
| 51251 | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>                              | <b>77,448.32</b>    | <b>0</b> | <b>135,612.65</b>   | <b>0</b> | <b>213,060.97</b>    | <b>0</b> | <b>5</b> |
| 51251 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>46,612.18</b>    | <b>0</b> | <b>130,262.66</b>   | <b>0</b> | <b>176,874.84</b>    | <b>0</b> | <b>6</b> |
| 51251 | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA                       | 46,612.18           | 0        | 130,262.66          | 0        | 176,874.84           | 0        | 7        |
| 51251 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                | <b>30,836.14</b>    | <b>0</b> | <b>5,349.99</b>     | <b>0</b> | <b>36,186.13</b>     | <b>0</b> | <b>6</b> |
| 51251 | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA                       | 30,836.14           | 0        | 5,349.99            | 0        | 36,186.13            | 0        | 7        |
| 51260 | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>2,084,629.27</b> | <b>0</b> | <b>1,242,628.00</b> | <b>0</b> | <b>3,327,257.27</b>  | <b>0</b> | <b>4</b> |
| 51261 | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>2,084,629.27</b> | <b>0</b> | <b>1,242,628.00</b> | <b>0</b> | <b>3,327,257.27</b>  | <b>0</b> | <b>5</b> |
| 51261 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>1,095,432.32</b> | <b>0</b> | <b>644,835.00</b>   | <b>0</b> | <b>1,740,267.32</b>  | <b>0</b> | <b>6</b> |
| 51261 | 2611 COMBUSTIBLES  | 1,095,432.32        | 0        | 644,835.00          | 0        | 1,740,267.32         | 0        | 7        |
| 51261 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                | <b>989,196.95</b>   | <b>0</b> | <b>597,793.00</b>   | <b>0</b> | <b>1,586,989.95</b>  | <b>0</b> | <b>6</b> |
| 51261 | 2611 COMBUSTIBLES  | 989,196.95          | 0        | 597,793.00          | 0        | 1,586,989.95         | 0        | 7        |
| 51270 | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>                | <b>312,792.09</b>   | <b>0</b> | <b>38,398.32</b>    | <b>0</b> | <b>351,190.41</b>    | <b>0</b> | <b>4</b> |
| 51271 | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>                | <b>312,792.09</b>   | <b>0</b> | <b>38,398.32</b>    | <b>0</b> | <b>351,190.41</b>    | <b>0</b> | <b>5</b> |
| 51271 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>135,045.63</b>   | <b>0</b> | <b>0</b>            | <b>0</b> | <b>135,045.63</b>    | <b>0</b> | <b>6</b> |
| 51271 | 2712 UNIFORMES Y ACCESORIOS  | 135,045.63          | 0        | 0                   | 0        | 135,045.63           | 0        | 7        |
| 51271 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                | <b>177,746.46</b>   | <b>0</b> | <b>38,398.32</b>    | <b>0</b> | <b>216,144.78</b>    | <b>0</b> | <b>6</b> |
| 51271 | 2712 UNIFORMES Y ACCESORIOS  | 171,887.76          | 0        | 38,398.32           | 0        | 210,286.08           | 0        | 7        |
| 51271 | 2721 ROPA Y EQUIPO DE MAXIMA SEGURIDAD   | 5,858.70            | 0        | 0                   | 0        | 5,858.70             | 0        | 7        |
| 51290 | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                  | <b>194,668.55</b>   | <b>0</b> | <b>31,961.05</b>    | <b>0</b> | <b>226,629.60</b>    | <b>0</b> | <b>4</b> |
| 51291 | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                  | <b>194,668.55</b>   | <b>0</b> | <b>31,961.05</b>    | <b>0</b> | <b>226,629.60</b>    | <b>0</b> | <b>5</b> |
| 51291 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>194,078.55</b>   | <b>0</b> | <b>29,361.05</b>    | <b>0</b> | <b>223,439.60</b>    | <b>0</b> | <b>6</b> |
| 51291 | 2911 HERRAMIENTAS AUXILIARES DE TRABAJO MENORES  | 131,764.62          | 0        | 8,011.05            | 0        | 139,775.67           | 0        | 7        |
| 51291 | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0                   | 0        | 450                 | 0        | 450                  | 0        | 7        |
| 51291 | 2982 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION           | 62,313.93           | 0        | 20,900.00           | 0        | 83,213.93            | 0        | 7        |
| 51291 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                | <b>590</b>          | <b>0</b> | <b>2,600.00</b>     | <b>0</b> | <b>3,190.00</b>      | <b>0</b> | <b>6</b> |
| 51291 | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                          | 590                 | 0        | 2,600.00            | 0        | 3,190.00             | 0        | 7        |
| 51300 | <b>SERVICIOS GENERALES</b>   | <b>7,082,908.71</b> | <b>0</b> | <b>3,025,006.37</b> | <b>0</b> | <b>10,107,915.08</b> | <b>0</b> | <b>3</b> |
| 51310 | <b>SERVICIOS BASICOS</b>   | <b>3,153,950.33</b> | <b>0</b> | <b>1,637,193.99</b> | <b>0</b> | <b>4,791,144.32</b>  | <b>0</b> | <b>4</b> |
| 51311 | <b>SERVICIOS BASICOS</b>   | <b>3,153,950.33</b> | <b>0</b> | <b>1,637,193.99</b> | <b>0</b> | <b>4,791,144.32</b>  | <b>0</b> | <b>5</b> |
| 51311 | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>  | <b>701,738.34</b>   | <b>0</b> | <b>363,268.00</b>   | <b>0</b> | <b>1,065,006.34</b>  | <b>0</b> | <b>6</b> |
| 51311 | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 701,738.34          | 0        | 363,268.00          | 0        | 1,065,006.34         | 0        | 7        |
| 51311 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>634,505.78</b>   | <b>0</b> | <b>162,673.00</b>   | <b>0</b> | <b>797,178.78</b>    | <b>0</b> | <b>6</b> |
| 51311 | 3111 CONSUMO DE ENERGIA ELECTRICA  | 170,172.34          | 0        | 114,705.00          | 0        | 284,877.34           | 0        | 7        |
| 51311 | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 413,052.44          | 0        | 22,414.00           | 0        | 435,466.44           | 0        | 7        |
| 51311 | 3133 AGUA ENVASADA PARA CONSUMO  | 2,093.00            | 0        | 70                  | 0        | 2,163.00             | 0        | 7        |

|              |  |                     |          |                     |          |                     |          |          |
|--------------|--|---------------------|----------|---------------------|----------|---------------------|----------|----------|
| 51311        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 49,188.00           | 0        | 25,484.00           | 0        | 74,672.00           | 0        | 7        |
| <b>51311</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>1,817,706.21</b> | <b>0</b> | <b>1,111,252.99</b> | <b>0</b> | <b>2,928,959.20</b> | <b>0</b> | <b>6</b> |
| 51311        | 3111 CONSUMO DE ENERGIA ELECTRICA  | 10,846.00           | 0        | 6,066.00            | 0        | 16,912.00           | 0        | 7        |
| 51311        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 1,787,104.21        | 0        | 1,094,701.99        | 0        | 2,881,806.20        | 0        | 7        |
| 51311        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 19,756.00           | 0        | 10,485.00           | 0        | 30,241.00           | 0        | 7        |
| <b>51320</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>147,780.02</b>   | <b>0</b> | <b>66,824.06</b>    | <b>0</b> | <b>214,604.08</b>   | <b>0</b> | <b>4</b> |
| <b>51321</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>147,780.02</b>   | <b>0</b> | <b>66,824.06</b>    | <b>0</b> | <b>214,604.08</b>   | <b>0</b> | <b>5</b> |
| <b>51321</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>140,530.02</b>   | <b>0</b> | <b>63,924.06</b>    | <b>0</b> | <b>204,454.08</b>   | <b>0</b> | <b>6</b> |
| 51321        | 3225 ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE   | 15,000.00           | 0        | 12,000.00           | 0        | 27,000.00           | 0        | 7        |
| 51321        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 45,204.04           | 0        | 27,003.06           | 0        | 72,207.10           | 0        | 7        |
| 51321        | 3261 ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCION  | 8,799.98            | 0        | 0                   | 0        | 8,799.98            | 0        | 7        |
| 51321        | 3291 ARRENDAMIENTO DE MESAS, SILLAS, UTENSILIOS DE COCINA, MANTELERIA, LONAS, CARPAS Y SIMILARES.                    | 71,526.00           | 0        | 24,921.00           | 0        | 96,447.00           | 0        | 7        |
| <b>51321</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>7,250.00</b>     | <b>0</b> | <b>2,900.00</b>     | <b>0</b> | <b>10,150.00</b>    | <b>0</b> | <b>6</b> |
| 51321        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 7,250.00            | 0        | 2,900.00            | 0        | 10,150.00           | 0        | 7        |
| <b>51330</b> | <b>SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS</b>   | <b>8,474.96</b>     | <b>0</b> | <b>20,600.00</b>    | <b>0</b> | <b>29,074.96</b>    | <b>0</b> | <b>4</b> |
| <b>51331</b> | <b>SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS</b>   | <b>8,474.96</b>     | <b>0</b> | <b>20,600.00</b>    | <b>0</b> | <b>29,074.96</b>    | <b>0</b> | <b>5</b> |
| <b>51331</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>8,474.96</b>     | <b>0</b> | <b>600</b>          | <b>0</b> | <b>9,074.96</b>     | <b>0</b> | <b>6</b> |
| 51331        | 3333 SERVICIOS DE ASESORIA EN INSTALACION DE EQUIPOS Y REDES INFORMATICAS Y ADMINISTRACION DE CENTROS DE COMPUTO.    | 3,524.96            | 0        | 600                 | 0        | 4,124.96            | 0        | 7        |
| 51331        | 3393 OTROS SERVICIOS PROFESIONALES NO DESCRITOS ANTERIORMENTE  | 4,950.00            | 0        | 0                   | 0        | 4,950.00            | 0        | 7        |
| <b>51331</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>            | <b>0</b> | <b>20,000.00</b>    | <b>0</b> | <b>20,000.00</b>    | <b>0</b> | <b>6</b> |
| 51331        | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE  | 0                   | 0        | 20,000.00           | 0        | 20,000.00           | 0        | 7        |
| <b>51340</b> | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>  | <b>49,955.90</b>    | <b>0</b> | <b>8,630.40</b>     | <b>0</b> | <b>58,586.30</b>    | <b>0</b> | <b>4</b> |
| <b>51341</b> | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>  | <b>49,955.90</b>    | <b>0</b> | <b>8,630.40</b>     | <b>0</b> | <b>58,586.30</b>    | <b>0</b> | <b>5</b> |
| <b>51341</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>  | <b>7,199.76</b>     | <b>0</b> | <b>104.4</b>        | <b>0</b> | <b>7,304.16</b>     | <b>0</b> | <b>6</b> |
| 51341        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 7,199.76            | 0        | 104.4               | 0        | 7,304.16            | 0        | 7        |
| <b>51341</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>34,997.06</b>    | <b>0</b> | <b>3,340.80</b>     | <b>0</b> | <b>38,337.86</b>    | <b>0</b> | <b>6</b> |
| 51341        | 3451 SEGURO DE BIENES PATRIMONIALES  | 24,829.66           | 0        | 0                   | 0        | 24,829.66           | 0        | 7        |
| 51341        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 10,167.40           | 0        | 3,340.80            | 0        | 13,508.20           | 0        | 7        |

|              |  |                     |          |                   |          |                     |          |          |
|--------------|--|---------------------|----------|-------------------|----------|---------------------|----------|----------|
| <b>51341</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>   | <b>1,914.00</b>     | <b>0</b> | <b>661.2</b>      | <b>0</b> | <b>2,575.20</b>     | <b>0</b> | <b>6</b> |
| 51341        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 1,914.00            | 0        | 661.2             | 0        | 2,575.20            | 0        | 7        |
| <b>51341</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>                               | <b>0</b>            | <b>0</b> | <b>1,426.80</b>   | <b>0</b> | <b>1,426.80</b>     | <b>0</b> | <b>6</b> |
| 51341        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0                   | 0        | 1,426.80          | 0        | 1,426.80            | 0        | 7        |
| <b>51341</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>3,530.88</b>     | <b>0</b> | <b>1,131.00</b>   | <b>0</b> | <b>4,661.88</b>     | <b>0</b> | <b>6</b> |
| 51341        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 3,530.88            | 0        | 1,131.00          | 0        | 4,661.88            | 0        | 7        |
| <b>51341</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>  | <b>2,157.60</b>     | <b>0</b> | <b>0</b>          | <b>0</b> | <b>2,157.60</b>     | <b>0</b> | <b>6</b> |
| 51341        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 2,157.60            | 0        | 0                 | 0        | 2,157.60            | 0        | 7        |
| <b>51341</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>            | <b>0</b> | <b>1,200.60</b>   | <b>0</b> | <b>1,200.60</b>     | <b>0</b> | <b>6</b> |
| 51341        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0                   | 0        | 1,200.60          | 0        | 1,200.60            | 0        | 7        |
| <b>51341</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>   | <b>156.6</b>        | <b>0</b> | <b>765.6</b>      | <b>0</b> | <b>922.2</b>        | <b>0</b> | <b>6</b> |
| 51341        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 156.6               | 0        | 765.6             | 0        | 922.2               | 0        | 7        |
| <b>51350</b> | <b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>  | <b>1,115,352.77</b> | <b>0</b> | <b>572,909.28</b> | <b>0</b> | <b>1,688,262.05</b> | <b>0</b> | <b>4</b> |
| <b>51351</b> | <b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>  | <b>1,115,352.77</b> | <b>0</b> | <b>572,909.28</b> | <b>0</b> | <b>1,688,262.05</b> | <b>0</b> | <b>5</b> |
| <b>51351</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>922,589.64</b>   | <b>0</b> | <b>351,099.24</b> | <b>0</b> | <b>1,273,688.88</b> | <b>0</b> | <b>6</b> |
| 51351        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 372,646.39          | 0        | 87,874.82         | 0        | 460,521.21          | 0        | 7        |
| 51351        | 3521 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO. | 240                 | 0        | 0                 | 0        | 240                 | 0        | 7        |
| 51351        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 461,559.41          | 0        | 230,929.53        | 0        | 692,488.94          | 0        | 7        |
| 51351        | 3571 INSTALACION, REPARACION Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                               | 19,121.32           | 0        | 6,885.89          | 0        | 26,007.21           | 0        | 7        |
| 51351        | 3582 SERVICIOS DE MANEJO DE DESECHOS   | 69,022.52           | 0        | 25,409.00         | 0        | 94,431.52           | 0        | 7        |
| <b>51351</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>            | <b>0</b> | <b>39,405.00</b>  | <b>0</b> | <b>39,405.00</b>    | <b>0</b> | <b>6</b> |
| 51351        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0                   | 0        | 39,405.00         | 0        | 39,405.00           | 0        | 7        |
| <b>51351</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>192,763.13</b>   | <b>0</b> | <b>182,405.04</b> | <b>0</b> | <b>375,168.17</b>   | <b>0</b> | <b>6</b> |
| 51351        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 4,477.84            | 0        | 38,639.25         | 0        | 43,117.09           | 0        | 7        |
| 51351        | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                   | 0                   | 0        | 5,739.51          | 0        | 5,739.51            | 0        | 7        |

|              |   |                     |          |                     |          |                      |          |          |
|--------------|---|---------------------|----------|---------------------|----------|----------------------|----------|----------|
| 51351        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | 188,285.29          | 0        | 138,026.28          | 0        | 326,311.57           | 0        | 7        |
| <b>51360</b> | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>  | <b>208,866.90</b>   | <b>0</b> | <b>47,572.00</b>    | <b>0</b> | <b>256,438.90</b>    | <b>0</b> | <b>4</b> |
| <b>51361</b> | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>  | <b>208,866.90</b>   | <b>0</b> | <b>47,572.00</b>    | <b>0</b> | <b>256,438.90</b>    | <b>0</b> | <b>5</b> |
| <b>51361</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>208,866.90</b>   | <b>0</b> | <b>47,572.00</b>    | <b>0</b> | <b>256,438.90</b>    | <b>0</b> | <b>6</b> |
| 51361        | 3611 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES. | 208,866.90          | 0        | 47,572.00           | 0        | 256,438.90           | 0        | 7        |
| <b>51370</b> | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>   | <b>37,866.00</b>    | <b>0</b> | <b>27,481.28</b>    | <b>0</b> | <b>65,347.28</b>     | <b>0</b> | <b>4</b> |
| <b>51371</b> | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>   | <b>37,866.00</b>    | <b>0</b> | <b>27,481.28</b>    | <b>0</b> | <b>65,347.28</b>     | <b>0</b> | <b>5</b> |
| <b>51371</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>37,866.00</b>    | <b>0</b> | <b>27,481.28</b>    | <b>0</b> | <b>65,347.28</b>     | <b>0</b> | <b>6</b> |
| 51371        | 3721 PASAJES TERRESTRES   | 37,866.00           | 0        | 27,481.28           | 0        | 65,347.28            | 0        | 7        |
| <b>51380</b> | <b>SERVICIOS OFICIALES</b>  | <b>1,797,534.36</b> | <b>0</b> | <b>435,446.68</b>   | <b>0</b> | <b>2,232,981.04</b>  | <b>0</b> | <b>4</b> |
| <b>51381</b> | <b>SERVICIOS OFICIALES</b>  | <b>1,797,534.36</b> | <b>0</b> | <b>435,446.68</b>   | <b>0</b> | <b>2,232,981.04</b>  | <b>0</b> | <b>5</b> |
| <b>51381</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>1,797,534.36</b> | <b>0</b> | <b>429,400.66</b>   | <b>0</b> | <b>2,226,935.02</b>  | <b>0</b> | <b>6</b> |
| 51381        | 3821 ACTOS Y CEREMONIAS CONMEMORATIVAS  | 1,503.36            | 0        | 0                   | 0        | 1,503.36             | 0        | 7        |
| 51381        | 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL   | 1,796,031.00        | 0        | 418,288.68          | 0        | 2,214,319.68         | 0        | 7        |
| 51381        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES   | 0                   | 0        | 11,111.98           | 0        | 11,111.98            | 0        | 7        |
| <b>51381</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>            | <b>0</b> | <b>6,046.02</b>     | <b>0</b> | <b>6,046.02</b>      | <b>0</b> | <b>6</b> |
| 51381        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES   | 0                   | 0        | 6,046.02            | 0        | 6,046.02             | 0        | 7        |
| <b>51390</b> | <b>OTROS SERVICIOS GENERALES</b>  | <b>563,127.47</b>   | <b>0</b> | <b>208,348.68</b>   | <b>0</b> | <b>771,476.15</b>    | <b>0</b> | <b>4</b> |
| <b>51391</b> | <b>OTROS SERVICIOS GENERALES</b>  | <b>563,127.47</b>   | <b>0</b> | <b>208,348.68</b>   | <b>0</b> | <b>771,476.15</b>    | <b>0</b> | <b>5</b> |
| <b>51391</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>58,784.00</b>    | <b>0</b> | <b>20,000.00</b>    | <b>0</b> | <b>78,784.00</b>     | <b>0</b> | <b>6</b> |
| 51391        | 3921 IMPUESTOS Y DERECHOS   | 6,059.00            | 0        | 0                   | 0        | 6,059.00             | 0        | 7        |
| 51391        | 3992 SERVICIOS DE LABORATORIO   | 3,324.00            | 0        | 0                   | 0        | 3,324.00             | 0        | 7        |
| 51391        | 3993 OTROS SERVICIOS GENERALES  | 49,401.00           | 0        | 20,000.00           | 0        | 69,401.00            | 0        | 7        |
| <b>51391</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>504,343.47</b>   | <b>0</b> | <b>188,348.68</b>   | <b>0</b> | <b>692,692.15</b>    | <b>0</b> | <b>6</b> |
| 51391        | 3921 IMPUESTOS Y DERECHOS   | 504,343.47          | 0        | 188,348.68          | 0        | 692,692.15           | 0        | 7        |
| <b>52000</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | <b>6,158,778.59</b> | <b>0</b> | <b>7,001,856.41</b> | <b>0</b> | <b>13,160,635.00</b> | <b>0</b> | <b>2</b> |
| <b>52400</b> | <b>AYUDAS SOCIALES</b>  | <b>5,988,456.59</b> | <b>0</b> | <b>6,916,695.41</b> | <b>0</b> | <b>12,905,152.00</b> | <b>0</b> | <b>3</b> |
| <b>52410</b> | <b>AYUDAS SOCIALES A PERSONAS</b>   | <b>5,346,607.20</b> | <b>0</b> | <b>6,567,663.81</b> | <b>0</b> | <b>11,914,271.01</b> | <b>0</b> | <b>4</b> |
| <b>52411</b> | <b>AYUDAS SOCIALES A PERSONAS</b>   | <b>5,225,410.89</b> | <b>0</b> | <b>6,564,008.79</b> | <b>0</b> | <b>11,789,419.68</b> | <b>0</b> | <b>5</b> |
| <b>52411</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>5,050,830.89</b> | <b>0</b> | <b>2,836,171.79</b> | <b>0</b> | <b>7,887,002.68</b>  | <b>0</b> | <b>6</b> |
| 52411        | 4411 AYUDAS SOCIALES A PERSONAS   | 5,050,830.89        | 0        | 2,836,171.79        | 0        | 7,887,002.68         | 0        | 7        |
| <b>52411</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>  | <b>174,580.00</b>   | <b>0</b> | <b>3,727,837.00</b> | <b>0</b> | <b>3,902,417.00</b>  | <b>0</b> | <b>6</b> |
| 52411        | 4411 AYUDAS SOCIALES A PERSONAS   | 174,580.00          | 0        | 3,727,837.00        | 0        | 3,902,417.00         | 0        | 7        |
| <b>52412</b> | <b>ESTIMULOS E INCENTIVOS OTORGADOS</b>   | <b>121,196.31</b>   | <b>0</b> | <b>3,655.02</b>     | <b>0</b> | <b>124,851.33</b>    | <b>0</b> | <b>5</b> |
| <b>52412</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>121,196.31</b>   | <b>0</b> | <b>3,655.02</b>     | <b>0</b> | <b>124,851.33</b>    | <b>0</b> | <b>6</b> |
| 52412        | 4412 ESTIMULOS E INCENTIVOS OTORGADOS   | 121,196.31          | 0        | 3,655.02            | 0        | 124,851.33           | 0        | 7        |
| <b>52430</b> | <b>AYUDAS SOCIALES A INSTITUCIONES</b>  | <b>641,849.39</b>   | <b>0</b> | <b>295,794.00</b>   | <b>0</b> | <b>937,643.39</b>    | <b>0</b> | <b>4</b> |
| <b>52431</b> | <b>AYUDAS SOCIALES A INSTITUCIONES</b>  | <b>641,849.39</b>   | <b>0</b> | <b>295,794.00</b>   | <b>0</b> | <b>937,643.39</b>    | <b>0</b> | <b>5</b> |

|              |   |                   |          |                   |          |                   |          |          |
|--------------|---|-------------------|----------|-------------------|----------|-------------------|----------|----------|
| <b>52431</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>641,849.39</b> | <b>0</b> | <b>295,794.00</b> | <b>0</b> | <b>937,643.39</b> | <b>0</b> | <b>6</b> |
| 52431        | 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA   | 2,000.00          | 0        | 35,900.00         | 0        | 37,900.00         | 0        | 7        |
| 52431        | 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO   | 639,849.39        | 0        | 259,894.00        | 0        | 899,743.39        | 0        | 7        |
| <b>52440</b> | <b>AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS</b>   | <b>0</b>          | <b>0</b> | <b>53,237.60</b>  | <b>0</b> | <b>53,237.60</b>  | <b>0</b> | <b>4</b> |
| <b>52441</b> | <b>AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS</b>   | <b>0</b>          | <b>0</b> | <b>53,237.60</b>  | <b>0</b> | <b>53,237.60</b>  | <b>0</b> | <b>5</b> |
| <b>52441</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>  | <b>0</b>          | <b>0</b> | <b>53,237.60</b>  | <b>0</b> | <b>53,237.60</b>  | <b>0</b> | <b>6</b> |
| 52441        | 4481 AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES   | 0                 | 0        | 53,237.60         | 0        | 53,237.60         | 0        | 7        |
| <b>52500</b> | <b>PENSIONES Y JUBILACIONES</b>   | <b>170,322.00</b> | <b>0</b> | <b>85,161.00</b>  | <b>0</b> | <b>255,483.00</b> | <b>0</b> | <b>3</b> |
| <b>52510</b> | <b>PENSIONES</b>  | <b>170,322.00</b> | <b>0</b> | <b>85,161.00</b>  | <b>0</b> | <b>255,483.00</b> | <b>0</b> | <b>4</b> |
| <b>52511</b> | <b>PENSIONES</b>  | <b>170,322.00</b> | <b>0</b> | <b>85,161.00</b>  | <b>0</b> | <b>255,483.00</b> | <b>0</b> | <b>5</b> |
| <b>52511</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>133,692.00</b> | <b>0</b> | <b>66,846.00</b>  | <b>0</b> | <b>200,538.00</b> | <b>0</b> | <b>6</b> |
| 52511        | 4511 PENSIONES  | 133,692.00        | 0        | 66,846.00         | 0        | 200,538.00        | 0        | 7        |
| <b>52511</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>36,630.00</b>  | <b>0</b> | <b>18,315.00</b>  | <b>0</b> | <b>54,945.00</b>  | <b>0</b> | <b>6</b> |
| 52511        | 4511 PENSIONES  | 36,630.00         | 0        | 18,315.00         | 0        | 54,945.00         | 0        | 7        |
| <b>55000</b> | <b>OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES</b> | <b>138,312.66</b> | <b>0</b> | <b>80,984.56</b>  | <b>0</b> | <b>219,297.22</b> | <b>0</b> | <b>2</b> |
| <b>55100</b> | <b>DEPRECIACION DE BIENES INMUEBLES</b>   | <b>43,515.84</b>  | <b>0</b> | <b>21,757.92</b>  | <b>0</b> | <b>65,273.76</b>  | <b>0</b> | <b>4</b> |
| <b>55130</b> | <b>DEPRECIACION DE BIENES INMUEBLES</b>   | <b>43,515.84</b>  | <b>0</b> | <b>21,757.92</b>  | <b>0</b> | <b>65,273.76</b>  | <b>0</b> | <b>4</b> |
| <b>55132</b> | <b>DEPRECIACION DE EDIFICIOS NO HABITACIONALES</b>  | <b>43,515.84</b>  | <b>0</b> | <b>21,757.92</b>  | <b>0</b> | <b>65,273.76</b>  | <b>0</b> | <b>5</b> |
| <b>55132</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>  | <b>43,515.84</b>  | <b>0</b> | <b>21,757.92</b>  | <b>0</b> | <b>65,273.76</b>  | <b>0</b> | <b>6</b> |
| 55132        | 5830200002 CASA DE LA CULTURA MIACATLAN, MORELOS - 21   | 43,515.84         | 0        | 21,757.92         | 0        | 65,273.76         | 0        | 7        |
| <b>55150</b> | <b>DEPRECIACION DE BIENES MUEBLES</b>   | <b>93,443.46</b>  | <b>0</b> | <b>58,549.96</b>  | <b>0</b> | <b>151,993.42</b> | <b>0</b> | <b>4</b> |
| <b>55151</b> | <b>DEPRECIACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>  | <b>28,689.60</b>  | <b>0</b> | <b>14,884.98</b>  | <b>0</b> | <b>43,574.58</b>  | <b>0</b> | <b>5</b> |
| <b>55151</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>25,407.12</b>  | <b>0</b> | <b>12,703.56</b>  | <b>0</b> | <b>38,110.68</b>  | <b>0</b> | <b>6</b> |
| 55151        | 5110100003 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.  | 197.22            | 0        | 98.61             | 0        | 295.83            | 0        | 7        |
| 55151        | 5110100004 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.  | 197.16            | 0        | 98.58             | 0        | 295.74            | 0        | 7        |
| 55151        | 5110100005 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.  | 197.16            | 0        | 98.58             | 0        | 295.74            | 0        | 7        |
| 55151        | 5110100006 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.  | 197.16            | 0        | 98.58             | 0        | 295.74            | 0        | 7        |
| 55151        | 5110100007 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.  | 197.16            | 0        | 98.58             | 0        | 295.74            | 0        | 7        |
| 55151        | 5110100008 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.  | 197.16            | 0        | 98.58             | 0        | 295.74            | 0        | 7        |

|              |  |                 |          |                 |          |                 |          |          |
|--------------|--|-----------------|----------|-----------------|----------|-----------------|----------|----------|
| 55151        | 5110100009 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 197.16          | 0        | 98.58           | 0        | 295.74          | 0        | 7        |
| 55151        | 5110100010 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 197.16          | 0        | 98.58           | 0        | 295.74          | 0        | 7        |
| 55151        | 5110100011 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 197.16          | 0        | 98.58           | 0        | 295.74          | 0        | 7        |
| 55151        | 5110100012 ESCRITORIO METALICO CON CUBIERTA DE MELANINA DE 1.20 MTS.               | 197.16          | 0        | 98.58           | 0        | 295.74          | 0        | 7        |
| 55151        | 5110100013 DESPACHADOR DE AGUA MARCA GE  | 144.72          | 0        | 72.36           | 0        | 217.08          | 0        | 7        |
| 55151        | 5110200001 ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 260.94          | 0        | 130.47          | 0        | 391.41          | 0        | 7        |
| 55151        | 5110200002 ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 260.94          | 0        | 130.47          | 0        | 391.41          | 0        | 7        |
| 55151        | 5110200003 ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO                                    | 260.94          | 0        | 130.47          | 0        | 391.41          | 0        | 7        |
| 55151        | 5150100003 COMPUTADORA ENSAMBLADA DD 500 GB 4GB DE RAM Y TECLADO Y MONITOR DE 18.5 | 1,256.52        | 0        | 628.26          | 0        | 1,884.78        | 0        | 7        |
| 55151        | 5150100004 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100005 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100006 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100007 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100008 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100009 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100010 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100011 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100012 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100013 EQUIPO A4 DE 500 GB RAM DE 4 GB PANTALLA DE 19 PULGADAS                 | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100014 COMPUTADORA NOTEBOOK 14AM005  | 1,217.82        | 0        | 608.91          | 0        | 1,826.73        | 0        | 7        |
| 55151        | 5150100015 COMPUTADORA NOTEBOOK 14AM005  | 1,217.82        | 0        | 608.91          | 0        | 1,826.73        | 0        | 7        |
| 55151        | 5150100016 COMPUTADORA NOTEBOOK 14AM005  | 1,217.82        | 0        | 608.91          | 0        | 1,826.73        | 0        | 7        |
| 55151        | 5150100017 MULTIFUNCIONAL MARCA HP OFFICE JET 7612E                                | 649.86          | 0        | 324.93          | 0        | 974.79          | 0        | 7        |
| 55151        | 5150100018 EQUIPO DE COMPUTO A4 DD DE 500GB, RAM 4 GB Y PANTALLA DE 19 PULGADAS    | 1,449.84        | 0        | 724.92          | 0        | 2,174.76        | 0        | 7        |
| 55151        | 5150100020 LAPTOP MARCA HP 14-AY005LA  | 999.84          | 0        | 499.92          | 0        | 1,499.76        | 0        | 7        |
| <b>55151</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                            | <b>3,282.48</b> | <b>0</b> | <b>1,641.24</b> | <b>0</b> | <b>4,923.72</b> | <b>0</b> | <b>6</b> |

|              |   |                  |          |                  |          |                  |          |          |
|--------------|---|------------------|----------|------------------|----------|------------------|----------|----------|
| 55151        | 5150100019 QUIPO DE COMPUTO A4 DD DE 500 GB MEMORIA RAM DE 4 GB Y PANTALLA DE 19 PULGADAS.  | 1,449.84         | 0        | 724.92           | 0        | 2,174.76         | 0        | 7        |
| 55151        | 5150100021 LAPTOP MARCA LANIX NEURON AOD - ROJA   | 916.32           | 0        | 458.16           | 0        | 1,374.48         | 0        | 7        |
| 55151        | 5150100022 LAPTOP MARCA LANIX NEURON AOD - ROJA   | 916.32           | 0        | 458.16           | 0        | 1,374.48         | 0        | 7        |
| <b>55151</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>         | <b>0</b> | <b>540.18</b>    | <b>0</b> | <b>540.18</b>    | <b>0</b> | <b>6</b> |
| 55151        | 5150100023 PROYECTOR 2700 LUMENES ENTRADA 2 PC/1 HDMI MARCA EPSON   | 0                | 0        | 205.04           | 0        | 205.04           | 0        | 7        |
| 55151        | 5150100024 MULTIFUNCIONAL OFFICE IMPRESIÓN MOVIL HEWLETT PACKARD  | 0                | 0        | 85.19            | 0        | 85.19            | 0        | 7        |
| 55151        | 5150100025 LAPTOP MARCA LENOVO 110 15IBR  | 0                | 0        | 249.95           | 0        | 249.95           | 0        | 7        |
| <b>55152</b> | <b>DEPRECIACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>   | <b>2,238.96</b>  | <b>0</b> | <b>1,119.48</b>  | <b>0</b> | <b>3,358.44</b>  | <b>0</b> | <b>5</b> |
| <b>55152</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>2,238.96</b>  | <b>0</b> | <b>1,119.48</b>  | <b>0</b> | <b>3,358.44</b>  | <b>0</b> | <b>6</b> |
| 55152        | 5210200001 BOCINA TIPO BAFLE ACTIVO SB 117  | 726.48           | 0        | 363.24           | 0        | 1,089.72         | 0        | 7        |
| 55152        | 5210200002 BOBINA MAGNETICA DE CAMBIO   | 583.14           | 0        | 291.57           | 0        | 874.71           | 0        | 7        |
| 55152        | 5230100003 CAMARA DIGITAL CANON POWERSHOT 5X410 R   | 929.34           | 0        | 464.67           | 0        | 1,394.01         | 0        | 7        |
| <b>55153</b> | <b>DEPRECIACION DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>  | <b>840.84</b>    | <b>0</b> | <b>840.84</b>    | <b>0</b> | <b>1,681.68</b>  | <b>0</b> | <b>5</b> |
| <b>55153</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>840.84</b>    | <b>0</b> | <b>840.84</b>    | <b>0</b> | <b>1,681.68</b>  | <b>0</b> | <b>6</b> |
| 55153        | 5310100001 CAMILLA PARA LA AMBULANCIA 64 CM DE ANCHO 184 CMS DE LARGO Y 89 CMS DE ALTO FABRICACION NACIONAL REFORZADA EN TUBO CROMADO, INCLUYE COJIN. | 840.84           | 0        | 840.84           | 0        | 1,681.68         | 0        | 7        |
| <b>55154</b> | <b>DEPRECIACION DE VEHICULOS Y EQUIPO DE TRANSPORTE</b>   | <b>57,776.82</b> | <b>0</b> | <b>37,946.64</b> | <b>0</b> | <b>95,723.46</b> | <b>0</b> | <b>5</b> |
| <b>55154</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>55,526.88</b> | <b>0</b> | <b>35,696.70</b> | <b>0</b> | <b>91,223.58</b> | <b>0</b> | <b>6</b> |
| 55154        | 5410100003 CAMIONETA DODGE RAM 2500 COLOR PLATA BRILLANTE   | 38,589.90        | 0        | 19,294.95        | 0        | 57,884.85        | 0        | 7        |
| 55154        | 5410100006 CAMIONETA MARCA FORD F150 XL MID MANUAL MODELO 2009.   | 4,933.30         | 0        | 7,399.95         | 0        | 12,333.25        | 0        | 7        |
| 55154        | 5410200001 CAMION MARCA FORD F350 137 CHASIS MODELO 1988.   | 2,999.96         | 0        | 4,499.94         | 0        | 7,499.90         | 0        | 7        |
| 55154        | 5410300001 DIFERENCIAL CON FLECHA PARA CAMIONETA DE 3.5 TONELADAS   | 2,203.92         | 0        | 1,101.96         | 0        | 3,305.88         | 0        | 7        |
| 55154        | 5420100001 CARROCERIA DE REDILAS FIJAS EN ACABADO MADERA FORRADA EN ACERO INOXIDABLE  | 3,399.90         | 0        | 1,699.95         | 0        | 5,099.85         | 0        | 7        |
| 55154        | 5420100002 CARROCERIA DE REDILAS FIJAS EN ACABADO MADERA FORRADAS EN ACERO INOXIDABLE PARA CAMIONETA DE 3.5 TONELADAS                                 | 3,399.90         | 0        | 1,699.95         | 0        | 5,099.85         | 0        | 7        |
| <b>55154</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>2,249.94</b>  | <b>0</b> | <b>2,249.94</b>  | <b>0</b> | <b>4,499.88</b>  | <b>0</b> | <b>6</b> |
| 55154        | 5410100005 NISSAN TSURU SEDAN MODELO 2002   | 2,249.94         | 0        | 2,249.94         | 0        | 4,499.88         | 0        | 7        |

|       |   |                 |          |                 |          |                 |          |          |
|-------|---|-----------------|----------|-----------------|----------|-----------------|----------|----------|
| 55156 | <b>DEPRECIACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>3,897.24</b> | <b>0</b> | <b>3,758.02</b> | <b>0</b> | <b>7,655.26</b> | <b>0</b> | <b>5</b> |
| 55156 | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>3,897.24</b> | <b>0</b> | <b>2,783.64</b> | <b>0</b> | <b>6,680.88</b> | <b>0</b> | <b>6</b> |
| 55156 | 5640100003 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 487.44          | 0        | 243.72          | 0        | 731.16          | 0        | 7        |
| 55156 | 5640100004 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 487.44          | 0        | 243.72          | 0        | 731.16          | 0        | 7        |
| 55156 | 5640100005 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 487.44          | 0        | 243.72          | 0        | 731.16          | 0        | 7        |
| 55156 | 5640100006 AIRE ACONDICIONADO MARCA FRIGADIERE DE 1 TONELADA  | 487.44          | 0        | 243.72          | 0        | 731.16          | 0        | 7        |
| 55156 | 5640100007 AIRE ACONDICIONADO MARCA MIRAGE DE 1 TONELADA.   | 487.44          | 0        | 243.72          | 0        | 731.16          | 0        | 7        |
| 55156 | 5640100008 AIRE ACONDICIONADO MARCA LG DE 1 TONELADA.   | 487.44          | 0        | 243.72          | 0        | 731.16          | 0        | 7        |
| 55156 | 5650100003 TELEFONO HUAWEI LTE ALE-L23 G ELITE DORADO   | 199.92          | 0        | 99.96           | 0        | 299.88          | 0        | 7        |
| 55156 | 5660200001 TRANSFORMADOR MONOFASICO AUTO PROTEGIDO DE 15 KVA  | 0               | 0        | 638.01          | 0        | 638.01          | 0        | 7        |
| 55156 | 5670100003 MOTOSIERRA   | 182.46          | 0        | 91.23           | 0        | 273.69          | 0        | 7        |
| 55156 | 5670100004 ESCALERA DE EXTENSION  | 149.76          | 0        | 74.88           | 0        | 224.64          | 0        | 7        |
| 55156 | 5670100005 GATO PATIN TORRES PARA AUTO  | 170.52          | 0        | 85.26           | 0        | 255.78          | 0        | 7        |
| 55156 | 5670100006 ESCALERA DE EXTENSION 494-28N REFORZADA 28 PELDAÑOS.   | 269.94          | 0        | 134.97          | 0        | 404.91          | 0        | 7        |
| 55156 | 5670100007 ESCALERA 494-28N   | 0               | 0        | 60.62           | 0        | 60.62           | 0        | 7        |
| 55156 | 5670100008 ESCALERA CONVERTIBLE C-2287-21   | 0               | 0        | 48.96           | 0        | 48.96           | 0        | 7        |
| 55156 | 5670100009 MOTOSIERRA DE 20 PULGADAS CLAVE 16628  | 0               | 0        | 43.73           | 0        | 43.73           | 0        | 7        |
| 55156 | 5670100010 MOTOSIERRA MARCA TRUPER CLAVE 16627  | 0               | 0        | 43.7            | 0        | 43.7            | 0        | 7        |
| 55156 | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>        | <b>0</b> | <b>974.38</b>   | <b>0</b> | <b>974.38</b>   | <b>0</b> | <b>6</b> |
| 55156 | 5650100004 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0               | 0        | 64.36           | 0        | 64.36           | 0        | 7        |
| 55156 | 5650100005 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0               | 0        | 64.36           | 0        | 64.36           | 0        | 7        |
| 55156 | 5650100006 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0               | 0        | 64.36           | 0        | 64.36           | 0        | 7        |

|       |   |   |   |       |   |       |   |   |
|-------|---|---|---|-------|---|-------|---|---|
| 55156 | 5650100007 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100008 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100009 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100010 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100011 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100012 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.38 | 0 | 64.38 | 0 | 7 |
| 55156 | 5650100013 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100014 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100015 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100016 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5650100017 RADIO PORTATIL MODELO TK2000, 16 CANALES, 5 WATTS DE POTENCIA, FRECUENCIA DE OPERACION VHF CARGADOR Y BATERIA KNB65L CLIP Y ANTENA | 0 | 0 | 64.36 | 0 | 64.36 | 0 | 7 |
| 55156 | 5670200001 MOTOSIERRA MS210 MARCA ROLLOMATIC DE 18 PULGADAS   | 0 | 0 | 73.32 | 0 | 73.32 | 0 | 7 |

|       |   |               |   |                |                |               |   |   |
|-------|---|---------------|---|----------------|----------------|---------------|---|---|
| 55170 | AMORTIZACION DE ACTIVOS INTANGIBLES   | 1,353.36      | 0 | 676.68         | 0              | 2,030.04      | 0 | 4 |
| 55171 | AMORTIZACION DE SOFTWARE  | 1,353.36      | 0 | 676.68         | 0              | 2,030.04      | 0 | 5 |
| 55171 | 001 RAMO 28 -> 05 RECURSOS FEDERALES  | 1,353.36      | 0 | 676.68         | 0              | 2,030.04      | 0 | 6 |
| 55171 | 5910100003 SOFTWARE PREDIAL Y CATASTRO 2016   | 1,353.36      | 0 | 676.68         | 0              | 2,030.04      | 0 | 7 |
| 80000 | CUENTAS DE ORDEN PRESUPUESTARIAS  | 0             | 0 | 173,648,070.19 | 173,648,070.19 | 0             | 0 | 1 |
| 81000 | LEY DE INGRESOS   | 0             | 0 | 62,195,246.60  | 62,195,246.60  | 0             | 0 | 2 |
| 81100 | LEY DE INGRESOS ESTIMADA  | 77,930,175.89 | 0 | 0              | 0              | 77,930,175.89 | 0 | 3 |
| 81110 | LEY DE INGRESOS ESTIMADA  | 77,930,175.89 | 0 | 0              | 0              | 77,930,175.89 | 0 | 4 |
| 81111 | LEY DE INGRESOS ESTIMADA  | 77,930,175.89 | 0 | 0              | 0              | 77,930,175.89 | 0 | 5 |
| 81111 | 001 RAMO 28 -> 01 RECURSOS FISCALES   | 4,897,200.00  | 0 | 0              | 0              | 4,897,200.00  | 0 | 6 |
| 81111 | 1201001 PREDIAL URBANOS   | 950,000.00    | 0 | 0              | 0              | 950,000.00    | 0 | 7 |
| 81111 | 1201002 PREDIAL RUSTICOS  | 350,000.00    | 0 | 0              | 0              | 350,000.00    | 0 | 7 |
| 81111 | 1201005 PREDIAL REZAGOS   | 300,000.00    | 0 | 0              | 0              | 300,000.00    | 0 | 7 |
| 81111 | 1301001 TRASLACION DE DOMINIO   | 200,000.00    | 0 | 0              | 0              | 200,000.00    | 0 | 7 |
| 81111 | 1703002 RECARGO DE REZAGOS PREDIAL (MANUAL)   | 95,000.00     | 0 | 0              | 0              | 95,000.00     | 0 | 7 |
| 81111 | 1704003 RECARGOS DE OTROS IMPUESTOS SOBRE LOS INGRESOS  | 5,000.00      | 0 | 0              | 0              | 5,000.00      | 0 | 7 |
| 81111 | 1801001 15% DE APOYO DE EDUCACION   | 30,000.00     | 0 | 0              | 0              | 30,000.00     | 0 | 7 |
| 81111 | 1801002 5% PRO-UNIVERSIDAD  | 10,000.00     | 0 | 0              | 0              | 10,000.00     | 0 | 7 |
| 81111 | 1801003 2.5% FONDO DE FOMENTO A LA INDUSTRIALIZACION  | 5,000.00      | 0 | 0              | 0              | 5,000.00      | 0 | 7 |
| 81111 | 1801004 2.5% ASIGNACION A FAEDE DE UN RECURSO FISCAL  | 5,000.00      | 0 | 0              | 0              | 5,000.00      | 0 | 7 |
| 81111 | 1802001 25% ADICIONAL GENERAL SOBRE LOS DEMÉritos IMPUESTOS Y DERECHOS                                  | 475,000.00    | 0 | 0              | 0              | 475,000.00    | 0 | 7 |
| 81111 | 3101001 INTRODUCCION DE AGUA POTABLE  | 1,000.00      | 0 | 0              | 0              | 1,000.00      | 0 | 7 |
| 81111 | 3101002 INTRODUCCION DE RED DE DRENAJE  | 1,000.00      | 0 | 0              | 0              | 1,000.00      | 0 | 7 |
| 81111 | 3101003 ELECTRIFICACION   | 1,000.00      | 0 | 0              | 0              | 1,000.00      | 0 | 7 |
| 81111 | 3101004 REVESTIMIENTO DE CALLES M2  | 1,000.00      | 0 | 0              | 0              | 1,000.00      | 0 | 7 |
| 81111 | 3101005 PAVIMENTACION DE CALLES M2  | 1,000.00      | 0 | 0              | 0              | 1,000.00      | 0 | 7 |
| 81111 | 4102006 INHUMACION  | 6,000.00      | 0 | 0              | 0              | 6,000.00      | 0 | 7 |
| 81111 | 4102007 EXHUMACION  | 6,000.00      | 0 | 0              | 0              | 6,000.00      | 0 | 7 |
| 81111 | 4102008 PERPETUIDAD   | 8,000.00      | 0 | 0              | 0              | 8,000.00      | 0 | 7 |
| 81111 | 4102009 REFRENDO ANUAL  | 6,000.00      | 0 | 0              | 0              | 6,000.00      | 0 | 7 |
| 81111 | 4102021 OTROS CONCEPTOS DE PANTEONES  | 30,000.00     | 0 | 0              | 0              | 30,000.00     | 0 | 7 |
| 81111 | 4301001 ALUMBRADO PUBLICO   | 1,500,000.00  | 0 | 0              | 0              | 1,500,000.00  | 0 | 7 |
| 81111 | 4304008 OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES                                | 120,000.00    | 0 | 0              | 0              | 120,000.00    | 0 | 7 |
| 81111 | 4305001 PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y AMPLIACION DE INMUEBLES                              | 30,000.00     | 0 | 0              | 0              | 30,000.00     | 0 | 7 |
| 81111 | 4305013 OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCION  | 10,000.00     | 0 | 0              | 0              | 10,000.00     | 0 | 7 |
| 81111 | 4307008 OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS | 250,000.00    | 0 | 0              | 0              | 250,000.00    | 0 | 7 |

|              |  |                      |                      |                      |                      |                      |                      |          |
|--------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|
| 81111        | 4308003 PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE ANUNCIOS COLOCADOS          | 12,000.00            | 0                    | 0                    | 0                    | 12,000.00            | 0                    | 7        |
| 81111        | 4313004 OTROS CONCEPTOS DE REGISTRO CIVIL                                  | 400,000.00           | 0                    | 0                    | 0                    | 400,000.00           | 0                    | 7        |
| 81111        | 4314003 OTROS SERVICIOS PRESTADOS POR LAS AUTORIDADES DE SEGURIDAD PUBLICA | 600                  | 0                    | 0                    | 0                    | 600                  | 0                    | 7        |
| 81111        | 4315007 SERVICIOS ESPECIALES OTROS   | 600                  | 0                    | 0                    | 0                    | 600                  | 0                    | 7        |
| 81111        | 4502002 RECARGOS DE OTROS DERECHOS   | 1,000.00             | 0                    | 0                    | 0                    | 1,000.00             | 0                    | 7        |
| 81111        | 4901001 DERECHOS DE LEYES DE AÑOS ANTERIORES                               | 1,000.00             | 0                    | 0                    | 0                    | 1,000.00             | 0                    | 7        |
| 81111        | 5105001 PRODUCTOS FINANCIEROS DEL RAMO 28 CHEQUES                          | 5,000.00             | 0                    | 0                    | 0                    | 5,000.00             | 0                    | 7        |
| 81111        | 6101002 OTRAS MULTAS NO DESCRITAS ANTERIORMENTE                            | 80,000.00            | 0                    | 0                    | 0                    | 80,000.00            | 0                    | 7        |
| 81111        | 6107006 APROVECHAMIENTOS DIVERSOS  | 1,000.00             | 0                    | 0                    | 0                    | 1,000.00             | 0                    | 7        |
| <b>81111</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                             | <b>41,458,000.00</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>41,458,000.00</b> | <b>0</b>             | <b>6</b> |
| 81111        | 8101001 FONDO DE PARTICIPACIONES   | 41,458,000.00        | 0                    | 0                    | 0                    | 41,458,000.00        | 0                    | 7        |
| <b>81111</b> | <b>002 RAMO 33 FONDO III -&gt; 01 RECURSOS FISCALES</b>                    | <b>5,000.00</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,000.00</b>      | <b>0</b>             | <b>6</b> |
| 81111        | 5106001 PRODUCTOS FINANCIEROS DEL FONDO III CHEQUES                        | 5,000.00             | 0                    | 0                    | 0                    | 5,000.00             | 0                    | 7        |
| <b>81111</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                   | <b>12,498,514.89</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>12,498,514.89</b> | <b>0</b>             | <b>6</b> |
| 81111        | 8201001 FIS MDF  | 12,498,514.89        | 0                    | 0                    | 0                    | 12,498,514.89        | 0                    | 7        |
| <b>81111</b> | <b>003 RAMO 33 FONDO IV -&gt; 01 RECURSOS FISCALES</b>                     | <b>5,000.00</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,000.00</b>      | <b>0</b>             | <b>6</b> |
| 81111        | 5107001 PRODUCTOS FINANCIEROS DEL FONDO IV CHEQUES                         | 5,000.00             | 0                    | 0                    | 0                    | 5,000.00             | 0                    | 7        |
| <b>81111</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                    | <b>13,739,461.00</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>13,739,461.00</b> | <b>0</b>             | <b>6</b> |
| 81111        | 8202001 FORTAMUNDF   | 13,739,461.00        | 0                    | 0                    | 0                    | 13,739,461.00        | 0                    | 7        |
| <b>81111</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>                  | <b>5,000.00</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,000.00</b>      | <b>0</b>             | <b>6</b> |
| 81111        | 5108001 PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES CHEQUES               | 5,000.00             | 0                    | 0                    | 0                    | 5,000.00             | 0                    | 7        |
| <b>81111</b> | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>                  | <b>5,000.00</b>      | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,000.00</b>      | <b>0</b>             | <b>6</b> |
| 81111        | 5109001 PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES CHEQUES               | 5,000.00             | 0                    | 0                    | 0                    | 5,000.00             | 0                    | 7        |
| <b>81111</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                 | <b>5,317,000.00</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,317,000.00</b>  | <b>0</b>             | <b>6</b> |
| 81111        | 8303001 PROGRAMAS ESTATALES  | 5,317,000.00         | 0                    | 0                    | 0                    | 5,317,000.00         | 0                    | 7        |
| <b>81200</b> | <b>LEY DE INGRESOS POR EJECUTAR</b>  | <b>0</b>             | <b>37,321,384.07</b> | <b>24,624,214.33</b> | <b>12,946,817.94</b> | <b>0</b>             | <b>25,643,987.68</b> | <b>3</b> |
| <b>81210</b> | <b>LEY DE INGRESOS POR EJECUTAR</b>  | <b>0</b>             | <b>37,321,384.07</b> | <b>24,624,214.33</b> | <b>12,946,817.94</b> | <b>0</b>             | <b>25,643,987.68</b> | <b>4</b> |
| <b>81211</b> | <b>LEY DE INGRESOS POR EJECUTAR</b>  | <b>0</b>             | <b>37,321,384.07</b> | <b>24,624,214.33</b> | <b>12,946,817.94</b> | <b>0</b>             | <b>25,643,987.68</b> | <b>5</b> |
| <b>81211</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>                              | <b>0</b>             | <b>2,028,129.41</b>  | <b>817,410.22</b>    | <b>504,500.00</b>    | <b>0</b>             | <b>1,715,219.19</b>  | <b>6</b> |
| 81211        | 1201001 PREDIAL URBANOS  | 0                    | 369,705.02           | 29,908.97            | 0                    | 0                    | 339,796.05           | 7        |
| 81211        | 1201002 PREDIAL RUSTICOS   | 0                    | 310,841.64           | 6,401.33             | 0                    | 0                    | 304,440.31           | 7        |
| 81211        | 1201005 PREDIAL REZAGOS  | 0                    | 166,175.60           | 33,182.79            | 0                    | 0                    | 132,992.81           | 7        |
| 81211        | 1301001 TRASLACION DE DOMINIO  | 0                    | 68,969.17            | 30,443.16            | 0                    | 0                    | 38,526.01            | 7        |
| 81211        | 1703002 RECARGO DE REZAGOS PREDIAL (MANUAL)                                | 19,274.62            | 0                    | 20,348.70            | 80,000.00            | 0                    | 40,376.68            | 7        |

|       |   |            |            |            |            |          |            |   |
|-------|---|------------|------------|------------|------------|----------|------------|---|
| 81211 | 1704003 RECARGOS DE OTROS IMPUESTOS SOBRE LOS INGRESOS  | 0          | 5,000.00   | 0          | 0          | 0        | 5,000.00   | 7 |
| 81211 | 1801001 15% DE APOYO DE EDUCACION   | 0          | 3,793.84   | 6,088.61   | 4,500.00   | 0        | 2,205.23   | 7 |
| 81211 | 1801002 5% PRO-UNIVERSIDAD  | 0          | 1,264.69   | 2,029.56   | 2,000.00   | 0        | 1,235.13   | 7 |
| 81211 | 1801003 2.5% FONDO DE FOMENTO A LA INDUSTRIALIZACION  | 0          | 1,013.95   | 0          | 0          | 0        | 1,013.95   | 7 |
| 81211 | 1801004 2.5% ASIGNACION A FAEDE DE UN RECURSO FISCAL  | 0          | 632.33     | 1,014.76   | 2,000.00   | 0        | 1,617.57   | 7 |
| 81211 | 1801005 2.5% EQUIPAMIENTO Y DESARROLLO DE LOS CUERPOS DE BOMBEROS MUNICIPALES                           | 0          | 5,618.39   | 1,014.76   | 0          | 0        | 4,603.63   | 7 |
| 81211 | 1802001 25% ADICIONAL GENERAL SOBRE LOS DEMÁS IMPUESTOS Y DERECHOS                                      | 0          | 286,794.20 | 17,408.29  | 0          | 0        | 269,385.91 | 7 |
| 81211 | 3101001 INTRODUCCION DE AGUA POTABLE  | 0          | 1,000.00   | 0          | 0          | 0        | 1,000.00   | 7 |
| 81211 | 3101002 INTRODUCCION DE RED DE DRENAJE  | 0          | 1,000.00   | 0          | 0          | 0        | 1,000.00   | 7 |
| 81211 | 3101003 ELECTRIFICACION   | 0          | 1,000.00   | 0          | 0          | 0        | 1,000.00   | 7 |
| 81211 | 3101004 REVESTIMIENTO DE CALLES M2  | 0          | 1,000.00   | 0          | 0          | 0        | 1,000.00   | 7 |
| 81211 | 3101005 PAVIMENTACION DE CALLES M2  | 0          | 1,000.00   | 0          | 0          | 0        | 1,000.00   | 7 |
| 81211 | 4101005 CASETAS O PUESTOS UBICADOS EN LA VIA PUBLICA  | 0          | 1,700.00   | 0          | 0          | 0        | 1,700.00   | 7 |
| 81211 | 4102006 INHUMACION  | 0          | 6,000.00   | 0          | 0          | 0        | 6,000.00   | 7 |
| 81211 | 4102007 EXHUMACION  | 0          | 6,000.00   | 0          | 0          | 0        | 6,000.00   | 7 |
| 81211 | 4102008 PERPETUIDAD   | 0          | 8,000.00   | 0          | 0          | 0        | 8,000.00   | 7 |
| 81211 | 4102009 REFRENDO ANUAL  | 0          | 6,000.00   | 0          | 0          | 0        | 6,000.00   | 7 |
| 81211 | 4102021 OTROS CONCEPTOS DE PANTEONES  | 45,002.00  | 0          | 21,700.00  | 90,000.00  | 0        | 23,298.00  | 7 |
| 81211 | 4301001 ALUMBRADO PUBLICO   | 0          | 793,685.54 | 363,268.00 | 0          | 0        | 430,417.54 | 7 |
| 81211 | 4304008 OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES                                | 0          | 39,680.00  | 25,750.00  | 0          | 0        | 13,930.00  | 7 |
| 81211 | 4305001 PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y AMPLIACION DE INMUEBLES                              | 0          | 17,700.00  | 0          | 0          | 0        | 17,700.00  | 7 |
| 81211 | 4305013 OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCION  | 109,723.29 | 0          | 21,024.76  | 160,000.00 | 0        | 29,251.95  | 7 |
| 81211 | 4307008 OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS | 2,963.89   | 0          | 18,476.79  | 40,000.00  | 0        | 18,559.32  | 7 |
| 81211 | 4308003 PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE ANUNCIOS COLOCADOS                                       | 6,959.87   | 0          | 0          | 12,000.00  | 0        | 5,040.13   | 7 |
| 81211 | 4313004 OTROS CONCEPTOS DE REGISTRO CIVIL   | 0          | 88,540.28  | 204,267.00 | 110,000.00 | 5,726.72 | 0          | 7 |
| 81211 | 4314003 OTROS SERVICIOS PRESTADOS POR LAS AUTORIDADES DE SEGURIDAD PUBLICA                              | 1,211.88   | 0          | 452.94     | 4,000.00   | 0        | 2,335.18   | 7 |
| 81211 | 4315007 SERVICIOS ESPECIALES OTROS  | 0          | 600        | 0          | 0          | 0        | 600        | 7 |
| 81211 | 4502002 RECARGOS DE OTROS DERECHOS  | 0          | 1,000.00   | 0          | 0          | 0        | 1,000.00   | 7 |
| 81211 | 4901001 DERECHOS DE LEYES DE AÑOS ANTERIORES  | 0          | 1,000.00   | 0          | 0          | 0        | 1,000.00   | 7 |
| 81211 | 5105001 PRODUCTOS FINANCIEROS DEL RAMO 28 CHEQUES   | 0          | 2,908.03   | 2,104.68   | 0          | 0        | 803.35     | 7 |
| 81211 | 6101002 OTRAS MULTAS NO DESCRITAS ANTERIORMENTE   | 0          | 14,642.28  | 12,525.12  | 0          | 0        | 2,117.16   | 7 |

|              |   |                      |                      |                      |                     |                      |                      |          |
|--------------|---|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------|
| 81211        | 6107006 APROVECHAMIENTOS DIVERSOS   | 0                    | 1,000.00             | 0                    | 0                   | 0                    | 1,000.00             | 7        |
| <b>81211</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>             | <b>21,382,373.14</b> | <b>12,413,877.29</b> | <b>3,894,919.00</b> | <b>0</b>             | <b>12,863,414.85</b> | <b>6</b> |
| 81211        | 8101001 FONDO DE PARTICIPACIONES  | 0                    | 21,382,564.14        | 12,402,053.29        | 3,749,919.00        | 0                    | 12,730,429.85        | 7        |
| 81211        | 8107001 ISR SALARIOS  | 191                  | 0                    | 11,824.00            | 145,000.00          | 0                    | 132,985.00           | 7        |
| <b>81211</b> | <b>002 RAMO 33 FONDO III -&gt; 01 RECURSOS FISCALES</b>                                     | <b>15,931.71</b>     | <b>0</b>             | <b>0</b>             | <b>20,000.00</b>    | <b>0</b>             | <b>4,068.29</b>      | <b>6</b> |
| 81211        | 5106001 PRODUCTOS FINANCIEROS DEL FONDO III CHEQUES   | 15,931.71            | 0                    | 0                    | 20,000.00           | 0                    | 4,068.29             | 7        |
| <b>81211</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                                    | <b>0</b>             | <b>5,145,409.21</b>  | <b>4,435,217.31</b>  | <b>0</b>            | <b>0</b>             | <b>710,191.90</b>    | <b>6</b> |
| 81211        | 8201001 FIS MDF   | 0                    | 5,145,409.21         | 4,435,217.31         | 0                   | 0                    | 710,191.90           | 7        |
| <b>81211</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>          | <b>0</b>             | <b>127,888.49</b>    | <b>36,642.12</b>     | <b>0</b>            | <b>0</b>             | <b>91,246.37</b>     | <b>6</b> |
| 81211        | 8302148 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE) | 0                    | 127,888.49           | 36,642.12            | 0                   | 0                    | 91,246.37            | 7        |
| <b>81211</b> | <b>003 RAMO 33 FONDO IV -&gt; 01 RECURSOS FISCALES</b>                                      | <b>0</b>             | <b>2,615.24</b>      | <b>0</b>             | <b>0</b>            | <b>0</b>             | <b>2,615.24</b>      | <b>6</b> |
| 81211        | 5107001 PRODUCTOS FINANCIEROS DEL FONDO IV CHEQUES  | 0                    | 2,615.24             | 0                    | 0                   | 0                    | 2,615.24             | 7        |
| <b>81211</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                     | <b>0</b>             | <b>8,775,855.10</b>  | <b>3,759,288.68</b>  | <b>0</b>            | <b>0</b>             | <b>5,016,566.42</b>  | <b>6</b> |
| 81211        | 8202001 FORTAMUNDF  | 0                    | 8,775,855.10         | 3,759,288.68         | 0                   | 0                    | 5,016,566.42         | 7        |
| <b>81211</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>                                   | <b>33,850.75</b>     | <b>0</b>             | <b>689.37</b>        | <b>40,000.00</b>    | <b>0</b>             | <b>5,459.88</b>      | <b>6</b> |
| 81211        | 5108001 PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES CHEQUES                                | 33,850.75            | 0                    | 689.37               | 40,000.00           | 0                    | 5,459.88             | 7        |
| <b>81211</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                                  | <b>1,889,914.74</b>  | <b>0</b>             | <b>210,096.56</b>    | <b>3,549,103.60</b> | <b>0</b>             | <b>1,449,092.30</b>  | <b>6</b> |
| 81211        | 8302127 PROYECTOS DE DESARROLLO REGIONAL (PRODER)   | 1,889,914.74         | 0                    | 10,096.56            | 3,349,099.60        | 0                    | 1,449,088.30         | 7        |
| 81211        | 9310001 PFTPG   | 0                    | 0                    | 200,000.00           | 200,004.00          | 0                    | 4                    | 7        |
| <b>81211</b> | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>                                   | <b>689.32</b>        | <b>0</b>             | <b>2,494.50</b>      | <b>6,000.00</b>     | <b>0</b>             | <b>2,816.18</b>      | <b>6</b> |
| 81211        | 5109001 PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES CHEQUES                                | 689.32               | 0                    | 2,494.50             | 6,000.00            | 0                    | 2,816.18             | 7        |
| <b>81211</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                                  | <b>0</b>             | <b>1,799,500.00</b>  | <b>2,948,498.28</b>  | <b>4,932,295.34</b> | <b>0</b>             | <b>3,783,297.06</b>  | <b>6</b> |
| 81211        | 8303001 PROGRAMAS ESTATALES   | 0                    | 1,799,500.00         | 2,948,498.28         | 4,932,295.34        | 0                    | 3,783,297.06         | 7        |
| <b>81300</b> | <b>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</b>   | <b>19,746,573.00</b> | <b>0</b>             | <b>12,946,817.94</b> | <b>0</b>            | <b>32,693,390.94</b> | <b>0</b>             | <b>3</b> |
| <b>81310</b> | <b>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</b>   | <b>19,746,573.00</b> | <b>0</b>             | <b>12,946,817.94</b> | <b>0</b>            | <b>32,693,390.94</b> | <b>0</b>             | <b>4</b> |
| <b>81311</b> | <b>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</b>   | <b>19,746,573.00</b> | <b>0</b>             | <b>12,946,817.94</b> | <b>0</b>            | <b>32,693,390.94</b> | <b>0</b>             | <b>5</b> |
| <b>81311</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>11,000.00</b>     | <b>0</b>             | <b>504,500.00</b>    | <b>0</b>            | <b>515,500.00</b>    | <b>0</b>             | <b>6</b> |
| 81311        | 1703002 RECARGO DE REZAGOS PREDIAL (MANUAL)   | 0                    | 0                    | 80,000.00            | 0                   | 80,000.00            | 0                    | 7        |
| 81311        | 1801001 15% DE APOYO DE EDUCACION   | 0                    | 0                    | 4,500.00             | 0                   | 4,500.00             | 0                    | 7        |
| 81311        | 1801002 5% PRO-UNIVERSIDAD  | 0                    | 0                    | 2,000.00             | 0                   | 2,000.00             | 0                    | 7        |
| 81311        | 1801004 2.5% ASIGNACION A FAEDE DE UN RECURSO FISCAL  | 0                    | 0                    | 2,000.00             | 0                   | 2,000.00             | 0                    | 7        |

|              |   |                      |          |                      |                      |                      |          |          |
|--------------|---|----------------------|----------|----------------------|----------------------|----------------------|----------|----------|
| 81311        | 1801005 2.5% EQUIPAMIENTO Y DESARROLLO DE LOS CUERPOS DE BOMBEROS MUNICIPALES                           | 6,000.00             | 0        | 0                    | 0                    | 6,000.00             | 0        | 7        |
| 81311        | 4101005 CASETAS O PUESTOS UBICADOS EN LA VIA PUBLICA  | 5,000.00             | 0        | 0                    | 0                    | 5,000.00             | 0        | 7        |
| 81311        | 4102021 OTROS CONCEPTOS DE PANTEONES  | 0                    | 0        | 90,000.00            | 0                    | 90,000.00            | 0        | 7        |
| 81311        | 4305013 OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCION  | 0                    | 0        | 160,000.00           | 0                    | 160,000.00           | 0        | 7        |
| 81311        | 4307008 OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS | 0                    | 0        | 40,000.00            | 0                    | 40,000.00            | 0        | 7        |
| 81311        | 4308003 PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE ANUNCIOS COLOCADOS                                       | 0                    | 0        | 12,000.00            | 0                    | 12,000.00            | 0        | 7        |
| 81311        | 4313004 OTROS CONCEPTOS DE REGISTRO CIVIL   | 0                    | 0        | 110,000.00           | 0                    | 110,000.00           | 0        | 7        |
| 81311        | 4314003 OTROS SERVICIOS PRESTADOS POR LAS AUTORIDADES DE SEGURIDAD PUBLICA                              | 0                    | 0        | 4,000.00             | 0                    | 4,000.00             | 0        | 7        |
| <b>81311</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>3,967,855.00</b>  | <b>0</b> | <b>3,894,919.00</b>  | <b>0</b>             | <b>7,862,774.00</b>  | <b>0</b> | <b>6</b> |
| 81311        | 8101001 FONDO DE PARTICIPACIONES  | 3,200,000.00         | 0        | 3,749,919.00         | 0                    | 6,949,919.00         | 0        | 7        |
| 81311        | 8107001 ISR SALARIOS  | 767,855.00           | 0        | 145,000.00           | 0                    | 912,855.00           | 0        | 7        |
| <b>81311</b> | <b>002 RAMO 33 FONDO III -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b>             | <b>0</b> | <b>20,000.00</b>     | <b>0</b>             | <b>20,000.00</b>     | <b>0</b> | <b>6</b> |
| 81311        | 5106001 PRODUCTOS FINANCIEROS DEL FONDO III CHEQUES   | 0                    | 0        | 20,000.00            | 0                    | 20,000.00            | 0        | 7        |
| <b>81311</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>                      | <b>12,167,718.00</b> | <b>0</b> | <b>0</b>             | <b>0</b>             | <b>12,167,718.00</b> | <b>0</b> | <b>6</b> |
| 81311        | 8302148 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)             | 12,167,718.00        | 0        | 0                    | 0                    | 12,167,718.00        | 0        | 7        |
| <b>81311</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>1,300,000.00</b>  | <b>0</b> | <b>0</b>             | <b>0</b>             | <b>1,300,000.00</b>  | <b>0</b> | <b>6</b> |
| 81311        | 8202001 FORTAMUNDF  | 1,300,000.00         | 0        | 0                    | 0                    | 1,300,000.00         | 0        | 7        |
| <b>81311</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b>             | <b>0</b> | <b>40,000.00</b>     | <b>0</b>             | <b>40,000.00</b>     | <b>0</b> | <b>6</b> |
| 81311        | 5108001 PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES CHEQUES  | 0                    | 0        | 40,000.00            | 0                    | 40,000.00            | 0        | 7        |
| <b>81311</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>  | <b>2,300,000.00</b>  | <b>0</b> | <b>3,549,103.60</b>  | <b>0</b>             | <b>5,849,103.60</b>  | <b>0</b> | <b>6</b> |
| 81311        | 8302127 PROYECTOS DE DESARROLLO REGIONAL (PRODER)   | 2,300,000.00         | 0        | 3,349,099.60         | 0                    | 5,649,099.60         | 0        | 7        |
| 81311        | 9310001 PFTPG   | 0                    | 0        | 200,004.00           | 0                    | 200,004.00           | 0        | 7        |
| <b>81311</b> | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b>             | <b>0</b> | <b>6,000.00</b>      | <b>0</b>             | <b>6,000.00</b>      | <b>0</b> | <b>6</b> |
| 81311        | 5109001 PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES CHEQUES  | 0                    | 0        | 6,000.00             | 0                    | 6,000.00             | 0        | 7        |
| <b>81311</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>  | <b>0</b>             | <b>0</b> | <b>4,932,295.34</b>  | <b>0</b>             | <b>4,932,295.34</b>  | <b>0</b> | <b>6</b> |
| 81311        | 8303001 PROGRAMAS ESTATALES   | 0                    | 0        | 4,932,295.34         | 0                    | 4,932,295.34         | 0        | 7        |
| <b>81400</b> | <b>LEY DE INGRESOS DEVENGADA</b>  | <b>0</b>             | <b>0</b> | <b>24,624,214.33</b> | <b>24,624,214.33</b> | <b>0</b>             | <b>0</b> | <b>3</b> |
| <b>81410</b> | <b>LEY DE INGRESOS DEVENGADA</b>  | <b>0</b>             | <b>0</b> | <b>24,624,214.33</b> | <b>24,624,214.33</b> | <b>0</b>             | <b>0</b> | <b>4</b> |

|              |   |          |          |                      |                      |          |          |          |
|--------------|---|----------|----------|----------------------|----------------------|----------|----------|----------|
| <b>81411</b> | <b>LEY DE INGRESOS DEVENGADA</b>  | <b>0</b> | <b>0</b> | <b>24,624,214.33</b> | <b>24,624,214.33</b> | <b>0</b> | <b>0</b> | <b>5</b> |
| <b>81411</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>0</b> | <b>817,410.22</b>    | <b>817,410.22</b>    | <b>0</b> | <b>0</b> | <b>6</b> |
| 81411        | 1201001 PREDIAL URBANOS   | 0        | 0        | 29,908.97            | 29,908.97            | 0        | 0        | 7        |
| 81411        | 1201002 PREDIAL RUSTICOS  | 0        | 0        | 6,401.33             | 6,401.33             | 0        | 0        | 7        |
| 81411        | 1201005 PREDIAL REZAGOS   | 0        | 0        | 33,182.79            | 33,182.79            | 0        | 0        | 7        |
| 81411        | 1301001 TRASLACION DE DOMINIO   | 0        | 0        | 30,443.16            | 30,443.16            | 0        | 0        | 7        |
| 81411        | 1703002 RECARGO DE REZAGOS PREDIAL (MANUAL)   | 0        | 0        | 20,348.70            | 20,348.70            | 0        | 0        | 7        |
| 81411        | 1801001 15% DE APOYO DE EDUCACION   | 0        | 0        | 6,088.61             | 6,088.61             | 0        | 0        | 7        |
| 81411        | 1801002 5% PRO-UNIVERSIDAD  | 0        | 0        | 2,029.56             | 2,029.56             | 0        | 0        | 7        |
| 81411        | 1801004 2.5% ASIGNACION A FAEDE DE UN RECURSO FISCAL  | 0        | 0        | 1,014.76             | 1,014.76             | 0        | 0        | 7        |
| 81411        | 1801005 2.5% EQUIPAMIENTO Y DESARROLLO DE LOS CUERPOS DE BOMBEROS MUNICIPALES                           | 0        | 0        | 1,014.76             | 1,014.76             | 0        | 0        | 7        |
| 81411        | 1802001 25% ADICIONAL GENERAL SOBRE LOS DEMÍ6 IMPUESTOS Y DERECHOS                                      | 0        | 0        | 17,408.29            | 17,408.29            | 0        | 0        | 7        |
| 81411        | 4102021 OTROS CONCEPTOS DE PANTEONES  | 0        | 0        | 21,700.00            | 21,700.00            | 0        | 0        | 7        |
| 81411        | 4301001 ALUMBRADO PUBLICO   | 0        | 0        | 363,268.00           | 363,268.00           | 0        | 0        | 7        |
| 81411        | 4304008 OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES                                | 0        | 0        | 25,750.00            | 25,750.00            | 0        | 0        | 7        |
| 81411        | 4305013 OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCION  | 0        | 0        | 21,024.76            | 21,024.76            | 0        | 0        | 7        |
| 81411        | 4307008 OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS | 0        | 0        | 18,476.79            | 18,476.79            | 0        | 0        | 7        |
| 81411        | 4313004 OTROS CONCEPTOS DE REGISTRO CIVIL   | 0        | 0        | 204,267.00           | 204,267.00           | 0        | 0        | 7        |
| 81411        | 4314003 OTROS SERVICIOS PRESTADOS POR LAS AUTORIDADES DE SEGURIDAD PUBLICA                              | 0        | 0        | 452.94               | 452.94               | 0        | 0        | 7        |
| 81411        | 5105001 PRODUCTOS FINANCIEROS DEL RAMO 28 CHEQUES   | 0        | 0        | 2,104.68             | 2,104.68             | 0        | 0        | 7        |
| 81411        | 6101002 OTRAS MULTAS NO DESCRITAS ANTERIORMENTE   | 0        | 0        | 12,525.12            | 12,525.12            | 0        | 0        | 7        |
| <b>81411</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>0</b> | <b>12,413,877.29</b> | <b>12,413,877.29</b> | <b>0</b> | <b>0</b> | <b>6</b> |
| 81411        | 8101001 FONDO DE PARTICIPACIONES  | 0        | 0        | 12,402,053.29        | 12,402,053.29        | 0        | 0        | 7        |
| 81411        | 8107001 ISR SALARIOS  | 0        | 0        | 11,824.00            | 11,824.00            | 0        | 0        | 7        |
| <b>81411</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>0</b> | <b>4,435,217.31</b>  | <b>4,435,217.31</b>  | <b>0</b> | <b>0</b> | <b>6</b> |
| 81411        | 8201001 FIS MDF   | 0        | 0        | 4,435,217.31         | 4,435,217.31         | 0        | 0        | 7        |
| <b>81411</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>                      | <b>0</b> | <b>0</b> | <b>36,642.12</b>     | <b>36,642.12</b>     | <b>0</b> | <b>0</b> | <b>6</b> |
| 81411        | 8302148 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)             | 0        | 0        | 36,642.12            | 36,642.12            | 0        | 0        | 7        |
| <b>81411</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>0</b> | <b>3,759,288.68</b>  | <b>3,759,288.68</b>  | <b>0</b> | <b>0</b> | <b>6</b> |
| 81411        | 8202001 FORTAMUNDF  | 0        | 0        | 3,759,288.68         | 3,759,288.68         | 0        | 0        | 7        |
| <b>81411</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>0</b> | <b>689.37</b>        | <b>689.37</b>        | <b>0</b> | <b>0</b> | <b>6</b> |

|              |   |          |                      |                     |                      |          |                      |          |
|--------------|---|----------|----------------------|---------------------|----------------------|----------|----------------------|----------|
| 81411        | 5108001 PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES CHEQUES  | 0        | 0                    | 689.37              | 689.37               | 0        | 0                    | 7        |
| <b>81411</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>0</b>             | <b>210,096.56</b>   | <b>210,096.56</b>    | <b>0</b> | <b>0</b>             | <b>6</b> |
| 81411        | 8302127 PROYECTOS DE DESARROLLO REGIONAL (PRODER)   | 0        | 0                    | 10,096.56           | 10,096.56            | 0        | 0                    | 7        |
| 81411        | 9310001 PFTPG   | 0        | 0                    | 200,000.00          | 200,000.00           | 0        | 0                    | 7        |
| <b>81411</b> | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>0</b>             | <b>2,494.50</b>     | <b>2,494.50</b>      | <b>0</b> | <b>0</b>             | <b>6</b> |
| 81411        | 5109001 PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES CHEQUES  | 0        | 0                    | 2,494.50            | 2,494.50             | 0        | 0                    | 7        |
| <b>81411</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>  | <b>0</b> | <b>0</b>             | <b>2,948,498.28</b> | <b>2,948,498.28</b>  | <b>0</b> | <b>0</b>             | <b>6</b> |
| 81411        | 8303001 PROGRAMAS ESTATALES   | 0        | 0                    | 2,948,498.28        | 2,948,498.28         | 0        | 0                    | 7        |
| <b>81500</b> | <b>LEY DE INGRESOS RECAUDADA</b>  | <b>0</b> | <b>60,355,364.82</b> | <b>0</b>            | <b>24,624,214.33</b> | <b>0</b> | <b>84,979,579.15</b> | <b>3</b> |
| <b>81510</b> | <b>LEY DE INGRESOS RECAUDADA</b>  | <b>0</b> | <b>60,355,364.82</b> | <b>0</b>            | <b>24,624,214.33</b> | <b>0</b> | <b>84,979,579.15</b> | <b>4</b> |
| <b>81511</b> | <b>LEY DE INGRESOS RECAUDADA</b>  | <b>0</b> | <b>60,355,364.82</b> | <b>0</b>            | <b>24,624,214.33</b> | <b>0</b> | <b>84,979,579.15</b> | <b>5</b> |
| <b>81511</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>2,880,070.59</b>  | <b>0</b>            | <b>817,410.22</b>    | <b>0</b> | <b>3,697,480.81</b>  | <b>6</b> |
| 81511        | 1201001 PREDIAL URBANOS   | 0        | 580,294.98           | 0                   | 29,908.97            | 0        | 610,203.95           | 7        |
| 81511        | 1201002 PREDIAL RUSTICOS  | 0        | 39,158.36            | 0                   | 6,401.33             | 0        | 45,559.69            | 7        |
| 81511        | 1201005 PREDIAL REZAGOS   | 0        | 133,824.40           | 0                   | 33,182.79            | 0        | 167,007.19           | 7        |
| 81511        | 1301001 TRASLACION DE DOMINIO   | 0        | 131,030.83           | 0                   | 30,443.16            | 0        | 161,473.99           | 7        |
| 81511        | 1703002 RECARGO DE REZAGOS PREDIAL (MANUAL)   | 0        | 114,274.62           | 0                   | 20,348.70            | 0        | 134,623.32           | 7        |
| 81511        | 1801001 15% DE APOYO DE EDUCACION   | 0        | 26,206.16            | 0                   | 6,088.61             | 0        | 32,294.77            | 7        |
| 81511        | 1801002 5% PRO-UNIVERSIDAD  | 0        | 8,735.31             | 0                   | 2,029.56             | 0        | 10,764.87            | 7        |
| 81511        | 1801003 2.5% FONDO DE FOMENTO A LA INDUSTRIALIZACION  | 0        | 3,986.05             | 0                   | 0                    | 0        | 3,986.05             | 7        |
| 81511        | 1801004 2.5% ASIGNACION A FAEDE DE UN RECURSO FISCAL  | 0        | 4,367.67             | 0                   | 1,014.76             | 0        | 5,382.43             | 7        |
| 81511        | 1801005 2.5% EQUIPAMIENTO Y DESARROLLO DE LOS CUERPOS DE BOMBEROS MUNICIPALES                           | 0        | 381.61               | 0                   | 1,014.76             | 0        | 1,396.37             | 7        |
| 81511        | 1802001 25% ADICIONAL GENERAL SOBRE LOS DEMÁS IMPUESTOS Y DERECHOS                                      | 0        | 188,205.80           | 0                   | 17,408.29            | 0        | 205,614.09           | 7        |
| 81511        | 4101005 CASETAS O PUESTOS UBICADOS EN LA VIA PUBLICA  | 0        | 3,300.00             | 0                   | 0                    | 0        | 3,300.00             | 7        |
| 81511        | 4102021 OTROS CONCEPTOS DE PANTEONES  | 0        | 75,002.00            | 0                   | 21,700.00            | 0        | 96,702.00            | 7        |
| 81511        | 4301001 ALUMBRADO PUBLICO   | 0        | 706,314.46           | 0                   | 363,268.00           | 0        | 1,069,582.46         | 7        |
| 81511        | 4304008 OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES                                | 0        | 80,320.00            | 0                   | 25,750.00            | 0        | 106,070.00           | 7        |
| 81511        | 4305001 PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y AMPLIACION DE INMUEBLES                              | 0        | 12,300.00            | 0                   | 0                    | 0        | 12,300.00            | 7        |
| 81511        | 4305013 OTROS CONCEPTOS DE PERMISOS EN MATERIA DE CONSTRUCCION  | 0        | 119,723.29           | 0                   | 21,024.76            | 0        | 140,748.05           | 7        |
| 81511        | 4307008 OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS | 0        | 252,963.89           | 0                   | 18,476.79            | 0        | 271,440.68           | 7        |

|              |   |          |                      |                       |                       |          |                      |          |
|--------------|---|----------|----------------------|-----------------------|-----------------------|----------|----------------------|----------|
| 81511        | 4308003 PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE ANUNCIOS COLOCADOS                           | 0        | 18,959.87            | 0                     | 0                     | 0        | 18,959.87            | 7        |
| 81511        | 4313004 OTROS CONCEPTOS DE REGISTRO CIVIL   | 0        | 311,459.72           | 0                     | 204,267.00            | 0        | 515,726.72           | 7        |
| 81511        | 4314003 OTROS SERVICIOS PRESTADOS POR LAS AUTORIDADES DE SEGURIDAD PUBLICA                  | 0        | 1,811.88             | 0                     | 452.94                | 0        | 2,264.82             | 7        |
| 81511        | 5105001 PRODUCTOS FINANCIEROS DEL RAMO 28 CHEQUES   | 0        | 2,091.97             | 0                     | 2,104.68              | 0        | 4,196.65             | 7        |
| 81511        | 6101002 OTRAS MULTAS NO DESCRITAS ANTERIORMENTE   | 0        | 65,357.72            | 0                     | 12,525.12             | 0        | 77,882.84            | 7        |
| <b>81511</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>24,043,481.86</b> | <b>0</b>              | <b>12,413,877.29</b>  | <b>0</b> | <b>36,457,359.15</b> | <b>6</b> |
| 81511        | 8101001 FONDO DE PARTICIPACIONES  | 0        | 23,275,435.86        | 0                     | 12,402,053.29         | 0        | 35,677,489.15        | 7        |
| 81511        | 8107001 ISR SALARIOS  | 0        | 768,046.00           | 0                     | 11,824.00             | 0        | 779,870.00           | 7        |
| <b>81511</b> | <b>002 RAMO 33 FONDO III -&gt; 01 RECURSOS FISCALES</b>                                     | <b>0</b> | <b>20,931.71</b>     | <b>0</b>              | <b>0</b>              | <b>0</b> | <b>20,931.71</b>     | <b>6</b> |
| 81511        | 5106001 PRODUCTOS FINANCIEROS DEL FONDO III CHEQUES   | 0        | 20,931.71            | 0                     | 0                     | 0        | 20,931.71            | 7        |
| <b>81511</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                                    | <b>0</b> | <b>7,353,105.68</b>  | <b>0</b>              | <b>4,435,217.31</b>   | <b>0</b> | <b>11,788,322.99</b> | <b>6</b> |
| 81511        | 8201001 FISDMF  | 0        | 7,353,105.68         | 0                     | 4,435,217.31          | 0        | 11,788,322.99        | 7        |
| <b>81511</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>          | <b>0</b> | <b>12,039,829.51</b> | <b>0</b>              | <b>36,642.12</b>      | <b>0</b> | <b>12,076,471.63</b> | <b>6</b> |
| 81511        | 8302148 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE) | 0        | 12,039,829.51        | 0                     | 36,642.12             | 0        | 12,076,471.63        | 7        |
| <b>81511</b> | <b>003 RAMO 33 FONDO IV -&gt; 01 RECURSOS FISCALES</b>                                      | <b>0</b> | <b>2,384.76</b>      | <b>0</b>              | <b>0</b>              | <b>0</b> | <b>2,384.76</b>      | <b>6</b> |
| 81511        | 5107001 PRODUCTOS FINANCIEROS DEL FONDO IV CHEQUES  | 0        | 2,384.76             | 0                     | 0                     | 0        | 2,384.76             | 7        |
| <b>81511</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                     | <b>0</b> | <b>6,263,605.90</b>  | <b>0</b>              | <b>3,759,288.68</b>   | <b>0</b> | <b>10,022,894.58</b> | <b>6</b> |
| 81511        | 8202001 FORTAMUNDF  | 0        | 6,263,605.90         | 0                     | 3,759,288.68          | 0        | 10,022,894.58        | 7        |
| <b>81511</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>                                   | <b>0</b> | <b>38,850.75</b>     | <b>0</b>              | <b>689.37</b>         | <b>0</b> | <b>39,540.12</b>     | <b>6</b> |
| 81511        | 5108001 PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES CHEQUES                                | 0        | 38,850.75            | 0                     | 689.37                | 0        | 39,540.12            | 7        |
| <b>81511</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                                  | <b>0</b> | <b>4,189,914.74</b>  | <b>0</b>              | <b>210,096.56</b>     | <b>0</b> | <b>4,400,011.30</b>  | <b>6</b> |
| 81511        | 8302127 PROYECTOS DE DESARROLLO REGIONAL (PRODER)   | 0        | 4,189,914.74         | 0                     | 10,096.56             | 0        | 4,200,011.30         | 7        |
| 81511        | 9310001 PFTPG   | 0        | 0                    | 0                     | 200,000.00            | 0        | 200,000.00           | 7        |
| <b>81511</b> | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>                                   | <b>0</b> | <b>5,689.32</b>      | <b>0</b>              | <b>2,494.50</b>       | <b>0</b> | <b>8,183.82</b>      | <b>6</b> |
| 81511        | 5109001 PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES CHEQUES                                | 0        | 5,689.32             | 0                     | 2,494.50              | 0        | 8,183.82             | 7        |
| <b>81511</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                                  | <b>0</b> | <b>3,517,500.00</b>  | <b>0</b>              | <b>2,948,498.28</b>   | <b>0</b> | <b>6,465,998.28</b>  | <b>6</b> |
| 81511        | 8303001 PROGRAMAS ESTATALES   | 0        | 3,517,500.00         | 0                     | 2,948,498.28          | 0        | 6,465,998.28         | 7        |
| <b>82000</b> | <b>PRESUPUESTO DE EGRESOS</b>   | <b>0</b> | <b>0</b>             | <b>111,452,823.59</b> | <b>111,452,823.59</b> | <b>0</b> | <b>0</b>             | <b>2</b> |
| <b>82100</b> | <b>PRESUPUESTO DE EGRESOS APROBADO</b>  | <b>0</b> | <b>77,930,175.89</b> | <b>0</b>              | <b>0</b>              | <b>0</b> | <b>77,930,175.89</b> | <b>3</b> |
| <b>82110</b> | <b>PRESUPUESTO DE EGRESOS APROBADO</b>  | <b>0</b> | <b>77,930,175.89</b> | <b>0</b>              | <b>0</b>              | <b>0</b> | <b>77,930,175.89</b> | <b>4</b> |

|              |   |          |                      |          |          |          |                      |          |
|--------------|---|----------|----------------------|----------|----------|----------|----------------------|----------|
| <b>82111</b> | <b>PRESUPUESTO DE EGRESOS APROBADO</b>  | <b>0</b> | <b>77,930,175.89</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>77,930,175.89</b> | <b>5</b> |
| <b>82111</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>                                   | <b>0</b> | <b>4,897,200.00</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,897,200.00</b>  | <b>6</b> |
| 82111        | 1323 GRATIFICACION FIN DE AÑO (AGUINALDO)                                       | 0        | 3,342,200.00         | 0        | 0        | 0        | 3,342,200.00         | 7        |
| 82111        | 3112 SERVICIO DE ALUMBRADO PUBLICO  | 0        | 1,400,000.00         | 0        | 0        | 0        | 1,400,000.00         | 7        |
| 82111        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                  | 0        | 5,000.00             | 0        | 0        | 0        | 5,000.00             | 7        |
| 82111        | 4412 ESTIMULOS E INCENTIVOS OTORGADOS   | 0        | 150,000.00           | 0        | 0        | 0        | 150,000.00           | 7        |
| <b>82111</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                  | <b>0</b> | <b>41,458,000.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>41,458,000.00</b> | <b>6</b> |
| 82111        | 1132 SUELDO AL PERSONAL DE CONFIANZA  | 0        | 17,136,520.00        | 0        | 0        | 0        | 17,136,520.00        | 7        |
| 82111        | 1221 SUELDO AL PERSONAL DE CONTRATO   | 0        | 630,000.00           | 0        | 0        | 0        | 630,000.00           | 7        |
| 82111        | 1321 PRIMA VACACIONAL   | 0        | 230,000.00           | 0        | 0        | 0        | 230,000.00           | 7        |
| 82111        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD              | 0        | 500,000.00           | 0        | 0        | 0        | 500,000.00           | 7        |
| 82111        | 1592 OTRAS PRESTACIONES NO CONTRACTUALES  | 0        | 100,000.00           | 0        | 0        | 0        | 100,000.00           | 7        |
| 82111        | 1712 ESTIMULOS POR DESEMPEÑO  | 0        | 3,276,000.00         | 0        | 0        | 0        | 3,276,000.00         | 7        |
| 82111        | 2111 MATERIAL PARA OFICINA  | 0        | 650,000.00           | 0        | 0        | 0        | 650,000.00           | 7        |
| 82111        | 2112 UTILES DE OFICINA Y DE ESCRITORIO  | 0        | 130,000.00           | 0        | 0        | 0        | 130,000.00           | 7        |
| 82111        | 2113 EQUIPOS MENORES DE OFICINA   | 0        | 270,000.00           | 0        | 0        | 0        | 270,000.00           | 7        |
| 82111        | 2141 MATERIALES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES               | 0        | 30,000.00            | 0        | 0        | 0        | 30,000.00            | 7        |
| 82111        | 2142 EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 0        | 50,000.00            | 0        | 0        | 0        | 50,000.00            | 7        |
| 82111        | 2151 MATERIAL IMPRESO Y SUSCRIPCIONES   | 0        | 10,000.00            | 0        | 0        | 0        | 10,000.00            | 7        |
| 82111        | 2152 MATERIAL DE INFORMACION DIGITAL  | 0        | 5,000.00             | 0        | 0        | 0        | 5,000.00             | 7        |
| 82111        | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE             | 0        | 60,000.00            | 0        | 0        | 0        | 60,000.00            | 7        |
| 82111        | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES                                | 0        | 90,000.00            | 0        | 0        | 0        | 90,000.00            | 7        |
| 82111        | 2231 UTENSILIOS PARA SERVICIOS DE ALIMENTACION                                  | 0        | 20,000.00            | 0        | 0        | 0        | 20,000.00            | 7        |
| 82111        | 2311 PRODUCTOS ALIMENTICIOS EN ESTADO NATURAL COMO MATERIA PRIMA                | 0        | 24,000.00            | 0        | 0        | 0        | 24,000.00            | 7        |
| 82111        | 2421 CEMENTO Y PRODUCTOS DE CONCRETO  | 0        | 114,000.00           | 0        | 0        | 0        | 114,000.00           | 7        |
| 82111        | 2431 CAL, YESO Y PRODUCTOS DE YESO  | 0        | 30,000.00            | 0        | 0        | 0        | 30,000.00            | 7        |
| 82111        | 2441 MADERA Y PRODUCTOS DE MADERA   | 0        | 35,000.00            | 0        | 0        | 0        | 35,000.00            | 7        |
| 82111        | 2461 MATERIAL PARA INSTALACIONES ELECTRICAS                                     | 0        | 600,000.00           | 0        | 0        | 0        | 600,000.00           | 7        |
| 82111        | 2491 PRODUCTOS DE PINTURA Y RECUBRIMIENTOS                                      | 0        | 55,000.00            | 0        | 0        | 0        | 55,000.00            | 7        |
| 82111        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                  | 0        | 200,000.00           | 0        | 0        | 0        | 200,000.00           | 7        |
| 82111        | 2522 PESTICIDAS   | 0        | 10,000.00            | 0        | 0        | 0        | 10,000.00            | 7        |
| 82111        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA                | 0        | 500,000.00           | 0        | 0        | 0        | 500,000.00           | 7        |
| 82111        | 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS DE USO HUMANO                 | 0        | 20,000.00            | 0        | 0        | 0        | 20,000.00            | 7        |
| 82111        | 2611 COMBUSTIBLES   | 0        | 1,920,000.00         | 0        | 0        | 0        | 1,920,000.00         | 7        |
| 82111        | 2612 LUBRICANTES Y ADITIVOS   | 0        | 48,000.00            | 0        | 0        | 0        | 48,000.00            | 7        |
| 82111        | 2712 UNIFORMES Y ACCESORIOS   | 0        | 150,000.00           | 0        | 0        | 0        | 150,000.00           | 7        |

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|-------|--|---|--------------|---|---|---|--------------|---|
| 82111 | 2721 ROPA Y EQUIPO DE MAXIMA SEGURIDAD   | 0 | 12,000.00    | 0 | 0 | 0 | 12,000.00    | 7 |
| 82111 | 2731 ARTICULOS DEPORTIVOS  | 0 | 10,000.00    | 0 | 0 | 0 | 10,000.00    | 7 |
| 82111 | 2911 HERRAMIENTAS AUXILIARES DE TRABAJO MENORES  | 0 | 200,000.00   | 0 | 0 | 0 | 200,000.00   | 7 |
| 82111 | 2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO             | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |
| 82111 | 2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                           | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |
| 82111 | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 0 | 230,000.00   | 0 | 0 | 0 | 230,000.00   | 7 |
| 82111 | 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA AGRICOLA   | 0 | 5,000.00     | 0 | 0 | 0 | 5,000.00     | 7 |
| 82111 | 2982 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION   | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |
| 82111 | 2991 REFACCIONES, INSTRUMENTAL COMPLEMENTARIO Y REPUESTOS MENORES NO CONSIDERADOS ANTERIORMENTE                      | 0 | 10,000.00    | 0 | 0 | 0 | 10,000.00    | 7 |
| 82111 | 3111 CONSUMO DE ENERGIA ELECTRICA  | 0 | 160,000.00   | 0 | 0 | 0 | 160,000.00   | 7 |
| 82111 | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 0 | 3,535,000.00 | 0 | 0 | 0 | 3,535,000.00 | 7 |
| 82111 | 3133 AGUA ENVASADA PARA CONSUMO  | 0 | 36,000.00    | 0 | 0 | 0 | 36,000.00    | 7 |
| 82111 | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 0 | 120,000.00   | 0 | 0 | 0 | 120,000.00   | 7 |
| 82111 | 3151 SERVICIO DE TELEFONIA CELULAR   | 0 | 15,000.00    | 0 | 0 | 0 | 15,000.00    | 7 |
| 82111 | 3152 RECARGAS DE TIEMPO AIRE   | 0 | 4,200.00     | 0 | 0 | 0 | 4,200.00     | 7 |
| 82111 | 3182 SERVICIO DE MENSAJERIA Y PAQUETERIA   | 0 | 2,000.00     | 0 | 0 | 0 | 2,000.00     | 7 |
| 82111 | 3221 ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES PARA OFICINAS  | 0 | 12,000.00    | 0 | 0 | 0 | 12,000.00    | 7 |
| 82111 | 3225 ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE   | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |
| 82111 | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 0 | 80,000.00    | 0 | 0 | 0 | 80,000.00    | 7 |
| 82111 | 3261 ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCION  | 0 | 14,000.00    | 0 | 0 | 0 | 14,000.00    | 7 |
| 82111 | 3274 LICENCIAS DE USO DE PROGRAMAS DE COMPUTO Y SU ACTUALIZACION, NO CAPITALIZABLE                                   | 0 | 9,000.00     | 0 | 0 | 0 | 9,000.00     | 7 |
| 82111 | 3291 ARRENDAMIENTO DE MESAS, SILLAS, UTENSILIOS DE COCINA, MANTELERIA, LONAS, CARPAS Y SIMILARES.                    | 0 | 100,000.00   | 0 | 0 | 0 | 100,000.00   | 7 |
| 82111 | 3311 SERVICIOS PROFESIONALES DE TRAMITES LEGALES, NOTARIALES,  | 0 | 6,000.00     | 0 | 0 | 0 | 6,000.00     | 7 |
| 82111 | 3312 SERVICIOS DE CONTABILIDAD, AUDITORIA, ASESORIA CONTABLE Y FISCAL  | 0 | 14,000.00    | 0 | 0 | 0 | 14,000.00    | 7 |

|       |   |   |              |   |   |   |              |   |
|-------|---|---|--------------|---|---|---|--------------|---|
| 82111 | 3333 SERVICIOS DE ASESORIA EN INSTALACION DE EQUIPOS Y REDES INFORMATICAS Y ADMINISTRACION DE CENTROS DE COMPUTO. | 0 | 10,000.00    | 0 | 0 | 0 | 10,000.00    | 7 |
| 82111 | 3334 SERVICIOS DE ASESORIA CIENTIFICA Y TECNICA   | 0 | 10,000.00    | 0 | 0 | 0 | 10,000.00    | 7 |
| 82111 | 3341 CURSOS DE CAPACITACION Y ACTUALIZACION A SERVIDORES PUBLICOS   | 0 | 10,000.00    | 0 | 0 | 0 | 10,000.00    | 7 |
| 82111 | 3361 FOTOCOPIADO, DIGITALIZACION, ENGARGOLADO, ENMICADO, ENCUADERNACION Y OTROS AFINES                            | 0 | 15,000.00    | 0 | 0 | 0 | 15,000.00    | 7 |
| 82111 | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE   | 0 | 5,000.00     | 0 | 0 | 0 | 5,000.00     | 7 |
| 82111 | 3393 OTROS SERVICIOS PROFESIONALES NO DESCRITOS ANTERIORMENTE   | 0 | 5,000.00     | 0 | 0 | 0 | 5,000.00     | 7 |
| 82111 | 3451 SEGURO DE BIENES PATRIMONIALES   | 0 | 25,000.00    | 0 | 0 | 0 | 25,000.00    | 7 |
| 82111 | 3471 SERVICIOS DE MANIOBRAS SIN EQUIPO ESPECIALIZADO  | 0 | 25,200.00    | 0 | 0 | 0 | 25,200.00    | 7 |
| 82111 | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES  | 0 | 18,500.00    | 0 | 0 | 0 | 18,500.00    | 7 |
| 82111 | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES  | 0 | 680,600.00   | 0 | 0 | 0 | 680,600.00   | 7 |
| 82111 | 3521 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO.  | 0 | 12,000.00    | 0 | 0 | 0 | 12,000.00    | 7 |
| 82111 | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                    | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |
| 82111 | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | 0 | 800,000.00   | 0 | 0 | 0 | 800,000.00   | 7 |
| 82111 | 3571 INSTALACION, REPARACION Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                | 0 | 70,000.00    | 0 | 0 | 0 | 70,000.00    | 7 |
| 82111 | 3582 SERVICIOS DE MANEJO DE DESECHOS  | 0 | 170,000.00   | 0 | 0 | 0 | 170,000.00   | 7 |
| 82111 | 3611 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.     | 0 | 360,000.00   | 0 | 0 | 0 | 360,000.00   | 7 |
| 82111 | 3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET                         | 0 | 50,000.00    | 0 | 0 | 0 | 50,000.00    | 7 |
| 82111 | 3641 SERVICIOS DE REVELADO DE FOTOGRAFIAS   | 0 | 12,000.00    | 0 | 0 | 0 | 12,000.00    | 7 |
| 82111 | 3721 PASAJES TERRESTRES   | 0 | 120,000.00   | 0 | 0 | 0 | 120,000.00   | 7 |
| 82111 | 3751 VIATICOS NACIONALES  | 0 | 36,000.00    | 0 | 0 | 0 | 36,000.00    | 7 |
| 82111 | 3791 PENSIONES DE ESTACIONAMIENTO Y OTROS SERVICIOS DE TRASLADO.  | 0 | 15,000.00    | 0 | 0 | 0 | 15,000.00    | 7 |
| 82111 | 3811 GASTOS DE CEREMONIAL   | 0 | 50,000.00    | 0 | 0 | 0 | 50,000.00    | 7 |
| 82111 | 3821 ACTOS Y CEREMONIAS CONMEMORATIVAS  | 0 | 50,000.00    | 0 | 0 | 0 | 50,000.00    | 7 |
| 82111 | 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL   | 0 | 1,760,000.00 | 0 | 0 | 0 | 1,760,000.00 | 7 |
| 82111 | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES   | 0 | 120,000.00   | 0 | 0 | 0 | 120,000.00   | 7 |
| 82111 | 3921 IMPUESTOS Y DERECHOS   | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |

|              |  |          |                      |          |          |          |                      |          |
|--------------|--|----------|----------------------|----------|----------|----------|----------------------|----------|
| 82111        | 3952 ACCESORIOS Y ACTUALIZACIONES DE PASIVOS FISCALES                                      | 0        | 10,000.00            | 0        | 0        | 0        | 10,000.00            | 7        |
| 82111        | 3992 SERVICIOS DE LABORATORIO  | 0        | 10,000.00            | 0        | 0        | 0        | 10,000.00            | 7        |
| 82111        | 3993 OTROS SERVICIOS GENERALES   | 0        | 30,000.00            | 0        | 0        | 0        | 30,000.00            | 7        |
| 82111        | 4411 AYUDAS SOCIALES A PERSONAS  | 0        | 3,062,800.00         | 0        | 0        | 0        | 3,062,800.00         | 7        |
| 82111        | 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 0        | 30,000.00            | 0        | 0        | 0        | 30,000.00            | 7        |
| 82111        | 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO                                    | 0        | 1,427,180.00         | 0        | 0        | 0        | 1,427,180.00         | 7        |
| 82111        | 4511 PENSIONES   | 0        | 273,748.49           | 0        | 0        | 0        | 273,748.49           | 7        |
| 82111        | 5111 MUEBLES DE OFICINA  | 0        | 70,000.00            | 0        | 0        | 0        | 70,000.00            | 7        |
| 82111        | 5112 ESTANTERIA  | 0        | 20,000.00            | 0        | 0        | 0        | 20,000.00            | 7        |
| 82111        | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                                  | 0        | 160,000.00           | 0        | 0        | 0        | 160,000.00           | 7        |
| 82111        | 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION   | 0        | 20,000.00            | 0        | 0        | 0        | 20,000.00            | 7        |
| 82111        | 5211 EQUIPO AUDIOVISUAL  | 0        | 10,000.00            | 0        | 0        | 0        | 10,000.00            | 7        |
| 82111        | 5212 EQUIPO DE SONIDO  | 0        | 20,000.00            | 0        | 0        | 0        | 20,000.00            | 7        |
| 82111        | 5231 CAMARAS FOTOGRAFICAS  | 0        | 12,000.00            | 0        | 0        | 0        | 12,000.00            | 7        |
| 82111        | 5232 CAMARAS DE VIDEO Y VIDEO GRABADORAS   | 0        | 12,000.00            | 0        | 0        | 0        | 12,000.00            | 7        |
| 82111        | 5632 REFACCIONES Y ACCESORIOS MAYORES DE MAQUINARIA Y EQUIPO DE CONSTRUCCION               | 0        | 20,000.00            | 0        | 0        | 0        | 20,000.00            | 7        |
| 82111        | 5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0        | 40,000.00            | 0        | 0        | 0        | 40,000.00            | 7        |
| 82111        | 5651 EQUIPOS DE COMUNICACION   | 0        | 40,000.00            | 0        | 0        | 0        | 40,000.00            | 7        |
| 82111        | 5671 HERRAMIENTAS Y MAQUINAS HERRAMIENTA   | 0        | 40,000.00            | 0        | 0        | 0        | 40,000.00            | 7        |
| 82111        | 5911 SOFTWARE, PAQUETES Y PROGRAMAS DE INFORMATICA   | 0        | 60,000.00            | 0        | 0        | 0        | 60,000.00            | 7        |
| 82111        | 9911 ADEFAS SERVICIOS PERSONALES   | 0        | 73,251.51            | 0        | 0        | 0        | 73,251.51            | 7        |
| <b>82111</b> | <b>002 RAMO 33 FONDO III -&gt; 01 RECURSOS FISCALES</b>                                    | <b>0</b> | <b>5,000.00</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000.00</b>      | <b>6</b> |
| 82111        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                             | 0        | 5,000.00             | 0        | 0        | 0        | 5,000.00             | 7        |
| <b>82111</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>0</b> | <b>12,498,514.89</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,498,514.89</b> | <b>6</b> |
| 82111        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO                     | 0        | 12,498,514.89        | 0        | 0        | 0        | 12,498,514.89        | 7        |
| <b>82111</b> | <b>003 RAMO 33 FONDO IV -&gt; 01 RECURSOS FISCALES</b>                                     | <b>0</b> | <b>5,000.00</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000.00</b>      | <b>6</b> |
| 82111        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                             | 0        | 5,000.00             | 0        | 0        | 0        | 5,000.00             | 7        |
| <b>82111</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                    | <b>0</b> | <b>13,739,461.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,739,461.00</b> | <b>6</b> |
| 82111        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 0        | 2,890,000.00         | 0        | 0        | 0        | 2,890,000.00         | 7        |
| 82111        | 1321 PRIMA VACACIONAL  | 0        | 44,000.00            | 0        | 0        | 0        | 44,000.00            | 7        |
| 82111        | 1323 GRATIFICACION FIN DE AÑO (AGUINALDO)  | 0        | 750,000.00           | 0        | 0        | 0        | 750,000.00           | 7        |
| 82111        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD                         | 0        | 613,061.00           | 0        | 0        | 0        | 613,061.00           | 7        |
| 82111        | 1712 ESTIMULOS POR DESEMPEÑO   | 0        | 336,000.00           | 0        | 0        | 0        | 336,000.00           | 7        |

|       |   |   |              |   |   |   |              |   |
|-------|---|---|--------------|---|---|---|--------------|---|
| 82111 | 2111 MATERIAL PARA OFICINA  | 0 | 12,000.00    | 0 | 0 | 0 | 12,000.00    | 7 |
| 82111 | 2112 UTILES DE OFICINA Y DE ESCRITORIO  | 0 | 17,000.00    | 0 | 0 | 0 | 17,000.00    | 7 |
| 82111 | 2113 EQUIPOS MENORES DE OFICINA   | 0 | 30,000.00    | 0 | 0 | 0 | 30,000.00    | 7 |
| 82111 | 2141 MATERIALES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES                               | 0 | 30,000.00    | 0 | 0 | 0 | 30,000.00    | 7 |
| 82111 | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE                             | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |
| 82111 | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES  | 0 | 16,000.00    | 0 | 0 | 0 | 16,000.00    | 7 |
| 82111 | 2231 UTENSILIOS PARA SERVICIOS DE ALIMENTACION  | 0 | 4,000.00     | 0 | 0 | 0 | 4,000.00     | 7 |
| 82111 | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA                                | 0 | 50,000.00    | 0 | 0 | 0 | 50,000.00    | 7 |
| 82111 | 2611 COMBUSTIBLES   | 0 | 2,400,000.00 | 0 | 0 | 0 | 2,400,000.00 | 7 |
| 82111 | 2612 LUBRICANTES Y ADITIVOS   | 0 | 72,000.00    | 0 | 0 | 0 | 72,000.00    | 7 |
| 82111 | 2712 UNIFORMES Y ACCESORIOS   | 0 | 300,000.00   | 0 | 0 | 0 | 300,000.00   | 7 |
| 82111 | 2721 ROPA Y EQUIPO DE MAXIMA SEGURIDAD  | 0 | 100,000.00   | 0 | 0 | 0 | 100,000.00   | 7 |
| 82111 | 2811 SUSTANCIAS EXPLOSIVAS Y SUS ACCESORIOS,  | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |
| 82111 | 2821 MATERIALES DE SEGURIDAD PUBLICA  | 0 | 10,000.00    | 0 | 0 | 0 | 10,000.00    | 7 |
| 82111 | 2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION      | 0 | 12,000.00    | 0 | 0 | 0 | 12,000.00    | 7 |
| 82111 | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO          | 0 | 12,000.00    | 0 | 0 | 0 | 12,000.00    | 7 |
| 82111 | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                   | 0 | 46,000.00    | 0 | 0 | 0 | 46,000.00    | 7 |
| 82111 | 2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD                          | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |
| 82111 | 2991 REFACCIONES, INSTRUMENTAL COMPLEMENTARIO Y REPUESTOS MENORES NO CONSIDERADOS ANTERIORMENTE | 0 | 10,000.00    | 0 | 0 | 0 | 10,000.00    | 7 |
| 82111 | 3111 CONSUMO DE ENERGIA ELECTRICA   | 0 | 60,000.00    | 0 | 0 | 0 | 60,000.00    | 7 |
| 82111 | 3112 SERVICIO DE ALUMBRADO PUBLICO  | 0 | 2,100,000.00 | 0 | 0 | 0 | 2,100,000.00 | 7 |
| 82111 | 3131 CONSUMO DE AGUA POTABLE  | 0 | 1,800.00     | 0 | 0 | 0 | 1,800.00     | 7 |
| 82111 | 3133 AGUA ENVASADA PARA CONSUMO   | 0 | 30,000.00    | 0 | 0 | 0 | 30,000.00    | 7 |
| 82111 | 3141 SERVICIO DE TELEFONIA CONVENCIONAL   | 0 | 45,600.00    | 0 | 0 | 0 | 45,600.00    | 7 |
| 82111 | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES  | 0 | 450,000.00   | 0 | 0 | 0 | 450,000.00   | 7 |
| 82111 | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | 0 | 460,000.00   | 0 | 0 | 0 | 460,000.00   | 7 |
| 82111 | 3921 IMPUESTOS Y DERECHOS   | 0 | 400,000.00   | 0 | 0 | 0 | 400,000.00   | 7 |
| 82111 | 3992 SERVICIOS DE LABORATORIO   | 0 | 12,000.00    | 0 | 0 | 0 | 12,000.00    | 7 |
| 82111 | 4511 PENSIONES  | 0 | 106,000.00   | 0 | 0 | 0 | 106,000.00   | 7 |
| 82111 | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                                       | 0 | 50,000.00    | 0 | 0 | 0 | 50,000.00    | 7 |
| 82111 | 5311 EQUIPO MEDICO  | 0 | 40,000.00    | 0 | 0 | 0 | 40,000.00    | 7 |
| 82111 | 5321 INSTRUMENTAL MEDICO  | 0 | 20,000.00    | 0 | 0 | 0 | 20,000.00    | 7 |

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|--------------|---|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------|
| 82111        | 5411 VEHICULOS Y EQUIPO DE PASAJEROS  | 0                    | 1,950,000.00        | 0                    | 0                    | 0                    | 1,950,000.00        | 7        |
| 82111        | 5511 EQUIPO DE DEFENSA Y SEGURIDAD  | 0                    | 50,000.00           | 0                    | 0                    | 0                    | 50,000.00           | 7        |
| 82111        | 5651 EQUIPOS DE COMUNICACION  | 0                    | 150,000.00          | 0                    | 0                    | 0                    | 150,000.00          | 7        |
| <b>82111</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>                       | <b>0</b>             | <b>5,000.00</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,000.00</b>     | <b>6</b> |
| 82111        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                  | 0                    | 5,000.00            | 0                    | 0                    | 0                    | 5,000.00            | 7        |
| <b>82111</b> | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>                       | <b>0</b>             | <b>5,000.00</b>     | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,000.00</b>     | <b>6</b> |
| 82111        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                  | 0                    | 5,000.00            | 0                    | 0                    | 0                    | 5,000.00            | 7        |
| <b>82111</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                      | <b>0</b>             | <b>5,317,000.00</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>5,317,000.00</b> | <b>6</b> |
| 82111        | 1221 SUELDO AL PERSONAL DE CONTRATO   | 0                    | 100,000.00          | 0                    | 0                    | 0                    | 100,000.00          | 7        |
| 82111        | 2421 CEMENTO Y PRODUCTOS DE CONCRETO  | 0                    | 50,000.00           | 0                    | 0                    | 0                    | 50,000.00           | 7        |
| 82111        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                  | 0                    | 50,000.00           | 0                    | 0                    | 0                    | 50,000.00           | 7        |
| 82111        | 4411 AYUDAS SOCIALES A PERSONAS   | 0                    | 4,017,000.00        | 0                    | 0                    | 0                    | 4,017,000.00        | 7        |
| 82111        | 4481 AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES                             | 0                    | 100,000.00          | 0                    | 0                    | 0                    | 100,000.00          | 7        |
| 82111        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO          | 0                    | 1,000,000.00        | 0                    | 0                    | 0                    | 1,000,000.00        | 7        |
| <b>82200</b> | <b>PRESUPUESTO DE EGRESOS POR EJERCER</b>                                       | <b>66,057,665.57</b> | <b>0</b>            | <b>19,571,598.65</b> | <b>27,820,109.26</b> | <b>57,809,154.96</b> | <b>0</b>            | <b>3</b> |
| <b>82210</b> | <b>PRESUPUESTO DE EGRESOS POR EJERCER</b>                                       | <b>66,057,665.57</b> | <b>0</b>            | <b>19,571,598.65</b> | <b>27,820,109.26</b> | <b>57,809,154.96</b> | <b>0</b>            | <b>4</b> |
| <b>82211</b> | <b>PRESUPUESTO DE EGRESOS POR EJERCER</b>                                       | <b>66,057,665.57</b> | <b>0</b>            | <b>19,571,598.65</b> | <b>27,820,109.26</b> | <b>57,809,154.96</b> | <b>0</b>            | <b>5</b> |
| <b>82211</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>                                   | <b>4,078,065.59</b>  | <b>0</b>            | <b>504,500.00</b>    | <b>367,027.42</b>    | <b>4,215,538.17</b>  | <b>0</b>            | <b>6</b> |
| 82211        | 1323 GRATIFICACION FIN DE AÑO (AGUINALDO)                                       | 3,342,200.00         | 0                   | 88,500.00            | 0                    | 3,430,700.00         | 0                   | 7        |
| 82211        | 3112 SERVICIO DE ALUMBRADO PUBLICO  | 698,261.66           | 0                   | 416,000.00           | 363,268.00           | 750,993.66           | 0                   | 7        |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                  | 3,800.24             | 0                   | 0                    | 104.4                | 3,695.84             | 0                   | 7        |
| 82211        | 4412 ESTIMULOS E INCENTIVOS OTORGADOS   | 33,803.69            | 0                   | 0                    | 3,655.02             | 30,148.67            | 0                   | 7        |
| <b>82211</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>                                  | <b>21,337,174.68</b> | <b>0</b>            | <b>6,508,919.00</b>  | <b>14,624,466.91</b> | <b>13,221,626.77</b> | <b>0</b>            | <b>6</b> |
| 82211        | 1132 SUELDO AL PERSONAL DE CONFIANZA  | 8,631,795.36         | 0                   | 0                    | 4,253,112.89         | 4,378,682.47         | 0                   | 7        |
| 82211        | 1221 SUELDO AL PERSONAL DE CONTRATO   | 402,943.00           | 0                   | 1,302,257.00         | 889,600.00           | 815,600.00           | 0                   | 7        |
| 82211        | 1321 PRIMA VACACIONAL   | 230,000.00           | 0                   | 0                    | 0                    | 230,000.00           | 0                   | 7        |
| 82211        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD              | 465,402.23           | 0                   | 0                    | 362,833.25           | 102,568.98           | 0                   | 7        |
| 82211        | 1592 OTRAS PRESTACIONES NO CONTRACTUALES  | 100,000.00           | 0                   | 0                    | 51,200.00            | 48,800.00            | 0                   | 7        |
| 82211        | 1712 ESTIMULOS POR DESEMPEÑO  | 907,451.00           | 0                   | 1,447,662.00         | 1,274,653.00         | 1,080,460.00         | 0                   | 7        |
| 82211        | 2111 MATERIAL PARA OFICINA  | 373,508.15           | 0                   | 0                    | 206,252.86           | 167,255.29           | 0                   | 7        |
| 82211        | 2112 UTILES DE OFICINA Y DE ESCRITORIO  | 114,964.57           | 0                   | 0                    | 0                    | 114,964.57           | 0                   | 7        |
| 82211        | 2113 EQUIPOS MENORES DE OFICINA   | 156,171.41           | 0                   | 0                    | 18,982.80            | 137,188.61           | 0                   | 7        |
| 82211        | 2141 MATERIALES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES               | 30,000.00            | 0                   | 0                    | 0                    | 30,000.00            | 0                   | 7        |
| 82211        | 2142 EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES | 44,654.00            | 0                   | 0                    | 4,918.40             | 39,735.60            | 0                   | 7        |

|       |  |            |   |            |            |            |   |   |
|-------|--|------------|---|------------|------------|------------|---|---|
| 82211 | 2151 MATERIAL IMPRESO Y SUSCRIPCIONES  | 10,000.00  | 0 | 0          | 0          | 10,000.00  | 0 | 7 |
| 82211 | 2152 MATERIAL DE INFORMACION DIGITAL   | 5,000.00   | 0 | 0          | 0          | 5,000.00   | 0 | 7 |
| 82211 | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE                                      | 31,800.25  | 0 | 0          | 11,076.79  | 20,723.46  | 0 | 7 |
| 82211 | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES   | 66,791.00  | 0 | 0          | 28,544.50  | 38,246.50  | 0 | 7 |
| 82211 | 2231 UTENSILIOS PARA SERVICIOS DE ALIMENTACION   | 20,000.00  | 0 | 0          | 0          | 20,000.00  | 0 | 7 |
| 82211 | 2311 PRODUCTOS ALIMENTICIOS EN ESTADO NATURAL COMO MATERIA PRIMA   | 24,000.00  | 0 | 0          | 0          | 24,000.00  | 0 | 7 |
| 82211 | 2421 CEMENTO Y PRODUCTOS DE CONCRETO   | 93,711.40  | 0 | 0          | 0          | 93,711.40  | 0 | 7 |
| 82211 | 2431 CAL, YESO Y PRODUCTOS DE YESO   | 30,000.00  | 0 | 0          | 0          | 30,000.00  | 0 | 7 |
| 82211 | 2441 MADERA Y PRODUCTOS DE MADERA  | 35,000.00  | 0 | 0          | 0          | 35,000.00  | 0 | 7 |
| 82211 | 2461 MATERIAL PARA INSTALACIONES ELECTRICAS  | 386,003.81 | 0 | 0          | 246,162.92 | 139,840.89 | 0 | 7 |
| 82211 | 2491 PRODUCTOS DE PINTURA Y RECUBRIMIENTOS   | 49,105.30  | 0 | 0          | 0          | 49,105.30  | 0 | 7 |
| 82211 | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION   | 126,999.39 | 0 | 100,000.00 | 36,698.97  | 190,300.42 | 0 | 7 |
| 82211 | 2522 PESTICIDAS  | 10,000.00  | 0 | 0          | 0          | 10,000.00  | 0 | 7 |
| 82211 | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA   | 413,387.82 | 0 | 0          | 230,262.66 | 183,125.16 | 0 | 7 |
| 82211 | 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS DE USO HUMANO  | 20,000.00  | 0 | 0          | 0          | 20,000.00  | 0 | 7 |
| 82211 | 2611 COMBUSTIBLES  | 674,567.68 | 0 | 0          | 644,835.00 | 29,732.68  | 0 | 7 |
| 82211 | 2612 LUBRICANTES Y ADITIVOS  | 48,000.00  | 0 | 0          | 0          | 48,000.00  | 0 | 7 |
| 82211 | 2712 UNIFORMES Y ACCESORIOS  | 164,954.37 | 0 | 0          | 0          | 164,954.37 | 0 | 7 |
| 82211 | 2721 ROPA Y EQUIPO DE MAXIMA SEGURIDAD   | 12,000.00  | 0 | 0          | 0          | 12,000.00  | 0 | 7 |
| 82211 | 2731 ARTICULOS DEPORTIVOS  | 10,000.00  | 0 | 0          | 0          | 10,000.00  | 0 | 7 |
| 82211 | 2911 HERRAMIENTAS AUXILIARES DE TRABAJO MENORES  | 68,235.38  | 0 | 0          | 8,011.05   | 60,224.33  | 0 | 7 |
| 82211 | 2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 20,000.00  | 0 | 0          | 0          | 20,000.00  | 0 | 7 |
| 82211 | 2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION               | 20,000.00  | 0 | 0          | 0          | 20,000.00  | 0 | 7 |
| 82211 | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                   | 0          | 0 | 2,000.00   | 450        | 1,550.00   | 0 | 7 |
| 82211 | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 190,000.00 | 0 | 0          | 2,000.00   | 188,000.00 | 0 | 7 |
| 82211 | 2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA AGRICOLA   | 5,000.00   | 0 | 0          | 0          | 5,000.00   | 0 | 7 |
| 82211 | 2982 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION                             | 37,686.07  | 0 | 0          | 20,900.00  | 16,786.07  | 0 | 7 |
| 82211 | 2991 REFACCIONES, INSTRUMENTAL COMPLEMENTARIO Y REPUESTOS MENORES NO CONSIDERADOS ANTERIORMENTE          | 10,000.00  | 0 | 0          | 0          | 10,000.00  | 0 | 7 |
| 82211 | 3111 CONSUMO DE ENERGIA ELECTRICA  | 239,827.66 | 0 | 50,000.00  | 114,705.00 | 175,122.66 | 0 | 7 |

|       |  |              |   |           |              |            |   |   |
|-------|--|--------------|---|-----------|--------------|------------|---|---|
| 82211 | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 2,363,947.56 | 0 | 0         | 1,822,414.00 | 541,533.56 | 0 | 7 |
| 82211 | 3133 AGUA ENVASADA PARA CONSUMO  | 33,907.00    | 0 | 0         | 70           | 33,837.00  | 0 | 7 |
| 82211 | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 70,812.00    | 0 | 0         | 25,484.00    | 45,328.00  | 0 | 7 |
| 82211 | 3151 SERVICIO DE TELEFONIA CELULAR   | 15,000.00    | 0 | 0         | 0            | 15,000.00  | 0 | 7 |
| 82211 | 3152 RECARGAS DE TIEMPO AIRE   | 4,200.00     | 0 | 0         | 0            | 4,200.00   | 0 | 7 |
| 82211 | 3182 SERVICIO DE MENSAJERIA Y PAQUETERIA   | 2,000.00     | 0 | 0         | 0            | 2,000.00   | 0 | 7 |
| 82211 | 3221 ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES PARA OFICINAS  | 12,000.00    | 0 | 0         | 12,000.00    | 0          | 0 | 7 |
| 82211 | 3225 ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE   | 5,000.00     | 0 | 12,000.00 | 12,000.00    | 5,000.00   | 0 | 7 |
| 82211 | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 34,795.96    | 0 | 0         | 27,003.06    | 7,792.90   | 0 | 7 |
| 82211 | 3261 ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCION  | 25,200.02    | 0 | 0         | 0            | 25,200.02  | 0 | 7 |
| 82211 | 3274 LICENCIAS DE USO DE PROGRAMAS DE COMPUTO Y SU ACTUALIZACION, NO CAPITALIZABLE                                   | 9,000.00     | 0 | 0         | 0            | 9,000.00   | 0 | 7 |
| 82211 | 3291 ARRENDAMIENTO DE MESAS, SILLAS, UTENSILIOS DE COCINA, MANTELERIA, LONAS, CARPAS Y SIMILARES.                    | 28,474.00    | 0 | 0         | 24,921.00    | 3,553.00   | 0 | 7 |
| 82211 | 3311 SERVICIOS PROFESIONALES DE TRAMITES LEGALES, NOTARIALES,  | 6,000.00     | 0 | 0         | 0            | 6,000.00   | 0 | 7 |
| 82211 | 3312 SERVICIOS DE CONTABILIDAD, AUDITORIA, ASESORIA CONTABLE Y FISCAL  | 14,000.00    | 0 | 0         | 0            | 14,000.00  | 0 | 7 |
| 82211 | 3333 SERVICIOS DE ASESORIA EN INSTALACION DE EQUIPOS Y REDES INFORMATICAS Y ADMINISTRACION DE CENTROS DE COMPUTO.    | 6,475.04     | 0 | 0         | 600          | 5,875.04   | 0 | 7 |
| 82211 | 3334 SERVICIOS DE ASESORIA CIENTIFICA Y TECNICA  | 10,000.00    | 0 | 0         | 0            | 10,000.00  | 0 | 7 |
| 82211 | 3341 CURSOS DE CAPACITACION Y ACTUALIZACION A SERVIDORES PUBLICOS  | 10,000.00    | 0 | 0         | 0            | 10,000.00  | 0 | 7 |
| 82211 | 3361 FOTOCOPIADO, DIGITALIZACION, ENGARGOLADO, ENMICADO, ENCUADERNACION Y OTROS AFINES                               | 15,000.00    | 0 | 0         | 0            | 15,000.00  | 0 | 7 |
| 82211 | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE  | 5,000.00     | 0 | 0         | 0            | 5,000.00   | 0 | 7 |
| 82211 | 3393 OTROS SERVICIOS PROFESIONALES NO DESCRITOS ANTERIORMENTE  | 50           | 0 | 0         | 0            | 50         | 0 | 7 |
| 82211 | 3451 SEGURO DE BIENES PATRIMONIALES  | 170.34       | 0 | 0         | 0            | 170.34     | 0 | 7 |
| 82211 | 3471 FLETES Y MANIUBRAS SIN EQUIPO ESPECIALIZADO   | 25,200.00    | 0 | 0         | 0            | 25,200.00  | 0 | 7 |
| 82211 | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 8,332.60     | 0 | 0         | 3,340.80     | 4,991.80   | 0 | 7 |
| 82211 | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 307,953.61   | 0 | 0         | 87,874.82    | 220,078.79 | 0 | 7 |
| 82211 | 3521 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO.     | 11,760.00    | 0 | 0         | 0            | 11,760.00  | 0 | 7 |

|       |   |            |   |              |              |            |   |   |
|-------|---|------------|---|--------------|--------------|------------|---|---|
| 82211 | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                | 20,000.00  | 0 | 0            | 0            | 20,000.00  | 0 | 7 |
| 82211 | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | 338,440.59 | 0 | 0            | 230,929.53   | 107,511.06 | 0 | 7 |
| 82211 | 3571 INSTALACION, REPARACION Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | 50,878.68  | 0 | 0            | 6,885.89     | 43,992.79  | 0 | 7 |
| 82211 | 3582 SERVICIOS DE MANEJO DE DESECHOS  | 100,977.48 | 0 | 0            | 25,409.00    | 75,568.48  | 0 | 7 |
| 82211 | 3611 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES. | 151,133.10 | 0 | 0            | 47,572.00    | 103,561.10 | 0 | 7 |
| 82211 | 3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET                     | 50,000.00  | 0 | 0            | 0            | 50,000.00  | 0 | 7 |
| 82211 | 3641 SERVICIOS DE REVELADO DE FOTOGRAFIAS   | 12,000.00  | 0 | 0            | 0            | 12,000.00  | 0 | 7 |
| 82211 | 3721 PASAJES TERRESTRES   | 82,134.00  | 0 | 0            | 27,481.28    | 54,652.72  | 0 | 7 |
| 82211 | 3751 VIATICOS NACIONALES  | 36,000.00  | 0 | 0            | 0            | 36,000.00  | 0 | 7 |
| 82211 | 3791 PENSIONES DE ESTACIONAMIENTO Y OTROS SERVICIOS DE TRASLADO.  | 15,000.00  | 0 | 0            | 0            | 15,000.00  | 0 | 7 |
| 82211 | 3811 GASTOS DE CEREMONIAL   | 50,000.00  | 0 | 0            | 0            | 50,000.00  | 0 | 7 |
| 82211 | 3821 ACTOS Y CEREMONIAS CONMEMORATIVAS  | 98,496.64  | 0 | 0            | 0            | 98,496.64  | 0 | 7 |
| 82211 | 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL   | 113,969.00 | 0 | 500,000.00   | 418,288.68   | 195,680.32 | 0 | 7 |
| 82211 | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES   | 120,000.00 | 0 | 0            | 11,111.98    | 108,888.02 | 0 | 7 |
| 82211 | 3921 IMPUESTOS Y DERECHOS   | 13,941.00  | 0 | 0            | 0            | 13,941.00  | 0 | 7 |
| 82211 | 3952 ACCESORIOS Y ACTUALIZACIONES DE PASIVOS FISCALES   | 10,000.00  | 0 | 0            | 0            | 10,000.00  | 0 | 7 |
| 82211 | 3992 SERVICIOS DE LABORATORIO   | 6,676.00   | 0 | 0            | 0            | 6,676.00   | 0 | 7 |
| 82211 | 3993 OTROS SERVICIOS GENERALES  | 30,599.00  | 0 | 50,000.00    | 20,000.00    | 60,599.00  | 0 | 7 |
| 82211 | 4411 AYUDAS SOCIALES A PERSONAS   | 675,125.11 | 0 | 3,045,000.00 | 2,836,171.79 | 883,953.32 | 0 | 7 |
| 82211 | 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA   | 78,000.00  | 0 | 0            | 35,900.00    | 42,100.00  | 0 | 7 |
| 82211 | 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO   | 787,330.61 | 0 | 0            | 459,894.00   | 327,436.61 | 0 | 7 |
| 82211 | 4511 PENSIONES  | 140,056.49 | 0 | 0            | 66,846.00    | 73,210.49  | 0 | 7 |
| 82211 | 5111 MUEBLES DE OFICINA   | 70,000.00  | 0 | 0            | 0            | 70,000.00  | 0 | 7 |
| 82211 | 5112 ESTANTERIA   | 20,000.00  | 0 | 0            | 0            | 20,000.00  | 0 | 7 |
| 82211 | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION   | 134,480.00 | 0 | 0            | 0            | 134,480.00 | 0 | 7 |
| 82211 | 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION  | 20,000.00  | 0 | 0            | 0            | 20,000.00  | 0 | 7 |
| 82211 | 5211 EQUIPO AUDIOVISUAL   | 10,000.00  | 0 | 0            | 0            | 10,000.00  | 0 | 7 |
| 82211 | 5212 EQUIPO DE SONIDO   | 20,000.00  | 0 | 0            | 0            | 20,000.00  | 0 | 7 |
| 82211 | 5231 CAMARAS FOTOGRAFICAS   | 12,000.00  | 0 | 0            | 0            | 12,000.00  | 0 | 7 |
| 82211 | 5232 CAMARAS DE VIDEO Y VIDEO GRABADORAS  | 12,000.00  | 0 | 0            | 0            | 12,000.00  | 0 | 7 |
| 82211 | 5632 REFACCIONES Y ACCESORIOS MAYORES DE MAQUINARIA Y EQUIPO DE CONSTRUCCION                                  | 20,000.00  | 0 | 0            | 0            | 20,000.00  | 0 | 7 |

|              |  |                      |          |                     |                     |                      |          |          |
|--------------|--|----------------------|----------|---------------------|---------------------|----------------------|----------|----------|
| 82211        | 5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 40,000.00            | 0        | 0                   | 0                   | 40,000.00            | 0        | 7        |
| 82211        | 5651 EQUIPOS DE COMUNICACION   | 40,000.00            | 0        | 0                   | 0                   | 40,000.00            | 0        | 7        |
| 82211        | 5671 HERRAMIENTAS Y MAQUINAS HERRAMIENTA   | 40,000.00            | 0        | 0                   | 17,068.99           | 22,931.01            | 0        | 7        |
| 82211        | 5811 TERRENOS URBANOS  | 554,699.00           | 0        | 0                   | 0                   | 554,699.00           | 0        | 7        |
| 82211        | 5911 SOFTWARE, PAQUETES Y PROGRAMAS DE INFORMATICA   | 60,000.00            | 0        | 0                   | 0                   | 60,000.00            | 0        | 7        |
| <b>82211</b> | <b>002 RAMO 33 FONDO III -&gt; 01 RECURSOS FISCALES</b>                                    | <b>5,000.00</b>      | <b>0</b> | <b>20,000.00</b>    | <b>0</b>            | <b>25,000.00</b>     | <b>0</b> | <b>6</b> |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                             | 5,000.00             | 0        | 20,000.00           | 0                   | 25,000.00            | 0        | 7        |
| <b>82211</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>12,404,493.42</b> | <b>0</b> | <b>1,679,141.20</b> | <b>3,358,943.60</b> | <b>10,724,691.02</b> | <b>0</b> | <b>6</b> |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                             | 4,086.00             | 0        | 0                   | 661.2               | 3,424.80             | 0        | 7        |
| 82211        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                    | 0                    | 0        | 39,405.00           | 39,405.00           | 0                    | 0        | 7        |
| 82211        | 6131 OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, DOMINIO PUBLICO                         | 0                    | 0        | 924,596.20          | 924,596.20          | 0                    | 0        | 7        |
| 82211        | 6134 OBRAS PARA EL ABASTECIMIENTO DE REDES DE ELECTRICIDAD, DOMINIO PUBLICO                | 0                    | 0        | 715,140.00          | 715,140.00          | 0                    | 0        | 7        |
| 82211        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO                     | 11,282,930.46        | 0        | 0                   | 1,679,141.20        | 9,603,789.26         | 0        | 7        |
| 82211        | 6165 OTRAS OBRAS DE INGENIERIA CIVIL NO DESCRITAS DE DOMINIO PUBLICO                       | 1,117,476.96         | 0        | 0                   | 0                   | 1,117,476.96         | 0        | 7        |
| <b>82211</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>         | <b>12,167,718.00</b> | <b>0</b> | <b>5,000.00</b>     | <b>6,426.80</b>     | <b>12,166,291.20</b> | <b>0</b> | <b>6</b> |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                             | 0                    | 0        | 5,000.00            | 1,426.80            | 3,573.20             | 0        | 7        |
| 82211        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO                     | 12,167,718.00        | 0        | 0                   | 5,000.00            | 12,162,718.00        | 0        | 7        |
| <b>82211</b> | <b>003 RAMO 33 FONDO IV -&gt; 01 RECURSOS FISCALES</b>                                     | <b>5,000.00</b>      | <b>0</b> | <b>0</b>            | <b>0</b>            | <b>5,000.00</b>      | <b>0</b> | <b>6</b> |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                             | 5,000.00             | 0        | 0                   | 0                   | 5,000.00             | 0        | 7        |
| <b>82211</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>                                    | <b>8,610,108.08</b>  | <b>0</b> | <b>1,280,139.51</b> | <b>4,597,703.73</b> | <b>5,292,543.86</b>  | <b>0</b> | <b>6</b> |
| 82211        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 1,585,363.75         | 0        | 0                   | 611,956.59          | 973,407.16           | 0        | 7        |
| 82211        | 1321 PRIMA VACACIONAL  | 25,917.00            | 0        | 0                   | 17,215.00           | 8,702.00             | 0        | 7        |
| 82211        | 1323 GRATIFICACION FIN DE AÑO (AGUINALDO)  | 750,000.00           | 0        | 0                   | 0                   | 750,000.00           | 0        | 7        |
| 82211        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD                         | 230,138.28           | 0        | 500,000.00          | 387,945.35          | 342,192.93           | 0        | 7        |
| 82211        | 1712 ESTIMULOS POR DESEMPEÑO   | 182,540.00           | 0        | 0                   | 73,470.00           | 109,070.00           | 0        | 7        |
| 82211        | 2111 MATERIAL PARA OFICINA   | 12,000.00            | 0        | 0                   | 0                   | 12,000.00            | 0        | 7        |
| 82211        | 2112 UTILES DE OFICINA Y DE ESCRITORIO   | 17,000.00            | 0        | 0                   | 0                   | 17,000.00            | 0        | 7        |
| 82211        | 2113 EQUIPOS MENORES DE OFICINA  | 28,857.99            | 0        | 0                   | 0                   | 28,857.99            | 0        | 7        |
| 82211        | 2141 MATERIALES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES                          | 30,000.00            | 0        | 0                   | 0                   | 30,000.00            | 0        | 7        |

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|-------|--|--------------|---|------------|--------------|------------|---|---|
| 82211 | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE  | 8,301.98     | 0 | 0          | 0            | 8,301.98   | 0 | 7 |
| 82211 | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES   | 16,000.00    | 0 | 0          | 0            | 16,000.00  | 0 | 7 |
| 82211 | 2231 UTENSILIOS PARA SERVICIOS DE ALIMENTACION   | 4,000.00     | 0 | 0          | 0            | 4,000.00   | 0 | 7 |
| 82211 | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA   | 19,163.86    | 0 | 0          | 5,349.99     | 13,813.87  | 0 | 7 |
| 82211 | 2611 COMBUSTIBLES  | 1,375,803.05 | 0 | 0          | 597,793.00   | 778,010.05 | 0 | 7 |
| 82211 | 2612 LUBRICANTES Y ADITIVOS  | 72,000.00    | 0 | 0          | 0            | 72,000.00  | 0 | 7 |
| 82211 | 2712 UNIFORMES Y ACCESORIOS  | 128,112.24   | 0 | 0          | 38,398.32    | 89,713.92  | 0 | 7 |
| 82211 | 2721 ROPA Y EQUIPO DE MAXIMA SEGURIDAD   | 94,141.30    | 0 | 0          | 0            | 94,141.30  | 0 | 7 |
| 82211 | 2811 SUSTANCIAS EXPLOSIVAS Y SUS ACCESORIOS,   | 20,000.00    | 0 | 0          | 0            | 20,000.00  | 0 | 7 |
| 82211 | 2821 MATERIALES DE SEGURIDAD PUBLICA   | 10,000.00    | 0 | 0          | 0            | 10,000.00  | 0 | 7 |
| 82211 | 2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                           | 12,000.00    | 0 | 0          | 0            | 12,000.00  | 0 | 7 |
| 82211 | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                               | 12,000.00    | 0 | 0          | 0            | 12,000.00  | 0 | 7 |
| 82211 | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 45,410.00    | 0 | 0          | 2,600.00     | 42,810.00  | 0 | 7 |
| 82211 | 2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD   | 20,000.00    | 0 | 0          | 0            | 20,000.00  | 0 | 7 |
| 82211 | 2991 REFACCIONES, INSTRUMENTAL COMPLEMENTARIO Y REPUESTOS MENORES NO CONSIDERADOS ANTERIORMENTE                      | 10,000.00    | 0 | 0          | 0            | 10,000.00  | 0 | 7 |
| 82211 | 3111 CONSUMO DE ENERGIA ELECTRICA  | 49,154.00    | 0 | 0          | 6,066.00     | 43,088.00  | 0 | 7 |
| 82211 | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 612,895.79   | 0 | 500,000.00 | 1,094,701.99 | 18,193.80  | 0 | 7 |
| 82211 | 3131 CONSUMO DE AGUA POTABLE   | 1,800.00     | 0 | 0          | 0            | 1,800.00   | 0 | 7 |
| 82211 | 3133 AGUA ENVASADA PARA CONSUMO  | 30,000.00    | 0 | 0          | 0            | 30,000.00  | 0 | 7 |
| 82211 | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 25,844.00    | 0 | 0          | 10,485.00    | 15,359.00  | 0 | 7 |
| 82211 | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 12,750.00    | 0 | 0          | 2,900.00     | 9,850.00   | 0 | 7 |
| 82211 | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE  | 0            | 0 | 20,000.00  | 20,000.00    | 0          | 0 | 7 |
| 82211 | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 2,469.12     | 0 | 0          | 1,131.00     | 1,338.12   | 0 | 7 |
| 82211 | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 439,522.16   | 0 | 0          | 214,378.76   | 225,143.40 | 0 | 7 |
| 82211 | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                       | 0            | 0 | 5,739.51   | 5,739.51     | 0          | 0 | 7 |
| 82211 | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 271,714.71   | 0 | 100,000.00 | 138,026.28   | 233,688.43 | 0 | 7 |
| 82211 | 3921 IMPUESTOS Y DERECHOS  | 175,656.53   | 0 | 150,000.00 | 188,348.68   | 137,307.85 | 0 | 7 |
| 82211 | 3992 SERVICIOS DE LABORATORIO  | 12,000.00    | 0 | 0          | 0            | 12,000.00  | 0 | 7 |

|              |  |                     |          |                     |                     |                     |          |          |
|--------------|--|---------------------|----------|---------------------|---------------------|---------------------|----------|----------|
| 82211        | 4511 PENSIONES   | 69,370.00           | 0        | 0                   | 18,315.00           | 51,055.00           | 0        | 7        |
| 82211        | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION              | 50,000.00           | 0        | 0                   | 0                   | 50,000.00           | 0        | 7        |
| 82211        | 5311 EQUIPO MEDICO   | 23,182.32           | 0        | 0                   | 0                   | 23,182.32           | 0        | 7        |
| 82211        | 5321 INSTRUMENTAL MEDICO   | 20,000.00           | 0        | 0                   | 0                   | 20,000.00           | 0        | 7        |
| 82211        | 5411 VEHICULOS Y EQUIPO DE PASAJEROS                                   | 1,905,000.00        | 0        | 0                   | 1,100,000.00        | 805,000.00          | 0        | 7        |
| 82211        | 5511 EQUIPO DE DEFENSA Y SEGURIDAD                                     | 50,000.00           | 0        | 0                   | 4,400.00            | 45,600.00           | 0        | 7        |
| 82211        | 5651 EQUIPOS DE COMUNICACION   | 150,000.00          | 0        | 0                   | 54,083.26           | 95,916.74           | 0        | 7        |
| 82211        | 5672 HERRAMIENTAS PARA BOMBEROS Y SEGURIDAD PUBLICA                    | 0                   | 0        | 4,400.00            | 4,400.00            | 0                   | 0        | 7        |
| <b>82211</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>              | <b>2,842.40</b>     | <b>0</b> | <b>40,000.00</b>    | <b>0</b>            | <b>42,842.40</b>    | <b>0</b> | <b>6</b> |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES         | 2,842.40            | 0        | 40,000.00           | 0                   | 42,842.40           | 0        | 7        |
| <b>82211</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>             | <b>2,300,000.00</b> | <b>0</b> | <b>3,595,603.60</b> | <b>83,700.60</b>    | <b>5,811,903.00</b> | <b>0</b> | <b>6</b> |
| 82211        | 2111 MATERIAL PARA OFICINA   | 0                   | 0        | 7,898.00            | 7,897.97            | 0.03                | 0        | 7        |
| 82211        | 2113 EQUIPOS MENORES DE OFICINA  | 0                   | 0        | 2,607.00            | 2,606.45            | 0.55                | 0        | 7        |
| 82211        | 3393 OTROS SERVICIOS PROFESIONALES NO DESCRITOS ANTERIORMENTE          | 0                   | 0        | 200,004.00          | 46,500.00           | 153,504.00          | 0        | 7        |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES         | 0                   | 0        | 2,500.00            | 1,200.60            | 1,299.40            | 0        | 7        |
| 82211        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES            | 0                   | 0        | 14,000.00           | 6,046.02            | 7,953.98            | 0        | 7        |
| 82211        | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION              | 0                   | 0        | 19,495.00           | 19,449.56           | 45.44               | 0        | 7        |
| 82211        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO | 0                   | 0        | 3,349,099.60        | 0                   | 3,349,099.60        | 0        | 7        |
| 82211        | 6165 OTRAS OBRAS DE INGENIERIA CIVIL NO DESCRITAS DE DOMINIO PUBLICO   | 2,300,000.00        | 0        | 0                   | 0                   | 2,300,000.00        | 0        | 7        |
| <b>82211</b> | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>              | <b>5,000.00</b>     | <b>0</b> | <b>6,000.00</b>     | <b>0</b>            | <b>11,000.00</b>    | <b>0</b> | <b>6</b> |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES         | 5,000.00            | 0        | 6,000.00            | 0                   | 11,000.00           | 0        | 7        |
| <b>82211</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>             | <b>5,142,263.40</b> | <b>0</b> | <b>5,932,295.34</b> | <b>4,781,840.20</b> | <b>6,292,718.54</b> | <b>0</b> | <b>6</b> |
| 82211        | 1221 SUELDO AL PERSONAL DE CONTRATO                                    | 100,000.00          | 0        | 0                   | 0                   | 100,000.00          | 0        | 7        |
| 82211        | 2421 CEMENTO Y PRODUCTOS DE CONCRETO                                   | 44,000.00           | 0        | 0                   | 0                   | 44,000.00           | 0        | 7        |
| 82211        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION         | 50,000.00           | 0        | 0                   | 0                   | 50,000.00           | 0        | 7        |
| 82211        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES         | 5,843.40            | 0        | 0                   | 765.6               | 5,077.80            | 0        | 7        |
| 82211        | 4411 AYUDAS SOCIALES A PERSONAS  | 3,842,420.00        | 0        | 100,000.00          | 3,727,837.00        | 214,583.00          | 0        | 7        |
| 82211        | 4481 AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES                    | 100,000.00          | 0        | 900,000.00          | 53,237.60           | 946,762.40          | 0        | 7        |

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|--------------|---|--------------|----------------------|---------------------|----------------------|--------------|----------------------|----------|
| 82211        | 6112 AMPLIACION, REMODELACION, MANTENIMIENTO O REPARACION INTEGRAL DE EDIFICIOS HABITACIONALES, DOMINIO PUBLICO | 0            | 0                    | 4,932,295.34        | 0                    | 4,932,295.34 | 0                    | 7        |
| 82211        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO  | 1,000,000.00 | 0                    | 0                   | 1,000,000.00         | 0            | 0                    | 7        |
| <b>82300</b> | <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>  | <b>0</b>     | <b>19,746,573.00</b> | <b>6,624,780.71</b> | <b>19,571,598.65</b> | <b>0</b>     | <b>32,693,390.94</b> | <b>3</b> |
| <b>82310</b> | <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>  | <b>0</b>     | <b>19,746,573.00</b> | <b>6,624,780.71</b> | <b>19,571,598.65</b> | <b>0</b>     | <b>32,693,390.94</b> | <b>4</b> |
| <b>82311</b> | <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>  | <b>0</b>     | <b>19,746,573.00</b> | <b>6,624,780.71</b> | <b>19,571,598.65</b> | <b>0</b>     | <b>32,693,390.94</b> | <b>5</b> |
| <b>82311</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b>     | <b>11,000.00</b>     | <b>0</b>            | <b>504,500.00</b>    | <b>0</b>     | <b>515,500.00</b>    | <b>6</b> |
| 82311        | 1323 GRATIFICACION FIN DE AÑO (AGUINALDO)   | 0            | 0                    | 0                   | 88,500.00            | 0            | 88,500.00            | 7        |
| 82311        | 3112 SERVICIO DE ALUMBRADO PUBLICO  | 0            | 0                    | 0                   | 416,000.00           | 0            | 416,000.00           | 7        |
| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES  | 0            | 6,000.00             | 0                   | 0                    | 0            | 6,000.00             | 7        |
| 82311        | 4412 ESTIMULOS E INCENTIVOS OTORGADOS   | 0            | 5,000.00             | 0                   | 0                    | 0            | 5,000.00             | 7        |
| <b>82311</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>     | <b>3,967,855.00</b>  | <b>2,614,000.00</b> | <b>6,508,919.00</b>  | <b>0</b>     | <b>7,862,774.00</b>  | <b>6</b> |
| 82311        | 1221 SUELDO AL PERSONAL DE CONTRATO   | 0            | 700,000.00           | 100,000.00          | 1,302,257.00         | 0            | 1,902,257.00         | 7        |
| 82311        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD  | 0            | 0                    | 350,000.00          | 0                    | 350,000.00   | 0                    | 7        |
| 82311        | 1592 OTRAS PRESTACIONES NO CONTRACTUALES  | 0            | 0                    | 50,000.00           | 0                    | 50,000.00    | 0                    | 7        |
| 82311        | 1712 ESTIMULOS POR DESEMPEÑO  | 0            | 0                    | 0                   | 1,447,662.00         | 0            | 1,447,662.00         | 7        |
| 82311        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION  | 0            | 0                    | 0                   | 100,000.00           | 0            | 100,000.00           | 7        |
| 82311        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA  | 40,000.00    | 0                    | 100,000.00          | 0                    | 140,000.00   | 0                    | 7        |
| 82311        | 2611 COMBUSTIBLES   | 150,000.00   | 0                    | 0                   | 0                    | 150,000.00   | 0                    | 7        |
| 82311        | 2712 UNIFORMES Y ACCESORIOS   | 0            | 150,000.00           | 0                   | 0                    | 0            | 150,000.00           | 7        |
| 82311        | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                          | 0            | 0                    | 0                   | 2,000.00             | 0            | 2,000.00             | 7        |
| 82311        | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE   | 40,000.00    | 0                    | 2,000.00            | 0                    | 42,000.00    | 0                    | 7        |
| 82311        | 2982 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION                                    | 0            | 80,000.00            | 0                   | 0                    | 0            | 80,000.00            | 7        |
| 82311        | 3111 CONSUMO DE ENERGIA ELECTRICA   | 0            | 250,000.00           | 0                   | 50,000.00            | 0            | 300,000.00           | 7        |
| 82311        | 3112 SERVICIO DE ALUMBRADO PUBLICO  | 758,000.00   | 0                    | 1,800,000.00        | 0                    | 2,558,000.00 | 0                    | 7        |
| 82311        | 3221 ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES PARA OFICINAS   | 0            | 0                    | 12,000.00           | 0                    | 12,000.00    | 0                    | 7        |
| 82311        | 3225 ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE  | 0            | 0                    | 0                   | 12,000.00            | 0            | 12,000.00            | 7        |
| 82311        | 3261 ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCION   | 0            | 20,000.00            | 0                   | 0                    | 0            | 20,000.00            | 7        |
| 82311        | 3821 ACTOS Y CEREMONIAS CONMEMORATIVAS  | 0            | 50,000.00            | 0                   | 0                    | 0            | 50,000.00            | 7        |
| 82311        | 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL   | 0            | 150,000.00           | 0                   | 500,000.00           | 0            | 650,000.00           | 7        |
| 82311        | 3993 OTROS SERVICIOS GENERALES  | 0            | 50,000.00            | 0                   | 50,000.00            | 0            | 100,000.00           | 7        |

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|--------------|--|--------------|----------------------|---------------------|---------------------|--------------|----------------------|----------|
| 82311        | 4411 AYUDAS SOCIALES A PERSONAS  | 0            | 2,663,156.00         | 0                   | 3,045,000.00        | 0            | 5,708,156.00         | 7        |
| 82311        | 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 0            | 50,000.00            | 0                   | 0                   | 0            | 50,000.00            | 7        |
| 82311        | 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO  | 0            | 0                    | 200,000.00          | 0                   | 200,000.00   | 0                    | 7        |
| 82311        | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION  | 25,520.00    | 0                    | 0                   | 0                   | 25,520.00    | 0                    | 7        |
| 82311        | 5411 VEHICULOS Y EQUIPO DE PASAJEROS   | 0            | 148,000.00           | 0                   | 0                   | 0            | 148,000.00           | 7        |
| 82311        | 5412 VEHICULOS Y EQUIPO DE CARGA   | 0            | 90,000.00            | 0                   | 0                   | 0            | 90,000.00            | 7        |
| 82311        | 5662 APARATOS Y ACCESORIOS ELECTRONICOS DE EQUIPOS DE GENERACION ELECTRICA   | 0            | 25,520.00            | 0                   | 0                   | 0            | 25,520.00            | 7        |
| 82311        | 5811 TERRENOS URBANOS  | 0            | 554,699.00           | 0                   | 0                   | 0            | 554,699.00           | 7        |
| <b>82311</b> | <b>002 RAMO 33 FONDO III -&gt; 01 RECURSOS FISCALES</b>  | <b>0</b>     | <b>0</b>             | <b>0</b>            | <b>20,000.00</b>    | <b>0</b>     | <b>20,000.00</b>     | <b>6</b> |
| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0            | 0                    | 0                   | 20,000.00           | 0            | 20,000.00            | 7        |
| <b>82311</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>     | <b>0</b>             | <b>1,679,141.20</b> | <b>1,679,141.20</b> | <b>0</b>     | <b>0</b>             | <b>6</b> |
| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0            | 6,000.00             | 0                   | 0                   | 0            | 6,000.00             | 7        |
| 82311        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0            | 0                    | 0                   | 39,405.00           | 0            | 39,405.00            | 7        |
| 82311        | 6131 OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, DOMINIO PUBLICO   | 0            | 92,107.47            | 0                   | 924,596.20          | 0            | 1,016,703.67         | 7        |
| 82311        | 6134 OBRAS PARA EL ABASTECIMIENTO DE REDES DE ELECTRICIDAD, DOMINIO PUBLICO  | 0            | 0                    | 0                   | 715,140.00          | 0            | 715,140.00           | 7        |
| 82311        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO   | 1,215,584.43 | 0                    | 1,679,141.20        | 0                   | 2,894,725.63 | 0                    | 7        |
| 82311        | 6165 OTRAS OBRAS DE INGENIERIA CIVIL NO DESCRITAS DE DOMINIO PUBLICO   | 0            | 1,117,476.96         | 0                   | 0                   | 0            | 1,117,476.96         | 7        |
| <b>82311</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>0</b>     | <b>12,167,718.00</b> | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>0</b>     | <b>12,167,718.00</b> | <b>6</b> |
| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0            | 0                    | 0                   | 5,000.00            | 0            | 5,000.00             | 7        |
| 82311        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO   | 0            | 12,167,718.00        | 5,000.00            | 0                   | 0            | 12,162,718.00        | 7        |
| <b>82311</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b>     | <b>1,300,000.00</b>  | <b>1,280,139.51</b> | <b>1,280,139.51</b> | <b>0</b>     | <b>1,300,000.00</b>  | <b>6</b> |
| 82311        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD   | 0            | 700,000.00           | 0                   | 500,000.00          | 0            | 1,200,000.00         | 7        |
| 82311        | 2113 EQUIPOS MENORES DE OFICINA  | 0            | 35,000.00            | 0                   | 0                   | 0            | 35,000.00            | 7        |
| 82311        | 2611 COMBUSTIBLES  | 35,000.00    | 0                    | 0                   | 0                   | 35,000.00    | 0                    | 7        |
| 82311        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 0            | 300,000.00           | 0                   | 500,000.00          | 0            | 800,000.00           | 7        |
| 82311        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 0            | 20,000.00            | 0                   | 0                   | 0            | 20,000.00            | 7        |
| 82311        | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE  | 0            | 0                    | 0                   | 20,000.00           | 0            | 20,000.00            | 7        |

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| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 0        | 6,000.00            | 0                   | 0                   | 0            | 6,000.00            | 7        |
| 82311        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 6,000.00 | 0                   | 175,739.51          | 0                   | 181,739.51   | 0                   | 7        |
| 82311        | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 0        | 0                   | 0                   | 5,739.51            | 0            | 5,739.51            | 7        |
| 82311        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0        | 0                   | 0                   | 100,000.00          | 0            | 100,000.00          | 7        |
| 82311        | 3921 IMPUESTOS Y DERECHOS  | 0        | 280,000.00          | 0                   | 150,000.00          | 0            | 430,000.00          | 7        |
| 82311        | 5411 VEHICULOS Y EQUIPO DE PASAJEROS   | 0        | 0                   | 1,100,000.00        | 0                   | 1,100,000.00 | 0                   | 7        |
| 82311        | 5511 EQUIPO DE DEFENSA Y SEGURIDAD   | 0        | 0                   | 4,400.00            | 0                   | 4,400.00     | 0                   | 7        |
| 82311        | 5672 HERRAMIENTAS PARA BOMBEROS Y SEGURIDAD PUBLICA  | 0        | 0                   | 0                   | 4,400.00            | 0            | 4,400.00            | 7        |
| <b>82311</b> | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>                                      | <b>0</b> | <b>0</b>            | <b>0</b>            | <b>40,000.00</b>    | <b>0</b>     | <b>40,000.00</b>    | <b>6</b> |
| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 0        | 0                   | 0                   | 40,000.00           | 0            | 40,000.00           | 7        |
| <b>82311</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                                     | <b>0</b> | <b>2,300,000.00</b> | <b>46,500.00</b>    | <b>3,595,603.60</b> | <b>0</b>     | <b>5,849,103.60</b> | <b>6</b> |
| 82311        | 2111 MATERIAL PARA OFICINA   | 0        | 0                   | 0                   | 7,898.00            | 0            | 7,898.00            | 7        |
| 82311        | 2113 EQUIPOS MENORES DE OFICINA  | 0        | 0                   | 0                   | 2,607.00            | 0            | 2,607.00            | 7        |
| 82311        | 3393 OTROS SERVICIOS PROFESIONALES NO DESCRITOS ANTERIORMENTE                                  | 0        | 0                   | 46,500.00           | 200,004.00          | 0            | 153,504.00          | 7        |
| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 0        | 0                   | 0                   | 2,500.00            | 0            | 2,500.00            | 7        |
| 82311        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES                                    | 0        | 0                   | 0                   | 14,000.00           | 0            | 14,000.00           | 7        |
| 82311        | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                                      | 0        | 0                   | 0                   | 19,495.00           | 0            | 19,495.00           | 7        |
| 82311        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO                         | 0        | 0                   | 0                   | 3,349,099.60        | 0            | 3,349,099.60        | 7        |
| 82311        | 6165 OTRAS OBRAS DE INGENIERIA CIVIL NO DESCRITAS DE DOMINIO PUBLICO                           | 0        | 2,300,000.00        | 0                   | 0                   | 0            | 2,300,000.00        | 7        |
| <b>82311</b> | <b>005 CONVENIOS ESTATALES -&gt; 01 RECURSOS FISCALES</b>                                      | <b>0</b> | <b>0</b>            | <b>0</b>            | <b>6,000.00</b>     | <b>0</b>     | <b>6,000.00</b>     | <b>6</b> |
| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 0        | 0                   | 0                   | 6,000.00            | 0            | 6,000.00            | 7        |
| <b>82311</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                                     | <b>0</b> | <b>0</b>            | <b>1,000,000.00</b> | <b>5,932,295.34</b> | <b>0</b>     | <b>4,932,295.34</b> | <b>6</b> |
| 82311        | 2421 CEMENTO Y PRODUCTOS DE CONCRETO   | 6,000.00 | 0                   | 0                   | 0                   | 6,000.00     | 0                   | 7        |
| 82311        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 0        | 6,000.00            | 0                   | 0                   | 0            | 6,000.00            | 7        |
| 82311        | 4411 AYUDAS SOCIALES A PERSONAS  | 0        | 0                   | 0                   | 100,000.00          | 0            | 100,000.00          | 7        |
| 82311        | 4481 AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES  | 0        | 0                   | 0                   | 900,000.00          | 0            | 900,000.00          | 7        |

|              |   |          |          |                      |                      |              |              |          |
|--------------|---|----------|----------|----------------------|----------------------|--------------|--------------|----------|
| 82311        | 6112 AMPLIACION, REMODELACION, MANTENIMIENTO O REPARACION INTEGRAL DE EDIFICIOS HABITACIONALES, DOMINIO PUBLICO | 0        | 0        | 0                    | 4,932,295.34         | 0            | 4,932,295.34 | 7        |
| 82311        | 6152 CONSTRUCCION DE VIAS DE COMUNICACION, CARRETERAS, DOMINIO PUBLICO  | 0        | 0        | 1,000,000.00         | 0                    | 1,000,000.00 | 0            | 7        |
| <b>82400</b> | <b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>  | <b>0</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,195,328.55</b> | <b>0</b>     | <b>0</b>     | <b>3</b> |
| <b>82410</b> | <b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>  | <b>0</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,195,328.55</b> | <b>0</b>     | <b>0</b>     | <b>4</b> |
| <b>82411</b> | <b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>  | <b>0</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,195,328.55</b> | <b>0</b>     | <b>0</b>     | <b>5</b> |
| <b>82411</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>   | <b>0</b> | <b>0</b> | <b>367,027.42</b>    | <b>367,027.42</b>    | <b>0</b>     | <b>0</b>     | <b>6</b> |
| 82411        | 3112 SERVICIO DE ALUMBRADO PUBLICO  | 0        | 0        | 363,268.00           | 363,268.00           | 0            | 0            | 7        |
| 82411        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES  | 0        | 0        | 104.4                | 104.4                | 0            | 0            | 7        |
| 82411        | 4412 ESTIMULOS E INCENTIVOS OTORGADOS   | 0        | 0        | 3,655.02             | 3,655.02             | 0            | 0            | 7        |
| <b>82411</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>0</b> | <b>12,010,466.91</b> | <b>12,010,466.91</b> | <b>0</b>     | <b>0</b>     | <b>6</b> |
| 82411        | 1132 SUELDO AL PERSONAL DE CONFIANZA  | 0        | 0        | 4,253,112.89         | 4,253,112.89         | 0            | 0            | 7        |
| 82411        | 1221 SUELDO AL PERSONAL DE CONTRATO   | 0        | 0        | 789,600.00           | 789,600.00           | 0            | 0            | 7        |
| 82411        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD  | 0        | 0        | 12,833.25            | 12,833.25            | 0            | 0            | 7        |
| 82411        | 1592 OTRAS PRESTACIONES NO CONTRACTUALES  | 0        | 0        | 1,200.00             | 1,200.00             | 0            | 0            | 7        |
| 82411        | 1712 ESTIMULOS POR DESEMPEÑO  | 0        | 0        | 1,274,653.00         | 1,274,653.00         | 0            | 0            | 7        |
| 82411        | 2111 MATERIAL PARA OFICINA  | 0        | 0        | 206,252.86           | 206,252.86           | 0            | 0            | 7        |
| 82411        | 2113 EQUIPOS MENORES DE OFICINA   | 0        | 0        | 18,982.80            | 18,982.80            | 0            | 0            | 7        |
| 82411        | 2142 EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES                                 | 0        | 0        | 4,918.40             | 4,918.40             | 0            | 0            | 7        |
| 82411        | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE   | 0        | 0        | 11,076.79            | 11,076.79            | 0            | 0            | 7        |
| 82411        | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES  | 0        | 0        | 28,544.50            | 28,544.50            | 0            | 0            | 7        |
| 82411        | 2461 MATERIAL PARA INSTALACIONES ELECTRICAS   | 0        | 0        | 246,162.92           | 246,162.92           | 0            | 0            | 7        |
| 82411        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION  | 0        | 0        | 36,698.97            | 36,698.97            | 0            | 0            | 7        |
| 82411        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA  | 0        | 0        | 130,262.66           | 130,262.66           | 0            | 0            | 7        |
| 82411        | 2611 COMBUSTIBLES   | 0        | 0        | 644,835.00           | 644,835.00           | 0            | 0            | 7        |
| 82411        | 2911 HERRAMIENTAS AUXILIARES DE TRABAJO MENORES   | 0        | 0        | 8,011.05             | 8,011.05             | 0            | 0            | 7        |
| 82411        | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                          | 0        | 0        | 450                  | 450                  | 0            | 0            | 7        |
| 82411        | 2982 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION                                    | 0        | 0        | 20,900.00            | 20,900.00            | 0            | 0            | 7        |
| 82411        | 3111 CONSUMO DE ENERGIA ELECTRICA   | 0        | 0        | 114,705.00           | 114,705.00           | 0            | 0            | 7        |
| 82411        | 3112 SERVICIO DE ALUMBRADO PUBLICO  | 0        | 0        | 22,414.00            | 22,414.00            | 0            | 0            | 7        |
| 82411        | 3133 AGUA ENVASADA PARA CONSUMO   | 0        | 0        | 70                   | 70                   | 0            | 0            | 7        |
| 82411        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL   | 0        | 0        | 25,484.00            | 25,484.00            | 0            | 0            | 7        |
| 82411        | 3225 ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE  | 0        | 0        | 12,000.00            | 12,000.00            | 0            | 0            | 7        |

|              |  |          |          |                     |                     |          |          |          |
|--------------|--|----------|----------|---------------------|---------------------|----------|----------|----------|
| 82411        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 0        | 0        | 27,003.06           | 27,003.06           | 0        | 0        | 7        |
| 82411        | 3291 ARRENDAMIENTO DE MESAS, SILLAS, UTENSILIOS DE COCINA, MANTELERIA, LONAS, CARPAS Y SIMILARES.                    | 0        | 0        | 24,921.00           | 24,921.00           | 0        | 0        | 7        |
| 82411        | 3333 SERVICIOS DE ASESORIA EN INSTALACION DE EQUIPOS Y REDES INFORMATICAS Y ADMINISTRACION DE CENTROS DE COMPUTO.    | 0        | 0        | 600                 | 600                 | 0        | 0        | 7        |
| 82411        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 3,340.80            | 3,340.80            | 0        | 0        | 7        |
| 82411        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 0        | 0        | 87,874.82           | 87,874.82           | 0        | 0        | 7        |
| 82411        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0        | 0        | 230,929.53          | 230,929.53          | 0        | 0        | 7        |
| 82411        | 3571 INSTALACION, REPARACION Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 0        | 0        | 6,885.89            | 6,885.89            | 0        | 0        | 7        |
| 82411        | 3582 SERVICIOS DE MANEJO DE DESECHOS   | 0        | 0        | 25,409.00           | 25,409.00           | 0        | 0        | 7        |
| 82411        | 3611 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.        | 0        | 0        | 47,572.00           | 47,572.00           | 0        | 0        | 7        |
| 82411        | 3721 PASAJES TERRESTRES  | 0        | 0        | 27,481.28           | 27,481.28           | 0        | 0        | 7        |
| 82411        | 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL  | 0        | 0        | 418,288.68          | 418,288.68          | 0        | 0        | 7        |
| 82411        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES  | 0        | 0        | 11,111.98           | 11,111.98           | 0        | 0        | 7        |
| 82411        | 3993 OTROS SERVICIOS GENERALES   | 0        | 0        | 20,000.00           | 20,000.00           | 0        | 0        | 7        |
| 82411        | 4411 AYUDAS SOCIALES A PERSONAS  | 0        | 0        | 2,836,171.79        | 2,836,171.79        | 0        | 0        | 7        |
| 82411        | 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 0        | 0        | 35,900.00           | 35,900.00           | 0        | 0        | 7        |
| 82411        | 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO  | 0        | 0        | 259,894.00          | 259,894.00          | 0        | 0        | 7        |
| 82411        | 4511 PENSIONES   | 0        | 0        | 66,846.00           | 66,846.00           | 0        | 0        | 7        |
| 82411        | 5671 HERRAMIENTAS Y MAQUINAS HERRAMIENTA   | 0        | 0        | 17,068.99           | 17,068.99           | 0        | 0        | 7        |
| <b>82411</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>0</b> | <b>1,679,802.40</b> | <b>1,679,802.40</b> | <b>0</b> | <b>0</b> | <b>6</b> |
| 82411        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 661.2               | 661.2               | 0        | 0        | 7        |
| 82411        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0        | 0        | 39,405.00           | 39,405.00           | 0        | 0        | 7        |
| 82411        | 6131 OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, DOMINIO PUBLICO   | 0        | 0        | 924,596.20          | 924,596.20          | 0        | 0        | 7        |
| 82411        | 6134 OBRAS PARA EL ABASTECIMIENTO DE REDES DE ELECTRICIDAD, DOMINIO PUBLICO  | 0        | 0        | 715,140.00          | 715,140.00          | 0        | 0        | 7        |
| <b>82411</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>0</b> | <b>0</b> | <b>1,426.80</b>     | <b>1,426.80</b>     | <b>0</b> | <b>0</b> | <b>6</b> |
| 82411        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 1,426.80            | 1,426.80            | 0        | 0        | 7        |

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|--------------|--|----------|----------|---------------------|---------------------|----------|----------|----------|
| <b>82411</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>0</b> | <b>3,317,564.22</b> | <b>3,317,564.22</b> | <b>0</b> | <b>0</b> | <b>6</b> |
| 82411        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 0        | 0        | 611,956.59          | 611,956.59          | 0        | 0        | 7        |
| 82411        | 1321 PRIMA VACACIONAL  | 0        | 0        | 17,215.00           | 17,215.00           | 0        | 0        | 7        |
| 82411        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD   | 0        | 0        | 387,945.35          | 387,945.35          | 0        | 0        | 7        |
| 82411        | 1712 ESTIMULOS POR DESEMPEÑO   | 0        | 0        | 73,470.00           | 73,470.00           | 0        | 0        | 7        |
| 82411        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA   | 0        | 0        | 5,349.99            | 5,349.99            | 0        | 0        | 7        |
| 82411        | 2611 COMBUSTIBLES  | 0        | 0        | 597,793.00          | 597,793.00          | 0        | 0        | 7        |
| 82411        | 2712 UNIFORMES Y ACCESORIOS  | 0        | 0        | 38,398.32           | 38,398.32           | 0        | 0        | 7        |
| 82411        | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 0        | 0        | 2,600.00            | 2,600.00            | 0        | 0        | 7        |
| 82411        | 3111 CONSUMO DE ENERGIA ELECTRICA  | 0        | 0        | 6,066.00            | 6,066.00            | 0        | 0        | 7        |
| 82411        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 0        | 0        | 1,094,701.99        | 1,094,701.99        | 0        | 0        | 7        |
| 82411        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 0        | 0        | 10,485.00           | 10,485.00           | 0        | 0        | 7        |
| 82411        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 0        | 0        | 2,900.00            | 2,900.00            | 0        | 0        | 7        |
| 82411        | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE  | 0        | 0        | 20,000.00           | 20,000.00           | 0        | 0        | 7        |
| 82411        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 1,131.00            | 1,131.00            | 0        | 0        | 7        |
| 82411        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 0        | 0        | 38,639.25           | 38,639.25           | 0        | 0        | 7        |
| 82411        | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                       | 0        | 0        | 5,739.51            | 5,739.51            | 0        | 0        | 7        |
| 82411        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0        | 0        | 138,026.28          | 138,026.28          | 0        | 0        | 7        |
| 82411        | 3921 IMPUESTOS Y DERECHOS  | 0        | 0        | 188,348.68          | 188,348.68          | 0        | 0        | 7        |
| 82411        | 4511 PENSIONES   | 0        | 0        | 18,315.00           | 18,315.00           | 0        | 0        | 7        |
| 82411        | 5651 EQUIPOS DE COMUNICACION   | 0        | 0        | 54,083.26           | 54,083.26           | 0        | 0        | 7        |
| 82411        | 5672 HERRAMIENTAS PARA BOMBEROS Y SEGURIDAD PUBLICA  | 0        | 0        | 4,400.00            | 4,400.00            | 0        | 0        | 7        |
| <b>82411</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>0</b> | <b>37,200.60</b>    | <b>37,200.60</b>    | <b>0</b> | <b>0</b> | <b>6</b> |
| 82411        | 2111 MATERIAL PARA OFICINA   | 0        | 0        | 7,897.97            | 7,897.97            | 0        | 0        | 7        |
| 82411        | 2113 EQUIPOS MENORES DE OFICINA  | 0        | 0        | 2,606.45            | 2,606.45            | 0        | 0        | 7        |
| 82411        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 1,200.60            | 1,200.60            | 0        | 0        | 7        |
| 82411        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES  | 0        | 0        | 6,046.02            | 6,046.02            | 0        | 0        | 7        |
| 82411        | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION  | 0        | 0        | 19,449.56           | 19,449.56           | 0        | 0        | 7        |
| <b>82411</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>   | <b>0</b> | <b>0</b> | <b>3,781,840.20</b> | <b>3,781,840.20</b> | <b>0</b> | <b>0</b> | <b>6</b> |

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|--------------|--|----------|----------|----------------------|----------------------|----------|----------|----------|
| 82411        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                         | 0        | 0        | 765.6                | 765.6                | 0        | 0        | 7        |
| 82411        | 4411 AYUDAS SOCIALES A PERSONAS  | 0        | 0        | 3,727,837.00         | 3,727,837.00         | 0        | 0        | 7        |
| 82411        | 4481 AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES                                    | 0        | 0        | 53,237.60            | 53,237.60            | 0        | 0        | 7        |
| <b>82500</b> | <b>PRESUPUESTO DE EGRESOS DEVENGADO</b>  | <b>0</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,195,328.55</b> | <b>0</b> | <b>0</b> | <b>3</b> |
| <b>82510</b> | <b>PRESUPUESTO DE EGRESOS DEVENGADO</b>  | <b>0</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,195,328.55</b> | <b>0</b> | <b>0</b> | <b>4</b> |
| <b>82511</b> | <b>PRESUPUESTO DE EGRESOS DEVENGADO</b>  | <b>0</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,195,328.55</b> | <b>0</b> | <b>0</b> | <b>5</b> |
| <b>82511</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>  | <b>0</b> | <b>0</b> | <b>367,027.42</b>    | <b>367,027.42</b>    | <b>0</b> | <b>0</b> | <b>6</b> |
| 82511        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 0        | 0        | 363,268.00           | 363,268.00           | 0        | 0        | 7        |
| 82511        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                         | 0        | 0        | 104.4                | 104.4                | 0        | 0        | 7        |
| 82511        | 4412 ESTIMULOS E INCENTIVOS OTORGADOS  | 0        | 0        | 3,655.02             | 3,655.02             | 0        | 0        | 7        |
| <b>82511</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>0</b> | <b>12,010,466.91</b> | <b>12,010,466.91</b> | <b>0</b> | <b>0</b> | <b>6</b> |
| 82511        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 0        | 0        | 4,253,112.89         | 4,253,112.89         | 0        | 0        | 7        |
| 82511        | 1221 SUELDO AL PERSONAL DE CONTRATO  | 0        | 0        | 789,600.00           | 789,600.00           | 0        | 0        | 7        |
| 82511        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD                     | 0        | 0        | 12,833.25            | 12,833.25            | 0        | 0        | 7        |
| 82511        | 1592 OTRAS PRESTACIONES NO CONTRACTUALES   | 0        | 0        | 1,200.00             | 1,200.00             | 0        | 0        | 7        |
| 82511        | 1712 ESTIMULOS POR DESEMPEÑO   | 0        | 0        | 1,274,653.00         | 1,274,653.00         | 0        | 0        | 7        |
| 82511        | 2111 MATERIAL PARA OFICINA   | 0        | 0        | 206,252.86           | 206,252.86           | 0        | 0        | 7        |
| 82511        | 2113 EQUIPOS MENORES DE OFICINA  | 0        | 0        | 18,982.80            | 18,982.80            | 0        | 0        | 7        |
| 82511        | 2142 EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES        | 0        | 0        | 4,918.40             | 4,918.40             | 0        | 0        | 7        |
| 82511        | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE                    | 0        | 0        | 11,076.79            | 11,076.79            | 0        | 0        | 7        |
| 82511        | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES                                       | 0        | 0        | 28,544.50            | 28,544.50            | 0        | 0        | 7        |
| 82511        | 2461 MATERIAL PARA INSTALACIONES ELECTRICAS  | 0        | 0        | 246,162.92           | 246,162.92           | 0        | 0        | 7        |
| 82511        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                         | 0        | 0        | 36,698.97            | 36,698.97            | 0        | 0        | 7        |
| 82511        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA                       | 0        | 0        | 130,262.66           | 130,262.66           | 0        | 0        | 7        |
| 82511        | 2611 COMBUSTIBLES  | 0        | 0        | 644,835.00           | 644,835.00           | 0        | 0        | 7        |
| 82511        | 2911 HERRAMIENTAS AUXILIARES DE TRABAJO MENORES  | 0        | 0        | 8,011.05             | 8,011.05             | 0        | 0        | 7        |
| 82511        | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0        | 0        | 450                  | 450                  | 0        | 0        | 7        |
| 82511        | 2982 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION           | 0        | 0        | 20,900.00            | 20,900.00            | 0        | 0        | 7        |
| 82511        | 3111 CONSUMO DE ENERGIA ELECTRICA  | 0        | 0        | 114,705.00           | 114,705.00           | 0        | 0        | 7        |
| 82511        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 0        | 0        | 22,414.00            | 22,414.00            | 0        | 0        | 7        |
| 82511        | 3133 AGUA ENVASADA PARA CONSUMO  | 0        | 0        | 70                   | 70                   | 0        | 0        | 7        |
| 82511        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 0        | 0        | 25,484.00            | 25,484.00            | 0        | 0        | 7        |
| 82511        | 3225 ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE                       | 0        | 0        | 12,000.00            | 12,000.00            | 0        | 0        | 7        |

|              |  |          |          |                     |                     |          |          |          |
|--------------|--|----------|----------|---------------------|---------------------|----------|----------|----------|
| 82511        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 0        | 0        | 27,003.06           | 27,003.06           | 0        | 0        | 7        |
| 82511        | 3291 ARRENDAMIENTO DE MESAS, SILLAS, UTENSILIOS DE COCINA, MANTELERIA, LONAS, CARPAS Y SIMILARES.                    | 0        | 0        | 24,921.00           | 24,921.00           | 0        | 0        | 7        |
| 82511        | 3333 SERVICIOS DE ASESORIA EN INSTALACION DE EQUIPOS Y REDES INFORMATICAS Y ADMINISTRACION DE CENTROS DE COMPUTO.    | 0        | 0        | 600                 | 600                 | 0        | 0        | 7        |
| 82511        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 3,340.80            | 3,340.80            | 0        | 0        | 7        |
| 82511        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 0        | 0        | 87,874.82           | 87,874.82           | 0        | 0        | 7        |
| 82511        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0        | 0        | 230,929.53          | 230,929.53          | 0        | 0        | 7        |
| 82511        | 3571 INSTALACION, REPARACION Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 0        | 0        | 6,885.89            | 6,885.89            | 0        | 0        | 7        |
| 82511        | 3582 SERVICIOS DE MANEJO DE DESECHOS   | 0        | 0        | 25,409.00           | 25,409.00           | 0        | 0        | 7        |
| 82511        | 3611 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.        | 0        | 0        | 47,572.00           | 47,572.00           | 0        | 0        | 7        |
| 82511        | 3721 PASAJES TERRESTRES  | 0        | 0        | 27,481.28           | 27,481.28           | 0        | 0        | 7        |
| 82511        | 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL  | 0        | 0        | 418,288.68          | 418,288.68          | 0        | 0        | 7        |
| 82511        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES  | 0        | 0        | 11,111.98           | 11,111.98           | 0        | 0        | 7        |
| 82511        | 3993 OTROS SERVICIOS GENERALES   | 0        | 0        | 20,000.00           | 20,000.00           | 0        | 0        | 7        |
| 82511        | 4411 AYUDAS SOCIALES A PERSONAS  | 0        | 0        | 2,836,171.79        | 2,836,171.79        | 0        | 0        | 7        |
| 82511        | 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 0        | 0        | 35,900.00           | 35,900.00           | 0        | 0        | 7        |
| 82511        | 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO  | 0        | 0        | 259,894.00          | 259,894.00          | 0        | 0        | 7        |
| 82511        | 4511 PENSIONES   | 0        | 0        | 66,846.00           | 66,846.00           | 0        | 0        | 7        |
| 82511        | 5671 HERRAMIENTAS Y MAQUINAS HERRAMIENTA   | 0        | 0        | 17,068.99           | 17,068.99           | 0        | 0        | 7        |
| <b>82511</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>0</b> | <b>1,679,802.40</b> | <b>1,679,802.40</b> | <b>0</b> | <b>0</b> | <b>6</b> |
| 82511        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 661.2               | 661.2               | 0        | 0        | 7        |
| 82511        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0        | 0        | 39,405.00           | 39,405.00           | 0        | 0        | 7        |
| 82511        | 6131 OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, DOMINIO PUBLICO   | 0        | 0        | 924,596.20          | 924,596.20          | 0        | 0        | 7        |
| 82511        | 6134 OBRAS PARA EL ABASTECIMIENTO DE REDES DE ELECTRICIDAD, DOMINIO PUBLICO  | 0        | 0        | 715,140.00          | 715,140.00          | 0        | 0        | 7        |
| <b>82511</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>0</b> | <b>0</b> | <b>1,426.80</b>     | <b>1,426.80</b>     | <b>0</b> | <b>0</b> | <b>6</b> |
| 82511        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 1,426.80            | 1,426.80            | 0        | 0        | 7        |

|              |  |          |          |                     |                     |          |          |          |
|--------------|--|----------|----------|---------------------|---------------------|----------|----------|----------|
| <b>82511</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>0</b> | <b>0</b> | <b>3,317,564.22</b> | <b>3,317,564.22</b> | <b>0</b> | <b>0</b> | <b>6</b> |
| 82511        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 0        | 0        | 611,956.59          | 611,956.59          | 0        | 0        | 7        |
| 82511        | 1321 PRIMA VACACIONAL  | 0        | 0        | 17,215.00           | 17,215.00           | 0        | 0        | 7        |
| 82511        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD   | 0        | 0        | 387,945.35          | 387,945.35          | 0        | 0        | 7        |
| 82511        | 1712 ESTIMULOS POR DESEMPEÑO   | 0        | 0        | 73,470.00           | 73,470.00           | 0        | 0        | 7        |
| 82511        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA   | 0        | 0        | 5,349.99            | 5,349.99            | 0        | 0        | 7        |
| 82511        | 2611 COMBUSTIBLES  | 0        | 0        | 597,793.00          | 597,793.00          | 0        | 0        | 7        |
| 82511        | 2712 UNIFORMES Y ACCESORIOS  | 0        | 0        | 38,398.32           | 38,398.32           | 0        | 0        | 7        |
| 82511        | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 0        | 0        | 2,600.00            | 2,600.00            | 0        | 0        | 7        |
| 82511        | 3111 CONSUMO DE ENERGIA ELECTRICA  | 0        | 0        | 6,066.00            | 6,066.00            | 0        | 0        | 7        |
| 82511        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 0        | 0        | 1,094,701.99        | 1,094,701.99        | 0        | 0        | 7        |
| 82511        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 0        | 0        | 10,485.00           | 10,485.00           | 0        | 0        | 7        |
| 82511        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 0        | 0        | 2,900.00            | 2,900.00            | 0        | 0        | 7        |
| 82511        | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE  | 0        | 0        | 20,000.00           | 20,000.00           | 0        | 0        | 7        |
| 82511        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 1,131.00            | 1,131.00            | 0        | 0        | 7        |
| 82511        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 0        | 0        | 38,639.25           | 38,639.25           | 0        | 0        | 7        |
| 82511        | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                       | 0        | 0        | 5,739.51            | 5,739.51            | 0        | 0        | 7        |
| 82511        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0        | 0        | 138,026.28          | 138,026.28          | 0        | 0        | 7        |
| 82511        | 3921 IMPUESTOS Y DERECHOS  | 0        | 0        | 188,348.68          | 188,348.68          | 0        | 0        | 7        |
| 82511        | 4511 PENSIONES   | 0        | 0        | 18,315.00           | 18,315.00           | 0        | 0        | 7        |
| 82511        | 5651 EQUIPOS DE COMUNICACION   | 0        | 0        | 54,083.26           | 54,083.26           | 0        | 0        | 7        |
| 82511        | 5672 HERRAMIENTAS PARA BOMBEROS Y SEGURIDAD PUBLICA  | 0        | 0        | 4,400.00            | 4,400.00            | 0        | 0        | 7        |
| <b>82511</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b> | <b>0</b> | <b>37,200.60</b>    | <b>37,200.60</b>    | <b>0</b> | <b>0</b> | <b>6</b> |
| 82511        | 2111 MATERIAL PARA OFICINA   | 0        | 0        | 7,897.97            | 7,897.97            | 0        | 0        | 7        |
| 82511        | 2113 EQUIPOS MENORES DE OFICINA  | 0        | 0        | 2,606.45            | 2,606.45            | 0        | 0        | 7        |
| 82511        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0        | 0        | 1,200.60            | 1,200.60            | 0        | 0        | 7        |
| 82511        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES  | 0        | 0        | 6,046.02            | 6,046.02            | 0        | 0        | 7        |
| 82511        | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION  | 0        | 0        | 19,449.56           | 19,449.56           | 0        | 0        | 7        |
| <b>82511</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>   | <b>0</b> | <b>0</b> | <b>3,781,840.20</b> | <b>3,781,840.20</b> | <b>0</b> | <b>0</b> | <b>6</b> |

|              |  |                   |          |                      |                      |                   |          |          |
|--------------|--|-------------------|----------|----------------------|----------------------|-------------------|----------|----------|
| 82511        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                         | 0                 | 0        | 765.6                | 765.6                | 0                 | 0        | 7        |
| 82511        | 4411 AYUDAS SOCIALES A PERSONAS  | 0                 | 0        | 3,727,837.00         | 3,727,837.00         | 0                 | 0        | 7        |
| 82511        | 4481 AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES                                    | 0                 | 0        | 53,237.60            | 53,237.60            | 0                 | 0        | 7        |
| <b>82600</b> | <b>PRESUPUESTO DE EGRESOS EJERCIDO</b>   | <b>608,382.93</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,670,458.58</b> | <b>133,252.90</b> | <b>0</b> | <b>3</b> |
| <b>82610</b> | <b>PRESUPUESTO DE EGRESOS EJERCIDO</b>   | <b>608,382.93</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,670,458.58</b> | <b>133,252.90</b> | <b>0</b> | <b>4</b> |
| <b>82611</b> | <b>PRESUPUESTO DE EGRESOS EJERCIDO</b>   | <b>608,382.93</b> | <b>0</b> | <b>21,195,328.55</b> | <b>21,670,458.58</b> | <b>133,252.90</b> | <b>0</b> | <b>5</b> |
| <b>82611</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>  | <b>0</b>          | <b>0</b> | <b>367,027.42</b>    | <b>367,027.42</b>    | <b>0</b>          | <b>0</b> | <b>6</b> |
| 82611        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 0                 | 0        | 363,268.00           | 363,268.00           | 0                 | 0        | 7        |
| 82611        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                         | 0                 | 0        | 104.4                | 104.4                | 0                 | 0        | 7        |
| 82611        | 4412 ESTIMULOS E INCENTIVOS OTORGADOS  | 0                 | 0        | 3,655.02             | 3,655.02             | 0                 | 0        | 7        |
| <b>82611</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>73,251.51</b>  | <b>0</b> | <b>12,010,466.91</b> | <b>12,010,466.91</b> | <b>73,251.51</b>  | <b>0</b> | <b>6</b> |
| 82611        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 0                 | 0        | 4,253,112.89         | 4,253,112.89         | 0                 | 0        | 7        |
| 82611        | 1221 SUELDO AL PERSONAL DE CONTRATO  | 0                 | 0        | 789,600.00           | 789,600.00           | 0                 | 0        | 7        |
| 82611        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD                     | 0                 | 0        | 12,833.25            | 12,833.25            | 0                 | 0        | 7        |
| 82611        | 1592 OTRAS PRESTACIONES NO CONTRACTUALES   | 0                 | 0        | 1,200.00             | 1,200.00             | 0                 | 0        | 7        |
| 82611        | 1712 ESTIMULOS POR DESEMPEÑO   | 0                 | 0        | 1,274,653.00         | 1,274,653.00         | 0                 | 0        | 7        |
| 82611        | 2111 MATERIAL PARA OFICINA   | 0                 | 0        | 206,252.86           | 206,252.86           | 0                 | 0        | 7        |
| 82611        | 2113 EQUIPOS MENORES DE OFICINA  | 0                 | 0        | 18,982.80            | 18,982.80            | 0                 | 0        | 7        |
| 82611        | 2142 EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES        | 0                 | 0        | 4,918.40             | 4,918.40             | 0                 | 0        | 7        |
| 82611        | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE                    | 0                 | 0        | 11,076.79            | 11,076.79            | 0                 | 0        | 7        |
| 82611        | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES                                       | 0                 | 0        | 28,544.50            | 28,544.50            | 0                 | 0        | 7        |
| 82611        | 2461 MATERIAL PARA INSTALACIONES ELECTRICAS  | 0                 | 0        | 246,162.92           | 246,162.92           | 0                 | 0        | 7        |
| 82611        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                         | 0                 | 0        | 36,698.97            | 36,698.97            | 0                 | 0        | 7        |
| 82611        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA                       | 0                 | 0        | 130,262.66           | 130,262.66           | 0                 | 0        | 7        |
| 82611        | 2611 COMBUSTIBLES  | 0                 | 0        | 644,835.00           | 644,835.00           | 0                 | 0        | 7        |
| 82611        | 2911 HERRAMIENTAS AUXILIARES DE TRABAJO MENORES  | 0                 | 0        | 8,011.05             | 8,011.05             | 0                 | 0        | 7        |
| 82611        | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0                 | 0        | 450                  | 450                  | 0                 | 0        | 7        |
| 82611        | 2982 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION           | 0                 | 0        | 20,900.00            | 20,900.00            | 0                 | 0        | 7        |
| 82611        | 3111 CONSUMO DE ENERGIA ELECTRICA  | 0                 | 0        | 114,705.00           | 114,705.00           | 0                 | 0        | 7        |
| 82611        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 0                 | 0        | 22,414.00            | 22,414.00            | 0                 | 0        | 7        |
| 82611        | 3133 AGUA ENVASADA PARA CONSUMO  | 0                 | 0        | 70                   | 70                   | 0                 | 0        | 7        |
| 82611        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 0                 | 0        | 25,484.00            | 25,484.00            | 0                 | 0        | 7        |
| 82611        | 3225 ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE                       | 0                 | 0        | 12,000.00            | 12,000.00            | 0                 | 0        | 7        |

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|--------------|--|-----------|----------|---------------------|---------------------|-----------|----------|----------|
| 82611        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 0         | 0        | 27,003.06           | 27,003.06           | 0         | 0        | 7        |
| 82611        | 3291 ARRENDAMIENTO DE MESAS, SILLAS, UTENSILIOS DE COCINA, MANTELERIA, LONAS, CARPAS Y SIMILARES.                    | 0         | 0        | 24,921.00           | 24,921.00           | 0         | 0        | 7        |
| 82611        | 3333 SERVICIOS DE ASESORIA EN INSTALACION DE EQUIPOS Y REDES INFORMATICAS Y ADMINISTRACION DE CENTROS DE COMPUTO.    | 0         | 0        | 600                 | 600                 | 0         | 0        | 7        |
| 82611        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0         | 0        | 3,340.80            | 3,340.80            | 0         | 0        | 7        |
| 82611        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 0         | 0        | 87,874.82           | 87,874.82           | 0         | 0        | 7        |
| 82611        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0         | 0        | 230,929.53          | 230,929.53          | 0         | 0        | 7        |
| 82611        | 3571 INSTALACION, REPARACION Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 0         | 0        | 6,885.89            | 6,885.89            | 0         | 0        | 7        |
| 82611        | 3582 SERVICIOS DE MANEJO DE DESECHOS   | 0         | 0        | 25,409.00           | 25,409.00           | 0         | 0        | 7        |
| 82611        | 3611 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.        | 0         | 0        | 47,572.00           | 47,572.00           | 0         | 0        | 7        |
| 82611        | 3721 PASAJES TERRESTRES  | 0         | 0        | 27,481.28           | 27,481.28           | 0         | 0        | 7        |
| 82611        | 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL  | 0         | 0        | 418,288.68          | 418,288.68          | 0         | 0        | 7        |
| 82611        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES  | 0         | 0        | 11,111.98           | 11,111.98           | 0         | 0        | 7        |
| 82611        | 3993 OTROS SERVICIOS GENERALES   | 0         | 0        | 20,000.00           | 20,000.00           | 0         | 0        | 7        |
| 82611        | 4411 AYUDAS SOCIALES A PERSONAS  | 0         | 0        | 2,836,171.79        | 2,836,171.79        | 0         | 0        | 7        |
| 82611        | 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 0         | 0        | 35,900.00           | 35,900.00           | 0         | 0        | 7        |
| 82611        | 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO  | 0         | 0        | 259,894.00          | 259,894.00          | 0         | 0        | 7        |
| 82611        | 4511 PENSIONES   | 0         | 0        | 66,846.00           | 66,846.00           | 0         | 0        | 7        |
| 82611        | 5671 HERRAMIENTAS Y MAQUINAS HERRAMIENTA   | 0         | 0        | 17,068.99           | 17,068.99           | 0         | 0        | 7        |
| 82611        | 9911 ADEFAS SERVICIOS PERSONALES   | 73,251.51 | 0        | 0                   | 0                   | 73,251.51 | 0        | 7        |
| <b>82611</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>  | <b>0</b> | <b>1,679,802.40</b> | <b>1,679,802.40</b> | <b>0</b>  | <b>0</b> | <b>6</b> |
| 82611        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0         | 0        | 661.2               | 661.2               | 0         | 0        | 7        |
| 82611        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0         | 0        | 39,405.00           | 39,405.00           | 0         | 0        | 7        |
| 82611        | 6131 OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, DOMINIO PUBLICO   | 0         | 0        | 924,596.20          | 924,596.20          | 0         | 0        | 7        |
| 82611        | 6134 OBRAS PARA EL ABASTECIMIENTO DE REDES DE ELECTRICIDAD, DOMINIO PUBLICO  | 0         | 0        | 715,140.00          | 715,140.00          | 0         | 0        | 7        |
| <b>82611</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>0</b>  | <b>0</b> | <b>1,426.80</b>     | <b>1,426.80</b>     | <b>0</b>  | <b>0</b> | <b>6</b> |

|              |  |                   |          |                     |                     |                  |          |          |
|--------------|--|-------------------|----------|---------------------|---------------------|------------------|----------|----------|
| 82611        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0                 | 0        | 1,426.80            | 1,426.80            | 0                | 0        | 7        |
| <b>82611</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>535,131.42</b> | <b>0</b> | <b>3,317,564.22</b> | <b>3,792,694.25</b> | <b>60,001.39</b> | <b>0</b> | <b>6</b> |
| 82611        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 0                 | 0        | 611,956.59          | 611,956.59          | 0                | 0        | 7        |
| 82611        | 1321 PRIMA VACACIONAL  | 0                 | 0        | 17,215.00           | 17,215.00           | 0                | 0        | 7        |
| 82611        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD   | 212,190.58        | 0        | 387,945.35          | 540,134.54          | 60,001.39        | 0        | 7        |
| 82611        | 1712 ESTIMULOS POR DESEMPEÑO   | 0                 | 0        | 73,470.00           | 73,470.00           | 0                | 0        | 7        |
| 82611        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA   | 0                 | 0        | 5,349.99            | 5,349.99            | 0                | 0        | 7        |
| 82611        | 2611 COMBUSTIBLES  | 0                 | 0        | 597,793.00          | 597,793.00          | 0                | 0        | 7        |
| 82611        | 2712 UNIFORMES Y ACCESORIOS  | 0                 | 0        | 38,398.32           | 38,398.32           | 0                | 0        | 7        |
| 82611        | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 0                 | 0        | 2,600.00            | 2,600.00            | 0                | 0        | 7        |
| 82611        | 3111 CONSUMO DE ENERGIA ELECTRICA  | 0                 | 0        | 6,066.00            | 6,066.00            | 0                | 0        | 7        |
| 82611        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 322,940.84        | 0        | 1,094,701.99        | 1,417,642.83        | 0                | 0        | 7        |
| 82611        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 0                 | 0        | 10,485.00           | 10,485.00           | 0                | 0        | 7        |
| 82611        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 0                 | 0        | 2,900.00            | 2,900.00            | 0                | 0        | 7        |
| 82611        | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE  | 0                 | 0        | 20,000.00           | 20,000.00           | 0                | 0        | 7        |
| 82611        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0                 | 0        | 1,131.00            | 1,131.00            | 0                | 0        | 7        |
| 82611        | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 0                 | 0        | 38,639.25           | 38,639.25           | 0                | 0        | 7        |
| 82611        | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                       | 0                 | 0        | 5,739.51            | 5,739.51            | 0                | 0        | 7        |
| 82611        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0                 | 0        | 138,026.28          | 138,026.28          | 0                | 0        | 7        |
| 82611        | 3921 IMPUESTOS Y DERECHOS  | 0                 | 0        | 188,348.68          | 188,348.68          | 0                | 0        | 7        |
| 82611        | 4511 PENSIONES   | 0                 | 0        | 18,315.00           | 18,315.00           | 0                | 0        | 7        |
| 82611        | 5651 EQUIPOS DE COMUNICACION   | 0                 | 0        | 54,083.26           | 54,083.26           | 0                | 0        | 7        |
| 82611        | 5672 HERRAMIENTAS PARA BOMBEROS Y SEGURIDAD PUBLICA  | 0                 | 0        | 4,400.00            | 4,400.00            | 0                | 0        | 7        |
| <b>82611</b> | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>   | <b>0</b>          | <b>0</b> | <b>37,200.60</b>    | <b>37,200.60</b>    | <b>0</b>         | <b>0</b> | <b>6</b> |
| 82611        | 2111 MATERIAL PARA OFICINA   | 0                 | 0        | 7,897.97            | 7,897.97            | 0                | 0        | 7        |
| 82611        | 2113 EQUIPOS MENORES DE OFICINA  | 0                 | 0        | 2,606.45            | 2,606.45            | 0                | 0        | 7        |
| 82611        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0                 | 0        | 1,200.60            | 1,200.60            | 0                | 0        | 7        |
| 82611        | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES  | 0                 | 0        | 6,046.02            | 6,046.02            | 0                | 0        | 7        |
| 82611        | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION  | 0                 | 0        | 19,449.56           | 19,449.56           | 0                | 0        | 7        |

|              |  |                      |          |                      |                     |                      |          |          |
|--------------|--|----------------------|----------|----------------------|---------------------|----------------------|----------|----------|
| <b>82611</b> | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                             | <b>0</b>             | <b>0</b> | <b>3,781,840.20</b>  | <b>3,781,840.20</b> | <b>0</b>             | <b>0</b> | <b>6</b> |
| 82611        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                         | 0                    | 0        | 765.6                | 765.6               | 0                    | 0        | 7        |
| 82611        | 4411 AYUDAS SOCIALES A PERSONAS  | 0                    | 0        | 3,727,837.00         | 3,727,837.00        | 0                    | 0        | 7        |
| 82611        | 4481 AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES                                    | 0                    | 0        | 53,237.60            | 53,237.60           | 0                    | 0        | 7        |
| <b>82700</b> | <b>PRESUPUESTO DE EGRESOS PAGADO</b>   | <b>31,010,700.39</b> | <b>0</b> | <b>21,670,458.58</b> | <b>0</b>            | <b>52,681,158.97</b> | <b>0</b> | <b>3</b> |
| <b>82710</b> | <b>PRESUPUESTO DE EGRESOS PAGADO</b>   | <b>31,010,700.39</b> | <b>0</b> | <b>21,670,458.58</b> | <b>0</b>            | <b>52,681,158.97</b> | <b>0</b> | <b>4</b> |
| <b>82711</b> | <b>PRESUPUESTO DE EGRESOS PAGADO</b>   | <b>31,010,700.39</b> | <b>0</b> | <b>21,670,458.58</b> | <b>0</b>            | <b>52,681,158.97</b> | <b>0</b> | <b>5</b> |
| <b>82711</b> | <b>001 RAMO 28 -&gt; 01 RECURSOS FISCALES</b>  | <b>830,134.41</b>    | <b>0</b> | <b>367,027.42</b>    | <b>0</b>            | <b>1,197,161.83</b>  | <b>0</b> | <b>6</b> |
| 82711        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 701,738.34           | 0        | 363,268.00           | 0                   | 1,065,006.34         | 0        | 7        |
| 82711        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                         | 7,199.76             | 0        | 104.4                | 0                   | 7,304.16             | 0        | 7        |
| 82711        | 4412 ESTIMULOS E INCENTIVOS OTORGADOS  | 121,196.31           | 0        | 3,655.02             | 0                   | 124,851.33           | 0        | 7        |
| <b>82711</b> | <b>001 RAMO 28 -&gt; 05 RECURSOS FEDERALES</b>   | <b>24,015,428.81</b> | <b>0</b> | <b>12,010,466.91</b> | <b>0</b>            | <b>36,025,895.72</b> | <b>0</b> | <b>6</b> |
| 82711        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 8,504,724.64         | 0        | 4,253,112.89         | 0                   | 12,757,837.53        | 0        | 7        |
| 82711        | 1221 SUELDO AL PERSONAL DE CONTRATO  | 927,057.00           | 0        | 789,600.00           | 0                   | 1,716,657.00         | 0        | 7        |
| 82711        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD                     | 34,597.77            | 0        | 12,833.25            | 0                   | 47,431.02            | 0        | 7        |
| 82711        | 1592 OTRAS PRESTACIONES NO CONTRACTUALES   | 0                    | 0        | 1,200.00             | 0                   | 1,200.00             | 0        | 7        |
| 82711        | 1712 ESTIMULOS POR DESEMPEÑO   | 2,368,549.00         | 0        | 1,274,653.00         | 0                   | 3,643,202.00         | 0        | 7        |
| 82711        | 2111 MATERIAL PARA OFICINA   | 276,491.85           | 0        | 206,252.86           | 0                   | 482,744.71           | 0        | 7        |
| 82711        | 2112 UTILES DE OFICINA Y DE ESCRITORIO   | 15,035.43            | 0        | 0                    | 0                   | 15,035.43            | 0        | 7        |
| 82711        | 2113 EQUIPOS MENORES DE OFICINA  | 113,828.59           | 0        | 18,982.80            | 0                   | 132,811.39           | 0        | 7        |
| 82711        | 2142 EQUIPOS MENORES Y UTILES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES        | 5,346.00             | 0        | 4,918.40             | 0                   | 10,264.40            | 0        | 7        |
| 82711        | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE                    | 28,199.75            | 0        | 11,076.79            | 0                   | 39,276.54            | 0        | 7        |
| 82711        | 2211 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES                                       | 23,209.00            | 0        | 28,544.50            | 0                   | 51,753.50            | 0        | 7        |
| 82711        | 2421 CEMENTO Y PRODUCTOS DE CONCRETO   | 20,288.60            | 0        | 0                    | 0                   | 20,288.60            | 0        | 7        |
| 82711        | 2461 MATERIAL PARA INSTALACIONES ELECTRICAS  | 213,996.19           | 0        | 246,162.92           | 0                   | 460,159.11           | 0        | 7        |
| 82711        | 2491 PRODUCTOS DE PINTURA Y RECUBRIMIENTOS   | 5,894.70             | 0        | 0                    | 0                   | 5,894.70             | 0        | 7        |
| 82711        | 2492 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                         | 73,000.61            | 0        | 36,698.97            | 0                   | 109,699.58           | 0        | 7        |
| 82711        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA                       | 46,612.18            | 0        | 130,262.66           | 0                   | 176,874.84           | 0        | 7        |
| 82711        | 2611 COMBUSTIBLES  | 1,095,432.32         | 0        | 644,835.00           | 0                   | 1,740,267.32         | 0        | 7        |
| 82711        | 2712 UNIFORMES Y ACCESORIOS  | 135,045.63           | 0        | 0                    | 0                   | 135,045.63           | 0        | 7        |
| 82711        | 2911 HERRAMIENTAS AUXILIARES DE TRABAJO MENORES  | 131,764.62           | 0        | 8,011.05             | 0                   | 139,775.67           | 0        | 7        |
| 82711        | 2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0                    | 0        | 450                  | 0                   | 450                  | 0        | 7        |
| 82711        | 2982 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA PESADA Y DE CONSTRUCCION           | 62,313.93            | 0        | 20,900.00            | 0                   | 83,213.93            | 0        | 7        |

|       |  |              |   |              |   |              |   |   |
|-------|--|--------------|---|--------------|---|--------------|---|---|
| 82711 | 3111 CONSUMO DE ENERGIA ELECTRICA  | 170,172.34   | 0 | 114,705.00   | 0 | 284,877.34   | 0 | 7 |
| 82711 | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 413,052.44   | 0 | 22,414.00    | 0 | 435,466.44   | 0 | 7 |
| 82711 | 3133 AGUA ENVASADA PARA CONSUMO  | 2,093.00     | 0 | 70           | 0 | 2,163.00     | 0 | 7 |
| 82711 | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 49,188.00    | 0 | 25,484.00    | 0 | 74,672.00    | 0 | 7 |
| 82711 | 3225 ARRENDAMIENTO DE OTROS EDIFICIOS NO DESCRITOS ANTERIORMENTE   | 15,000.00    | 0 | 12,000.00    | 0 | 27,000.00    | 0 | 7 |
| 82711 | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 45,204.04    | 0 | 27,003.06    | 0 | 72,207.10    | 0 | 7 |
| 82711 | 3261 ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCION  | 8,799.98     | 0 | 0            | 0 | 8,799.98     | 0 | 7 |
| 82711 | 3291 ARRENDAMIENTO DE MESAS, SILLAS, UTENSILIOS DE COCINA, MANTELERIA, LONAS, CARPAS Y SIMILARES.                    | 71,526.00    | 0 | 24,921.00    | 0 | 96,447.00    | 0 | 7 |
| 82711 | 3333 SERVICIOS DE ASESORIA EN INSTALACION DE EQUIPOS Y REDES INFORMATICAS Y ADMINISTRACION DE CENTROS DE COMPUTO.    | 3,524.96     | 0 | 600          | 0 | 4,124.96     | 0 | 7 |
| 82711 | 3393 OTROS SERVICIOS PROFESIONALES NO DESCRITOS ANTERIORMENTE  | 4,950.00     | 0 | 0            | 0 | 4,950.00     | 0 | 7 |
| 82711 | 3451 SEGURO DE BIENES PATRIMONIALES  | 24,829.66    | 0 | 0            | 0 | 24,829.66    | 0 | 7 |
| 82711 | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 10,167.40    | 0 | 3,340.80     | 0 | 13,508.20    | 0 | 7 |
| 82711 | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 372,646.39   | 0 | 87,874.82    | 0 | 460,521.21   | 0 | 7 |
| 82711 | 3521 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO.     | 240          | 0 | 0            | 0 | 240          | 0 | 7 |
| 82711 | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 461,559.41   | 0 | 230,929.53   | 0 | 692,488.94   | 0 | 7 |
| 82711 | 3571 INSTALACION, REPARACION Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 19,121.32    | 0 | 6,885.89     | 0 | 26,007.21    | 0 | 7 |
| 82711 | 3582 SERVICIOS DE MANEJO DE DESECHOS   | 69,022.52    | 0 | 25,409.00    | 0 | 94,431.52    | 0 | 7 |
| 82711 | 3611 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.        | 208,866.90   | 0 | 47,572.00    | 0 | 256,438.90   | 0 | 7 |
| 82711 | 3721 PASAJES TERRESTRES  | 37,866.00    | 0 | 27,481.28    | 0 | 65,347.28    | 0 | 7 |
| 82711 | 3821 ACTOS Y CEREMONIAS CONMEMORATIVAS   | 1,503.36     | 0 | 0            | 0 | 1,503.36     | 0 | 7 |
| 82711 | 3822 ACTOS DE ORDEN SOCIAL Y CULTURAL  | 1,796,031.00 | 0 | 418,288.68   | 0 | 2,214,319.68 | 0 | 7 |
| 82711 | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES  | 0            | 0 | 11,111.98    | 0 | 11,111.98    | 0 | 7 |
| 82711 | 3921 IMPUESTOS Y DERECHOS  | 6,059.00     | 0 | 0            | 0 | 6,059.00     | 0 | 7 |
| 82711 | 3992 SERVICIOS DE LABORATORIO  | 3,324.00     | 0 | 0            | 0 | 3,324.00     | 0 | 7 |
| 82711 | 3993 OTROS SERVICIOS GENERALES   | 49,401.00    | 0 | 20,000.00    | 0 | 69,401.00    | 0 | 7 |
| 82711 | 4411 AYUDAS SOCIALES A PERSONAS  | 5,050,830.89 | 0 | 2,836,171.79 | 0 | 7,887,002.68 | 0 | 7 |
| 82711 | 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA  | 2,000.00     | 0 | 35,900.00    | 0 | 37,900.00    | 0 | 7 |

|              |  |                     |          |                     |          |                     |          |          |
|--------------|--|---------------------|----------|---------------------|----------|---------------------|----------|----------|
| 82711        | 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO  | 639,849.39          | 0        | 259,894.00          | 0        | 899,743.39          | 0        | 7        |
| 82711        | 4511 PENSIONES   | 133,692.00          | 0        | 66,846.00           | 0        | 200,538.00          | 0        | 7        |
| 82711        | 5411 VEHICULOS Y EQUIPO DE PASAJEROS   | 148,000.00          | 0        | 0                   | 0        | 148,000.00          | 0        | 7        |
| 82711        | 5412 VEHICULOS Y EQUIPO DE CARGA   | 90,000.00           | 0        | 0                   | 0        | 90,000.00           | 0        | 7        |
| 82711        | 5662 APARATOS Y ACCESORIOS ELECTRONICOS DE EQUIPOS DE GENERACION ELECTRICA   | 25,520.00           | 0        | 0                   | 0        | 25,520.00           | 0        | 7        |
| 82711        | 5671 HERRAMIENTAS Y MAQUINAS HERRAMIENTA   | 0                   | 0        | 17,068.99           | 0        | 17,068.99           | 0        | 7        |
| <b>82711</b> | <b>002 RAMO 33 FONDO III -&gt; 05 RECURSOS FEDERALES</b>   | <b>94,021.47</b>    | <b>0</b> | <b>1,679,802.40</b> | <b>0</b> | <b>1,773,823.87</b> | <b>0</b> | <b>6</b> |
| 82711        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 1,914.00            | 0        | 661.2               | 0        | 2,575.20            | 0        | 7        |
| 82711        | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 0                   | 0        | 39,405.00           | 0        | 39,405.00           | 0        | 7        |
| 82711        | 6131 OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE, DOMINIO PUBLICO   | 92,107.47           | 0        | 924,596.20          | 0        | 1,016,703.67        | 0        | 7        |
| 82711        | 6134 OBRAS PARA EL ABASTECIMIENTO DE REDES DE ELECTRICIDAD, DOMINIO PUBLICO  | 0                   | 0        | 715,140.00          | 0        | 715,140.00          | 0        | 7        |
| <b>82711</b> | <b>026 RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS -&gt; 05 RECURSOS FEDERALES</b>                                   | <b>0</b>            | <b>0</b> | <b>1,426.80</b>     | <b>0</b> | <b>1,426.80</b>     | <b>0</b> | <b>6</b> |
| 82711        | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES   | 0                   | 0        | 1,426.80            | 0        | 1,426.80            | 0        | 7        |
| <b>82711</b> | <b>003 RAMO 33 FONDO IV -&gt; 05 RECURSOS FEDERALES</b>  | <b>5,894,221.50</b> | <b>0</b> | <b>3,792,694.25</b> | <b>0</b> | <b>9,686,915.75</b> | <b>0</b> | <b>6</b> |
| 82711        | 1132 SUELDO AL PERSONAL DE CONFIANZA   | 1,304,636.25        | 0        | 611,956.59          | 0        | 1,916,592.84        | 0        | 7        |
| 82711        | 1321 PRIMA VACACIONAL  | 18,083.00           | 0        | 17,215.00           | 0        | 35,298.00           | 0        | 7        |
| 82711        | 1521 INDEMNIZACIONES POR DESPIDO, ACCIDENTE DE TRABAJO, ENFERMEDAD   | 870,732.14          | 0        | 540,134.54          | 0        | 1,410,866.68        | 0        | 7        |
| 82711        | 1712 ESTIMULOS POR DESEMPEÑO   | 153,460.00          | 0        | 73,470.00           | 0        | 226,930.00          | 0        | 7        |
| 82711        | 2113 EQUIPOS MENORES DE OFICINA  | 36,142.01           | 0        | 0                   | 0        | 36,142.01           | 0        | 7        |
| 82711        | 2161 MATERIAL, ARTICULOS Y ENSERES PARA EL ASEO, LIMPIEZA E HIGIENE  | 11,698.02           | 0        | 0                   | 0        | 11,698.02           | 0        | 7        |
| 82711        | 2531 MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS DE APLICACION HUMANA   | 30,836.14           | 0        | 5,349.99            | 0        | 36,186.13           | 0        | 7        |
| 82711        | 2611 COMBUSTIBLES  | 989,196.95          | 0        | 597,793.00          | 0        | 1,586,989.95        | 0        | 7        |
| 82711        | 2712 UNIFORMES Y ACCESORIOS  | 171,887.76          | 0        | 38,398.32           | 0        | 210,286.08          | 0        | 7        |
| 82711        | 2721 ROPA Y EQUIPO DE MAXIMA SEGURIDAD   | 5,858.70            | 0        | 0                   | 0        | 5,858.70            | 0        | 7        |
| 82711        | 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | 590                 | 0        | 2,600.00            | 0        | 3,190.00            | 0        | 7        |
| 82711        | 3111 CONSUMO DE ENERGIA ELECTRICA  | 10,846.00           | 0        | 6,066.00            | 0        | 16,912.00           | 0        | 7        |
| 82711        | 3112 SERVICIO DE ALUMBRADO PUBLICO   | 1,464,163.37        | 0        | 1,417,642.83        | 0        | 2,881,806.20        | 0        | 7        |
| 82711        | 3141 SERVICIO DE TELEFONIA CONVENCIONAL  | 19,756.00           | 0        | 10,485.00           | 0        | 30,241.00           | 0        | 7        |
| 82711        | 3232 ARRENDAMIENTO DE BIENES Y EQUIPOS DE TECNOLOGIAS DE INFORMACION, INCLUYE FOTOCOPIADORAS, IMPRESORAS ENTRE OTROS | 7,250.00            | 0        | 2,900.00            | 0        | 10,150.00           | 0        | 7        |
| 82711        | 3364 OTROS SERVICIOS DE APOYO ADMINISTRATIVO NO DESCRITOS ANTERIORMENTE  | 0                   | 0        | 20,000.00           | 0        | 20,000.00           | 0        | 7        |

|                      |  |                      |                      |                       |                       |                      |                      |          |
|----------------------|--|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------|
| 82711                | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 3,530.88             | 0                    | 1,131.00              | 0                     | 4,661.88             | 0                    | 7        |
| 82711                | 3511 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES   | 4,477.84             | 0                    | 38,639.25             | 0                     | 43,117.09            | 0                    | 7        |
| 82711                | 3531 INSTALACION, REPARACION Y MANTTO. DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 0                    | 0                    | 5,739.51              | 0                     | 5,739.51             | 0                    | 7        |
| 82711                | 3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 188,285.29           | 0                    | 138,026.28            | 0                     | 326,311.57           | 0                    | 7        |
| 82711                | 3921 IMPUESTOS Y DERECHOS  | 504,343.47           | 0                    | 188,348.68            | 0                     | 692,692.15           | 0                    | 7        |
| 82711                | 4511 PENSIONES   | 36,630.00            | 0                    | 18,315.00             | 0                     | 54,945.00            | 0                    | 7        |
| 82711                | 5311 EQUIPO MEDICO   | 16,817.68            | 0                    | 0                     | 0                     | 16,817.68            | 0                    | 7        |
| 82711                | 5411 VEHICULOS Y EQUIPO DE PASAJEROS   | 45,000.00            | 0                    | 0                     | 0                     | 45,000.00            | 0                    | 7        |
| 82711                | 5651 EQUIPOS DE COMUNICACION   | 0                    | 0                    | 54,083.26             | 0                     | 54,083.26            | 0                    | 7        |
| 82711                | 5672 HERRAMIENTAS PARA BOMBEROS Y SEGURIDAD PUBLICA  | 0                    | 0                    | 4,400.00              | 0                     | 4,400.00             | 0                    | 7        |
| <b>82711</b>         | <b>004 CONVENIOS FEDERALES -&gt; 01 RECURSOS FISCALES</b>                                      | <b>2,157.60</b>      | <b>0</b>             | <b>0</b>              | <b>0</b>              | <b>2,157.60</b>      | <b>0</b>             | <b>6</b> |
| 82711                | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 2,157.60             | 0                    | 0                     | 0                     | 2,157.60             | 0                    | 7        |
| <b>82711</b>         | <b>004 CONVENIOS FEDERALES -&gt; 05 RECURSOS FEDERALES</b>                                     | <b>0</b>             | <b>0</b>             | <b>37,200.60</b>      | <b>0</b>              | <b>37,200.60</b>     | <b>0</b>             | <b>6</b> |
| 82711                | 2111 MATERIAL PARA OFICINA   | 0                    | 0                    | 7,897.97              | 0                     | 7,897.97             | 0                    | 7        |
| 82711                | 2113 EQUIPOS MENORES DE OFICINA  | 0                    | 0                    | 2,606.45              | 0                     | 2,606.45             | 0                    | 7        |
| 82711                | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 0                    | 0                    | 1,200.60              | 0                     | 1,200.60             | 0                    | 7        |
| 82711                | 3851 GASTOS DE REPRESENTACION DE MANDOS MEDIOS Y SUPERIORES                                    | 0                    | 0                    | 6,046.02              | 0                     | 6,046.02             | 0                    | 7        |
| 82711                | 5151 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                                      | 0                    | 0                    | 19,449.56             | 0                     | 19,449.56            | 0                    | 7        |
| <b>82711</b>         | <b>005 CONVENIOS ESTATALES -&gt; 06 RECURSOS ESTATALES</b>                                     | <b>174,736.60</b>    | <b>0</b>             | <b>3,781,840.20</b>   | <b>0</b>              | <b>3,956,576.80</b>  | <b>0</b>             | <b>6</b> |
| 82711                | 3491 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES                                 | 156.6                | 0                    | 765.6                 | 0                     | 922.2                | 0                    | 7        |
| 82711                | 4411 AYUDAS SOCIALES A PERSONAS  | 174,580.00           | 0                    | 3,727,837.00          | 0                     | 3,902,417.00         | 0                    | 7        |
| 82711                | 4481 AYUDAS POR CONTINGENCIAS Y DESASTRES NATURALES  | 0                    | 0                    | 53,237.60             | 0                     | 53,237.60            | 0                    | 7        |
| <b>TOTAL GENERAL</b> |  | <b>67,635,308.14</b> | <b>67,635,308.14</b> | <b>278,832,814.21</b> | <b>278,832,814.21</b> | <b>91,789,727.38</b> | <b>91,789,727.38</b> |          |

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**DR. FRANCISCO LEON Y VELEZ RIVERA**  
PRESIDENTE MUNICIPAL

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**C.P. JUAN GONZALEZ PALMAS**  
TESORERO MUNICIPAL