

MUNICIPIO DE SAN IGNACIO
PALACIO MUNICIPAL S/N, SAN IGNACIO, SINALOA. MSI-850101-CG7

**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE MARZO DE 2024**

Ejercicio Capitulo del Gasto		Presupuesto de Egresos Aprobado	Ampliaciones/ Reducciones)	Presupues to Vigente	Comprometi do	Presupuesto Disponi ble para compromete r	Deven gado	Ejercido	Pagado	Subejercici o	Cuentas por Pagar (Deuda)
Nombre		1	2	3	4	5 = (3-4)	6	7	8	9 = (3 -	10= (6-8)
100000	Servicios	57,245,554.76	-1,334,586.07	55,910,968.69	12,762,346.30	43,148,622.39	12,762,346.30	14,447,773.53	14,447,773.53	43,148,622.39	-1,685,427.23
110000	REMUNERACIONES AL	26,505,241.12	-237,563.84	26,267,677.28	6,388,746.40	19,878,930.88	6,388,746.40	7,310,886.98	7,310,886.98	19,878,930.88	-922,140.58
111000	Dietas	1,797,757.20	-49,727.18	1,748,030.02	399,712.12	1,348,317.90	399,712.12	464,895.06	464,895.06	1,348,317.90	-65,182.94
111001	REMUNERACION	1,509,469.20	-49,727.18	1,459,742.02	327,640.12	1,132,101.90	327,640.12	380,811.06	380,811.06	1,132,101.90	-53,170.94
111002	REMUNERACION	288,288.00		288,288.00	72,072.00	216,216.00	72,072.00	84,084.00	84,084.00	216,216.00	-12,012.00
113000	Sueldos base al	24,707,483.92	-187,836.66	24,519,647.26	5,989,034.28	18,530,612.98	5,989,034.28	6,845,991.92	6,845,991.92	18,530,612.98	-856,957.64
113001	SUELDOS	24,707,483.92	-187,836.66	24,519,647.26	5,989,034.28	18,530,612.98	5,989,034.28	6,845,991.92	6,845,991.92	18,530,612.98	-856,957.64
120000	REMUNERACIONES AL	3,969,356.62	289,092.01	4,258,448.63	1,281,431.17	2,977,017.46	1,281,431.17	1,497,065.73	1,497,065.73	2,977,017.46	-215,634.56
122000	Sueldos base al	3,969,356.62	289,092.01	4,258,448.63	1,281,431.17	2,977,017.46	1,281,431.17	1,497,065.73	1,497,065.73	2,977,017.46	-215,634.56
122001	PERSONAL	3,969,356.62	289,092.01	4,258,448.63	1,281,431.17	2,977,017.46	1,281,431.17	1,497,065.73	1,497,065.73	2,977,017.46	-215,634.56
130000	REMUNERACIONES	11,829,844.35	-2,117,988.60	9,711,855.75	758,631.00	8,953,224.75	758,631.00	923,877.59	923,877.59	8,953,224.75	-165,246.59
131000	Primas por años de	1,449,788.28	25,183.56	1,474,971.84	387,630.63	1,087,341.21	387,630.63	450,808.57	450,808.57	1,087,341.21	-63,177.94
131001	QUINQUENIOS	1,336,173.24	53,587.32	1,389,760.56	387,630.63	1,002,129.93	387,630.63	450,808.57	450,808.57	1,002,129.93	-63,177.94
131002	BONO POR 20	113,615.04	-28,403.76	85,211.28		85,211.28				85,211.28	
132000	Primas de vacaciones,	9,868,057.42	-2,254,835.82	7,613,221.60	132,045.37	7,481,176.23	132,045.37	140,069.53	140,069.53	7,481,176.23	-8,024.16
132001	AGUINALDOS	6,497,187.18	-1,540,400.71	4,956,786.47	3,762.72	4,953,023.75	3,762.72	7,525.44	7,525.44	4,953,023.75	-3,762.72
132002	PRIMA	2,196,211.25	-420,770.30	1,775,440.95	128,282.65	1,647,158.30	128,282.65	132,544.09	132,544.09	1,647,158.30	-4,261.44
132004	AGUINALDO	794,798.46	-198,699.66	596,098.80		596,098.80				596,098.80	
132005	PRIMA	379,860.53	-94,965.15	284,895.38		284,895.38				284,895.38	
133000	Horas	408,443.79	137,385.73	545,829.52	238,955.00	306,874.52	238,955.00	332,999.49	332,999.49	306,874.52	-94,044.49
133001	HORAS EXTRAS	314,046.65	106,203.20	420,249.85	184,173.18	236,076.67	184,173.18	259,462.33	259,462.33	236,076.67	-75,289.15
133002	HORAS EXTRAS	87,000.00	33,031.82	120,031.82	54,781.82	65,250.00	54,781.82	73,537.16	73,537.16	65,250.00	-18,755.34
133003	DIA DE	2,000.00	-500.01	1,499.99		1,499.99				1,499.99	
133004	DIA DE DESCANSO	5,397.14	-1,349.28	4,047.86		4,047.86				4,047.86	
134000	Compensacion	103,554.86	-25,722.07	77,832.79		77,832.79				77,832.79	
134003	INCENTIVOS	103,554.86	-25,722.07	77,832.79		77,832.79				77,832.79	

140000	SEGURIDAD	4,179,752.67	120,949.83	4,300,702.50	1,159,038.70	3,141,663.80	1,159,038.70	1,159,038.70	1,159,038.70	3,141,663.80	
141000	Aportaciones	3,356,926.48	319,807.96	3,676,734.44	1,159,038.70	2,517,695.74	1,159,038.70	1,159,038.70	1,159,038.70	2,517,695.74	
141001	CUOTAS	3,356,926.48	319,807.96	3,676,734.44	1,159,038.70	2,517,695.74	1,159,038.70	1,159,038.70	1,159,038.70	2,517,695.74	
142000	Aportaciones a	539,345.70	-129,987.84	409,357.86		409,357.86				409,357.86	
142001	APORTACIONES	539,345.70	-129,987.84	409,357.86		409,357.86				409,357.86	
143000	Aportaciones al	283,480.49	-68,870.29	214,610.20		214,610.20				214,610.20	
143001	APORTACIONES AL SISTEMA DE	283,480.49	-68,870.29	214,610.20		214,610.20				214,610.20	
150000	OTRAS PRESTACIONES	10,599,360.00	529,190.73	11,128,550.73	3,174,499.03	7,954,051.70	3,174,499.03	3,556,904.53	3,556,904.53	7,954,051.70	-382,405.50
152000	Indemnizacion	290,380.00	58,314.72	348,694.72	126,378.07	222,316.65	126,378.07	136,433.57	136,433.57	222,316.65	-10,055.50
152001	INDEMNIZACION	290,380.00	58,314.72	348,694.72	126,378.07	222,316.65	126,378.07	136,433.57	136,433.57	222,316.65	-10,055.50
154000	Prestaciones	1,066,000.00	-57,582.39	1,008,417.61	208,917.60	799,500.01	208,917.60	208,917.60	208,917.60	799,500.01	
154001	CANASTA BASICA	150,000.00	-37,500.00	112,500.00		112,500.00				112,500.00	
154003	REGALOS PARA EL FESTEJO DEL	95,000.00	69,978.09	164,978.09	93,728.10	71,249.99	93,728.10	93,728.10	93,728.10	71,249.99	
154004	BECAS PARA	360,000.00		360,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	
154005	CANASTA	6,000.00	-1,500.00	4,500.00		4,500.00				4,500.00	
154006	PAQUETE	70,000.00	-17,499.99	52,500.01		52,500.01				52,500.01	
154007	COMBUSTIBLE	20,000.00	-5,000.01	14,999.99		14,999.99				14,999.99	
154008	APOYO AL	12,000.00	-3,000.00	9,000.00		9,000.00				9,000.00	
154009	UNIFORMES	250,000.00	-37,310.49	212,689.51	25,189.50	187,500.01	25,189.50	25,189.50	25,189.50	187,500.01	
154010	GASTOS	55,000.00	-13,749.99	41,250.01		41,250.01				41,250.01	
154011	BONOS POR	48,000.00	-12,000.00	36,000.00		36,000.00				36,000.00	
159000	Otras	9,242,980.00	528,458.40	9,771,438.40	2,839,203.36	6,932,235.04	2,839,203.36	3,211,553.36	3,211,553.36	6,932,235.04	-372,350.00
159001	OTRAS	9,242,980.00	528,458.40	9,771,438.40	2,839,203.36	6,932,235.04	2,839,203.36	3,211,553.36	3,211,553.36	6,932,235.04	-372,350.00
160000	PREVISIONES	162,000.00	81,733.80	243,733.80		243,733.80				243,733.80	
161000	Previsiones de carácter	162,000.00	81,733.80	243,733.80		243,733.80				243,733.80	
161001	PREVISIONES DE	153,000.00	-37,899.16	115,100.84		115,100.84				115,100.84	
161002	PREVISIONES DE CARACTER	9,000.00	119,632.96	128,632.96		128,632.96				128,632.96	
200000	Materiales y	9,847,920.00	1,725,092.22	11,573,012.22	4,158,370.37	7,414,641.85	4,157,126.70	4,157,126.70	4,157,126.70	7,415,885.52	
210000	MATERIALES DE	482,640.00	98,931.03	581,571.03	218,024.81	363,546.22	218,024.81	218,024.81	218,024.81	363,546.22	
211000	Materiales, útiles y equipos	212,040.00	8,138.65	220,178.65	60,190.32	159,988.33	60,190.32	60,190.32	60,190.32	159,988.33	
211001	PAPELERIA Y	209,640.00	8,738.65	218,378.65	60,190.32	158,188.33	60,190.32	60,190.32	60,190.32	158,188.33	
211002	MOBILIARIO Y	2,400.00	-600.00	1,800.00		1,800.00				1,800.00	
212000	Materiales y útiles de	2,400.00	-600.00	1,800.00		1,800.00				1,800.00	
212002	MATERIAL	2,400.00	-600.00	1,800.00		1,800.00				1,800.00	
214000	Materiales, útiles y equipos	50,200.00	29,174.67	79,374.67	41,661.40	37,713.27	41,661.40	41,661.40	41,661.40	37,713.27	
214001	CONSUMIBLES DE	50,200.00	29,174.67	79,374.67	41,661.40	37,713.27	41,661.40	41,661.40	41,661.40	37,713.27	

215000	Material	10,500.00	-2,625.00	7,875.00		7,875.00				7,875.00
215001	ELABORACION DE	10,500.00	-2,625.00	7,875.00		7,875.00				7,875.00
216000	Material de	108,500.00	14,262.08	122,762.08	40,842.46	81,919.62	40,842.46	40,842.46	40,842.46	81,919.62
216001	MATERIAL DE	108,500.00	14,262.08	122,762.08	40,842.46	81,919.62	40,842.46	40,842.46	40,842.46	81,919.62
217000	Materiales y	99,000.00	50,580.63	149,580.63	75,330.63	74,250.00	75,330.63	75,330.63	75,330.63	74,250.00
217001	Materiales y Suministros para	99,000.00	50,580.63	149,580.63	75,330.63	74,250.00	75,330.63	75,330.63	75,330.63	74,250.00
220000	ALIMENTOS Y	1,011,000.00	56,527.22	1,067,527.22	306,857.11	760,670.11	306,857.11	306,857.11	306,857.11	760,670.11
221000	Productos	1,002,500.00	56,904.87	1,059,404.87	305,384.74	754,020.13	305,384.74	305,384.74	305,384.74	754,020.13
221002	PRODUCTOS ALIMENTICIOS	575,900.00	25,491.63	601,391.63	169,133.28	432,258.35	169,133.28	169,133.28	169,133.28	432,258.35
221003	PRODUCTOS ALIMENTICIOS	115,000.00	19,195.20	134,195.20	47,495.22	86,699.98	47,495.22	47,495.22	47,495.22	86,699.98
221004	PRODUCTOS ALIMENTICIOS	262,600.00	4,524.46	267,124.46	69,646.00	197,478.46	69,646.00	69,646.00	69,646.00	197,478.46
221005	PRODUCTOS ALIMENTICIOS	49,000.00	7,693.58	56,693.58	19,110.24	37,583.34	19,110.24	19,110.24	19,110.24	37,583.34
223000	Utensilios para	8,500.00	-377.65	8,122.35	1,472.37	6,649.98	1,472.37	1,472.37	1,472.37	6,649.98
223003	BIENES CONSUMIBLES	8,500.00	-377.65	8,122.35	1,472.37	6,649.98	1,472.37	1,472.37	1,472.37	6,649.98
240000	MATERIALES Y ARTÍCULOS DE	520,700.00	274,605.00	795,305.00	404,393.10	390,911.90	404,393.10	404,393.10	404,393.10	390,911.90
241000	Productos	5,000.00	-1,250.01	3,749.99		3,749.99				3,749.99
241002	LADRILLOS, BLOQUES, TEJAS	5,000.00	-1,250.01	3,749.99		3,749.99				3,749.99
242000	Cemento y	54,300.00	-13,255.03	41,044.97	320.00	40,724.97	320.00	320.00	320.00	40,724.97
242001	CEMENTO	49,300.00	-12,005.02	37,294.98	320.00	36,974.98	320.00	320.00	320.00	36,974.98
242002	PEGA AZULEJO	5,000.00	-1,250.01	3,749.99		3,749.99				3,749.99
243000	Cal, yeso y	2,900.00	-595.01	2,304.99	130.00	2,174.99	130.00	130.00	130.00	2,174.99
243001	CAL	2,900.00	-595.01	2,304.99	130.00	2,174.99	130.00	130.00	130.00	2,174.99
244000	Madera y	38,000.00	2,799.99	40,799.99	12,300.00	28,499.99	12,300.00	12,300.00	12,300.00	28,499.99
244001	BARROTOS Y	38,000.00	2,799.99	40,799.99	12,300.00	28,499.99	12,300.00	12,300.00	12,300.00	28,499.99
246000	Material	179,700.00	219,842.86	399,542.86	264,630.89	134,911.97	264,630.89	264,630.89	264,630.89	134,911.97
246001	MANTENIMIEN	15,000.00	-3,750.00	11,250.00		11,250.00				11,250.00
246002	MATERIAL	150,500.00	226,741.88	377,241.88	264,354.89	112,886.99	264,354.89	264,354.89	264,354.89	112,886.99
246003	MATERIAL	14,200.00	-3,149.02	11,050.98	276.00	10,774.98	276.00	276.00	276.00	10,774.98
247000	Artículos	47,100.00	16,688.64	63,788.64	28,463.64	35,325.00	28,463.64	28,463.64	28,463.64	35,325.00
247001	LINGOTES, PLANCHAS,	35,900.00	18,413.65	54,313.65	27,388.66	26,924.99	27,388.66	27,388.66	27,388.66	26,924.99
247002	CLAVOS,	11,200.00	-1,725.01	9,474.99	1,074.98	8,400.01	1,074.98	1,074.98	1,074.98	8,400.01
248000	Materiales	5,000.00	-1,250.01	3,749.99		3,749.99				3,749.99
248001	TAPICES, PISOS,	5,000.00	-1,250.01	3,749.99		3,749.99				3,749.99
249000	Otros materiales y	188,700.00	51,623.57	240,323.57	98,548.57	141,775.00	98,548.57	98,548.57	98,548.57	141,775.00
249003	PINTURAS, RECUBRIMIENTO	136,700.00	53,734.45	190,434.45	87,659.43	102,775.02	87,659.43	87,659.43	87,659.43	102,775.02
249004	PRODUCTOS DE	5,700.00	7,389.12	13,089.12	8,814.12	4,275.00	8,814.12	8,814.12	8,814.12	4,275.00

249005	FRICION O THINER Y REMOVEDORES	20,300.00	-4,415.01	15,884.99	660.00	15,224.99	660.00	660.00	660.00	15,224.99
249006	ADHESIVOS O PEGAMENTO,	1,000.00	-249.99	750.01		750.01				750.01
249007	PERFILES, TUBOS, CONEXIONES Y	25,000.00	-4,835.00	20,165.00	1,415.02	18,749.98	1,415.02	1,415.02	1,415.02	18,749.98
250000	PRODUCTOS QUÍMICOS,	384,340.00	133,357.69	517,697.69	216,342.14	301,355.55	216,342.14	216,342.14	216,342.14	301,355.55
252000	Fertilizantes,	11,000.00	-1,364.98	9,635.02	1,385.00	8,250.02	1,385.00	1,385.00	1,385.00	8,250.02
252001	FERTILIZANTES NITROGENADOS,	10,000.00	-1,114.99	8,885.01	1,385.00	7,500.01	1,385.00	1,385.00	1,385.00	7,500.01
252002	MEZCLAS, FUNGICIDAS,	1,000.00	-249.99	750.01		750.01				750.01
253000	Medicinas y	371,140.00	135,272.66	506,412.66	214,957.14	291,455.52	214,957.14	214,957.14	214,957.14	291,455.52
253001	MEDICINAS Y	371,140.00	135,272.66	506,412.66	214,957.14	291,455.52	214,957.14	214,957.14	214,957.14	291,455.52
254000	Materiales,	1,000.00	-249.99	750.01		750.01				750.01
254001	MATERIALES MEDICOS;	1,000.00	-249.99	750.01		750.01				750.01
256000	Fibras	1,200.00	-300.00	900.00		900.00				900.00
256001	PERFILES, TUBOS, CONEXIONES Y	1,200.00	-300.00	900.00		900.00				900.00
260000	COMBUSTIBLES	5,313,540.00	1,240,562.51	6,554,102.51	2,568,194.11	3,985,908.40	2,567,304.24	2,567,304.24	2,567,304.24	3,986,798.27
261000	Combustibles,	5,313,540.00	1,240,562.51	6,554,102.51	2,568,194.11	3,985,908.40	2,567,304.24	2,567,304.24	2,567,304.24	3,986,798.27
261001	COMBUSTIBLES PARA VEHICULOS	4,448,540.00	983,304.21	5,431,844.21	2,094,739.78	3,337,104.43	2,094,739.78	2,094,739.78	2,094,739.78	3,337,104.43
261003	COMBUSTIBLE	585,000.00	239,483.12	824,483.12	385,733.12	438,750.00	385,733.12	385,733.12	385,733.12	438,750.00
261004	LUBRICANTES Y ADITIVOS PARA	176,500.00	18,064.35	194,564.35	62,189.34	132,375.01	62,189.34	62,189.34	62,189.34	132,375.01
261005	LUBRICANTES Y ADITIVOS PARA	36,000.00	7,659.12	43,659.12	16,605.16	27,053.96	15,715.29	15,715.29	15,715.29	27,943.83
261006	LUBRICANTES Y	67,500.00	-7,948.29	59,551.71	8,926.71	50,625.00	8,926.71	8,926.71	8,926.71	50,625.00
270000	VESTUARIO, BLANCOS,	699,700.00	-146,366.96	553,333.04	25,837.48	527,495.56	25,837.48	25,837.48	25,837.48	527,495.56
271000	Vestuario y	579,000.00	-136,750.02	442,249.98	6,486.72	435,763.26	6,486.72	6,486.72	6,486.72	435,763.26
271001	UNIFORMES	480,000.00	-119,900.00	360,100.00		360,100.00				360,100.00
271002	ACCESORIOS DE	45,000.00	-11,250.00	33,750.00		33,750.00				33,750.00
271003	PANTALON	23,000.00	-4,833.34	18,166.66		18,166.66				18,166.66
271004	CAMISOLA	24,000.00	-6,000.00	18,000.00		18,000.00				18,000.00
271005	GORRA TIPO	3,000.00	-500.00	2,500.00		2,500.00				2,500.00
271006	PANTALON	2,000.00	-333.34	1,666.66		1,666.66				1,666.66
271007	PLAYERA TIPO	2,000.00	6,066.66	8,066.66	6,486.72	1,579.94	6,486.72	6,486.72	6,486.72	1,579.94
272000	Prendas de	34,000.00	1,001.98	35,001.98	8,294.68	26,707.30	8,294.68	8,294.68	8,294.68	26,707.30
272001	PRENDAS DE SEGURIDAD PARA	25,000.00	-3,698.02	21,301.98	2,552.00	18,749.98	2,552.00	2,552.00	2,552.00	18,749.98
272003	FORNITURA	9,000.00	-1,500.00	7,500.00		7,500.00				7,500.00
272004	CONO CONTROL VEHICULAR PVC		4,800.00	4,800.00	4,552.68	247.32	4,552.68	4,552.68	4,552.68	247.32

272005	CINTA STANDAR		1,400.00	1,400.00	1,190.00	210.00	1,190.00	1,190.00	1,190.00	210.00
273000	Artículos	61,000.00	-7,832.64	53,167.36	7,417.35	45,750.01	7,417.35	7,417.35	7,417.35	45,750.01
273001	ARTICULOS	61,000.00	-7,832.64	53,167.36	7,417.35	45,750.01	7,417.35	7,417.35	7,417.35	45,750.01
274000	Productos	23,700.00	-2,286.27	21,413.73	3,638.73	17,775.00	3,638.73	3,638.73	3,638.73	17,775.00
274002	HILADOS E HILOS DE FIBRAS	1,200.00	-300.00	900.00		900.00				900.00
274003	TELAS,	22,500.00	-1,986.27	20,513.73	3,638.73	16,875.00	3,638.73	3,638.73	3,638.73	16,875.00
275000	Blancos y otros productos	2,000.00	-500.01	1,499.99		1,499.99				1,499.99
275001	COLCHAS, SABANAS,	2,000.00	-500.01	1,499.99		1,499.99				1,499.99
280000	MATERIALES Y SUMINISTROS	92,000.00	-19,333.34	72,666.66		72,666.66				72,666.66
282000	Materiales de	3,000.00	-500.00	2,500.00		2,500.00				2,500.00
282001	MUNICIONES Y	3,000.00	-500.00	2,500.00		2,500.00				2,500.00
283000	Prendas de protección	89,000.00	-18,833.34	70,166.66		70,166.66				70,166.66
283001	CHALECOS	6,000.00	-1,000.00	5,000.00		5,000.00				5,000.00
283003	RODILLERAS,	6,000.00	-1,000.00	5,000.00		5,000.00				5,000.00
283004	GUANTES	6,000.00	-1,000.00	5,000.00		5,000.00				5,000.00
283005	PIERNERAS	6,000.00	-1,000.00	5,000.00		5,000.00				5,000.00
283006	FORNITURAS	38,000.00	-9,333.34	28,666.66		28,666.66				28,666.66
283007	BOTA TACTICA	22,000.00	-4,666.66	17,333.34		17,333.34				17,333.34
283008	ESPOSAS	5,000.00	-833.34	4,166.66		4,166.66				4,166.66
290000	HERRAMIENTA S,	1,344,000.00	86,809.07	1,430,809.07	418,721.62	1,012,087.45	418,367.82	418,367.82	418,367.82	1,012,441.25
291000	Herramientas	198,000.00	-1,859.01	196,140.99	47,640.99	148,500.00	47,640.99	47,640.99	47,640.99	148,500.00
291001	HERRAMIENTA	198,000.00	-1,859.01	196,140.99	47,640.99	148,500.00	47,640.99	47,640.99	47,640.99	148,500.00
292000	Refacciones y accesorios	67,500.00	-12,375.40	55,124.60	4,098.24	51,026.36	4,098.24	4,098.24	4,098.24	51,026.36
292001	MANTENIMIEN	58,400.00	-10,100.41	48,299.59	4,098.24	44,201.35	4,098.24	4,098.24	4,098.24	44,201.35
292002	CANDADOS, CERRADURAS,	9,100.00	-2,274.99	6,825.01		6,825.01				6,825.01
293000	Refacciones y accesorios	5,400.00	-1,350.00	4,050.00		4,050.00				4,050.00
293001	Refacciones y Accesorios	5,400.00	-1,350.00	4,050.00		4,050.00				4,050.00
294000	Refacciones y accesorios	30,100.00	-7,358.35	22,741.65		22,741.65				22,741.65
294001	PROGRAMAS Y ACCESORIOS	30,100.00	-7,358.35	22,741.65		22,741.65				22,741.65
296000	Refacciones y accesorios	906,000.00	76,016.86	982,016.86	298,997.41	683,019.45	298,643.61	298,643.61	298,643.61	683,373.25
296001	REFACCIONES Y ACCESORIOS	906,000.00	76,016.86	982,016.86	298,997.41	683,019.45	298,643.61	298,643.61	298,643.61	683,373.25
298000	Refacciones y accesorios	137,000.00	33,734.97	170,734.97	67,984.98	102,749.99	67,984.98	67,984.98	67,984.98	102,749.99

298001	REFACCIONES Y ACCESORIOS	50,000.00	27,301.02	77,301.02	39,801.03	37,499.99	39,801.03	39,801.03	39,801.03	37,499.99
298002	REFACCIONES Y ACCESORIOS	87,000.00	6,433.95	93,433.95	28,183.95	65,250.00	28,183.95	28,183.95	28,183.95	65,250.00
300000	Servicios	11,945,339.80	3,668,692.92	15,614,032.72	6,396,507.96	9,217,524.76	6,396,507.96	6,513,139.77	6,396,507.96	9,217,524.76
310000	SERVICIOS	5,739,540.00	980,938.86	6,720,478.86	2,220,651.73	4,499,827.13	2,220,651.73	2,220,651.73	2,220,651.73	4,499,827.13
311000	Energía	4,634,200.00	669,395.47	5,303,595.47	1,635,405.00	3,668,190.47	1,635,405.00	1,635,405.00	1,635,405.00	3,668,190.47
311001	CONSUMO DE	1,034,200.00	-130,908.35	903,291.65	81,252.00	822,039.65	81,252.00	81,252.00	81,252.00	822,039.65
311002	ALUMBRADO	3,600,000.00	800,303.82	4,400,303.82	1,554,153.00	2,846,150.82	1,554,153.00	1,554,153.00	1,554,153.00	2,846,150.82
312000	Gas	2,000.00	466.66	2,466.66	800.00	1,666.66	800.00	800.00	800.00	1,666.66
312001	CONSUMO DE	2,000.00	466.66	2,466.66	800.00	1,666.66	800.00	800.00	800.00	1,666.66
313000	Agua	786,500.00	298,875.05	1,085,375.05	495,000.06	590,374.99	495,000.06	495,000.06	495,000.06	590,374.99
313001	CONSUMO DE	786,500.00	298,875.05	1,085,375.05	495,000.06	590,374.99	495,000.06	495,000.06	495,000.06	590,374.99
314000	Telefonía	66,740.00	-1,498.34	65,241.66	14,830.00	50,411.66	14,830.00	14,830.00	14,830.00	50,411.66
314001	SERVICIO DE	66,740.00	-1,498.34	65,241.66	14,830.00	50,411.66	14,830.00	14,830.00	14,830.00	50,411.66
316000	Servicios de	42,200.00	-9,049.98	33,150.02		33,150.02				33,150.02
316001	MANTENIMIEN	42,200.00	-9,049.98	33,150.02		33,150.02				33,150.02
317000	Servicios de acceso de	192,000.00	25,325.33	217,325.33	73,317.00	144,008.33	73,317.00	73,317.00	73,317.00	144,008.33
317001	SERVICIO DE	192,000.00	25,325.33	217,325.33	73,317.00	144,008.33	73,317.00	73,317.00	73,317.00	144,008.33
318000	Servicios	15,900.00	-2,575.33	13,324.67	1,299.67	12,025.00	1,299.67	1,299.67	1,299.67	12,025.00
318001	SERVICIO DE	9,900.00	-1,075.33	8,824.67	1,299.67	7,525.00	1,299.67	1,299.67	1,299.67	7,525.00
318002	SERVICIO DE	6,000.00	-1,500.00	4,500.00		4,500.00				4,500.00
320000	SERVICIOS DE	715,000.00	330,269.87	1,045,269.87	508,603.22	536,666.65	508,603.22	508,603.22	508,603.22	536,666.65
323000	Arrendamiento de mobiliario y	159,000.00	-10,913.95	148,086.05	28,836.05	119,250.00	28,836.05	28,836.05	28,836.05	119,250.00
323001	ARRENDAMIEN	159,000.00	-10,913.95	148,086.05	28,836.05	119,250.00	28,836.05	28,836.05	28,836.05	119,250.00
325000	Arrendamiento	162,000.00	-35,229.26	126,770.74	5,270.74	121,500.00	5,270.74	5,270.74	5,270.74	121,500.00
325001	ARRENDAMIEN	138,000.00	-34,500.00	103,500.00		103,500.00				103,500.00
325002	Arrendamiento	24,000.00	-729.26	23,270.74	5,270.74	18,000.00	5,270.74	5,270.74	5,270.74	18,000.00
326000	Arrendamiento de maquinaria,	220,000.00	305,000.44	525,000.44	360,000.43	165,000.01	360,000.43	360,000.43	360,000.43	165,000.01
326001	ARRENDAMIEN	220,000.00	305,000.44	525,000.44	360,000.43	165,000.01	360,000.43	360,000.43	360,000.43	165,000.01
329000	Otros	174,000.00	71,412.64	245,412.64	114,496.00	130,916.64	114,496.00	114,496.00	114,496.00	130,916.64
329001	ARRENDAMIEN	68,000.00	65,475.99	133,475.99	82,476.00	50,999.99	82,476.00	82,476.00	82,476.00	50,999.99
329002	ARRENDAMIEN	68,000.00	12,536.66	80,536.66	29,120.00	51,416.66	29,120.00	29,120.00	29,120.00	51,416.66
329003	Arrendamiento de Lonas, Carpas	38,000.00	-6,600.01	31,399.99	2,900.00	28,499.99	2,900.00	2,900.00	2,900.00	28,499.99
330000	SERVICIOS PROFESIONALE	671,600.00	182,922.98	854,522.98	341,788.20	512,734.78	341,788.20	341,788.20	341,788.20	512,734.78
331000	Servicios legales, de	213,000.00	92,322.00	305,322.00	145,276.08	160,045.92	145,276.08	145,276.08	145,276.08	160,045.92
331001	HONORARIOS	213,000.00	92,322.00	305,322.00	145,276.08	160,045.92	145,276.08	145,276.08	145,276.08	160,045.92
332000	Servicios de diseño,	39,500.00	143,502.86	183,002.86	152,911.20	30,091.66	152,911.20	152,911.20	152,911.20	30,091.66

332001	SERVICIOS DE ARQUITECTURA,	28,500.00	141,436.20	169,936.20	148,561.20	21,375.00	148,561.20	148,561.20	148,561.20	21,375.00
332002	ROTULACION DE	11,000.00	2,066.66	13,066.66	4,350.00	8,716.66	4,350.00	4,350.00	4,350.00	8,716.66
334000	Servicios de	137,000.00	-26,833.34	110,166.66		110,166.66				110,166.66
334001	CAPACITACION Y	137,000.00	-26,833.34	110,166.66		110,166.66				110,166.66
336000	Servicios de apoyo	282,100.00	-26,068.54	256,031.46	43,600.92	212,430.54	43,600.92	43,600.92	43,600.92	212,430.54
336001	IMPRESIÓN DE	277,300.00	-24,868.54	252,431.46	43,600.92	208,830.54	43,600.92	43,600.92	43,600.92	208,830.54
336002	SERVICIOS DE	4,800.00	-1,200.00	3,600.00		3,600.00				3,600.00
340000	SERVICIOS FINANCIEROS,	888,827.80	362,774.66	1,251,602.46	547,940.13	703,662.33	547,940.13	547,940.13	547,940.13	703,662.33
341000	Servicios	70,150.00	-6,457.48	63,692.52	10,373.23	53,319.29	10,373.23	10,373.23	10,373.23	53,319.29
341002	INTERESES POR FINANCIAMIENT	54,150.00	-7,322.50	46,827.50	5,508.19	41,319.31	5,508.19	5,508.19	5,508.19	41,319.31
341011	Intereses Por Financiamiento y	8,000.00	432.51	8,432.51	2,432.52	5,999.99	2,432.52	2,432.52	2,432.52	5,999.99
341012	Intereses Por Financiamiento y	8,000.00	432.51	8,432.51	2,432.52	5,999.99	2,432.52	2,432.52	2,432.52	5,999.99
342000	Servicios de cobranza,	238,277.80	208,868.79	447,146.59	268,438.23	178,708.36	268,438.23	268,438.23	268,438.23	178,708.36
342001	MANEJO DE	34,000.00	-8,499.99	25,500.01		25,500.01				25,500.01
342002	6 % DEL MANEJO	59,433.50	27,981.57	87,415.07	42,839.94	44,575.13	42,839.94	42,839.94	42,839.94	44,575.13
342003	APORTACION GESTION	81,844.30	34,092.21	115,936.51	54,553.29	61,383.22	54,553.29	54,553.29	54,553.29	61,383.22
342004	FALTANTE	63,000.00	155,295.00	218,295.00	171,045.00	47,250.00	171,045.00	171,045.00	171,045.00	47,250.00
343000	Servicios de recaudación,	48,400.00	-12,099.99	36,300.01		36,300.01				36,300.01
343002	SERVICIO	25,000.00	-6,249.99	18,750.01		18,750.01				18,750.01
343003	C.O.C.C.A.F.	23,400.00	-5,850.00	17,550.00		17,550.00				17,550.00
344000	Seguros de responsabilida	520,000.00	174,630.01	694,630.01	269,128.67	425,501.34	269,128.67	269,128.67	269,128.67	425,501.34
344001	SEGUROS Y	30,000.00	-5,833.33	24,166.67		24,166.67				24,166.67
344002	SEGUROS PARA	420,000.00	192,963.33	612,963.33	269,128.67	343,834.66	269,128.67	269,128.67	269,128.67	343,834.66
344003	SEGUROS DE	60,000.00	-10,000.00	50,000.00		50,000.00				50,000.00
344004	FIANZAS	10,000.00	-2,499.99	7,500.01		7,500.01				7,500.01
347000	Fletes y	12,000.00	-2,166.67	9,833.33		9,833.33				9,833.33
347001	FLETES Y	2,000.00	-500.01	1,499.99		1,499.99				1,499.99
347002	SERVICIOS DE	10,000.00	-1,666.66	8,333.34		8,333.34				8,333.34
350000	SERVICIOS DE INSTALACIÓN,	546,572.00	-1,990.18	544,581.82	133,226.24	411,355.58	133,226.24	133,226.24	133,226.24	411,355.58
351000	Conservación y mantenimiento	30,000.00	-7,500.00	22,500.00		22,500.00				22,500.00
351001	MANTENIMIEN	15,000.00	-3,750.00	11,250.00		11,250.00				11,250.00
351002	MANTENIMIEN	15,000.00	-3,750.00	11,250.00		11,250.00				11,250.00
352000	Instalación, reparación y	59,040.00	-14,593.33	44,446.67		44,446.67				44,446.67

352001	MANTENIMIENTO Y REPARACION	52,800.00	-13,200.00	39,600.00		39,600.00				39,600.00
352002	Instalacion, Reparacion y	4,200.00	-883.33	3,316.67		3,316.67				3,316.67
352003	Instalacion, Reparacion y	2,040.00	-510.00	1,530.00		1,530.00				1,530.00
353000	Instalación, reparación y	41,792.00	-5,569.34	36,222.66	3,712.00	32,510.66	3,712.00	3,712.00	3,712.00	32,510.66
353001	MANTENIMIENTO	16,800.00	-488.00	16,312.00	3,712.00	12,600.00	3,712.00	3,712.00	3,712.00	12,600.00
353002	INSTALACION, REPARACION Y	24,992.00	-5,081.34	19,910.66		19,910.66				19,910.66
355000	Reparación y mantenimiento	321,200.00	48,611.48	369,811.48	128,818.24	240,993.24	128,818.24	128,818.24	128,818.24	240,993.24
355001	REPARACION DE	321,200.00	48,611.48	369,811.48	128,818.24	240,993.24	128,818.24	128,818.24	128,818.24	240,993.24
357000	Instalación, reparación y	94,540.00	-22,938.99	71,601.01	696.00	70,905.01	696.00	696.00	696.00	70,905.01
357001	INSTALACION, REPARACION Y	55,000.00	-13,053.99	41,946.01	696.00	41,250.01	696.00	696.00	696.00	41,250.01
357002	INSTALACION, REPARACION Y	20,000.00	-5,000.01	14,999.99		14,999.99				14,999.99
357003	INST., REPARACION Y	19,540.00	-4,884.99	14,655.01		14,655.01				14,655.01
360000	SERVICIOS DE COMUNICACIÓN	202,000.00	126,609.34	328,609.34	176,901.00	151,708.34	176,901.00	176,901.00	176,901.00	151,708.34
361000	Difusión por radio,	202,000.00	126,609.34	328,609.34	176,901.00	151,708.34	176,901.00	176,901.00	176,901.00	151,708.34
361001	DIFUSION SOCIAL	202,000.00	126,609.34	328,609.34	176,901.00	151,708.34	176,901.00	176,901.00	176,901.00	151,708.34
370000	SERVICIOS DE	312,400.00	108,201.00	420,601.00	184,731.07	235,869.93	184,731.07	184,731.07	184,731.07	235,869.93
371000	Pasajes aéreos	18,600.00	-4,650.00	13,950.00		13,950.00				13,950.00
371001	PASAJES AEREOS NACIONALES	18,600.00	-4,650.00	13,950.00		13,950.00				13,950.00
375000	Viáticos en el	293,800.00	112,851.00	406,651.00	184,731.07	221,919.93	184,731.07	184,731.07	184,731.07	221,919.93
375001	GASTOS DE	292,600.00	108,391.00	400,991.00	179,971.07	221,019.93	179,971.07	179,971.07	179,971.07	221,019.93
375002	COMISIONES	1,200.00	-300.00	900.00		900.00				900.00
375003	HOSPEDAJE		4,760.00	4,760.00	4,760.00		4,760.00	4,760.00	4,760.00	
380000	SERVICIOS	2,757,000.00	1,605,999.68	4,362,999.68	2,282,666.37	2,080,333.31	2,282,666.37	2,399,298.18	2,282,666.37	2,080,333.31
382000	Gastos de	2,757,000.00	1,605,999.68	4,362,999.68	2,282,666.37	2,080,333.31	2,282,666.37	2,399,298.18	2,282,666.37	2,080,333.31
382001	ACTIVIDADES	105,000.00	-26,250.00	78,750.00		78,750.00				78,750.00
382002	ARREGLOS	51,000.00	-10,593.33	40,406.67	1,740.00	38,666.67	1,740.00	1,740.00	1,740.00	38,666.67
382003	ATENCION A	17,000.00	-3,833.34	13,166.66		13,166.66				13,166.66
382004	FESTEJO DIA DE	45,000.00	245,797.25	290,797.25	257,047.25	33,750.00	257,047.25	257,047.25	257,047.25	33,750.00
382005	FESTEJO DE	909,000.00	1,711,096.16	2,620,096.16	1,931,096.16	689,000.00	1,931,096.16	2,047,727.97	1,931,096.16	689,000.00
382006	FESTEJO DEL DIA	36,000.00	-9,000.00	27,000.00		27,000.00				27,000.00
382007	FESTEJO DEL DIA	155,000.00	-38,750.01	116,249.99		116,249.99				116,249.99
382008	FESTEJO DEL DIA	255,000.00	-63,750.00	191,250.00		191,250.00				191,250.00
382009	FESTEJO DEL DIA	207,000.00	-51,750.00	155,250.00		155,250.00				155,250.00
382012	FESTEJO DEL	857,000.00	-214,250.01	642,749.99		642,749.99				642,749.99

382014	POSADA DEL	60,000.00	77,782.96	137,782.96	92,782.96	45,000.00	92,782.96	92,782.96	92,782.96	45,000.00	
382016	FESTEJO DEL DIA	60,000.00	-10,500.00	49,500.00		49,500.00				49,500.00	
390000	OTROS	112,400.00	-27,033.29	85,366.71		85,366.71				85,366.71	
392000	Impuestos y	64,800.00	-15,216.64	49,583.36		49,583.36				49,583.36	
392001	IMPUESTOS Y	13,000.00	-3,249.99	9,750.01		9,750.01				9,750.01	
392002	TENENCIAS,PLAC	50,000.00	-11,666.65	38,333.35		38,333.35				38,333.35	
392003	IMPUESTOS Y	1,800.00	-300.00	1,500.00		1,500.00				1,500.00	
395000	Penas, multas,	33,600.00	-8,316.64	25,283.36		25,283.36				25,283.36	
395002	ACTUALIZACIONE	27,400.00	-6,849.99	20,550.01		20,550.01				20,550.01	
395003	RECARGOS	6,200.00	-1,466.65	4,733.35		4,733.35				4,733.35	
398000	Impuesto sobre	14,000.00	-3,500.01	10,499.99		10,499.99				10,499.99	
398001	IMPUESTO SOBRE	14,000.00	-3,500.01	10,499.99		10,499.99				10,499.99	
400000	Transferencias,	17,414,038.60	-273,285.44	17,140,753.16	3,934,470.38	13,206,282.78	3,933,469.42	4,162,837.41	4,162,837.41	13,207,283.74	-229,367.99
	Asignaciones,										
410000	TRANSFERENCI	200,000.00	-50,000.01	149,999.99		149,999.99				149,999.99	
	AS INTERNAS Y										
415000	Transferencias	200,000.00	-50,000.01	149,999.99		149,999.99				149,999.99	
	internas										
415001	SISTEMA DIF	200,000.00	-50,000.01	149,999.99		149,999.99				149,999.99	
420000	TRANSFERENCI	4,878,600.00	-210,000.00	4,668,600.00	1,009,650.00	3,658,950.00	1,009,650.00	1,009,650.00	1,009,650.00	3,658,950.00	
	AS AL RESTO										
421000	Transferencias	4,878,600.00	-210,000.00	4,668,600.00	1,009,650.00	3,658,950.00	1,009,650.00	1,009,650.00	1,009,650.00	3,658,950.00	
	otorgadas a										
421001	DIF SISTEMA	4,758,600.00	-180,000.00	4,578,600.00	1,009,650.00	3,568,950.00	1,009,650.00	1,009,650.00	1,009,650.00	3,568,950.00	
421003	JUMAPASI	120,000.00	-30,000.00	90,000.00		90,000.00				90,000.00	
440000	AYUDAS	1,922,000.00	-240,531.23	1,681,468.77	239,968.81	1,441,499.96	238,967.85	238,967.85	238,967.85	1,442,500.92	
441000	Ayudas sociales	1,660,000.00	-230,356.98	1,429,643.02	184,643.04	1,244,999.98	184,643.04	184,643.04	184,643.04	1,244,999.98	
441001	OTROS APOYOS	758,000.00	-92,066.97	665,933.03	97,433.04	568,499.99	97,433.04	97,433.04	97,433.04	568,499.99	
441002	APOYO AL	95,000.00	-13,550.01	81,449.99	10,200.00	71,249.99	10,200.00	10,200.00	10,200.00	71,249.99	
441003	DIF MUNICIPAL		15,208.00	15,208.00	15,208.00		15,208.00	15,208.00	15,208.00		
441005	DESPENSAS Y	286,000.00	-17,697.99	268,302.01	53,802.00	214,500.01	53,802.00	53,802.00	53,802.00	214,500.01	
441006	DESAYUNOS	450,000.00	-112,500.00	337,500.00		337,500.00				337,500.00	
441007	APOYOS PARA LA	71,000.00	-9,750.01	61,249.99	8,000.00	53,249.99	8,000.00	8,000.00	8,000.00	53,249.99	
442000	Becas y otras	66,000.00	-10,520.48	55,479.52	5,979.52	49,500.00	4,978.56	4,978.56	4,978.56	50,500.96	
	ayudas para										
442001	BECAS	66,000.00	-10,520.48	55,479.52	5,979.52	49,500.00	4,978.56	4,978.56	4,978.56	50,500.96	
443000	Ayudas sociales	137,000.00	15,096.24	152,096.24	49,346.25	102,749.99	49,346.25	49,346.25	49,346.25	102,749.99	
443001	APOYO A LA	137,000.00	15,096.24	152,096.24	49,346.25	102,749.99	49,346.25	49,346.25	49,346.25	102,749.99	
445000	Ayudas sociales	35,000.00	-8,750.01	26,249.99		26,249.99				26,249.99	
	a instituciones										
445003	Apoyo a Cruz Roja	35,000.00	-8,750.01	26,249.99		26,249.99				26,249.99	
447000	Ayudas sociales	24,000.00	-6,000.00	18,000.00		18,000.00				18,000.00	
	a entidades de										
447001	APOYO AL	24,000.00	-6,000.00	18,000.00		18,000.00				18,000.00	
450000	PENSIONES Y	10,413,438.60	227,245.80	10,640,684.40	2,684,851.57	7,955,832.83	2,684,851.57	2,914,219.56	2,914,219.56	7,955,832.83	-229,367.99

451000	Pensiones	10,413,438.60	227,245.80	10,640,684.40	2,684,851.57	7,955,832.83	2,684,851.57	2,914,219.56	2,914,219.56	7,955,832.83	-229,367.99
451001	PENSIONES	10,076,438.60	276,122.78	10,352,561.38	2,664,402.56	7,688,158.82	2,664,402.56	2,893,770.55	2,893,770.55	7,688,158.82	-229,367.99
451002	PAGOS ADICIONALES	337,000.00	-48,876.98	288,123.02	20,449.01	267,674.01	20,449.01	20,449.01	20,449.01	267,674.01	
500000	Bienes	1,032,500.00	-173,998.11	858,501.89	29,868.56	828,633.33	29,868.56	29,868.56	29,868.56	828,633.33	
510000	MOBILIARIO Y	115,000.00	-21,334.35	93,665.65	2,199.00	91,466.65	2,199.00	2,199.00	2,199.00	91,466.65	
511000	Muebles de	85,000.00	-13,834.35	71,165.65	2,199.00	68,966.65	2,199.00	2,199.00	2,199.00	68,966.65	
511001	MOBILIARIO Y	85,000.00	-13,834.35	71,165.65	2,199.00	68,966.65	2,199.00	2,199.00	2,199.00	68,966.65	
515000	Equipo de cómputo y de	30,000.00	-7,500.00	22,500.00		22,500.00				22,500.00	
515001	EQUIPO DE	30,000.00	-7,500.00	22,500.00		22,500.00				22,500.00	
520000	MOBILIARIO Y EQUIPO	25,000.00	-6,249.99	18,750.01		18,750.01				18,750.01	
521000	Equipos y	25,000.00	-6,249.99	18,750.01		18,750.01				18,750.01	
521003	BOCINAS	15,000.00	-3,750.00	11,250.00		11,250.00				11,250.00	
521004	CONSOLA DE	10,000.00	-2,499.99	7,500.01		7,500.01				7,500.01	
540000	VEHÍCULOS Y	699,000.00	-134,083.33	564,916.67		564,916.67				564,916.67	
541000	Automóviles y	600,000.00	-109,333.33	490,666.67		490,666.67				490,666.67	
541001	EQUIPO DE	600,000.00	-109,333.33	490,666.67		490,666.67				490,666.67	
542000	Carrocerías y	99,000.00	-24,750.00	74,250.00		74,250.00				74,250.00	
542001	CARROCERIA	99,000.00	-24,750.00	74,250.00		74,250.00				74,250.00	
550000	EQUIPO DE	20,000.00	-3,333.34	16,666.66		16,666.66				16,666.66	
551000	Equipo de	20,000.00	-3,333.34	16,666.66		16,666.66				16,666.66	
551001	CASCOS	20,000.00	-3,333.34	16,666.66		16,666.66				16,666.66	
560000	MAQUINARIA, OTROS	173,500.00	-8,997.10	164,502.90	27,669.56	136,833.34	27,669.56	27,669.56	27,669.56	136,833.34	
563000	Maquinaria y	55,000.00	-11,249.99	43,750.01		43,750.01				43,750.01	
563002	HERRAMIENTA Y	55,000.00	-11,249.99	43,750.01		43,750.01				43,750.01	
564000	Sistemas de aire	35,500.00	793.30	36,293.30	7,959.96	28,333.34	7,959.96	7,959.96	7,959.96	28,333.34	
564001	MINISPLIT	30,000.00	-6,250.00	23,750.00		23,750.00				23,750.00	
564003	BIENES MENORES	5,500.00	7,043.30	12,543.30	7,959.96	4,583.34	7,959.96	7,959.96	7,959.96	4,583.34	
565000	Equipo de	65,000.00	-13,750.01	51,249.99		51,249.99				51,249.99	
565001	EQUIPO DE	65,000.00	-13,750.01	51,249.99		51,249.99				51,249.99	
566000	Equipos de generación	5,000.00	18,459.59	23,459.59	19,709.60	3,749.99	19,709.60	19,709.60	19,709.60	3,749.99	
566001	EQUIPOS	5,000.00	18,459.59	23,459.59	19,709.60	3,749.99	19,709.60	19,709.60	19,709.60	3,749.99	
567000	Herramientas y	13,000.00	-3,249.99	9,750.01		9,750.01				9,750.01	
567003	PODADORA	13,000.00	-3,249.99	9,750.01		9,750.01				9,750.01	
600000	Inversión	27,122,934.00	-52,691.18	27,070,242.82		27,070,242.82				27,070,242.82	
610000	OBRA PÚBLICA EN BIENES DE	27,122,934.00	-52,691.18	27,070,242.82		27,070,242.82				27,070,242.82	
614000	División de terrenos y	22,122,934.00	-52,691.18	22,070,242.82		22,070,242.82				22,070,242.82	
614002	APLICACIÓN	15,000.00	-3,750.00	11,250.00		11,250.00				11,250.00	

614003	APLICACIONES	55,098.00	-13,774.50	41,323.50	41,323.50	41,323.50
614004	OBRA PUBLICA	66,000.00	-15,166.67	50,833.33	50,833.33	50,833.33
614011	URBANIZACION	17,406,836.00		17,406,836.00	17,406,836.00	17,406,836.00
614023	CONSTRUCCION	4,580,000.00	-20,000.01	4,559,999.99	4,559,999.99	4,559,999.99
615000	Construcción	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00
615002	CONST., AMPLIACION,	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00
800000	Participaciones	6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00
850000	CONVENIOS	6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00
853000	Otros	6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00
853001	OTROS	6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00
900000	Deuda Pública	2,418,590.41	-593,814.27	1,824,776.14	1,824,776.14	1,824,776.14
990000	ADEUDOS DE EJERCICIOS	2,418,590.41	-593,814.27	1,824,776.14	1,824,776.14	1,824,776.14
991000	ADEFAS	2,418,590.41	-593,814.27	1,824,776.14	1,824,776.14	1,824,776.14
991001	ACREDORES	1,350,856.63	-332,714.17	1,018,142.46	1,018,142.46	1,018,142.46
991002	PROVEEDORES	1,067,733.78	-261,100.10	806,633.68	806,633.68	806,633.68
TOTAL..		133,026,877.57		135,992,287.64	108,710,724.07	29,310,745.97
			2,965,410.07	27,281,563.57	27,279,318.94	29,194,114.16
						108,712,968.70
						-1,914,795.22

MC. OCTAVIO BASTIDAS MANJARRE:

PRESIDENTE MUNICIPAL

L.C.P. LUIS MIGUEL RIVERA MILAN

TESORERO MUNICIPAL

C. JERONIMO AGUIRRE AGUIRRE

REGIDOR DE HACIENDA