

MUNICIPIO DE SAN FRANCISCO DEL RINCON, GTO.  
ESTADO ANALITICO PRESUPUESTARIO DE INGRESOS Y EGRESOS  
MES DE MARZO DEL 2010

| CUENTA                        | DESCRIPCION                   | PRES. ORIGINAL        | ULT. MODIFICACION     | SALDO                |                  | ACUMULADO            | \$ POR EJERCER % POR EJERCER |                       |                 |
|-------------------------------|-------------------------------|-----------------------|-----------------------|----------------------|------------------|----------------------|------------------------------|-----------------------|-----------------|
|                               |                               |                       |                       | ANTERIOR             | DEBE             |                      | HABER                        | /SOBRE-EJERCID        | /SOBRE-EJERCIDO |
| <b>I N G R E S O S</b>        |                               |                       |                       |                      |                  |                      |                              |                       |                 |
|                               | <b>INGRESOS</b>               | <b>219,126,984.57</b> | <b>219,126,984.57</b> | <b>51,779,530.66</b> | <b>11,277.40</b> | <b>15,754,894.26</b> | <b>67,523,147.52</b>         | <b>151,603,837.05</b> | <b>69.19%</b>   |
| <b>5-40-00-000-000-000-00</b> | <b>IMPUESTOS</b>              | <b>19,923,066.00</b>  | <b>19,923,066.00</b>  | <b>16,775,956.41</b> | <b>681</b>       | <b>1,157,797.37</b>  | <b>17,933,072.78</b>         | <b>1,989,993.22</b>   | <b>9.99%</b>    |
| 5-40-00-001-000-000-00        | PREDIAL                       | 17,769,822.00         | 17,769,822.00         | 16,341,117.31        | 681              | 855,634.74           | 17,196,071.05                | 573,750.95            | 3.23%           |
| 5-40-00-001-001-000-00        | IMPUESTO PREDIAL URBANO       | 16,558,923.00         | 16,558,923.00         | 15,235,315.07        | 681              | 721,461.72           | 15,956,095.79                | 602,827.21            | 3.64%           |
| 5-40-00-001-002-000-00        | IMPUESTO PREDIAL RUSTICO      | 1,210,899.00          | 1,210,899.00          | 1,105,802.24         | 0                | 134,173.02           | 1,239,975.26                 | -29,076.26            | -2.40%          |
| 5-40-00-002-000-000-00        | TRASLACION DE DOMINIO         | 1,070,045.00          | 1,070,045.00          | 250,316.86           | 0                | 161,734.70           | 412,051.56                   | 657,993.44            | 61.49%          |
| 5-40-00-003-000-000-00        | DIV. Y LOTIFICACION DE INM.   | 459,291.00            | 459,291.00            | 78,845.24            | 0                | 47,273.93            | 126,119.17                   | 333,171.83            | 72.54%          |
| 5-40-00-004-000-000-00        | DIVERSIONES Y ESP. PUBLICOS.  | 224,973.00            | 224,973.00            | 40,737.00            | 0                | 37,596.00            | 78,333.00                    | 146,640.00            | 65.18%          |
| 5-40-00-005-000-000-00        | SOBRE JUEGOS Y APUESTAS PEI   | 281,216.00            | 281,216.00            | 64,940.00            | 0                | 51,558.00            | 116,498.00                   | 164,718.00            | 58.57%          |
| 5-40-00-006-000-000-00        | FRACCIONAMIENTOS              | 78,344.00             | 78,344.00             | 0                    | 0                | 0                    | 0                            | 78,344.00             | 100.00%         |
| 5-40-00-007-000-000-00        | SOBR. EXPL. BANCOS MARMOL     | 39,375.00             | 39,375.00             | 0                    | 0                | 4,000.00             | 4,000.00                     | 35,375.00             | 89.84%          |
| <b>5-41-00-000-000-000-00</b> | <b>DERECHOS.</b>              | <b>10,401,452.00</b>  | <b>10,401,452.00</b>  | <b>2,195,918.66</b>  | <b>0</b>         | <b>1,153,137.50</b>  | <b>3,349,056.16</b>          | <b>7,052,395.84</b>   | <b>67.80%</b>   |
| 5-41-00-101-000-000-00        | RASTRO                        | 3,068,703.00          | 3,068,703.00          | 529,271.82           | 0                | 286,734.00           | 816,005.82                   | 2,252,697.18          | 73.41%          |
| 5-41-00-102-000-000-00        | INHUMACIONES                  | 428,091.00            | 428,091.00            | 68,926.00            | 0                | 59,447.00            | 128,373.00                   | 299,718.00            | 70.01%          |
| 5-41-00-103-000-000-00        | CONSTRUCCIONES Y URBANIZA     | 1,539,138.00          | 1,539,138.00          | 490,052.84           | 0                | 83,461.50            | 573,514.34                   | 965,623.66            | 62.74%          |
| 5-41-00-103-001-000-00        | AVALUOS CATASTRALES           | 572,765.00            | 572,765.00            | 266,795.84           | 0                | 23,378.50            | 290,174.34                   | 282,590.66            | 49.34%          |
| 5-41-00-103-002-000-00        | LICENCIAS CONSTRUCCION        | 332,553.00            | 332,553.00            | 122,134.00           | 0                | 12,662.00            | 134,796.00                   | 197,757.00            | 59.47%          |
| 5-41-00-103-003-000-00        | PRORROGA DE LICENCIAS         | 2,526.00              | 2,526.00              | 0                    | 0                | 0                    | 0                            | 2,526.00              | 100.00%         |
| 5-41-00-103-004-000-00        | LICENCIAS DE REGULARIZACION   | 12,691.00             | 12,691.00             | 1,106.00             | 0                | 0                    | 1,106.00                     | 11,585.00             | 91.29%          |
| 5-41-00-103-005-000-00        | LICENCIAS DE DEMOLICION       | 6,965.00              | 6,965.00              | 1,068.00             | 0                | 127                  | 1,195.00                     | 5,770.00              | 82.84%          |
| 5-41-00-103-006-000-00        | LICENCIA RECONSTRUCCION Y F   | 1,285.00              | 1,285.00              | 166                  | 0                | 0                    | 166                          | 1,119.00              | 87.08%          |
| 5-41-00-103-007-000-00        | ANALISIS DE FACTIBILIDAD P/DI | 31,000.00             | 31,000.00             | 5,136.00             | 0                | 6,420.00             | 11,556.00                    | 19,444.00             | 62.72%          |
| 5-41-00-103-008-000-00        | ANALISIS PRELIMINAR DE USO I  | 15,800.00             | 15,800.00             | 9,922.00             | 0                | 7,986.00             | 17,908.00                    | -2,108.00             | -13.34%         |
| 5-41-00-103-009-000-00        | LICENCIA DE ALINEAMIENTO US   | 234,815.00            | 234,815.00            | 57,800.00            | 0                | 6,260.00             | 64,060.00                    | 170,755.00            | 72.72%          |
| 5-41-00-103-010-000-00        | LICENCIA DE ALINEAMIENTO US   | 16,780.00             | 16,780.00             | 0                    | 0                | 0                    | 0                            | 16,780.00             | 100.00%         |
| 5-41-00-103-011-000-00        | LICENCIA DE ALINEAMIENTO US   | 53,203.00             | 53,203.00             | 2,064.00             | 0                | 1,059.00             | 3,123.00                     | 50,080.00             | 94.13%          |
| 5-41-00-103-012-000-00        | USO DE SUELO CAMBIO DE RUS    | 200                   | 200                   | 0                    | 0                | 0                    | 0                            | 200                   | 100.00%         |
| 5-41-00-103-013-000-00        | CERTIFICACION DE NUMERO OF    | 5,285.00              | 5,285.00              | 1,498.00             | 0                | 442                  | 1,940.00                     | 3,345.00              | 63.29%          |
| 5-41-00-103-014-000-00        | CERTIFICACION DE TERMINACI    | 22,170.00             | 22,170.00             | 4,116.00             | 0                | 3,176.00             | 7,292.00                     | 14,878.00             | 67.11%          |
| 5-41-00-103-015-000-00        | AVALUOS PERICIALES            | 71,945.00             | 71,945.00             | 0                    | 0                | 0                    | 0                            | 71,945.00             | 100.00%         |
| 5-41-00-103-016-000-00        | FACTIBILIDAD USO DE SUELO     | 88,900.00             | 88,900.00             | 5,651.00             | 0                | 6,361.00             | 12,012.00                    | 76,888.00             | 86.49%          |
| 5-41-00-103-017-000-00        | PLANOS DE CIUDAD Y COMUNI     | 4,050.00              | 4,050.00              | 615                  | 0                | 0                    | 615                          | 3,435.00              | 84.81%          |
| 5-41-00-103-018-000-00        | REFRENDO DE PERITOS           | 15,284.00             | 15,284.00             | 6,182.00             | 0                | 1,686.00             | 7,868.00                     | 7,416.00              | 48.52%          |
| 5-41-00-103-020-000-00        | LIC. DE USO DE SUELO MIXTO    | 2,852.00              | 2,852.00              | 404                  | 0                | 404                  | 808                          | 2,044.00              | 71.67%          |
| 5-41-00-103-021-000-00        | LIC. DE USO DE SUELO RUSTICO  | 19,742.00             | 19,742.00             | 2,335.00             | 0                | 5,307.00             | 7,642.00                     | 12,100.00             | 61.29%          |
| 5-41-00-103-022-000-00        | LICENCIA TEMPORAL USO DE SI   | 16,482.00             | 16,482.00             | 2,687.00             | 0                | 732                  | 3,419.00                     | 13,063.00             | 79.26%          |

|   |              |              |            |   |            |            |            |           |
|---|--------------|--------------|------------|---|------------|------------|------------|-----------|
| 5-41-00-103-025-000-0C USO DE SUELO EN MATERIA DE   | 7,009.00     | 7,009.00     | 0          | 0 | 0          | 0          | 7,009.00   | 100.00%   |
| 5-41-00-103-026-000-0C REPOSICION Y/O DUPLICADO D   | 250          | 250          | 322        | 0 | 7,152.00   | 7,474.00   | -7,224.00  | -2889.60% |
| 5-41-00-103-027-000-0C LICENCIA P/CONSTRUCCION CA   | 2,149.00     | 2,149.00     | 51         | 0 | 309        | 360        | 1,789.00   | 83.25%    |
| 5-41-00-103-028-000-0C DUPLICADO Y REPOSICION DE I  | 92           | 92           | 0          | 0 | 0          | 0          | 92         | 100.00%   |
| 5-41-00-103-029-000-0C LEVANTAMIENTO TOPOGRAFIC     | 1,707.00     | 1,707.00     | 0          | 0 | 0          | 0          | 1,707.00   | 100.00%   |
| 5-41-00-103-030-000-0C ORIENTACION A PARTICULARES   | 638          | 638          | 0          | 0 | 0          | 0          | 638        | 100.00%   |
| 5-41-00-104-000-000-0C CERTIFICADOS Y CERTIFICACION | 261,592.00   | 261,592.00   | 54,256.00  | 0 | 33,107.00  | 87,363.00  | 174,229.00 | 66.60%    |
| 5-41-00-105-000-000-0C SERVICIOS PUBLICOS           | 618,927.00   | 618,927.00   | 108,100.00 | 0 | 64,695.00  | 172,795.00 | 446,132.00 | 72.08%    |
| 5-41-00-106-000-000-0C VENTA DE LOTE                | 592,712.00   | 592,712.00   | 148,582.00 | 0 | 67,284.00  | 215,866.00 | 376,846.00 | 63.58%    |
| 5-41-00-107-000-000-0C VENTA DE GAVETA              | 445,320.00   | 445,320.00   | 50,853.00  | 0 | 39,491.00  | 90,344.00  | 354,976.00 | 79.71%    |
| 5-41-00-108-000-000-0C INSCRIPCIONES A CURSOS       | 197,355.00   | 197,355.00   | 41,993.00  | 0 | 61,548.00  | 103,541.00 | 93,814.00  | 47.54%    |
| 5-41-00-109-000-000-0C PERMISOS EVENTUALES (PARA    | 89,989.00    | 89,989.00    | 78,428.00  | 0 | 41,362.00  | 119,790.00 | -29,801.00 | -33.12%   |
| 5-41-00-110-000-000-0C SERVICIO DE VIGILANCIA Y MOI | 100,000.00   | 100,000.00   | 0          | 0 | 0          | 0          | 100,000.00 | 100.00%   |
| 5-41-00-111-000-000-0C VIGILANCIA POLICIACA         | 546,000.00   | 546,000.00   | 112,165.00 | 0 | 91,990.00  | 204,155.00 | 341,845.00 | 62.61%    |
| 5-41-00-112-000-000-0C SERVICIOS EN MATERIA DE FRA  | 205,540.00   | 205,540.00   | 0          | 0 | 7,216.00   | 7,216.00   | 198,324.00 | 96.49%    |
| 5-41-00-112-001-000-0C REVISION DE PROYECTOS        | 950          | 950          | 0          | 0 | 3,044.00   | 3,044.00   | -2,094.00  | -220.42%  |
| 5-41-00-112-002-000-0C FRACC. AUTORIZACION DE TRA;  | 19,567.00    | 19,567.00    | 0          | 0 | 0          | 0          | 19,567.00  | 100.00%   |
| 5-41-00-112-003-000-0C FRACC. AUTORIZACION DE OBR   | 78,649.00    | 78,649.00    | 0          | 0 | 4,172.00   | 4,172.00   | 74,477.00  | 94.70%    |
| 5-41-00-112-004-000-0C FRACC. COMPATIBILIDAD URBA   | 15,407.00    | 15,407.00    | 0          | 0 | 0          | 0          | 15,407.00  | 100.00%   |
| 5-41-00-112-005-000-0C AUTORIZACION DE FRACCIONA    | 61,400.00    | 61,400.00    | 0          | 0 | 0          | 0          | 61,400.00  | 100.00%   |
| 5-41-00-112-006-000-0C FRACCIONAMIENTOS PERMISO:    | 22,231.00    | 22,231.00    | 0          | 0 | 0          | 0          | 22,231.00  | 100.00%   |
| 5-41-00-112-007-000-0C RELOTIFICACIONES             | 725          | 725          | 0          | 0 | 0          | 0          | 725        | 100.00%   |
| 5-41-00-112-008-000-0C AUTORIZACION P/CONST. EN CI  | 611          | 611          | 0          | 0 | 0          | 0          | 611        | 100.00%   |
| 5-41-00-112-009-000-0C ASIGNACION DE USO DE SUELO   | 6,000.00     | 6,000.00     | 0          | 0 | 0          | 0          | 6,000.00   | 100.00%   |
| 5-41-00-112-010-000-0C ORIENTACION A PARTICULARES   | 0            | 0            | 0          | 0 | 0          | 0          | 0          |           |
| 5-41-00-112-011-000-0C FRACC. DERECHOS DE SUPERVI:  | 0            | 0            | 0          | 0 | 0          | 0          | 0          |           |
| 5-41-00-114-000-000-0C LICENCIAS DE CONDUCIR        | 1,625,000.00 | 1,625,000.00 | 453,796.00 | 0 | 255,073.00 | 708,869.00 | 916,131.00 | 56.38%    |
| 5-41-00-115-000-000-0C REFRENDO DE PERITOS VALUAL   | 9,494.00     | 9,494.00     | 9,100.00   | 0 | 650        | 9,750.00   | -256       | -2.70%    |
| 5-41-00-116-000-000-0C VENTA DE INFORMACION VIA N   | 12,018.00    | 12,018.00    | 11,791.00  | 0 | 907        | 12,698.00  | -680       | -5.66%    |
| 5-41-00-117-000-000-0C REVISTA MECANICA             | 12,823.00    | 12,823.00    | 1,368.00   | 0 | 114        | 1,482.00   | 11,341.00  | 88.44%    |
| 5-41-00-118-000-000-0C PERM. Y LIC. PARA ESTABLECIM | 48,874.00    | 48,874.00    | 20,102.00  | 0 | 37,526.00  | 57,628.00  | -8,754.00  | -17.91%   |
| 5-41-00-118-001-000-0C PERM.DE ANUNCIOS LUMINOSI    | 41,000.00    | 41,000.00    | 18,054.00  | 0 | 35,349.00  | 53,403.00  | -12,403.00 | -30.25%   |
| 5-41-00-118-003-000-0C PERM. DIFUSION FONETICA DE   | 7,874.00     | 7,874.00     | 2,048.00   | 0 | 2,177.00   | 4,225.00   | 3,649.00   | 46.34%    |
| 5-41-00-118-004-000-0C PERM. SEMEST. C/ANUNCIO VE   | 0            | 0            | 0          | 0 | 0          | 0          | 0          |           |
| 5-41-00-120-000-000-0C SERVICIOS EN MATERIA ECOLO   | 182,863.00   | 182,863.00   | 9,442.00   | 0 | 5,896.00   | 15,338.00  | 167,525.00 | 91.61%    |
| 5-41-00-120-001-000-0C IMPACTO AMBIENTAL            | 118,791.00   | 118,791.00   | 0          | 0 | 0          | 0          | 118,791.00 | 100.00%   |
| 5-41-00-120-003-000-0C ESTUDIO DE RIESGO            | 18,942.00    | 18,942.00    | 0          | 0 | 0          | 0          | 18,942.00  | 100.00%   |
| 5-41-00-120-004-000-0C LICENCIA DE FUNCIONAMIENTC   | 25,926.00    | 25,926.00    | 0          | 0 | 0          | 0          | 25,926.00  | 100.00%   |
| 5-41-00-120-005-000-0C SIMULACROS DE INCENDIOS      | 2,345.00     | 2,345.00     | 264        | 0 | 396        | 660        | 1,685.00   | 71.86%    |
| 5-41-00-120-006-000-0C CORTE Y PODA DE ARBOLES      | 16,859.00    | 16,859.00    | 6,768.00   | 0 | 3,920.00   | 10,688.00  | 6,171.00   | 36.60%    |
| 5-41-00-120-007-000-0C QUEMA DE ARTIFICIOS Y JUEGC  | 0            | 0            | 2,410.00   | 0 | 1,580.00   | 3,990.00   | -3,990.00  |           |
| 5-41-00-121-000-000-0C PADRON FISCAL MUNICIPAL      | 58,958.00    | 58,958.00    | 4,110.00   | 0 | 7,570.00   | 11,680.00  | 47,278.00  | 80.19%    |
| 5-41-00-121-001-000-0C CONTRATISTAS                 | 20,473.00    | 20,473.00    | 3,028.00   | 0 | 7,570.00   | 10,598.00  | 9,875.00   | 48.23%    |



|  |   |            |   |           |            |             |   |
|--|---|------------|---|-----------|------------|-------------|---|
| 5-42-00-004-002-012-0C COM. EL TEJOCOTE              | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-013-0C COM. EL TECOLOTE              | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-014-0C PRIV. LOS ALAMOS              | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-015-0C COM. SAUZ VIEJO               | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-016-0C COM. SAN ROQUE DE TORRES 2    | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-017-0C COM. SAN JOSE PASO DE AGUA    | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-018-0C COM. BARRERA DEL SAUZ         | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-019-0C PORLG. NAYARIT COL. NVA SAN   | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-020-0C PRIV. REYES COL. GARCIA LORC. | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-021-0C REHABILITACION INTERIOR DE I  | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-022-0C COMUNIDAD LAS FUENTES         | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-023-0C COM. STA. TERESA DEL TERRER   | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-024-0C COM. PEDREGOSO 2008           | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-025-0C AV. DEL CANAL 2008 F.F.C.C.   | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-026-0C COL SANTA FE 2008             | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-027-0C ESTACION FF. 2008             | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-028-0C COM LA ESCONDIDA 2008         | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-029-0C COM. EL ACEBUCHE 2008         | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-030-0C COM. SAN JOSE DE LOS FRESNC   | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-002-031-0C CALLE PROLG. LAZARO CARDEN    | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-003-000-0C PRIMARIAS                     | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-000-0C DRENAJES                      | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-001-0C CALLE GUANAJUATO              | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-002-0C CALLE NAYARIT                 | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-003-0C CALLE VERACRUZ                | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-004-0C COL. SANTA CECILIA            | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-005-0C PRIVADA ANDADOR               | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-006-0C GUADALUPE VICTORIA            | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-007-0C PRIV. DEL PUENTE              | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-008-0C CALLE PUEBLA                  | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-009-0C CALLE ROSALES                 | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-010-0C PROLG. SAN MARCOS             | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-004-011-0C COM. SAN RAFAEL               | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-005-000-0C REMODELACIONES                | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-006-000-0C REVESTIMIENTO DE CAMINOS      | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-006-001-0C COM. SAN ROQUE DE MONTES      | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-006-002-0C BARRIO DE GUADALUPE           | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-006-003-0C COM. EL PEDREGOSO             | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-007-000-0C URBANIZACIONES                | 0 | 238,545.64 | 0 | 58,388.00 | 296,933.64 | -296,933.64 |   |
| 5-42-00-004-007-001-0C CALLE GUILLERMO PRIETO        | 0 | 42,053.00  | 0 | 4,500.00  | 46,553.00  | -46,553.00  |   |
| 5-42-00-004-007-002-0C CALLE SAN LUIS GONZAGA        | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-007-003-0C CALLE PRIVADA #1              | 0 | 0          | 0 | 0         | 0          | 0           | 0 |
| 5-42-00-004-007-004-0C CALLE ROBLE                   | 0 | 0          | 0 | 0         | 0          | 0           | 0 |

|  |   |   |          |   |          |          |           |
|--|---|---|----------|---|----------|----------|-----------|
| 5-42-00-004-007-005-0C CALLE PINO SUAREZ           | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-006-0C CALLE RAFAEL ZAPIEN         | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-007-0C CALLE LIRIOS                | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-008-0C CALLE CALIFORNIA            | 0 | 0 | 650      | 0 | 6,000.00 | 6,650.00 | -6,650.00 |
| 5-42-00-004-007-009-0C CALLE TOMAS PADILLA         | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-010-0C BLVD. ALVARO OBREGON        | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-011-0C PROLG. ZACATECAS            | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-012-0C CALLEJON 10 DE MAYO         | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-013-0C CALLE 5 DE FEBRERO          | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-014-0C CALLE VERACRUZ              | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-015-0C PROLG. QUERETARO            | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-016-0C CALLE AGUASCALIENTES        | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-017-0C CALLE OPALO                 | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-018-0C CALLE SAN FRANCISCO DE ASIS | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-019-0C CALLE ARGENTINA             | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-020-0C CALLE ALDAMA                | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-021-0C BLVD. AQUILES SERDAN        | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-022-0C CALLE SAN ANTONIO ABAD      | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-023-0C CALLE I. COMONFORT          | 0 | 0 | 4,100.00 | 0 | 0        | 4,100.00 | -4,100.00 |
| 5-42-00-004-007-024-0C CALLE CUBA                  | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-025-0C CALLE JULIAN CARRILLO       | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-026-0C CALLE NUEVO LEON            | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-027-0C CALLE CONCEPCION            | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-028-0C CALLEJON DEL MIRTO          | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-029-0C CALLE HIDALGO               | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-030-0C BLVD JOSEFA ORTIZ DE DOMIN  | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-031-0C BLVD. H. COLEGIO MILITAR    | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-032-0C CALLE CHIHUAHUA             | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-033-0C CALLE TULIPANES             | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-034-0C CALLE 5 DE MAYO             | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-035-0C BLVD. EMILIANO ZAPATA       | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-036-0C CALLE ECUADOR               | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-037-0C CALLE CAMPECHE              | 0 | 0 | 1,071.00 | 0 | 0        | 1,071.00 | -1,071.00 |
| 5-42-00-004-007-038-0C CALLE I. ALLENDE            | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-039-0C CALLE IGNACIO RAMIREZ       | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-040-0C BRASIL                      | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-041-0C PRIVADA SIN NOMBRE          | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-042-0C CALLE AMATISTA              | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-043-0C CALLE MATAMOROS             | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-044-0C CALLE INMACULADA            | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-045-0C CALLE IGNACIO ALTAMIRANO    | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-046-0C CALLE AGATA                 | 0 | 0 | 0        | 0 | 0        | 0        | 0         |
| 5-42-00-004-007-047-0C CALLE RAFAEL CORRALES AYAL  | 0 | 0 | 0        | 0 | 0        | 0        | 0         |

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| 5-42-00-004-007-048-0C CALLE MARZO                  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-049-0C CALLE SAN LUIS POTOSI        | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-050-0C CALLE CARRANZA               | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-051-0C CALLE MAYO                   | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-052-0C CALLE ABRIL                  | 0 | 0 | 491       | 0 | 0        | 491       | -491       |
| 5-42-00-004-007-053-0C PROLG. MORELOS               | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-054-0C CALLE COLOMBIA               | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-055-0C CALLE 8 DE DICIEMBRE         | 0 | 0 | 3,000.00  | 0 | 1,772.00 | 4,772.00  | -4,772.00  |
| 5-42-00-004-007-056-0C CALLE PIRITA                 | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-057-0C CALLE HERRADURA              | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-058-0C CALLE INES RODRIGUEZ         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-059-0C CALLE LUIS ROCHA             | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-060-0C CALLE I. COMONFORT           | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-061-0C CALLE AGOSTO                 | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-062-0C CALLE SEPTIEMBRE             | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-063-0C CALLE FEBRERO                | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-064-0C CALLE ENERO                  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-065-0C CALLE 4 DE OCTUBRE           | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-066-0C CALLE 4 DE DICIEMBRE         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-067-0C CALLE MARMOL                 | 0 | 0 | 200       | 0 | 400      | 600       | -600       |
| 5-42-00-004-007-068-0C CALLE ANTONIO MORENO         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-069-0C CALLE 20 DE ENERO            | 0 | 0 | 0         | 0 | 500      | 500       | -500       |
| 5-42-00-004-007-070-0C CALLE V. VASCONCELOS         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-071-0C CALLE JOSE MA. JUAREZ        | 0 | 0 | 400       | 0 | 500      | 900       | -900       |
| 5-42-00-004-007-072-0C CALLE JULIO                  | 0 | 0 | 13,879.64 | 0 | 1,000.00 | 14,879.64 | -14,879.64 |
| 5-42-00-004-007-073-0C CALLE DR. PASCUAL A. BARAJAS | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-074-0C CALLE JUNIO                  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-075-0C CALLE CHILE                  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-076-0C PRIV. SAN FRANCISCO          | 0 | 0 | 10,492.00 | 0 | 300      | 10,792.00 | -10,792.00 |
| 5-42-00-004-007-077-0C CALLE JUAN LOPEZ             | 0 | 0 | 0         | 0 | 1,000.00 | 1,000.00  | -1,000.00  |
| 5-42-00-004-007-078-0C CALLE CALZADA DE GUADALUP    | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-079-0C CALLE IGNACIO MARISCAL       | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-080-0C CALLE TOMAS GARCIA YAÑEZ     | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-081-0C CALLE PRINCIPAL              | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-082-0C CALLE LAZARO CARDENAS        | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-083-0C CALLE SIMON CANO             | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-084-0C CALLE OCTUBRE                | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-085-0C CALLE OTOÑO                  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-086-0C CALLE CANAL 3 MARIAS         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-087-0C CALLE MANZANO                | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-088-0C PROLG. BENITO JUAREZ         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-089-0C CALLE FAUSTO LEON            | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-090-0C CALLE EL SALVADOR            | 0 | 0 | 0         | 0 | 0        | 0         | 0          |

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| 5-42-00-004-007-091-0C CALLE PUEBLA                  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-092-0C CALLE JUAN ANDRES             | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-093-0C CALZADA DEL ANGEL             | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-094-0C CALLE DEL RIO                 | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-095-0C CALLE NOGAL                   | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-096-0C CALLE ADOLFO LOPEZ MATEOS     | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-097-0C CALLE FRANCISCO VILLA         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-098-0C CALLE PINO                    | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-099-0C CALLE SONORA                  | 0 | 0 | 7,500.00  | 0 | 1,000.00 | 8,500.00  | -8,500.00  |
| 5-42-00-004-007-100-0C CALLE MA. DE LA LUZ BRAVO     | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-101-0C CALLE ABASOLO                 | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-102-0C CALLE ROMAN TORRES            | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-103-0C CALLE PRIV. OVIEDO            | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-104-0C CALLE LA ESPERANZA            | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-105-0C CALLE MAPLE                   | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-106-0C CALLE MEZQUITE                | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-107-0C MARIANO TALAVERA              | 0 | 0 | 1,600.00  | 0 | 600      | 2,200.00  | -2,200.00  |
| 5-42-00-004-007-108-0C PRIVADA CARRANZA              | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-109-0C CALLE JUVENTINO ROSAS         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-110-0C CALLE CANADA                  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-111-0C VICENTE GRO EN COM. JESUS D   | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-112-0C C. SANTA CECILIA              | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-113-0C B.JUAREZ COM.JESUS DEL MON    | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-114-0C CALLE OCAMPO                  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-115-0C CALLE COLIMA COL. STA. MARI   | 0 | 0 | 4,000.00  | 0 | 0        | 4,000.00  | -4,000.00  |
| 5-42-00-004-007-116-0C CALLE GOMEZ FARIAS            | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-117-0C CALLEJUELA 1ro. DE MAYO       | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-118-0C CALLE SANTA LUCIA             | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-119-0C CALLE VIA LACTEA              | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-120-0C PIRV. GUADALUPE VICTORIA      | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-121-0C CALLE NARCISO MENDOZA         | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-122-0C CALLE DANIEL COMBONI          | 0 | 0 | 9,715.00  | 0 | 2,000.00 | 11,715.00 | -11,715.00 |
| 5-42-00-004-007-123-0C NAYARIT COL. NVA. STA. MARI/  | 0 | 0 | 0         | 0 | 300      | 300       | -300       |
| 5-42-00-004-007-124-0C CALLE SAN FELIPE DE JESUS COI | 0 | 0 | 600       | 0 | 800      | 1,400.00  | -1,400.00  |
| 5-42-00-004-007-125-0C PROLG. GUANAJUATO COL. SAN    | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-126-0C PRIV. LOS ANGELES COL. DESAR  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-127-0C CALLE CUITLAHUAC COL. NVA S   | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-128-0C CALLE MANZANO ZONA CENTRI     | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-129-0C CALLE MARGARITAS FRACC. JAF   | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-130-0C CALZ. DE SAN MIGUEL Bo. DE S  | 0 | 0 | 900       | 0 | 0        | 900       | -900       |
| 5-42-00-004-007-131-0C BLVD. EMILIANO ZAPATA COL. I  | 0 | 0 | 0         | 0 | 0        | 0         | 0          |
| 5-42-00-004-007-132-0C CALLE GUANAJUATO COM. SILV    | 0 | 0 | 1,000.00  | 0 | 0        | 1,000.00  | -1,000.00  |
| 5-42-00-004-007-133-0C CALLE HIDALGO COM. JESUS DE   | 0 | 0 | 15,614.00 | 0 | 0        | 15,614.00 | -15,614.00 |

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|---|---|---|-----------|---|-----------|-----------|------------|
| 5-42-00-004-007-134-0C C. PEDRO MORENO COM. SN IG   | 0 | 0 | 4,500.00  | 0 | 700       | 5,200.00  | -5,200.00  |
| 5-42-00-004-007-135-0C CALLE NOVIEMBRE COL. PMA C   | 0 | 0 | 4,768.00  | 0 | 534       | 5,302.00  | -5,302.00  |
| 5-42-00-004-007-136-0C CALLE VERANO COL. PMA. CON   | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-007-137-0C CALLE GUANAJUATO Bo. DEL LL  | 0 | 0 | 70,973.00 | 0 | 0         | 70,973.00 | -70,973.00 |
| 5-42-00-004-007-138-0C CALLE CHABACANO COL. PMA. )  | 0 | 0 | 7,750.00  | 0 | 2,400.00  | 10,150.00 | -10,150.00 |
| 5-42-00-004-007-139-0C CALLE MEMBRILLO COL PMA. C   | 0 | 0 | 19,692.00 | 0 | 23,982.00 | 43,674.00 | -43,674.00 |
| 5-42-00-004-007-140-0C CALLE SN IGNACIO COM. JESUS  | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-007-141-0C CALLE TENOCHTITLAN FRACC. S  | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-007-142-0C CALLE CERRADA ZAPATA COL. P  | 0 | 0 | 13,597.00 | 0 | 10,100.00 | 23,697.00 | -23,697.00 |
| 5-42-00-004-007-143-0C PRIV. OVIEDO Bo. EL LLANO    | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-008-000-0C SECUNDARIAS                  | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-009-000-0C EMPEDRADOS                   | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-009-001-0C COM. LA CALERA               | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-009-002-0C COM. SAN JOSE DE LA CALERA   | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-010-000-0C PREESCOLAR                   | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-011-000-0C FRACCTO. SAN MIGUEL          | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-012-000-0C OBRAS NUEVAS (BORDERIA       | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-012-001-0C COM. SAUZ DE ARMENTA         | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-012-002-0C COM. SAN JOSE DE LA CALERA   | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-012-003-0C NUEVO MEXIQUITO              | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-012-004-0C PARTICIPACION DEL ESTADO     | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-012-005-0C PLAZA PRINCIPAL MEZQUITILLC  | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-013-000-0C PRO CONSTRUCCION             | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-013-001-0C COM. LAS TORTUGAS            | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-013-002-0C COL. LA ESPERANZA            | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-013-003-0C COM. EL JARALILLO            | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-000-0C APORTACIONES                 | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-001-0C COM. EL SALTO                | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-002-0C COM. LA GLORIA               | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-003-0C COM. JESUS DEL MONTE         | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-004-0C COM. EL SALTO (SEGUNDA ETA   | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-005-0C COM. FRAC. LOS PEDROZA       | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-006-0C COM. EL TECOLETE (ELECTRIFIC | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-007-0C COM. LA GLORIA               | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-008-0C LAS AGUILILLAS-TRES MARIAS ( | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-014-009-0C COM. EL PEDREGOSO            | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-015-000-0C COLECTOR PLUVIAL             | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-015-001-0C ZONA CENTRO SUR              | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-016-000-0C DESASOLVE RIO TURBIO         | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-016-001-0C COMUNIDAD DE SILVA           | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-016-002-0C COMUNIDAD DE SAN ROQUE C     | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-016-003-0C COMUNIDAD EL MAGUEY          | 0 | 0 | 0         | 0 | 0         | 0         | 0          |
| 5-42-00-004-016-004-0C COMUNIDAD PEÑUELAS           | 0 | 0 | 0         | 0 | 0         | 0         | 0          |





|  |                      |                      |                      |          |                     |                      |                      |   |               |
|--|----------------------|----------------------|----------------------|----------|---------------------|----------------------|----------------------|---|---------------|
| 5-43-00-347-010-000-0C FIDUCIARIO MUNICIPIO          | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-011-000-0C RESCATE DE ESPACIOS 2008      | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-012-000-0C HABITAT 2008                  | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-013-000-0C RESTAURACION DEL ANILLO       | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-014-000-0C DISTRUBUIDOR VIAL VIAS FF.CC  | 0                    | 0                    | 107                  | 0        | 16.28               | 123.28               | -123.28              |   |               |
| 5-43-00-347-015-000-0C MIGRANTES 3 X 1 2008          | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-016-000-0C PROG. ELECTRIFICACIONES 200   | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-017-000-0C COMUNIDADES SALUDABLES 20     | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-018-000-0C PROG. MONUMENTO TEJEDOR       | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-019-000-0C PROG. EDUCACION AMBIENTAL     | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-020-000-0C OPCIONES PRODUCTIVAS 2008     | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-021-000-0C PAV. 20 DE ENERO FRACC. SN. I | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-022-000-0C CEDAJ 2008                    | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-347-023-000-0C INSUMOS AGRICOLAS 2008        | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    | 0 |               |
| 5-43-00-348-000-000-0C INTERESES DEL FONDO 1/2009    | 120,000.00           | 120,000.00           | 17,917.68            | 0        | 8,532.71            | 26,450.39            | 93,549.61            |   | 77.96%        |
| 5-43-00-349-000-000-0C INTERESES DEL FONDO 2/2009    | 120,000.00           | 120,000.00           | 21,002.01            | 0        | 14,971.60           | 35,973.61            | 84,026.39            |   | 70.02%        |
| 5-43-00-350-000-000-0C INTERESES PROG. ESPECIALES ;  | 0                    | 0                    | 619.65               | 39.18    | 229.63              | 810.1                | -810.1               |   |               |
| 5-43-00-350-001-000-0C PROG. SUBSEMUN                | 0                    | 0                    | 435.73               | 0        | 207.03              | 642.76               | -642.76              |   |               |
| 5-43-00-350-002-000-0C PROG. HABITAT                 | 0                    | 0                    | 7.48                 | 0        | 0                   | 7.48                 | -7.48                |   |               |
| 5-43-00-350-003-000-0C RESCATE DE ESPACIOS PUBLICC   | 0                    | 0                    | 0.74                 | 0.58     | 0.18                | 0.34                 | -0.34                |   |               |
| 5-43-00-350-004-000-0C PISO FIRME                    | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    |   |               |
| 5-43-00-350-005-000-0C FIDUCIARIO ESTADO             | 0                    | 0                    | 72.57                | 0        | 0.06                | 72.63                | -72.63               |   |               |
| 5-43-00-350-006-000-0C FIDUCIARIO MUNICIPIO          | 0                    | 0                    | 11.04                | 0        | 6.14                | 17.18                | -17.18               |   |               |
| 5-43-00-350-007-000-0C PAV. COM. PEÑUELAS            | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    |   |               |
| 5-43-00-350-008-000-0C PAV. C. HIDALGO COM. JESUS D  | 0                    | 0                    | 6.33                 | 6.33     | 0                   | 0                    | 0                    |   |               |
| 5-43-00-350-009-000-0C RED COND. Y DISTRIB. SN RAFA  | 0                    | 0                    | 6.26                 | 0        | 1.74                | 8                    | -8                   |   |               |
| 5-43-00-350-010-000-0C REHABILITACION ZONA PEATON    | 0                    | 0                    | 5.25                 | 0        | 2.76                | 8.01                 | -8.01                |   |               |
| 5-43-00-350-011-000-0C PAV. PEDRO MORENO             | 0                    | 0                    | 28.44                | 0        | 1.37                | 29.81                | -29.81               |   |               |
| 5-43-00-350-012-000-0C JARDIN PRINCIPAL COM. MEZQ    | 0                    | 0                    | 1.52                 | 1.52     | 0                   | 0                    | 0                    |   |               |
| 5-43-00-350-013-000-0C PROGRAMA MIGRANTES 3X1        | 0                    | 0                    | 4.87                 | 0        | 2.98                | 7.85                 | -7.85                |   |               |
| 5-43-00-350-014-000-0C DIGNIFICACION DE TU CALLE     | 0                    | 0                    | 8.67                 | 0        | 7.37                | 16.04                | -16.04               |   |               |
| 5-43-00-350-015-000-0C PROG. ACTIVOS PRODUCTIVOS     | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    |   |               |
| 5-43-00-350-016-000-0C REHAB. ESP. PUBLICOS DEPORT   | 0                    | 0                    | 30.75                | 30.75    | 0                   | 0                    | 0                    |   |               |
| 5-43-00-351-000-000-0C INTERES DEL FONDO 1/2010      | 150,000.00           | 150,000.00           | 0                    | 0        | 17,692.21           | 17,692.21            | 132,307.79           |   | 88.21%        |
| 5-43-00-352-000-000-0C INTERES DEL FONDO 2/2010      | 150,000.00           | 150,000.00           | 0                    | 0        | 17,701.11           | 17,701.11            | 132,298.89           |   | 88.20%        |
| <b>5-44-00-000-000-000-0C APROVECHAMIENTOS.</b>      | <b>71,242,299.00</b> | <b>71,242,299.00</b> | <b>19,030,326.95</b> | <b>0</b> | <b>6,491,521.99</b> | <b>25,521,848.94</b> | <b>45,720,450.06</b> |   | <b>64.18%</b> |
| 5-44-00-401-000-000-0C INF. POLICIA MUNICIPAL        | 3,425,000.00         | 3,425,000.00         | 113,912.00           | 0        | 57,304.00           | 171,216.00           | 3,253,784.00         |   | 95.00%        |
| 5-44-00-402-000-000-0C INF. TRANSITO MUNICIPAL       | 2,800,000.00         | 2,800,000.00         | 424,841.00           | 0        | 246,635.00          | 671,476.00           | 2,128,524.00         |   | 76.02%        |
| 5-44-00-403-000-000-0C INFRACCIONES REGLAMENTOS      | 67,492.00            | 67,492.00            | 6,700.00             | 0        | 6,536.00            | 13,236.00            | 54,256.00            |   | 80.39%        |
| 5-44-00-404-000-000-0C RECARGOS                      | 404,306.00           | 404,306.00           | 621,452.94           | 0        | 129,144.93          | 750,597.87           | -346,291.87          |   | -85.65%       |
| 5-44-00-404-001-000-0C RECARGOS IMPUESTO INMOBIL     | 404,306.00           | 404,306.00           | 621,452.94           | 0        | 129,144.93          | 750,597.87           | -346,291.87          |   | -85.65%       |
| 5-44-00-405-000-000-0C DONACIONES                    | 0                    | 0                    | 0                    | 0        | 0                   | 0                    | 0                    |   |               |
| 5-44-00-406-000-000-0C INFRACCIONES DE TRANSPORTI    | 123,500.00           | 123,500.00           | 6,425.00             | 0        | 6,214.00            | 12,639.00            | 110,861.00           |   | 89.77%        |

|  |                       |                       |                      |                  |                      |                      |                       |                |
|--|-----------------------|-----------------------|----------------------|------------------|----------------------|----------------------|-----------------------|----------------|
| 5-44-00-407-000-000-0C REZAGOS                       | 2,032,929.00          | 2,032,929.00          | 1,766,395.85         | 0                | 253,537.56           | 2,019,933.41         | 12,995.59             | 0.64%          |
| 5-44-00-407-001-000-0C REZAGOS URBANOS               | 1,749,963.00          | 1,749,963.00          | 1,671,690.81         | 0                | 235,029.58           | 1,906,720.39         | -156,757.39           | -8.96%         |
| 5-44-00-407-002-000-0C REZAGOS RUSTICOS              | 282,966.00            | 282,966.00            | 94,705.04            | 0                | 18,507.98            | 113,213.02           | 169,752.98            | 59.99%         |
| 5-44-00-408-000-000-0C HONORARIOS DE COBRANZA        | 89,114.00             | 89,114.00             | 15,360.50            | 0                | 1,555.50             | 16,916.00            | 72,198.00             | 81.02%         |
| 5-44-00-409-000-000-0C MULTA                         | 89,456.00             | 89,456.00             | 45,402.00            | 0                | 48,165.00            | 93,567.00            | -4,111.00             | -4.60%         |
| 5-44-00-410-000-000-0C INFRAACCIONES DE ECOLOGIA     | 5,000.00              | 5,000.00              | 0                    | 0                | 0                    | 0                    | 5,000.00              | 100.00%        |
| 5-44-00-412-000-000-0C RAMO 33 DEL 2010              | 62,205,502.00         | 62,205,502.00         | 11,505,635.32        | 0                | 5,742,430.00         | 17,248,065.32        | 44,957,436.68         | 72.27%         |
| 5-44-00-412-001-000-0C FONDO 1 PARA INFRAESTRUCT     | 21,654,860.00         | 21,654,860.00         | 4,507,276.27         | 0                | 2,249,675.00         | 6,756,951.27         | 14,897,908.73         | 68.80%         |
| 5-44-00-412-002-000-0C FONDO 2 PARA FORTALECIMIE     | 40,550,642.00         | 40,550,642.00         | 6,998,359.05         | 0                | 3,492,755.00         | 10,491,114.05        | 30,059,527.95         | 74.13%         |
| 5-44-00-416-000-000-0C INF. DE MERCADO               | 0                     | 0                     | 217                  | 0                | 0                    | 217                  | -217                  |                |
| 5-44-00-418-000-000-0C PROGRAMAS ESPECIALES 2009     | 0                     | 0                     | 11,600.00            | 0                | 0                    | 11,600.00            | -11,600.00            |                |
| 5-44-00-418-003-000-0C APORTACION BENEFICIARIOS      | 0                     | 0                     | 11,600.00            | 0                | 0                    | 11,600.00            | -11,600.00            |                |
| 5-44-00-418-003-001-0C PROG. SACA-COSECHAS 2009      | 0                     | 0                     | 5,600.00             | 0                | 0                    | 5,600.00             | -5,600.00             |                |
| 5-44-00-418-003-002-0C BORDERIA 2009                 | 0                     | 0                     | 0                    | 0                | 0                    | 0                    | 0                     |                |
| 5-44-00-418-003-003-0C MIGRANTES 3X1 2009            | 0                     | 0                     | 6,000.00             | 0                | 0                    | 6,000.00             | -6,000.00             |                |
| 5-44-00-419-000-000-0C PROGRAMAS ESPECIALES 2010     | 0                     | 0                     | 4,512,385.34         | 0                | 0                    | 4,512,385.34         | -4,512,385.34         |                |
| 5-44-00-419-001-000-0C APORTACION ESTADO             | 0                     | 0                     | 4,512,385.34         | 0                | 0                    | 4,512,385.34         | -4,512,385.34         |                |
| <b>5-45-00-000-000-000-0C PARTICIPACIONES</b>        | <b>74,120,435.45</b>  | <b>74,120,435.45</b>  | <b>13,105,558.32</b> | <b>10,557.22</b> | <b>6,585,474.78</b>  | <b>19,680,475.88</b> | <b>54,439,959.57</b>  | <b>73.45%</b>  |
| 5-45-00-502-000-000-0C FONDO DE FOMENTO MUNICIP      | 11,211,613.00         | 11,211,613.00         | 2,162,515.03         | 0                | 971,858.11           | 3,134,373.14         | 8,077,239.86          | 72.04%         |
| 5-45-00-505-000-000-0C ANTICIPO DE PARTICIPACION     | 22,542,931.71         | 22,542,931.71         | 10,272,246.56        | 0                | 2,008,625.65         | 12,280,872.21        | 10,262,059.50         | 45.52%         |
| 5-45-00-506-000-000-0C COMPLEMENTO DE PARTICIPAC     | 33,450,518.29         | 33,450,518.29         | 30,230.54            | 0                | 3,121,408.54         | 3,151,639.08         | 30,298,879.21         | 90.58%         |
| 5-45-00-510-000-000-0C IMPUESTO S/ ADQUISICION DE    | 728,817.86            | 728,817.86            | 18,911.73            | 0                | 18,911.73            | 37,823.46            | 690,994.40            | 94.81%         |
| 5-45-00-511-000-000-0C FONDO DE FISCALIZACION        | 3,090,662.70          | 3,090,662.70          | 299,802.21           | 0                | 186,575.80           | 486,378.01           | 2,604,284.69          | 84.26%         |
| 5-45-00-512-000-000-0C IMP.ESP.S/PROD. Y SERV. S/GA: | 3,095,891.89          | 3,095,891.89          | 321,852.25           | 10,557.22        | 278,094.95           | 589,389.98           | 2,506,501.91          | 80.96%         |
| <b>5-46-00-000-000-000-0C EXTRAORDINARIOS</b>        | <b>6,000.00</b>       | <b>6,000.00</b>       | <b>639</b>           | <b>0</b>         | <b>0</b>             | <b>639</b>           | <b>5,361.00</b>       | <b>89.35%</b>  |
| 5-46-00-601-000-000-0C EXTRAORDINARIO                | 0                     | 0                     | 0                    | 0                | 0                    | 0                    | 0                     |                |
| 5-46-00-602-000-000-0C MULTAS ADMVAS. NO FISCALES    | 6,000.00              | 6,000.00              | 639                  | 0                | 0                    | 639                  | 5,361.00              | 89.35%         |
| <b>5-47-00-000-000-000-0C REMANENTES RAMO 33</b>     | <b>38,811,674.12</b>  | <b>38,811,674.12</b>  | <b>0</b>             | <b>0</b>         | <b>0</b>             | <b>0</b>             | <b>38,811,674.12</b>  | <b>100.00%</b> |
| 5-47-00-701-000-000-0C EJERCICIO 2003/2004/2005/200  | 21,194,990.01         | 21,194,990.01         | 0                    | 0                | 0                    | 0                    | 21,194,990.01         | 100.00%        |
| 5-47-00-702-000-000-0C REMANENTE BACHEO 2007         | 0                     | 0                     | 0                    | 0                | 0                    | 0                    | 0                     |                |
| 5-47-00-703-000-000-0C PROGRAMAS ESPECIALES          | 15,986,684.11         | 15,986,684.11         | 0                    | 0                | 0                    | 0                    | 15,986,684.11         | 100.00%        |
| 5-47-00-704-000-000-0C REMANENTE FORTALECIMIENT      | 1,630,000.00          | 1,630,000.00          | 0                    | 0                | 0                    | 0                    | 1,630,000.00          | 100.00%        |
| <b>TOTAL DE INGRESOS</b>                             | <b>219,126,984.57</b> | <b>219,126,984.57</b> | <b>51,779,530.66</b> | <b>11,277.40</b> | <b>15,754,894.26</b> | <b>67,523,147.52</b> | <b>151,603,837.05</b> | <b>69.19%</b>  |

## EGRESOS

|   |                       |                       |                      |                  |                   |                      |                       |               |
|---|-----------------------|-----------------------|----------------------|------------------|-------------------|----------------------|-----------------------|---------------|
| <b>RESULTADOS DEUDORAS</b>                              | <b>219,126,984.57</b> | <b>219,126,984.57</b> | <b>23,745,119.37</b> | <b>#####</b>     | <b>203,669.41</b> | <b>42,217,766.19</b> | <b>176,909,218.38</b> | <b>80.73%</b> |
| <b>4-50-00-000-000-000-0C AYUNTAMIENTO</b>              | <b>5,314,789.17</b>   | <b>5,314,789.17</b>   | <b>748,554.34</b>    | <b>#####</b>     | <b>21,413.68</b>  | <b>1,316,544.86</b>  | <b>3,998,244.31</b>   | <b>75.23%</b> |
| <b>4-50-01-000-000-000-0C SINDICO DEL H. AYUNTAMIEN</b> | <b>464,661.37</b>     | <b>464,661.37</b>     | <b>143,523.40</b>    | <b>44,975.75</b> | <b>11,940.00</b>  | <b>176,559.15</b>    | <b>288,102.22</b>     | <b>62.00%</b> |
| 4-50-01-100-000-000-0C SERVICIOS PERSONALES             | 433,661.37            | 433,661.37            | 136,448.38           | 41,830.89        | 11,940.00         | 166,339.27           | 267,322.10            | 61.64%        |
| 4-50-01-100-001-000-0C COMPENSACIONES                   | 363,530.35            | 363,530.35            | 136,448.38           | 41,830.89        | 11,940.00         | 166,339.27           | 197,191.08            | 54.24%        |
| 4-50-01-100-002-000-0C AGUINALDOS                       | 39,848.94             | 39,848.94             | 0                    | 0                | 0                 | 0                    | 39,848.94             | 100.00%       |
| 4-50-01-100-116-000-0C FONDO DE AHORRO PARA EL RI       | 30,282.08             | 30,282.08             | 0                    | 0                | 0                 | 0                    | 30,282.08             | 100.00%       |

|  |                      |                      |                     |                  |                  |                     |                      |               |
|--|----------------------|----------------------|---------------------|------------------|------------------|---------------------|----------------------|---------------|
| 4-50-01-300-000-000-0C SERVICIOS GENERALES               | 31,000.00            | 31,000.00            | 1,075.02            | 1,144.86         | 0                | 2,219.88            | 28,780.12            | 92.84%        |
| 4-50-01-300-065-000-0C MANTTO. Y RENTA DE EQUIPO         | 7,000.00             | 7,000.00             | 1,075.02            | 1,144.86         | 0                | 2,219.88            | 4,780.12             | 68.29%        |
| 4-50-01-600-000-000-0C AYUDAS                            | 24,000.00            | 24,000.00            | 6,000.00            | 2,000.00         | 0                | 8,000.00            | 16,000.00            | 66.67%        |
| 4-50-01-600-047-000-0C APORTACIONES                      | 24,000.00            | 24,000.00            | 6,000.00            | 2,000.00         | 0                | 8,000.00            | 16,000.00            | 66.67%        |
| <b>4-50-02-000-000-000-0C REGIDORES DEL H. AYUNTAMII</b> | <b>3,904,829.80</b>  | <b>3,904,829.80</b>  | <b>491,527.81</b>   | <b>#####</b>     | <b>9,473.68</b>  | <b>933,324.35</b>   | <b>2,971,505.45</b>  | <b>76.10%</b> |
| 4-50-02-100-000-000-0C SERVICIOS PERSONALES              | 3,622,829.80         | 3,622,829.80         | 450,618.68          | #####            | 9,473.68         | 868,961.65          | 2,753,868.15         | 76.01%        |
| 4-50-02-100-001-000-0C COMPENSACIONES                    | 3,037,021.61         | 3,037,021.61         | 450,618.68          | #####            | 9,473.68         | 868,961.65          | 2,168,059.96         | 71.39%        |
| 4-50-02-100-002-000-0C AGUINALDOS                        | 332,824.29           | 332,824.29           | 0                   | 0                | 0                | 0                   | 332,824.29           | 100.00%       |
| 4-50-02-100-116-000-0C FONDO DE AHORRO PARA EL RI        | 252,983.90           | 252,983.90           | 0                   | 0                | 0                | 0                   | 252,983.90           | 100.00%       |
| 4-50-02-300-000-000-0C SERVICIOS GENERALES               | 282,000.00           | 282,000.00           | 3,050.21            | 3,453.81         | 0                | 6,504.02            | 275,495.98           | 97.69%        |
| 4-50-02-300-065-000-0C MANTTO. Y RENTA DE EQUIPO         | 42,000.00            | 42,000.00            | 3,050.21            | 3,453.81         | 0                | 6,504.02            | 35,495.98            | 84.51%        |
| 4-50-02-600-000-000-0C AYUDAS                            | 240,000.00           | 240,000.00           | 37,858.92           | 19,999.76        | 0                | 57,858.68           | 182,141.32           | 75.89%        |
| 4-50-02-600-047-000-0C APORTACIONES                      | 240,000.00           | 240,000.00           | 37,858.92           | 19,999.76        | 0                | 57,858.68           | 182,141.32           | 75.89%        |
| <b>4-50-03-000-000-000-0C PRESIDENTE DEL H. AYUNTAM</b>  | <b>945,298.00</b>    | <b>945,298.00</b>    | <b>113,503.13</b>   | <b>93,158.23</b> | <b>0</b>         | <b>206,661.36</b>   | <b>738,636.64</b>    | <b>78.14%</b> |
| 4-50-03-100-000-000-0C SERVICIOS PERSONALES              | 945,298.00           | 945,298.00           | 113,503.13          | 93,158.23        | 0                | 206,661.36          | 738,636.64           | 78.14%        |
| 4-50-03-100-002-000-0C AGUINALDOS                        | 85,662.74            | 85,662.74            | 0                   | 0                | 0                | 0                   | 85,662.74            | 100.00%       |
| 4-50-03-100-003-000-0C SUELDOS                           | 781,672.53           | 781,672.53           | 113,503.13          | 89,945.88        | 0                | 203,449.01          | 578,223.52           | 73.97%        |
| 4-50-03-100-004-000-0C PRIMA VACACIONAL                  | 12,849.41            | 12,849.41            | 0                   | 3,212.35         | 0                | 3,212.35            | 9,637.06             | 75.00%        |
| 4-50-03-100-116-000-0C FONDO DE AHORRO PARA EL RI        | 65,113.32            | 65,113.32            | 0                   | 0                | 0                | 0                   | 65,113.32            | 100.00%       |
| <b>4-51-00-000-000-000-0C ADMINISTRACION MUNICIPAL</b>   | <b>25,576,651.28</b> | <b>25,576,651.28</b> | <b>3,552,002.88</b> | <b>#####</b>     | <b>57,459.08</b> | <b>6,168,799.04</b> | <b>19,407,852.24</b> | <b>75.88%</b> |
| <b>4-51-01-000-000-000-0C PRESIDENCIA MUNICIPAL</b>      | <b>5,180,987.65</b>  | <b>5,180,987.65</b>  | <b>938,203.73</b>   | <b>#####</b>     | <b>4,685.66</b>  | <b>1,312,541.15</b> | <b>3,868,446.50</b>  | <b>74.67%</b> |
| 4-51-01-100-000-000-0C SERVICIOS PERSONALES              | 1,280,962.23         | 1,280,962.23         | 253,639.58          | #####            | 3,684.20         | 368,043.01          | 912,919.22           | 71.27%        |
| 4-51-01-100-002-000-0C AGUINALDOS                        | 49,336.71            | 49,336.71            | 0                   | 0                | 0                | 0                   | 49,336.71            | 100.00%       |
| 4-51-01-100-003-000-0C SUELDOS                           | 475,404.41           | 475,404.41           | 87,250.31           | 89,367.59        | 3,684.20         | 172,933.70          | 302,470.71           | 63.62%        |
| 4-51-01-100-004-000-0C PRIMA VACACIONAL                  | 7,400.51             | 7,400.51             | 0                   | 1,623.98         | 0                | 1,623.98            | 5,776.53             | 78.06%        |
| 4-51-01-100-108-000-0C TIEMPO EXTRA                      | 10,000.00            | 10,000.00            | 2,547.27            | 293              | 0                | 2,840.27            | 7,159.73             | 71.60%        |
| 4-51-01-100-202-000-0C AYUDA DE DESPENSA                 | 103,820.60           | 103,820.60           | 7,320.36            | 4,673.06         | 0                | 11,993.42           | 91,827.18            | 88.45%        |
| 4-51-01-100-236-000-0C GASTOS FUNERALES                  | 35,000.00            | 35,000.00            | 2,800.00            | 500              | 0                | 3,300.00            | 31,700.00            | 90.57%        |
| 4-51-01-100-254-000-0C PRIMA DE ANTIGUEDAD               | 100,000.00           | 100,000.00           | 128,913.03          | 2,730.00         | 0                | 131,643.03          | -31,643.03           | -31.64%       |
| 4-51-01-100-255-000-0C INDEMNIZACION                     | 500,000.00           | 500,000.00           | 24,808.61           | 18,900.00        | 0                | 43,708.61           | 456,291.39           | 91.26%        |
| 4-51-01-200-000-000-0C MATERIALES Y SUMINISTROS          | 581,525.42           | 581,525.42           | 51,108.28           | 58,492.87        | 0                | 109,601.15          | 471,924.27           | 81.15%        |
| 4-51-01-200-005-000-0C VIATICOS                          | 77,392.31            | 77,392.31            | 915                 | 948              | 0                | 1,863.00            | 75,529.31            | 97.59%        |
| 4-51-01-200-009-000-0C PAPELERIA Y UTILES                | 30,000.00            | 30,000.00            | 2,497.39            | 1,983.99         | 0                | 4,481.38            | 25,518.62            | 85.06%        |
| 4-51-01-200-010-000-0C GASTOS DE IMPRESION               | 67,220.22            | 67,220.22            | 4,060.00            | 0                | 0                | 4,060.00            | 63,160.22            | 93.96%        |
| 4-51-01-200-012-000-0C ARTICULOS DE LIMPIEZA             | 46,800.00            | 46,800.00            | 4,165.56            | 3,406.54         | 0                | 7,572.10            | 39,227.90            | 83.82%        |
| 4-51-01-200-016-000-0C COMBUSTIBLE Y LUBRICANTES         | 78,740.48            | 78,740.48            | 3,166.93            | 5,158.38         | 0                | 8,325.31            | 70,415.17            | 89.43%        |
| 4-51-01-200-021-000-0C ATENCION A VISITANTES             | 200,000.00           | 200,000.00           | 29,727.00           | 30,358.00        | 0                | 60,085.00           | 139,915.00           | 69.96%        |
| 4-51-01-200-118-000-0C AGUA Y HIELO                      | 21,372.41            | 21,372.41            | 1,952.00            | 1,508.00         | 0                | 3,460.00            | 17,912.41            | 83.81%        |
| 4-51-01-200-154-000-0C TENENCIAS Y REFRENDOS             | 13,500.00            | 13,500.00            | 0                   | 9,152.00         | 0                | 9,152.00            | 4,348.00             | 32.21%        |
| 4-51-01-200-235-000-0C JUNTAS                            | 46,500.00            | 46,500.00            | 4,624.40            | 5,977.96         | 0                | 10,602.36           | 35,897.64            | 77.20%        |
| 4-51-01-300-000-000-0C SERVICIOS GENERALES               | 3,303,500.00         | 3,303,500.00         | 629,040.70          | #####            | 1,001.46         | 828,762.70          | 2,474,737.30         | 74.91%        |
| 4-51-01-300-007-000-0C HONORARIOS                        | 400,000.00           | 400,000.00           | 47,312.46           | 33,972.46        | 0                | 81,284.92           | 318,715.08           | 79.68%        |
| 4-51-01-300-008-000-0C MANTTO. DE EQUIPO DE OFICI        | 30,000.00            | 30,000.00            | 0                   | 0                | 0                | 0                   | 30,000.00            | 100.00%       |

|  |                     |                     |                   |              |                  |                   |                     |               |
|--|---------------------|---------------------|-------------------|--------------|------------------|-------------------|---------------------|---------------|
| 4-51-01-300-011-000-0C ENERGIA ELECTRICA                 | 750,000.00          | 750,000.00          | 171,300.00        | 61,482.00    | 0                | 232,782.00        | 517,218.00          | 68.96%        |
| 4-51-01-300-013-000-0C TELEFONOS                         | 100,000.00          | 100,000.00          | 23,134.03         | 10,877.13    | 823.6            | 33,187.56         | 66,812.44           | 66.81%        |
| 4-51-01-300-017-000-0C MANTTO. REFACCIONES VEHICI        | 20,000.00           | 20,000.00           | 3,953.20          | 0            | 0                | 3,953.20          | 16,046.80           | 80.23%        |
| 4-51-01-300-019-000-0C CORREOS Y TELEGRAFOS              | 2,000.00            | 2,000.00            | 0                 | 475.5        | 0                | 475.5             | 1,524.50            | 76.23%        |
| 4-51-01-300-023-000-0C EVENTOS ESPECIALES                | 20,000.00           | 20,000.00           | 0                 | 0            | 0                | 0                 | 20,000.00           | 100.00%       |
| 4-51-01-300-025-000-0C DEV. FRACC. SAN MIGUEL            | 0                   | 0                   | 0                 | 0            | 0                | 0                 | 0                   |               |
| 4-51-01-300-029-000-0C SEGUROS Y FIANZAS                 | 26,000.00           | 26,000.00           | -3,077.06         | 0            | 0                | -3,077.06         | 29,077.06           | 111.83%       |
| 4-51-01-300-065-000-0C MANTTO. Y RENTA DE EQUIPO         | 75,000.00           | 75,000.00           | 10,376.36         | 9,931.73     | 177.86           | 20,130.23         | 54,869.77           | 73.16%        |
| 4-51-01-300-090-000-0C RENTA DE INMUEBLES                | 1,000,000.00        | 1,000,000.00        | 166,117.06        | 83,182.88    | 0                | 249,299.94        | 750,700.06          | 75.07%        |
| 4-51-01-300-198-000-0C ADQUISICION DE LABARO PATR        | 0                   | 0                   | 0                 | 0            | 0                | 0                 | 0                   |               |
| 4-51-01-300-229-000-0C INFORME DE GOBIERNO               | 160,000.00          | 160,000.00          | 0                 | 0            | 0                | 0                 | 160,000.00          | 100.00%       |
| 4-51-01-300-230-000-0C FIESTAS NAVIDEÑAS                 | 170,500.00          | 170,500.00          | 1,797.70          | 0            | 0                | 1,797.70          | 168,702.30          | 98.95%        |
| 4-51-01-300-231-000-0C OTRAS FESTIVIDADES                | 250,000.00          | 250,000.00          | 208,126.95        | 801.76       | 0                | 208,928.71        | 41,071.29           | 16.43%        |
| 4-51-01-300-232-000-0C GASTOS DE REPRESENTACION          | 30,000.00           | 30,000.00           | 0                 | 0            | 0                | 0                 | 30,000.00           | 100.00%       |
| 4-51-01-300-233-000-0C FONDO NACIONAL DE DESASTR         | 50,000.00           | 50,000.00           | 0                 | 0            | 0                | 0                 | 50,000.00           | 100.00%       |
| 4-51-01-300-234-000-0C FESTEJO DEL DIA DE LAS MADR       | 100,000.00          | 100,000.00          | 0                 | 0            | 0                | 0                 | 100,000.00          | 100.00%       |
| 4-51-01-300-237-000-0C VENTANILLA UNICA PROCAMPC         | 0                   | 0                   | 0                 | 0            | 0                | 0                 | 0                   |               |
| 4-51-01-300-238-000-0C FIESTAS PATRIAS                   | 120,000.00          | 120,000.00          | 0                 | 0            | 0                | 0                 | 120,000.00          | 100.00%       |
| 4-51-01-300-263-000-0C GASTOS DE TRANSICION              | 0                   | 0                   | 0                 | 0            | 0                | 0                 | 0                   |               |
| 4-51-01-400-000-000-0C BIENES MUEBLES E INMUEBLES        | 15,000.00           | 15,000.00           | 4,415.17          | 1,719.12     | 0                | 6,134.29          | 8,865.71            | 59.10%        |
| 4-51-01-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC       | 15,000.00           | 15,000.00           | 4,415.17          | 1,719.12     | 0                | 6,134.29          | 8,865.71            | 59.10%        |
| <b>4-51-02-000-000-000-0C DIRECCION DE PERSONAL Y DE</b> | <b>2,398,876.43</b> | <b>2,398,876.43</b> | <b>272,183.33</b> | <b>#####</b> | <b>13,426.42</b> | <b>469,114.28</b> | <b>1,929,762.15</b> | <b>80.44%</b> |
| 4-51-02-100-000-000-0C SERVICIOS PERSONALES              | 1,637,466.43        | 1,637,466.43        | 265,425.24        | #####        | 13,410.42        | 451,198.35        | 1,186,268.08        | 72.45%        |
| 4-51-02-100-002-000-0C AGUINALDOS                        | 158,390.97          | 158,390.97          | 467.51            | 0            | 0                | 467.51            | 157,923.46          | 99.70%        |
| 4-51-02-100-003-000-0C SUELDOS                           | 1,268,869.31        | 1,268,869.31        | 238,160.89        | #####        | 13,410.42        | 400,303.15        | 868,566.16          | 68.45%        |
| 4-51-02-100-004-000-0C PRIMA VACACIONAL                  | 23,758.65           | 23,758.65           | 0                 | 5,744.31     | 0                | 5,744.31          | 18,014.34           | 75.82%        |
| 4-51-02-100-108-000-0C TIEMPO EXTRA                      | 10,000.00           | 10,000.00           | 162.7             | 0            | 0                | 162.7             | 9,837.30            | 98.37%        |
| 4-51-02-100-202-000-0C AYUDA DE DESPENSA                 | 176,447.50          | 176,447.50          | 26,634.14         | 17,886.54    | 0                | 44,520.68         | 131,926.82          | 74.77%        |
| 4-51-02-200-000-000-0C MATERIALES Y SUMINISTROS          | 448,500.00          | 448,500.00          | 5,390.32          | 9,198.63     | 0                | 14,588.95         | 433,911.05          | 96.75%        |
| 4-51-02-200-005-000-0C VIATICOS                          | 2,500.00            | 2,500.00            | 0                 | 0            | 0                | 0                 | 2,500.00            | 100.00%       |
| 4-51-02-200-006-000-0C ASISITENCIA MEDICA                | 50,000.00           | 50,000.00           | 0                 | 0            | 0                | 0                 | 50,000.00           | 100.00%       |
| 4-51-02-200-009-000-0C PAPELERIA Y UTILES                | 15,000.00           | 15,000.00           | 5,096.74          | 1,498.98     | 0                | 6,595.72          | 8,404.28            | 56.03%        |
| 4-51-02-200-016-000-0C COMBUSTIBLE Y LUBRICANTES         | 20,000.00           | 20,000.00           | 429.03            | 2,506.93     | 0                | 2,935.96          | 17,064.04           | 85.32%        |
| 4-51-02-200-026-000-0C ROPA DE TRABAJO Y UNIFORMI        | 160,000.00          | 160,000.00          | 0                 | 0            | 0                | 0                 | 160,000.00          | 100.00%       |
| 4-51-02-200-154-000-0C TENENCIAS Y REFRENDOS             | 1,000.00            | 1,000.00            | 0                 | 0            | 0                | 0                 | 1,000.00            | 100.00%       |
| 4-51-02-200-215-000-0C GASTOS MEDICOS MAYORES            | 200,000.00          | 200,000.00          | -135.45           | 5,192.72     | 0                | 5,057.27          | 194,942.73          | 97.47%        |
| 4-51-02-300-000-000-0C SERVICIOS GENERALES               | 292,910.00          | 292,910.00          | 1,367.77          | 1,975.21     | 16               | 3,326.98          | 289,583.02          | 98.86%        |
| 4-51-02-300-008-000-0C MANTTO. EQUIPO DE OFICINA         | 10,000.00           | 10,000.00           | 0                 | 575.36       | 0                | 575.36            | 9,424.64            | 94.25%        |
| 4-51-02-300-013-000-0C TELEFONOS                         | 12,250.00           | 12,250.00           | 1,332.77          | 898.78       | 16               | 2,215.55          | 10,034.45           | 81.91%        |
| 4-51-02-300-017-000-0C MANTTO. REFACCIONES VEHICI        | 15,000.00           | 15,000.00           | 35                | 360          | 0                | 395               | 14,605.00           | 97.37%        |
| 4-51-02-300-029-000-0C SEGUROS Y FIANZAS                 | 5,000.00            | 5,000.00            | 0                 | 0            | 0                | 0                 | 5,000.00            | 100.00%       |
| 4-51-02-300-039-000-0C EVENTOS VARIOS                    | 5,000.00            | 5,000.00            | 0                 | 141.07       | 0                | 141.07            | 4,858.93            | 97.18%        |
| 4-51-02-300-093-000-0C SUSCRIPCIONES Y REVISTAS          | 3,160.00            | 3,160.00            | 0                 | 0            | 0                | 0                 | 3,160.00            | 100.00%       |

|  |                     |                     |                   |              |            |                   |                     |               |
|--|---------------------|---------------------|-------------------|--------------|------------|-------------------|---------------------|---------------|
| 4-51-02-300-096-000-0C CAPACITACION                      | 2,500.00            | 2,500.00            | 0                 | 0            | 0          | 0                 | 2,500.00            | 100.00%       |
| 4-51-02-300-120-000-0C MANTTO. Y ACTUALIZACION DE        | 40,000.00           | 40,000.00           | 0                 | 0            | 0          | 0                 | 40,000.00           | 100.00%       |
| 4-51-02-300-250-000-0C PROGRAMA MAS                      | 200,000.00          | 200,000.00          | 0                 | 0            | 0          | 0                 | 200,000.00          | 100.00%       |
| 4-51-02-400-000-000-0C BIENES MUEBLES E INMUEBLES        | 20,000.00           | 20,000.00           | 0                 | 0            | 0          | 0                 | 20,000.00           | 100.00%       |
| 4-51-02-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC       | 20,000.00           | 20,000.00           | 0                 | 0            | 0          | 0                 | 20,000.00           | 100.00%       |
| <b>4-51-03-000-000-000-0C REGLAMENTOS, FISCALIZACION</b> | <b>1,459,744.57</b> | <b>1,459,744.57</b> | <b>141,876.74</b> | <b>#####</b> | <b>168</b> | <b>265,210.21</b> | <b>1,194,534.36</b> | <b>81.83%</b> |
| 4-51-03-100-000-000-0C SERVICIOS PERSONALES              | 1,085,444.57        | 1,085,444.57        | 114,235.40        | #####        | 0          | 222,073.18        | 863,371.39          | 79.54%        |
| 4-51-03-100-002-000-0C AGUINALDOS                        | 105,431.69          | 105,431.69          | 0                 | 0            | 0          | 0                 | 105,431.69          | 100.00%       |
| 4-51-03-100-003-000-0C SUELDOS                           | 886,443.43          | 886,443.43          | 104,500.50        | 96,949.82    | 0          | 201,450.32        | 684,993.11          | 77.27%        |
| 4-51-03-100-004-000-0C PRIMA VACACIONAL                  | 15,814.75           | 15,814.75           | 0                 | 3,199.28     | 0          | 3,199.28          | 12,615.47           | 79.77%        |
| 4-51-03-100-108-000-0C TIEMPO EXTRA                      | 2,134.00            | 2,134.00            | 1,194.48          | 0            | 0          | 1,194.48          | 939.52              | 44.03%        |
| 4-51-03-100-202-000-0C AYUDA DE DESPENSA                 | 75,620.70           | 75,620.70           | 8,540.42          | 7,688.68     | 0          | 16,229.10         | 59,391.60           | 78.54%        |
| 4-51-03-200-000-000-0C MATERIALES Y SUMINISTROS          | 109,600.00          | 109,600.00          | 10,620.09         | 12,020.07    | 0          | 22,640.16         | 86,959.84           | 79.34%        |
| 4-51-03-200-005-000-0C VIATICOS                          | 1,100.00            | 1,100.00            | 0                 | 0            | 0          | 0                 | 1,100.00            | 100.00%       |
| 4-51-03-200-009-000-0C PAPELERIA Y UTILES                | 9,000.00            | 9,000.00            | 2,604.81          | 504.39       | 0          | 3,109.20          | 5,890.80            | 65.45%        |
| 4-51-03-200-010-000-0C GASTOS DE IMPRESION               | 3,000.00            | 3,000.00            | 0                 | 0            | 0          | 0                 | 3,000.00            | 100.00%       |
| 4-51-03-200-016-000-0C COMBUSTIBLE Y LUBRICANTES         | 93,000.00           | 93,000.00           | 8,015.28          | 10,837.68    | 0          | 18,852.96         | 74,147.04           | 79.73%        |
| 4-51-03-200-026-000-0C ROPA DE TRABJO Y UNIFORMES        | 0                   | 0                   | 0                 | 0            | 0          | 0                 | 0                   |               |
| 4-51-03-200-154-000-0C TENENCIAS Y REFRENDOS             | 3,500.00            | 3,500.00            | 0                 | 678          | 0          | 678               | 2,822.00            | 80.63%        |
| 4-51-03-300-000-000-0C SERVICIOS GENERALES               | 56,700.00           | 56,700.00           | 15,496.26         | 3,643.62     | 168        | 18,971.88         | 37,728.12           | 66.54%        |
| 4-51-03-300-008-000-0C MANTENIMIENTO EQUIPO DE C         | 2,500.00            | 2,500.00            | 0                 | 0            | 0          | 0                 | 2,500.00            | 100.00%       |
| 4-51-03-300-017-000-0C MANTTO. REFACCIONES VEHICI        | 26,200.00           | 26,200.00           | 14,599.60         | 3,067.39     | 0          | 17,666.99         | 8,533.01            | 32.57%        |
| 4-51-03-300-029-000-0C SEGUROS Y FIANZAS                 | 22,000.00           | 22,000.00           | 0                 | 0            | 0          | 0                 | 22,000.00           | 100.00%       |
| 4-51-03-300-065-000-0C MANTTO. Y RENTA DE EQUIPO         | 6,000.00            | 6,000.00            | 896.66            | 576.23       | 168        | 1,304.89          | 4,695.11            | 78.25%        |
| 4-51-03-300-066-000-0C ACTUALIZACION TECNOLOGICA         | 0                   | 0                   | 0                 | 0            | 0          | 0                 | 0                   |               |
| 4-51-03-400-000-000-0C BIENES MUEBLES E INMUEBLES        | 208,000.00          | 208,000.00          | 1,524.99          | 0            | 0          | 1,524.99          | 206,475.01          | 99.27%        |
| 4-51-03-400-027-000-0C VEHICULOS(ADQ. DE EQUIPO D        | 150,000.00          | 150,000.00          | 0                 | 0            | 0          | 0                 | 150,000.00          | 100.00%       |
| 4-51-03-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC       | 58,000.00           | 58,000.00           | 1,524.99          | 0            | 0          | 1,524.99          | 56,475.01           | 97.37%        |
| <b>4-51-04-000-000-000-0C COMUNICACION SOCIAL</b>        | <b>1,245,506.51</b> | <b>1,245,506.51</b> | <b>178,800.53</b> | <b>#####</b> | <b>151</b> | <b>343,948.28</b> | <b>901,558.23</b>   | <b>72.38%</b> |
| 4-51-04-100-000-000-0C SERVICIOS PERSONALES              | 647,539.79          | 647,539.79          | 85,708.77         | 75,538.96    | 0          | 161,247.73        | 486,292.06          | 75.10%        |
| 4-51-04-100-002-000-0C AGUINALDOS                        | 63,020.91           | 63,020.91           | 1,281.64          | 0            | 0          | 1,281.64          | 61,739.27           | 97.97%        |
| 4-51-04-100-003-000-0C SUELDOS                           | 541,456.54          | 541,456.54          | 79,354.64         | 70,283.87    | 0          | 149,638.51        | 391,818.03          | 72.36%        |
| 4-51-04-100-004-000-0C PRIMA VACACIONAL                  | 9,453.14            | 9,453.14            | 192.25            | 2,032.29     | 0          | 2,224.54          | 7,228.60            | 76.47%        |
| 4-51-04-100-202-000-0C AYUDA DE DESPENSA                 | 33,609.20           | 33,609.20           | 4,880.24          | 3,222.80     | 0          | 8,103.04          | 25,506.16           | 75.89%        |
| 4-51-04-200-000-000-0C MATERIALES Y SUMINISTROS          | 24,520.00           | 24,520.00           | 2,312.29          | 3,389.43     | 0          | 5,701.72          | 18,818.28           | 76.75%        |
| 4-51-04-200-009-000-0C PAPELERIA Y UTILES                | 8,720.00            | 8,720.00            | 909.26            | 130          | 0          | 1,039.26          | 7,680.74            | 88.08%        |
| 4-51-04-200-016-000-0C COMBUSTIBLE Y LUBRICANTES         | 15,000.00           | 15,000.00           | 1,403.03          | 3,096.43     | 0          | 4,499.46          | 10,500.54           | 70.00%        |
| 4-51-04-200-154-000-0C TENENCIAS Y REFRENDOS             | 800                 | 800                 | 0                 | 163          | 0          | 163               | 637                 | 79.63%        |
| 4-51-04-300-000-000-0C SERVICIOS GENERALES               | 531,600.00          | 531,600.00          | 90,779.47         | 84,803.94    | 151        | 175,432.41        | 356,167.59          | 67.00%        |
| 4-51-04-300-014-000-0C DIFUSION ADMINISTRACION PL        | 500,000.00          | 500,000.00          | 91,222.12         | 83,111.68    | 0          | 174,333.80        | 325,666.20          | 65.13%        |
| 4-51-04-300-017-000-0C MANTTO. Y REFACCIONES VEHI        | 9,600.00            | 9,600.00            | 30                | 443          | 0          | 473               | 9,127.00            | 95.07%        |
| 4-51-04-300-029-000-0C SEGUROS Y FIANZAS                 | 10,000.00           | 10,000.00           | -1,281.43         | 0            | 0          | -1,281.43         | 11,281.43           | 112.81%       |
| 4-51-04-300-065-000-0C MANTTO. Y RENTA DE EQUIPO         | 12,000.00           | 12,000.00           | 808.78            | 1,249.26     | 151        | 1,907.04          | 10,092.96           | 84.11%        |

|  |                     |                     |                   |              |                  |                   |                     |               |
|--|---------------------|---------------------|-------------------|--------------|------------------|-------------------|---------------------|---------------|
| 4-51-04-400-000-000-0C BIENES MUEBLES E INMUEBLES        | 41,846.72           | 41,846.72           | 0                 | 1,566.42     | 0                | 1,566.42          | 40,280.30           | 96.26%        |
| 4-51-04-400-042-000-0C EQUIPO DE APOYO                   | 15,640.00           | 15,640.00           | 0                 | 415.7        | 0                | 415.7             | 15,224.30           | 97.34%        |
| 4-51-04-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC       | 26,206.72           | 26,206.72           | 0                 | 1,150.72     | 0                | 1,150.72          | 25,056.00           | 95.61%        |
| <b>4-51-05-000-000-000-0C SECRETARIA DEL H. AYUNTAMI</b> | <b>1,888,753.31</b> | <b>1,888,753.31</b> | <b>359,797.04</b> | <b>#####</b> | <b>19,414.00</b> | <b>523,581.22</b> | <b>1,365,172.09</b> | <b>72.28%</b> |
| 4-51-05-100-000-000-0C SERVICIOS PERSONALES              | 1,611,296.31        | 1,611,296.31        | 339,921.57        | #####        | 18,996.00        | 490,730.82        | 1,120,565.49        | 69.54%        |
| 4-51-05-100-002-000-0C AGUINALDOS                        | 155,162.66          | 155,162.66          | 0                 | 910.02       | 0                | 910.02            | 154,252.64          | 99.41%        |
| 4-51-05-100-003-000-0C SUELDOS                           | 1,331,836.25        | 1,331,836.25        | 325,549.91        | #####        | 18,996.00        | 460,612.11        | 871,224.14          | 65.42%        |
| 4-51-05-100-004-000-0C PRIMA VACACIONAL                  | 23,274.40           | 23,274.40           | 0                 | 5,866.43     | 0                | 5,866.43          | 17,407.97           | 74.79%        |
| 4-51-05-100-108-000-0C TIEMPO EXTRA                      | 17,000.00           | 17,000.00           | 2,677.50          | 591.32       | 0                | 3,268.82          | 13,731.18           | 80.77%        |
| 4-51-05-100-202-000-0C AYUDA DE DESPENSA                 | 84,023.00           | 84,023.00           | 11,694.16         | 8,379.28     | 0                | 20,073.44         | 63,949.56           | 76.11%        |
| 4-51-05-200-000-000-0C MATERIALES Y SUMINISTROS          | 97,257.00           | 97,257.00           | 1,525.08          | 10,274.92    | 0                | 11,800.00         | 85,457.00           | 87.87%        |
| 4-51-05-200-005-000-0C VIATICOS                          | 10,000.00           | 10,000.00           | 321               | 222          | 0                | 543               | 9,457.00            | 94.57%        |
| 4-51-05-200-009-000-0C PAPELERIA Y UTILES                | 32,000.00           | 32,000.00           | 819.7             | 4,104.41     | 0                | 4,924.11          | 27,075.89           | 84.61%        |
| 4-51-05-200-010-000-0C GASTOS DE IMPRESION               | 23,737.00           | 23,737.00           | 0                 | 3,480.00     | 0                | 3,480.00          | 20,257.00           | 85.34%        |
| 4-51-05-200-012-000-0C ARTICULOS DE LIMPIEZA             | 1,000.00            | 1,000.00            | 0                 | 0            | 0                | 0                 | 1,000.00            | 100.00%       |
| 4-51-05-200-016-000-0C COMBUSTIBLE Y LUBRICANTES         | 20,000.00           | 20,000.00           | 384.38            | 1,120.51     | 0                | 1,504.89          | 18,495.11           | 92.48%        |
| 4-51-05-200-147-000-0C SERVICIO DE FUMIGACION            | 3,020.00            | 3,020.00            | 0                 | 0            | 0                | 0                 | 3,020.00            | 100.00%       |
| 4-51-05-200-151-000-0C ENCUADERNACION                    | 5,000.00            | 5,000.00            | 0                 | 0            | 0                | 0                 | 5,000.00            | 100.00%       |
| 4-51-05-200-154-000-0C TENENCIAS Y REFRENDOS             | 2,500.00            | 2,500.00            | 0                 | 1,348.00     | 0                | 1,348.00          | 1,152.00            | 46.08%        |
| 4-51-05-300-000-000-0C SERVICIOS GENERALES               | 155,200.00          | 155,200.00          | 18,350.39         | 3,118.01     | 418              | 21,050.40         | 134,149.60          | 86.44%        |
| 4-51-05-300-008-000-0C MANTENIMIENTO EQUIPO DE C         | 5,300.00            | 5,300.00            | 0                 | 0            | 0                | 0                 | 5,300.00            | 100.00%       |
| 4-51-05-300-013-000-0C TELEFONOS                         | 20,000.00           | 20,000.00           | 2,205.18          | 1,399.41     | 0                | 3,604.59          | 16,395.41           | 81.98%        |
| 4-51-05-300-017-000-0C MANTENIMIENTO Y REFACCION         | 5,500.00            | 5,500.00            | 0                 | 0            | 0                | 0                 | 5,500.00            | 100.00%       |
| 4-51-05-300-029-000-0C SEGUROS Y FIANZAS                 | 8,600.00            | 8,600.00            | 0                 | 0            | 0                | 0                 | 8,600.00            | 100.00%       |
| 4-51-05-300-065-000-0C MANTTO. Y RENTA DE EQUIPO         | 12,000.00           | 12,000.00           | 2,016.21          | 1,718.60     | 418              | 3,316.81          | 8,683.19            | 72.36%        |
| 4-51-05-300-119-000-0C GASTOS DE ESCRITURACION           | 68,000.00           | 68,000.00           | 8,735.00          | 0            | 0                | 8,735.00          | 59,265.00           | 87.15%        |
| 4-51-05-300-146-000-0C ORDENACION DOCUMENTAL             | 15,000.00           | 15,000.00           | 5,394.00          | 0            | 0                | 5,394.00          | 9,606.00            | 64.04%        |
| 4-51-05-300-182-000-0C AMP. Y CONSERV. DE ASERVO F       | 20,800.00           | 20,800.00           | 0                 | 0            | 0                | 0                 | 20,800.00           | 100.00%       |
| 4-51-05-400-000-000-0C BIENES MUEBLES E INMUEBLES        | 25,000.00           | 25,000.00           | 0                 | 0            | 0                | 0                 | 25,000.00           | 100.00%       |
| 4-51-05-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC       | 25,000.00           | 25,000.00           | 0                 | 0            | 0                | 0                 | 25,000.00           | 100.00%       |
| <b>4-51-07-000-000-000-0C TESORERIA MUNICIPAL</b>        | <b>1,840,668.10</b> | <b>1,840,668.10</b> | <b>233,041.78</b> | <b>#####</b> | <b>3,004.00</b>  | <b>411,754.74</b> | <b>1,428,913.36</b> | <b>77.63%</b> |
| 4-51-07-100-000-000-0C SERVICIOS PERSONALES              | 1,660,168.10        | 1,660,168.10        | 227,373.55        | #####        | 3,000.00         | 394,357.63        | 1,265,810.47        | 76.25%        |
| 4-51-07-100-001-000-0C COMPENSACIONES                    | 25,000.00           | 25,000.00           | 0                 | 0            | 0                | 0                 | 25,000.00           | 100.00%       |
| 4-51-07-100-002-000-0C AGUINALDOS                        | 158,945.80          | 158,945.80          | 1,918.54          | 0            | 0                | 1,918.54          | 157,027.26          | 98.79%        |
| 4-51-07-100-003-000-0C SUELDOS                           | 1,357,955.13        | 1,357,955.13        | 211,543.91        | #####        | 3,000.00         | 362,605.61        | 995,349.52          | 73.30%        |
| 4-51-07-100-004-000-0C PRIMA VACACIONAL                  | 23,841.87           | 23,841.87           | 287.78            | 5,287.14     | 0                | 5,574.92          | 18,266.95           | 76.62%        |
| 4-51-07-100-108-000-0C TIEMPO EXTRA                      | 2,000.00            | 2,000.00            | 594               | 0            | 0                | 594               | 1,406.00            | 70.30%        |
| 4-51-07-100-202-000-0C AYUDA DE DESPENSA                 | 92,425.30           | 92,425.30           | 13,029.32         | 10,635.24    | 0                | 23,664.56         | 68,760.74           | 74.40%        |
| 4-51-07-200-000-000-0C MATERIALES Y SUMINISTROS          | 50,000.00           | 50,000.00           | 3,603.81          | 8,175.58     | 0                | 11,779.39         | 38,220.61           | 76.44%        |
| 4-51-07-200-005-000-0C VIATICOS                          | 5,000.00            | 5,000.00            | 479               | 259          | 0                | 738               | 4,262.00            | 85.24%        |
| 4-51-07-200-009-000-0C PAPELERIA Y UTILES                | 30,000.00           | 30,000.00           | 2,434.58          | 3,950.28     | 0                | 6,384.86          | 23,615.14           | 78.72%        |
| 4-51-07-200-010-000-0C GASTOS DE IMPRESION               | 0                   | 0                   | 0                 | 0            | 0                | 0                 | 0                   |               |
| 4-51-07-200-016-000-0C COMBUSTIBLE Y LUBRICANTES         | 11,000.00           | 11,000.00           | 690.23            | 720.3        | 0                | 1,410.53          | 9,589.47            | 87.18%        |

|   |                     |                     |                   |              |                 |                   |                     |               |
|---|---------------------|---------------------|-------------------|--------------|-----------------|-------------------|---------------------|---------------|
| 4-51-07-200-154-000-0C TENENCIAS Y REFRENDOS            | 4,000.00            | 4,000.00            | 0                 | 3,246.00     | 0               | 3,246.00          | 754                 | 18.85%        |
| 4-51-07-300-000-000-0C SERVICIOS GENERALES              | 130,500.00          | 130,500.00          | 2,064.42          | 3,557.30     | 4               | 5,617.72          | 124,882.28          | 95.70%        |
| 4-51-07-300-008-000-0C MANTTO. DE EQUIPO DE OFICII      | 11,000.00           | 11,000.00           | 0                 | 0            | 0               | 0                 | 11,000.00           | 100.00%       |
| 4-51-07-300-013-000-0C TELEFONOS                        | 10,000.00           | 10,000.00           | 1,588.03          | 662.56       | 0               | 2,250.59          | 7,749.41            | 77.49%        |
| 4-51-07-300-017-000-0C MANTENIMIENTO Y REFACCION        | 5,000.00            | 5,000.00            | 0                 | 0            | 0               | 0                 | 5,000.00            | 100.00%       |
| 4-51-07-300-019-000-0C CORREOS Y TELEGRAFOS             | 500                 | 500                 | 0                 | 0            | 0               | 0                 | 500                 | 100.00%       |
| 4-51-07-300-029-000-0C SEGUROS Y FIANZAS                | 7,000.00            | 7,000.00            | 0                 | 0            | 0               | 0                 | 7,000.00            | 100.00%       |
| 4-51-07-300-065-000-0C MANTTO. Y RENTA DE EQUIPO        | 12,000.00           | 12,000.00           | 476.39            | 574.74       | 4               | 1,047.13          | 10,952.87           | 91.27%        |
| 4-51-07-300-096-000-0C CAPACITACION                     | 20,000.00           | 20,000.00           | 0                 | 0            | 0               | 0                 | 20,000.00           | 100.00%       |
| 4-51-07-300-120-000-0C MANTTO. Y ACTUALIZACION DE       | 65,000.00           | 65,000.00           | 0                 | 2,320.00     | 0               | 2,320.00          | 62,680.00           | 96.43%        |
| <b>4-51-08-000-000-000-0C PREDIAL Y CATASTRO</b>        | <b>2,534,464.79</b> | <b>2,534,464.79</b> | <b>288,212.68</b> | <b>#####</b> | <b>5,000.00</b> | <b>587,188.93</b> | <b>1,947,275.86</b> | <b>76.83%</b> |
| 4-51-08-100-000-000-0C SERVICIOS PERSONALES             | 2,152,014.79        | 2,152,014.79        | 277,309.88        | #####        | 5,000.00        | 505,077.90        | 1,646,936.89        | 76.53%        |
| 4-51-08-100-002-000-0C AGUINALDOS                       | 209,441.83          | 209,441.83          | 0                 | 0            | 0               | 0                 | 209,441.83          | 100.00%       |
| 4-51-08-100-003-000-0C SUELDOS                          | 1,743,110.69        | 1,743,110.69        | 252,931.70        | #####        | 5,000.00        | 453,508.82        | 1,289,601.87        | 73.98%        |
| 4-51-08-100-004-000-0C PRIMA VACACIONAL                 | 31,416.27           | 31,416.27           | 0                 | 7,854.10     | 0               | 7,854.10          | 23,562.17           | 75.00%        |
| 4-51-08-100-202-000-0C AYUDA DE DESPENSA                | 168,046.00          | 168,046.00          | 24,378.18         | 19,336.80    | 0               | 43,714.98         | 124,331.02          | 73.99%        |
| 4-51-08-200-000-000-0C MATERIALES Y SUMINISTROS         | 153,900.00          | 153,900.00          | 7,637.18          | 43,490.51    | 0               | 51,127.69         | 102,772.31          | 66.78%        |
| 4-51-08-200-005-000-0C VIATICOS                         | 1,200.00            | 1,200.00            | 0                 | 0            | 0               | 0                 | 1,200.00            | 100.00%       |
| 4-51-08-200-009-000-0C PAPELERIA Y UTILES               | 32,000.00           | 32,000.00           | 3,792.88          | 6,710.08     | 0               | 10,502.96         | 21,497.04           | 67.18%        |
| 4-51-08-200-010-000-0C GASTOS DE IMPRESION              | 80,600.00           | 80,600.00           | 0                 | 33,713.08    | 0               | 33,713.08         | 46,886.92           | 58.17%        |
| 4-51-08-200-012-000-0C ARTICULOS DE LIMPIEZA            | 3,800.00            | 3,800.00            | 1,296.88          | 0            | 0               | 1,296.88          | 2,503.12            | 65.87%        |
| 4-51-08-200-016-000-0C COMBUSTIBLE Y LUBRICANTES        | 25,600.00           | 25,600.00           | 2,547.42          | 1,890.35     | 0               | 4,437.77          | 21,162.23           | 82.66%        |
| 4-51-08-200-026-000-0C ROPA DE TRABAJO Y UNIFORMI       | 7,500.00            | 7,500.00            | 0                 | 0            | 0               | 0                 | 7,500.00            | 100.00%       |
| 4-51-08-200-076-000-0C BOTIQUIN                         | 1,200.00            | 1,200.00            | 0                 | 0            | 0               | 0                 | 1,200.00            | 100.00%       |
| 4-51-08-200-154-000-0C TENENCIAS Y REFRENDOS            | 2,000.00            | 2,000.00            | 0                 | 1,177.00     | 0               | 1,177.00          | 823                 | 41.15%        |
| 4-51-08-300-000-000-0C SERVICIOS GENERALES              | 101,550.00          | 101,550.00          | 3,265.62          | 9,500.83     | 0               | 12,766.45         | 88,783.55           | 87.43%        |
| 4-51-08-300-008-000-0C MANTTO. DE EQUIPO DE OFICII      | 15,000.00           | 15,000.00           | 2,815.87          | 0            | 0               | 2,815.87          | 12,184.13           | 81.23%        |
| 4-51-08-300-013-000-0C TELEFONOS                        | 3,500.00            | 3,500.00            | 449.75            | 137.83       | 0               | 587.58            | 2,912.42            | 83.21%        |
| 4-51-08-300-017-000-0C MANTTO. REFACCIONES VEHICI       | 8,800.00            | 8,800.00            | 0                 | 8,435.00     | 0               | 8,435.00          | 365                 | 4.15%         |
| 4-51-08-300-019-000-0C CORREOS Y TELEGRAFOS             | 250                 | 250                 | 0                 | 0            | 0               | 0                 | 250                 | 100.00%       |
| 4-51-08-300-029-000-0C SEGUROS Y FIANZAS                | 23,000.00           | 23,000.00           | 0                 | 0            | 0               | 0                 | 23,000.00           | 100.00%       |
| 4-51-08-300-057-000-0C GASTOS POR DEVOLUCION            | 5,000.00            | 5,000.00            | 0                 | 0            | 0               | 0                 | 5,000.00            | 100.00%       |
| 4-51-08-300-096-000-0C CAPACITACION                     | 30,000.00           | 30,000.00           | 0                 | 0            | 0               | 0                 | 30,000.00           | 100.00%       |
| 4-51-08-300-120-000-0C MANTENIMIENTO Y ACTUALIZA        | 16,000.00           | 16,000.00           | 0                 | 928          | 0               | 928               | 15,072.00           | 94.20%        |
| 4-51-08-400-000-000-0C BIENES MUEBLES E INMUEBLES       | 127,000.00          | 127,000.00          | 0                 | 18,216.89    | 0               | 18,216.89         | 108,783.11          | 85.66%        |
| 4-51-08-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC      | 127,000.00          | 127,000.00          | 0                 | 18,216.89    | 0               | 18,216.89         | 108,783.11          | 85.66%        |
| <b>4-51-09-000-000-000-0C DESARROLLO SOCIAL Y HUMAI</b> | <b>2,702,657.76</b> | <b>2,702,657.76</b> | <b>324,833.04</b> | <b>#####</b> | <b>2,256.00</b> | <b>601,725.82</b> | <b>2,100,931.94</b> | <b>77.74%</b> |
| 4-51-09-100-000-000-0C SERVICIOS PERSONALES             | 2,313,422.75        | 2,313,422.75        | 291,187.74        | #####        | 1,250.00        | 520,254.48        | 1,793,168.27        | 77.51%        |
| 4-51-09-100-002-000-0C AGUINALDOS                       | 224,810.00          | 224,810.00          | 0                 | 0            | 0               | 0                 | 224,810.00          | 100.00%       |
| 4-51-09-100-003-000-0C SUELDOS                          | 1,925,356.75        | 1,925,356.75        | 273,692.54        | #####        | 1,250.00        | 481,344.95        | 1,444,011.80        | 75.00%        |
| 4-51-09-100-004-000-0C PRIMA VACACIONAL                 | 33,721.50           | 33,721.50           | 0                 | 8,039.71     | 0               | 8,039.71          | 25,681.79           | 76.16%        |
| 4-51-09-100-108-000-0C TIEMPO EXTRA                     | 3,500.00            | 3,500.00            | 0                 | 0            | 0               | 0                 | 3,500.00            | 100.00%       |
| 4-51-09-100-202-000-0C AYUDA DE DESPENSA                | 126,034.50          | 126,034.50          | 17,495.20         | 13,374.62    | 0               | 30,869.82         | 95,164.68           | 75.51%        |



|   |                     |                     |                   |                  |            |                   |                     |               |
|---|---------------------|---------------------|-------------------|------------------|------------|-------------------|---------------------|---------------|
| 4-51-09-200-000-000-0C MATERIALES Y SUMINISTROS           | 232,714.42          | 232,714.42          | 13,064.49         | 36,781.88        | 0          | 49,846.37         | 182,868.05          | 78.58%        |
| 4-51-09-200-005-000-0C VIATICOS                           | 2,000.00            | 2,000.00            | 0                 | 0                | 0          | 0                 | 2,000.00            | 100.00%       |
| 4-51-09-200-009-000-0C PAPELERIA Y UTILES                 | 35,000.00           | 35,000.00           | 4,834.32          | 12,874.29        | 0          | 17,708.61         | 17,291.39           | 49.40%        |
| 4-51-09-200-010-000-0C GASTOS DE IMPRESION                | 20,000.00           | 20,000.00           | 0                 | 0                | 0          | 0                 | 20,000.00           | 100.00%       |
| 4-51-09-200-016-000-0C COMBUSTIBLE Y LUBRICANTES          | 160,334.77          | 160,334.77          | 8,118.17          | 21,841.59        | 0          | 29,959.76         | 130,375.01          | 81.31%        |
| 4-51-09-200-021-000-0C ATENCION A VISITANTES              | 10,000.00           | 10,000.00           | 0                 | 0                | 0          | 0                 | 10,000.00           | 100.00%       |
| 4-51-09-200-118-000-0C AGUA Y HIELO                       | 2,000.00            | 2,000.00            | 112               | 144              | 0          | 256               | 1,744.00            | 87.20%        |
| 4-51-09-200-154-000-0C TENENCIAS Y REFRENDOS              | 3,379.65            | 3,379.65            | 0                 | 1,922.00         | 0          | 1,922.00          | 1,457.65            | 43.13%        |
| 4-51-09-300-000-000-0C SERVICIOS GENERALES                | 156,520.59          | 156,520.59          | 20,580.81         | 12,050.16        | 1,006.00   | 31,624.97         | 124,895.62          | 79.80%        |
| 4-51-09-300-007-000-0C HONORARIOS                         | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| 4-51-09-300-008-000-0C MANTENIMIENTO DE EQUIPO E          | 10,000.00           | 10,000.00           | 0                 | 440.8            | 0          | 440.8             | 9,559.20            | 95.59%        |
| 4-51-09-300-013-000-0C TELEFONO                           | 19,000.00           | 19,000.00           | 5,424.57          | 2,556.03         | 0          | 7,980.60          | 11,019.40           | 58.00%        |
| 4-51-09-300-017-000-0C MANTTO. REFACCIONES VEHIC          | 55,640.00           | 55,640.00           | 8,010.75          | 6,421.23         | 0          | 14,431.98         | 41,208.02           | 74.06%        |
| 4-51-09-300-023-000-0C EVENTOS ESPECIALES                 | 5,000.00            | 5,000.00            | 0                 | 0                | 0          | 0                 | 5,000.00            | 100.00%       |
| 4-51-09-300-029-000-0C SEGUROS Y FIANZAS                  | 49,880.59           | 49,880.59           | 0                 | 0                | 0          | 0                 | 49,880.59           | 100.00%       |
| 4-51-09-300-065-000-0C MANTTO. Y RENTA DE EQUIPO          | 12,000.00           | 12,000.00           | 1,139.49          | 1,150.10         | 1,006.00   | 1,283.59          | 10,716.41           | 89.30%        |
| 4-51-09-300-153-000-0C PEAJES                             | 5,000.00            | 5,000.00            | 636               | 523              | 0          | 1,159.00          | 3,841.00            | 76.82%        |
| 4-51-09-300-154-000-0C AGUA LIMPIA                        | 0                   | 0                   | 5,370.00          | 959              | 0          | 6,329.00          | -6,329.00           |               |
| 4-51-09-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| 4-51-09-400-027-000-0C VEHICULOS                          | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| <b>4-51-10-000-000-000-0C DIR. DE CONTROL Y SEGUIMIEI</b> | <b>262,462.01</b>   | <b>262,462.01</b>   | <b>31,386.11</b>  | <b>25,243.49</b> | <b>0</b>   | <b>56,629.60</b>  | <b>205,832.41</b>   | <b>78.42%</b> |
| 4-51-10-100-000-000-0C SERVICIOS PERSONALES               | 237,462.01          | 237,462.01          | 30,621.62         | 25,132.84        | 0          | 55,754.46         | 181,707.55          | 76.52%        |
| 4-51-10-100-002-000-0C AGUINALDOS                         | 23,110.66           | 23,110.66           | 0                 | 0                | 0          | 0                 | 23,110.66           | 100.00%       |
| 4-51-10-100-003-000-0C SUELDOS                            | 194,080.15          | 194,080.15          | 28,181.50         | 22,332.51        | 0          | 50,514.01         | 143,566.14          | 73.97%        |
| 4-51-10-100-004-000-0C PRIMA VACACIONAL                   | 3,466.60            | 3,466.60            | 0                 | 866.65           | 0          | 866.65            | 2,599.95            | 75.00%        |
| 4-51-10-100-108-000-0C TIEMPO EXTRA                       | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| 4-51-10-100-202-000-0C AYUDA DE DESPENSA                  | 16,804.60           | 16,804.60           | 2,440.12          | 1,933.68         | 0          | 4,373.80          | 12,430.80           | 73.97%        |
| 4-51-10-200-000-000-0C MATERIALES Y SUMINISTROS           | 5,500.00            | 5,500.00            | 336.11            | 0                | 0          | 336.11            | 5,163.89            | 93.89%        |
| 4-51-10-200-005-000-0C VIATICOS                           | 500                 | 500                 | 0                 | 0                | 0          | 0                 | 500                 | 100.00%       |
| 4-51-10-200-006-000-0C ASISTENCIA MEDICA                  | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| 4-51-10-200-009-000-0C PAPELERIA Y UTILES                 | 5,000.00            | 5,000.00            | 336.11            | 0                | 0          | 336.11            | 4,663.89            | 93.28%        |
| 4-51-10-200-012-000-0C ARTICULOS DE LIMPIEZA              | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| 4-51-10-200-033-000-0C ALIMENTOS PRESOS                   | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| 4-51-10-200-118-000-0C AGUA Y HIELO                       | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| 4-51-10-300-000-000-0C SERVICIOS GENERALES                | 14,500.00           | 14,500.00           | 428.38            | 110.65           | 0          | 539.03            | 13,960.97           | 96.28%        |
| 4-51-10-300-008-000-0C MANTENIMIENTO DE EQUIPO E          | 5,000.00            | 5,000.00            | 0                 | 0                | 0          | 0                 | 5,000.00            | 100.00%       |
| 4-51-10-300-011-000-0C ENERGIA ELECTRICA                  | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                   |               |
| 4-51-10-300-013-000-0C TELEFONOS                          | 2,000.00            | 2,000.00            | 428.38            | 110.65           | 0          | 539.03            | 1,460.97            | 73.05%        |
| 4-51-10-300-034-000-0C SERVICIOS VARIOS                   | 1,500.00            | 1,500.00            | 0                 | 0                | 0          | 0                 | 1,500.00            | 100.00%       |
| 4-51-10-300-065-000-0C MANTTO. Y RENTA DE EQUIPO          | 6,000.00            | 6,000.00            | 0                 | 0                | 0          | 0                 | 6,000.00            | 100.00%       |
| 4-51-10-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 5,000.00            | 5,000.00            | 0                 | 0                | 0          | 0                 | 5,000.00            | 100.00%       |
| 4-51-10-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC        | 5,000.00            | 5,000.00            | 0                 | 0                | 0          | 0                 | 5,000.00            | 100.00%       |
| <b>4-51-12-000-000-000-0C CONTRALORIA MUNICIPAL</b>       | <b>1,677,879.06</b> | <b>1,677,879.06</b> | <b>216,555.79</b> | <b>#####</b>     | <b>124</b> | <b>415,274.13</b> | <b>1,262,604.93</b> | <b>75.25%</b> |

|   |                     |                     |                   |                  |            |                   |                   |               |
|---|---------------------|---------------------|-------------------|------------------|------------|-------------------|-------------------|---------------|
| 4-51-12-100-000-000-0C SERVICIOS PERSONALES           | 1,300,479.06        | 1,300,479.06        | 131,025.37        | #####            | 0          | 273,276.62        | 1,027,202.44      | 78.99%        |
| 4-51-12-100-002-000-0C AGUINALDOS                     | 126,372.66          | 126,372.66          | 541.13            | 0                | 0          | 541.13            | 125,831.53        | 99.57%        |
| 4-51-12-100-003-000-0C SUELDOS                        | 1,085,932.10        | 1,085,932.10        | 122,461.17        | #####            | 0          | 255,262.95        | 830,669.15        | 76.49%        |
| 4-51-12-100-004-000-0C PRIMA VACACIONAL               | 18,955.90           | 18,955.90           | 81.17             | 1,714.75         | 0          | 1,795.92          | 17,159.98         | 90.53%        |
| 4-51-12-100-108-000-0C TIEMPO EXTRA                   | 2,000.00            | 2,000.00            | 0                 | 0                | 0          | 0                 | 2,000.00          | 100.00%       |
| 4-51-12-100-202-000-0C AYUDA DE DESPENSA              | 67,218.40           | 67,218.40           | 7,941.90          | 7,734.72         | 0          | 15,676.62         | 51,541.78         | 76.68%        |
| 4-51-12-200-000-000-0C MATERIALES Y SUMINISTROS       | 80,900.00           | 80,900.00           | 8,866.41          | 10,789.95        | 0          | 19,656.36         | 61,243.64         | 75.70%        |
| 4-51-12-200-005-000-0C VIATICOS                       | 2,500.00            | 2,500.00            | 3,002.00          | 0                | 0          | 3,002.00          | -502              | -20.08%       |
| 4-51-12-200-009-000-0C PAPELERIA Y UTILES             | 37,100.00           | 37,100.00           | 4,899.25          | 3,357.28         | 0          | 8,256.53          | 28,843.47         | 77.75%        |
| 4-51-12-200-010-000-0C GASTOS DE IMPRESION            | 2,300.00            | 2,300.00            | 0                 | 0                | 0          | 0                 | 2,300.00          | 100.00%       |
| 4-51-12-200-016-000-0C COMBUSTIBLE Y LUBRICANTES      | 20,000.00           | 20,000.00           | 965.16            | 3,380.67         | 0          | 4,345.83          | 15,654.17         | 78.27%        |
| 4-51-12-200-154-000-0C TENENCIA Y REFRENDOS           | 6,000.00            | 6,000.00            | 0                 | 4,052.00         | 0          | 4,052.00          | 1,948.00          | 32.47%        |
| 4-51-12-200-174-000-0C PUBLICIDAD Y DIFUSION          | 13,000.00           | 13,000.00           | 0                 | 0                | 0          | 0                 | 13,000.00         | 100.00%       |
| 4-51-12-300-000-000-0C SERVICIOS GENERALES            | 271,500.00          | 271,500.00          | 57,859.25         | 26,253.44        | 124        | 83,988.69         | 187,511.31        | 69.06%        |
| 4-51-12-300-007-000-0C HONORARIOS                     | 144,000.00          | 144,000.00          | 48,000.00         | 24,000.00        | 0          | 72,000.00         | 72,000.00         | 50.00%        |
| 4-51-12-300-008-000-0C MANTTO. EQUIPO DE OFICINA      | 10,500.00           | 10,500.00           | 361.22            | 0                | 0          | 361.22            | 10,138.78         | 96.56%        |
| 4-51-12-300-013-000-0C TELEFONOS                      | 14,000.00           | 14,000.00           | 513.1             | 194.95           | 0          | 708.05            | 13,291.95         | 94.94%        |
| 4-51-12-300-017-000-0C MANTTO. Y REFACCIONES VEHI     | 10,000.00           | 10,000.00           | 100               | 0                | 0          | 100               | 9,900.00          | 99.00%        |
| 4-51-12-300-026-000-0C ROPA DE TRABAJO                | 0                   | 0                   | 0                 | 0                | 0          | 0                 | 0                 |               |
| 4-51-12-300-029-000-0C SEGUROS Y FIANZAS              | 16,000.00           | 16,000.00           | 0                 | 0                | 0          | 0                 | 16,000.00         | 100.00%       |
| 4-51-12-300-065-000-0C MANTTO. Y RENTA DE EQUIPO      | 12,000.00           | 12,000.00           | 1,984.93          | 2,058.49         | 124        | 3,919.42          | 8,080.58          | 67.34%        |
| 4-51-12-300-096-000-0C CAPACITACION                   | 65,000.00           | 65,000.00           | 6,900.00          | 0                | 0          | 6,900.00          | 58,100.00         | 89.38%        |
| 4-51-12-400-000-000-0C BIENES MUEBLES E INMUEBLES     | 25,000.00           | 25,000.00           | 18,804.76         | 19,547.70        | 0          | 38,352.46         | -13,352.46        | -53.41%       |
| 4-51-12-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC    | 25,000.00           | 25,000.00           | 18,804.76         | 19,547.70        | 0          | 38,352.46         | -13,352.46        | -53.41%       |
| <b>4-51-13-000-000-000-0C SECRETARIA PARTICULAR</b>   | <b>581,242.75</b>   | <b>581,242.75</b>   | <b>70,239.45</b>  | <b>58,980.86</b> | <b>118</b> | <b>129,102.31</b> | <b>452,140.44</b> | <b>77.79%</b> |
| 4-51-13-100-000-000-0C SERVICIOS PERSONALES           | 531,242.75          | 531,242.75          | 68,141.46         | 55,660.46        | 0          | 123,801.92        | 407,440.83        | 76.70%        |
| 4-51-13-100-002-000-0C AGUINALDOS                     | 51,702.46           | 51,702.46           | 0                 | 0                | 0          | 0                 | 51,702.46         | 100.00%       |
| 4-51-13-100-003-000-0C SUELDOS                        | 446,578.02          | 446,578.02          | 64,481.28         | 50,840.61        | 0          | 115,321.89        | 331,256.13        | 74.18%        |
| 4-51-13-100-004-000-0C PRIMA VACACIONAL               | 7,755.37            | 7,755.37            | 0                 | 1,919.33         | 0          | 1,919.33          | 5,836.04          | 75.25%        |
| 4-51-13-100-202-000-0C AYUDA DE DESPENSA              | 25,206.90           | 25,206.90           | 3,660.18          | 2,900.52         | 0          | 6,560.70          | 18,646.20         | 73.97%        |
| 4-51-13-200-000-000-0C MATERIALES Y SUMINISTROS       | 26,500.00           | 26,500.00           | 749.67            | 1,887.40         | 0          | 2,637.07          | 23,862.93         | 90.05%        |
| 4-51-13-200-005-000-0C VIATICOS                       | 3,000.00            | 3,000.00            | 0                 | 0                | 0          | 0                 | 3,000.00          | 100.00%       |
| 4-51-13-200-009-000-0C PAPELERIA Y UTILES             | 3,000.00            | 3,000.00            | 0                 | 0                | 0          | 0                 | 3,000.00          | 100.00%       |
| 4-51-13-200-016-000-0C COMBUSTIBLE Y LUBRICANTES      | 15,000.00           | 15,000.00           | 749.67            | 1,887.40         | 0          | 2,637.07          | 12,362.93         | 82.42%        |
| 4-51-13-200-154-000-0C TENENCIA Y REFRENDOS           | 5,500.00            | 5,500.00            | 0                 | 0                | 0          | 0                 | 5,500.00          | 100.00%       |
| 4-51-13-300-000-000-0C SERVICIOS GENERALES            | 23,500.00           | 23,500.00           | 1,348.32          | 1,433.00         | 118        | 2,663.32          | 20,836.68         | 88.67%        |
| 4-51-13-300-008-000-0C MANTTO. EQUIPO DE OFICINA      | 500                 | 500                 | 0                 | 0                | 0          | 0                 | 500               | 100.00%       |
| 4-51-13-300-013-000-0C TELEFONOS                      | 6,000.00            | 6,000.00            | 899.05            | 576.52           | 0          | 1,475.57          | 4,524.43          | 75.41%        |
| 4-51-13-300-017-000-0C MANTTO. Y REFACCIONES VEHI     | 6,000.00            | 6,000.00            | 0                 | 281              | 0          | 281               | 5,719.00          | 95.32%        |
| 4-51-13-300-029-000-0C SEGUROS Y FIANZAS              | 5,000.00            | 5,000.00            | 0                 | 0                | 0          | 0                 | 5,000.00          | 100.00%       |
| 4-51-13-300-065-000-0C MANTTO. Y RENTA DE EQUIPO      | 6,000.00            | 6,000.00            | 449.27            | 575.48           | 118        | 906.75            | 5,093.25          | 84.89%        |
| <b>4-51-14-000-000-000-0C DEPARTAMENTO DE INFORMA</b> | <b>1,308,005.62</b> | <b>1,308,005.62</b> | <b>247,744.28</b> | <b>#####</b>     | <b>21</b>  | <b>423,818.93</b> | <b>884,186.69</b> | <b>67.60%</b> |
| 4-51-14-100-000-000-0C SERVICIOS PERSONALES           | 979,130.00          | 979,130.00          | 121,853.66        | #####            | 0          | 224,883.00        | 754,247.00        | 77.03%        |

|  |                     |                     |                   |              |           |                   |                   |               |
|--|---------------------|---------------------|-------------------|--------------|-----------|-------------------|-------------------|---------------|
| 4-51-14-100-002-000-0C AGUINALDO                   | 95,292.46           | 95,292.46           | 0                 | 0            | 0         | 0                 | 95,292.46         | 100.00%       |
| 4-51-14-100-003-000-0C SUELDOS                     | 819,129.87          | 819,129.87          | 114,786.52        | 94,256.04    | 0         | 209,042.56        | 610,087.31        | 74.48%        |
| 4-51-14-100-004-000-0C PRIMA VACACIONAL            | 14,293.87           | 14,293.87           | 0                 | 2,972.26     | 0         | 2,972.26          | 11,321.61         | 79.21%        |
| 4-51-14-100-202-000-0C AYUDA DE DESPENSA           | 50,413.80           | 50,413.80           | 7,067.14          | 5,801.04     | 0         | 12,868.18         | 37,545.62         | 74.47%        |
| 4-51-14-200-000-000-0C MATERIALES Y SUMINISTROS    | 18,571.20           | 18,571.20           | 1,532.66          | 1,309.93     | 0         | 2,842.59          | 15,728.61         | 84.69%        |
| 4-51-14-200-008-000-0C CUENTA INEXISTENTE          | 0                   | 0                   | 0                 | 0            | 0         | 0                 | 0                 |               |
| 4-51-14-200-009-000-0C PAPELERIA Y UTILES          | 7,571.20            | 7,571.20            | 1,332.62          | 409.68       | 0         | 1,742.30          | 5,828.90          | 76.99%        |
| 4-51-14-200-016-000-0C COMBUSTIBLES Y LUBRICANTES  | 4,000.00            | 4,000.00            | 200.04            | 250.25       | 0         | 450.29            | 3,549.71          | 88.74%        |
| 4-51-14-200-026-000-0C UNIFORMES                   | 5,000.00            | 5,000.00            | 0                 | 0            | 0         | 0                 | 5,000.00          | 100.00%       |
| 4-51-14-200-154-000-0C TENENCIAS Y REFRENDOS       | 2,000.00            | 2,000.00            | 0                 | 650          | 0         | 650               | 1,350.00          | 67.50%        |
| 4-51-14-300-000-000-0C SERVICIOS GENERALES         | 160,304.42          | 160,304.42          | 1,065.73          | 55,105.40    | 21        | 56,150.13         | 104,154.29        | 64.97%        |
| 4-51-14-300-008-000-0C MANTTO. EQUIPO DE OFICINA   | 32,000.00           | 32,000.00           | 0                 | 24,964.21    | 0         | 24,964.21         | 7,035.79          | 21.99%        |
| 4-51-14-300-017-000-0C MANTENIMIENTO Y REFACCION   | 4,000.00            | 4,000.00            | 0                 | 0            | 0         | 0                 | 4,000.00          | 100.00%       |
| 4-51-14-300-029-000-0C SEGUROS Y FIANZAS           | 4,000.00            | 4,000.00            | 0                 | 0            | 0         | 0                 | 4,000.00          | 100.00%       |
| 4-51-14-300-065-000-0C MANTTO. Y RENTA DE EQUIPO   | 12,000.00           | 12,000.00           | 1,065.73          | 1,149.49     | 21        | 2,194.22          | 9,805.78          | 81.71%        |
| 4-51-14-300-096-000-0C CAPACITACION                | 18,304.42           | 18,304.42           | 0                 | 0            | 0         | 0                 | 18,304.42         | 100.00%       |
| 4-51-14-300-120-000-0C MANTTO. Y ACTUALIZACION DE  | 80,000.00           | 80,000.00           | 0                 | 0            | 0         | 0                 | 80,000.00         | 100.00%       |
| 4-51-14-300-155-000-0C SISTEMAS                    | 10,000.00           | 10,000.00           | 0                 | 0            | 0         | 0                 | 10,000.00         | 100.00%       |
| 4-51-14-300-216-000-0C ADQUISICION DE PROGRAMAS    | 0                   | 0                   | 0                 | 28,991.70    | 0         | 28,991.70         | -28,991.70        |               |
| 4-51-14-400-000-000-0C BIENES MUEBLES E INMUEBLES  | 150,000.00          | 150,000.00          | 123,292.23        | 16,650.98    | 0         | 139,943.21        | 10,056.79         | 6.70%         |
| 4-51-14-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC | 120,000.00          | 120,000.00          | 123,292.23        | 16,650.98    | 0         | 139,943.21        | -19,943.21        | -16.62%       |
| 4-51-14-400-258-000-0C DIGITALIZACION Y SISTEMAS   | 30,000.00           | 30,000.00           | 0                 | 0            | 0         | 0                 | 30,000.00         | 100.00%       |
| <b>4-51-15-000-000-000-0C PROTECCION CIVIL</b>     | <b>1,277,127.54</b> | <b>1,277,127.54</b> | <b>126,052.73</b> | <b>#####</b> | <b>77</b> | <b>338,251.22</b> | <b>938,876.32</b> | <b>73.51%</b> |
| 4-51-15-100-000-000-0C SERVICIOS PERSONALES        | 736,673.46          | 736,673.46          | 94,392.30         | 77,969.08    | 0         | 172,361.38        | 564,312.08        | 76.60%        |
| 4-51-15-100-002-000-0C AGUINALDO                   | 71,695.71           | 71,695.71           | 0                 | 0            | 0         | 0                 | 71,695.71         | 100.00%       |
| 4-51-15-100-003-000-0C SUELDOS                     | 603,809.59          | 603,809.59          | 87,164.02         | 69,479.46    | 0         | 156,643.48        | 447,166.11        | 74.06%        |
| 4-51-15-100-004-000-0C PRIMA VACACIONAL            | 10,754.36           | 10,754.36           | 0                 | 2,688.58     | 0         | 2,688.58          | 8,065.78          | 75.00%        |
| 4-51-15-100-202-000-0C AYUDA DE DESPENSA           | 50,413.80           | 50,413.80           | 7,228.28          | 5,801.04     | 0         | 13,029.32         | 37,384.48         | 74.16%        |
| 4-51-15-200-000-000-0C MATERIALES Y SUMINISTROS    | 130,500.00          | 130,500.00          | 15,017.17         | 23,836.32    | 0         | 38,853.49         | 91,646.51         | 70.23%        |
| 4-51-15-200-005-000-0C VIATICOS                    | 1,200.00            | 1,200.00            | 0                 | 62           | 0         | 62                | 1,138.00          | 94.83%        |
| 4-51-15-200-009-000-0C PAPELERIA Y UTILES          | 5,500.00            | 5,500.00            | 324.8             | 1,623.57     | 0         | 1,948.37          | 3,551.63          | 64.58%        |
| 4-51-15-200-012-000-0C ARTICULOS DE LIMPIEZA       | 4,800.00            | 4,800.00            | 1,420.42          | 1,158.60     | 0         | 2,579.02          | 2,220.98          | 46.27%        |
| 4-51-15-200-016-000-0C COMBUSTIBLE Y LUBRICANTES   | 104,000.00          | 104,000.00          | 13,271.95         | 11,184.35    | 0         | 24,456.30         | 79,543.70         | 76.48%        |
| 4-51-15-200-026-000-0C ROPA DE TRABAJO Y UNIFORMI  | 15,000.00           | 15,000.00           | 0                 | 9,807.80     | 0         | 9,807.80          | 5,192.20          | 34.61%        |
| 4-51-15-300-000-000-0C SERVICIOS GENERALES         | 172,954.08          | 172,954.08          | 16,643.26         | 12,096.48    | 77        | 28,662.74         | 144,291.34        | 83.43%        |
| 4-51-15-300-017-000-0C MANTTO. Y REFACCIONES DE V  | 90,000.00           | 90,000.00           | 11,983.88         | 10,731.64    | 0         | 22,715.52         | 67,284.48         | 74.76%        |
| 4-51-15-300-029-000-0C SEGUROS Y FIANZAS           | 30,000.00           | 30,000.00           | 0                 | 0            | 0         | 0                 | 30,000.00         | 100.00%       |
| 4-51-15-300-065-000-0C MANTTO. Y RENTA DE EQUIPO   | 36,954.08           | 36,954.08           | 4,659.38          | 1,364.84     | 77        | 5,947.22          | 31,006.86         | 83.91%        |
| 4-51-15-300-096-000-0C CAPACITACION                | 16,000.00           | 16,000.00           | 0                 | 0            | 0         | 0                 | 16,000.00         | 100.00%       |
| 4-51-15-400-000-000-0C BIENES MUEBLES E INMUEBLES  | 237,000.00          | 237,000.00          | 0                 | 98,373.61    | 0         | 98,373.61         | 138,626.39        | 58.49%        |
| 4-51-15-400-027-000-0C VEHICULOS                   | 70,000.00           | 70,000.00           | 0                 | 0            | 0         | 0                 | 70,000.00         | 100.00%       |
| 4-51-15-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC | 17,000.00           | 17,000.00           | 0                 | 0            | 0         | 0                 | 17,000.00         | 100.00%       |
| 4-51-15-400-177-000-0C EQUIPO RESCATE              | 150,000.00          | 150,000.00          | 0                 | 98,373.61    | 0         | 98,373.61         | 51,626.39         | 34.42%        |

|  |                      |                      |                     |                  |                 |                     |                     |               |
|--|----------------------|----------------------|---------------------|------------------|-----------------|---------------------|---------------------|---------------|
| <b>4-51-16-000-000-000-000 DIRECCION DE COMPRAS</b>            | <b>675,809.78</b>    | <b>675,809.78</b>    | <b>84,534.28</b>    | <b>83,181.71</b> | <b>14</b>       | <b>167,701.99</b>   | <b>508,107.79</b>   | <b>75.19%</b> |
| 4-51-16-100-000-000-000-000 SERVICIOS PERSONALES               | 620,809.78           | 620,809.78           | 79,279.24           | 79,395.54        | 0               | 158,674.78          | 462,135.00          | 74.44%        |
| 4-51-16-100-002-000-000-000 AGUINALDOS                         | 60,273.46            | 60,273.46            | 0                   | 0                | 0               | 0                   | 60,273.46           | 100.00%       |
| 4-51-16-100-003-000-000-000 SUELDOS                            | 507,983.80           | 507,983.80           | 73,248.00           | 72,975.00        | 0               | 146,223.00          | 361,760.80          | 71.22%        |
| 4-51-16-100-004-000-000-000 PRIMA VACACIONAL                   | 9,041.02             | 9,041.02             | 0                   | 1,816.54         | 0               | 1,816.54            | 7,224.48            | 79.91%        |
| 4-51-16-100-108-000-000-000 TIEMPO EXTRA                       | 1,500.00             | 1,500.00             | 0                   | 0                | 0               | 0                   | 1,500.00            | 100.00%       |
| 4-51-16-100-202-000-000-000 AYUDA DE DESPENSA                  | 42,011.50            | 42,011.50            | 6,031.24            | 4,604.00         | 0               | 10,635.24           | 31,376.26           | 74.68%        |
| 4-51-16-200-000-000-000-000 MATERIALES Y SUMINISTROS           | 15,000.00            | 15,000.00            | 1,888.19            | 1,311.39         | 0               | 3,199.58            | 11,800.42           | 78.67%        |
| 4-51-16-200-009-000-000-000 PAPELERIA Y UTILES                 | 10,000.00            | 10,000.00            | 1,888.19            | 1,011.24         | 0               | 2,899.43            | 7,100.57            | 71.01%        |
| 4-51-16-200-016-000-000-000 COMBUSTIBLES Y LUBRICANTES         | 5,000.00             | 5,000.00             | 0                   | 300.15           | 0               | 300.15              | 4,699.85            | 94.00%        |
| 4-51-16-300-000-000-000-000 SERVICIOS GENERALES                | 40,000.00            | 40,000.00            | 3,366.85            | 2,474.78         | 14              | 5,827.63            | 34,172.37           | 85.43%        |
| 4-51-16-300-008-000-000-000 MANTENIMIENTO DE EQUIPO            | 2,000.00             | 2,000.00             | 0                   | 0                | 0               | 0                   | 2,000.00            | 100.00%       |
| 4-51-16-300-013-000-000-000 TELEFONOS                          | 20,000.00            | 20,000.00            | 2,281.04            | 1,329.92         | 0               | 3,610.96            | 16,389.04           | 81.95%        |
| 4-51-16-300-017-000-000-000 MANTENIMIENTO REFACCIONE           | 4,000.00             | 4,000.00             | 0                   | 0                | 0               | 0                   | 4,000.00            | 100.00%       |
| 4-51-16-300-029-000-000-000 SEGUROS Y FIANZAS                  | 3,500.00             | 3,500.00             | 0                   | 0                | 0               | 0                   | 3,500.00            | 100.00%       |
| 4-51-16-300-065-000-000-000 MANTTO. Y RENTA DE EQUIPO          | 6,000.00             | 6,000.00             | 1,085.81            | 1,144.86         | 14              | 2,216.67            | 3,783.33            | 63.06%        |
| 4-51-16-300-120-000-000-000 MANTTO. Y ACTUALIZACION DE         | 3,000.00             | 3,000.00             | 0                   | 0                | 0               | 0                   | 3,000.00            | 100.00%       |
| 4-51-16-300-259-000-000-000 MEMBRESIAS                         | 1,500.00             | 1,500.00             | 0                   | 0                | 0               | 0                   | 1,500.00            | 100.00%       |
| <b>4-51-17-000-000-000-000-000 ATENCION CIUDADANA</b>          | <b>542,465.40</b>    | <b>542,465.40</b>    | <b>38,541.37</b>    | <b>93,414.86</b> | <b>9,000.00</b> | <b>122,956.23</b>   | <b>419,509.17</b>   | <b>77.33%</b> |
| 4-51-17-100-000-000-000-000 SERVICIOS PERSONALES               | 447,465.40           | 447,465.40           | 37,694.58           | 53,079.08        | 9,000.00        | 81,773.66           | 365,691.74          | 81.73%        |
| 4-51-17-100-002-000-000-000 AGUINALDOS                         | 43,548.95            | 43,548.95            | 0                   | 0                | 0               | 0                   | 43,548.95           | 100.00%       |
| 4-51-17-100-003-000-000-000 SUELDOS                            | 372,177.21           | 372,177.21           | 36,405.46           | 49,608.19        | 9,000.00        | 77,013.65           | 295,163.56          | 79.31%        |
| 4-51-17-100-004-000-000-000 PRIMA VACACIONAL                   | 6,532.34             | 6,532.34             | 0                   | 1,537.21         | 0               | 1,537.21            | 4,995.13            | 76.47%        |
| 4-51-17-100-202-000-000-000 AYUDA DE DESPENSA                  | 25,206.90            | 25,206.90            | 1,289.12            | 1,933.68         | 0               | 3,222.80            | 21,984.10           | 87.21%        |
| 4-51-17-200-000-000-000-000 MATERIALES Y SUMINISTROS           | 9,000.00             | 9,000.00             | 0                   | 255              | 0               | 255                 | 8,745.00            | 97.17%        |
| 4-51-17-200-005-000-000-000 VIATICOS                           | 4,000.00             | 4,000.00             | 0                   | 255              | 0               | 255                 | 3,745.00            | 93.63%        |
| 4-51-17-200-009-000-000-000 PAPELERIA                          | 5,000.00             | 5,000.00             | 0                   | 0                | 0               | 0                   | 5,000.00            | 100.00%       |
| 4-51-17-300-000-000-000-000 SERVICIOS GENERALES                | 31,000.00            | 31,000.00            | 846.79              | 1,081.78         | 0               | 1,928.57            | 29,071.43           | 93.78%        |
| 4-51-17-300-008-000-000-000 MANTENIMIENTO EQUIPO DE C          | 5,000.00             | 5,000.00             | 0                   | 0                | 0               | 0                   | 5,000.00            | 100.00%       |
| 4-51-17-300-013-000-000-000 TELEFONOS                          | 20,000.00            | 20,000.00            | 430.03              | 507.01           | 0               | 937.04              | 19,062.96           | 95.31%        |
| 4-51-17-300-065-000-000-000 MTTO. Y RENTA DE EQUIPO DE         | 6,000.00             | 6,000.00             | 416.76              | 574.77           | 0               | 991.53              | 5,008.47            | 83.47%        |
| 4-51-17-400-000-000-000-000 BIENES MUEBLES E INMUEBLES         | 55,000.00            | 55,000.00            | 0                   | 38,999.00        | 0               | 38,999.00           | 16,001.00           | 29.09%        |
| 4-51-17-400-115-000-000-000 MOBILIARIO Y EQUIPO DE OFIC        | 55,000.00            | 55,000.00            | 0                   | 38,999.00        | 0               | 38,999.00           | 16,001.00           | 29.09%        |
| <b>4-52-00-000-000-000-000-000 SEGURIDAD PUBLICA Y VIALID/</b> | <b>10,783,228.84</b> | <b>10,783,228.84</b> | <b>1,294,749.96</b> | <b>#####</b>     | <b>7,099.00</b> | <b>3,065,669.42</b> | <b>7,717,559.42</b> | <b>71.57%</b> |
| <b>4-52-01-000-000-000-000-000 SEGURIDAD PUBLICA Y VIALID/</b> | <b>7,570,788.28</b>  | <b>7,570,788.28</b>  | <b>1,116,543.12</b> | <b>#####</b>     | <b>5,878.00</b> | <b>2,693,488.15</b> | <b>4,877,300.13</b> | <b>64.42%</b> |
| 4-52-01-100-000-000-000-000 SERVICIOS PERSONALES               | 2,045,732.28         | 2,045,732.28         | 289,577.88          | #####            | 2,970.00        | 537,773.55          | 1,507,958.73        | 73.71%        |
| 4-52-01-100-002-000-000-000 AGUINALDO                          | 102,766.29           | 102,766.29           | 0                   | 0                | 0               | 0                   | 102,766.29          | 100.00%       |
| 4-52-01-100-003-000-000-000 SUELDOS                            | 878,926.26           | 878,926.26           | 103,984.25          | 94,345.12        | 2,970.00        | 195,359.37          | 683,566.89          | 77.77%        |
| 4-52-01-100-004-000-000-000 PRIMA VACACIONAL                   | 356,623.63           | 356,623.63           | 1,720.43            | 76,671.01        | 0               | 78,391.44           | 278,232.19          | 78.02%        |
| 4-52-01-100-031-000-000-000 SERVICIOS EXTRAORDINARIOS          | 485,000.00           | 485,000.00           | 107,740.00          | 60,817.20        | 0               | 168,557.20          | 316,442.80          | 65.25%        |
| 4-52-01-100-108-000-000-000 TIEMPO EXTRA                       | 50,000.00            | 50,000.00            | 24,739.22           | 13,531.30        | 0               | 38,270.52           | 11,729.48           | 23.46%        |
| 4-52-01-100-202-000-000-000 AYUDA DE DESPENSA                  | 58,816.10            | 58,816.10            | 7,320.36            | 5,801.04         | 0               | 13,121.40           | 45,694.70           | 77.69%        |
| 4-52-01-100-217-000-000-000 ESTIMULOS Y RECOMPENSAS            | 20,000.00            | 20,000.00            | 0                   | 0                | 0               | 0                   | 20,000.00           | 100.00%       |

|  |                     |                     |                   |              |                 |                   |                     |               |
|--|---------------------|---------------------|-------------------|--------------|-----------------|-------------------|---------------------|---------------|
| 4-52-01-100-218-000-0C DIA DEL POLICIA             | 93,600.00           | 93,600.00           | 44,073.62         | 0            | 0               | 44,073.62         | 49,526.38           | 52.91%        |
| 4-52-01-200-000-000-0C MATERIALES Y SUMINISTROS    | 3,139,556.00        | 3,139,556.00        | 236,720.60        | #####        | 0               | 651,272.32        | 2,488,283.68        | 79.26%        |
| 4-52-01-200-005-000-0C VIATICOS                    | 13,000.00           | 13,000.00           | 842               | 0            | 0               | 842               | 12,158.00           | 93.52%        |
| 4-52-01-200-006-000-0C ASISTENCIA MEDICA           | 20,000.00           | 20,000.00           | 0                 | 0            | 0               | 0                 | 20,000.00           | 100.00%       |
| 4-52-01-200-009-000-0C PAPELERIA Y UTILES          | 120,000.00          | 120,000.00          | 15,053.07         | 6,747.59     | 0               | 21,800.66         | 98,199.34           | 81.83%        |
| 4-52-01-200-010-000-0C GASTOS DE IMPRESION         | 100,000.00          | 100,000.00          | 0                 | 10,092.00    | 0               | 10,092.00         | 89,908.00           | 89.91%        |
| 4-52-01-200-012-000-0C ARTICULOS DE LIMPIEZA       | 32,000.00           | 32,000.00           | 5,150.40          | 4,583.01     | 0               | 9,733.41          | 22,266.59           | 69.58%        |
| 4-52-01-200-015-000-0C MANTENIMIENTO EDIFICIOS PU  | 23,000.00           | 23,000.00           | 373.69            | 1,478.49     | 0               | 1,852.18          | 21,147.82           | 91.95%        |
| 4-52-01-200-016-000-0C COMBUSTIBLE Y LUBRICANTES   | 1,781,556.00        | 1,781,556.00        | 185,634.75        | #####        | 0               | 449,934.02        | 1,331,621.98        | 74.74%        |
| 4-52-01-200-026-000-0C ROPA DE TRABAJO Y UNIFORMI  | 150,000.00          | 150,000.00          | 0                 | 0            | 0               | 0                 | 150,000.00          | 100.00%       |
| 4-52-01-200-028-000-0C DESPENSAS                   | 280,000.00          | 280,000.00          | 0                 | 56,217.84    | 0               | 56,217.84         | 223,782.16          | 79.92%        |
| 4-52-01-200-085-000-0C ESTUDIOS MEDICOS Y DE LABO  | 70,000.00           | 70,000.00           | 0                 | 14,210.00    | 0               | 14,210.00         | 55,790.00           | 79.70%        |
| 4-52-01-200-121-000-0C ALIMENTO PARA ELEMENTOS     | 400,000.00          | 400,000.00          | 29,666.69         | 56,923.52    | 0               | 86,590.21         | 313,409.79          | 78.35%        |
| 4-52-01-200-257-000-0C ADQUISICION DE CARTUCHOS    | 50,000.00           | 50,000.00           | 0                 | 0            | 0               | 0                 | 50,000.00           | 100.00%       |
| 4-52-01-200-258-000-0C FIANZAS                     | 100,000.00          | 100,000.00          | 0                 | 0            | 0               | 0                 | 100,000.00          | 100.00%       |
| 4-52-01-300-000-000-0C SERVICIOS GENERALES         | 2,265,500.00        | 2,265,500.00        | 592,744.64        | #####        | 508             | 753,512.88        | 1,511,987.12        | 66.74%        |
| 4-52-01-300-007-000-0C HONORARIOS                  | 20,000.00           | 20,000.00           | 0                 | 0            | 0               | 0                 | 20,000.00           | 100.00%       |
| 4-52-01-300-008-000-0C MANTTO. DE EQUIPO DE OFICII | 15,000.00           | 15,000.00           | 0                 | 2,772.40     | 0               | 2,772.40          | 12,227.60           | 81.52%        |
| 4-52-01-300-011-000-0C ENERGIA ELECTRICA           | 167,000.00          | 167,000.00          | 39,161.00         | 12,403.00    | 0               | 51,564.00         | 115,436.00          | 69.12%        |
| 4-52-01-300-013-000-0C TELEFONOS                   | 65,000.00           | 65,000.00           | 11,696.55         | 6,896.42     | 247             | 18,345.97         | 46,654.03           | 71.78%        |
| 4-52-01-300-017-000-0C MANTTO. REFACCIONES VEHICI  | 720,000.00          | 720,000.00          | 61,254.30         | 99,674.07    | 0               | 160,928.37        | 559,071.63          | 77.65%        |
| 4-52-01-300-023-000-0C EVENTOS ESPECIALES          | 10,000.00           | 10,000.00           | 2,000.00          | 0            | 0               | 2,000.00          | 8,000.00            | 80.00%        |
| 4-52-01-300-029-000-0C SEGUROS Y FIANZAS           | 365,800.00          | 365,800.00          | 460,578.29        | 3,707.41     | 0               | 464,285.70        | -98,485.70          | -26.92%       |
| 4-52-01-300-032-000-0C SEÑALAMIENTOS Y SEMAFORO    | 229,900.00          | 229,900.00          | 1,659.01          | 10,213.55    | 0               | 11,872.56         | 218,027.44          | 94.84%        |
| 4-52-01-300-065-000-0C MANTTO. Y RENTA DE EQUIPO   | 200,000.00          | 200,000.00          | 2,475.49          | 25,609.39    | 261             | 27,823.88         | 172,176.12          | 86.09%        |
| 4-52-01-300-096-000-0C CAPACITACION                | 50,000.00           | 50,000.00           | 13,920.00         | 0            | 0               | 13,920.00         | 36,080.00           | 72.16%        |
| 4-52-01-300-142-000-0C MANTENIMIENTO DEL HELICOP   | 332,000.00          | 332,000.00          | 0                 | 0            | 0               | 0                 | 332,000.00          | 100.00%       |
| 4-52-01-300-219-000-0C CERTIFICACION               | 20,800.00           | 20,800.00           | 0                 | 0            | 0               | 0                 | 20,800.00           | 100.00%       |
| 4-52-01-300-267-000-0C IMAGEN DE VEHICULOS         | 70,000.00           | 70,000.00           | 0                 | 0            | 0               | 0                 | 70,000.00           | 100.00%       |
| 4-52-01-400-000-000-0C BIENES MUEBLES E INMUEBLES  | 120,000.00          | 120,000.00          | -2,500.00         | #####        | 2,400.00        | 750,929.40        | -630,929.40         | -525.77%      |
| 4-52-01-400-027-000-0C VEHICULOS                   | 0                   | 0                   | 0                 | #####        | 2,400.00        | 275,695.00        | -275,695.00         |               |
| 4-52-01-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC | 55,000.00           | 55,000.00           | -2,500.00         | 0            | 0               | -2,500.00         | 57,500.00           | 104.55%       |
| 4-52-01-400-130-000-0C EQUIPO DE COCINA            | 15,000.00           | 15,000.00           | 0                 | 0            | 0               | 0                 | 15,000.00           | 100.00%       |
| 4-52-01-400-221-000-0C EQPO. Y HERRAMIENTA DE SEG  | 50,000.00           | 50,000.00           | 0                 | #####        | 0               | 477,734.40        | -427,734.40         | -855.47%      |
| <b>4-52-02-000-000-000-0C TRANSPORTE MUNICIPAL</b> | <b>3,212,440.56</b> | <b>3,212,440.56</b> | <b>178,206.84</b> | <b>#####</b> | <b>1,221.00</b> | <b>372,181.27</b> | <b>2,840,259.29</b> | <b>88.41%</b> |
| 4-52-02-100-000-000-0C SERVICIOS PERSONALES        | 1,271,080.56        | 1,271,080.56        | 162,777.95        | #####        | 0               | 314,383.45        | 956,697.11          | 75.27%        |
| 4-52-02-100-002-000-0C AGUINALDO                   | 122,693.97          | 122,693.97          | 0                 | 0            | 0               | 0                 | 122,693.97          | 100.00%       |
| 4-52-02-100-003-000-0C SUELDOS                     | 1,033,471.69        | 1,033,471.69        | 146,305.04        | #####        | 0               | 280,021.24        | 753,450.45          | 72.90%        |
| 4-52-02-100-004-000-0C PRIMA VACACIONAL            | 18,404.10           | 18,404.10           | 0                 | 4,306.66     | 0               | 4,306.66          | 14,097.44           | 76.60%        |
| 4-52-02-100-108-000-0C TIEMPO EXTRA                | 10,400.00           | 10,400.00           | 4,475.59          | 3,835.14     | 0               | 8,310.73          | 2,089.27            | 20.09%        |
| 4-52-02-100-202-000-0C AYUDA DE DESPENSA           | 86,110.80           | 86,110.80           | 11,997.32         | 9,747.50     | 0               | 21,744.82         | 64,365.98           | 74.75%        |
| 4-52-02-200-000-000-0C MATERIALES Y SUMINISTROS    | 203,440.00          | 203,440.00          | 10,991.34         | 30,874.36    | 0               | 41,865.70         | 161,574.30          | 79.42%        |
| 4-52-02-200-005-000-0C VIATICOS                    | 1,040.00            | 1,040.00            | 54                | 0            | 0               | 54                | 986                 | 94.81%        |

|  |                      |                      |                     |              |                 |                     |                      |               |
|--|----------------------|----------------------|---------------------|--------------|-----------------|---------------------|----------------------|---------------|
| 4-52-02-200-009-000-0C PAPELERIA Y UTILES                | 10,000.00            | 10,000.00            | 799.72              | 129.99       | 0               | 929.71              | 9,070.29             | 90.70%        |
| 4-52-02-200-010-000-0C GASTOS DE IMPRESION               | 28,000.00            | 28,000.00            | 4,038.42            | 11,716.00    | 0               | 15,754.42           | 12,245.58            | 43.73%        |
| 4-52-02-200-012-000-0C ARTICULOS DE LIMPIEZA             | 2,800.00             | 2,800.00             | 1,409.40            | 0            | 0               | 1,409.40            | 1,390.60             | 49.66%        |
| 4-52-02-200-016-000-0C COMBUSTIBLES Y LUBRICANTES        | 127,800.00           | 127,800.00           | 4,689.80            | 10,429.69    | 0               | 15,119.49           | 112,680.51           | 88.17%        |
| 4-52-02-200-021-000-0C ATENCION A VISITANTES             | 6,800.00             | 6,800.00             | 0                   | 0            | 0               | 0                   | 6,800.00             | 100.00%       |
| 4-52-02-200-028-000-0C DESPENSAS                         | 14,000.00            | 14,000.00            | 0                   | 2,563.68     | 0               | 2,563.68            | 11,436.32            | 81.69%        |
| 4-52-02-200-154-000-0C TENENCIAS Y REFRENDOS             | 13,000.00            | 13,000.00            | 0                   | 6,035.00     | 0               | 6,035.00            | 6,965.00             | 53.58%        |
| 4-52-02-300-000-000-0C SERVICIOS GENERALES               | 107,920.00           | 107,920.00           | 4,437.55            | 12,517.57    | 1,221.00        | 15,734.12           | 92,185.88            | 85.42%        |
| 4-52-02-300-007-000-0C HONORARIOS                        | 7,280.00             | 7,280.00             | 0                   | 0            | 0               | 0                   | 7,280.00             | 100.00%       |
| 4-52-02-300-008-000-0C MANTENIMIENTO EQUIPO DE C         | 3,120.00             | 3,120.00             | 0                   | 0            | 0               | 0                   | 3,120.00             | 100.00%       |
| 4-52-02-300-013-000-0C TELEFONOS                         | 12,480.00            | 12,480.00            | 2,864.21            | 1,414.86     | 0               | 4,279.07            | 8,200.93             | 65.71%        |
| 4-52-02-300-017-000-0C MANTENIMIENTO Y REFACCION         | 41,600.00            | 41,600.00            | 660.13              | 10,520.46    | 0               | 11,180.59           | 30,419.41            | 73.12%        |
| 4-52-02-300-029-000-0C SEGUROS Y FIANZAS                 | 18,720.00            | 18,720.00            | 0                   | 0            | 0               | 0                   | 18,720.00            | 100.00%       |
| 4-52-02-300-065-000-0C MANTTO. Y RENTA DE EQUIPO         | 6,000.00             | 6,000.00             | 913.21              | 582.25       | 1,221.00        | 274.46              | 5,725.54             | 95.43%        |
| 4-52-02-300-085-000-0C ESTUDIOS MEDICOS Y DE LABO        | 18,720.00            | 18,720.00            | 0                   | 0            | 0               | 0                   | 18,720.00            | 100.00%       |
| 4-52-02-400-000-000-0C BIENES MUEBLES E INMUEBLES        | 1,630,000.00         | 1,630,000.00         | 0                   | 198          | 0               | 198                 | 1,629,802.00         | 99.99%        |
| 4-52-02-400-220-000-0C FORTALECIMIENTO DE DEPEND         | 1,630,000.00         | 1,630,000.00         | 0                   | 198          | 0               | 198                 | 1,629,802.00         | 99.99%        |
| 4-52-02-400-220-001-0C EQUIPAMIENTO DE UNIDADES          | 40,000.00            | 40,000.00            | 0                   | 0            | 0               | 0                   | 40,000.00            | 100.00%       |
| 4-52-02-400-220-002-0C SEÑALAMIENTOS DE VIALIDAD         | 200,000.00           | 200,000.00           | 0                   | 198          | 0               | 198                 | 199,802.00           | 99.90%        |
| 4-52-02-400-220-003-0C ACTIVOS                           | 460,000.00           | 460,000.00           | 0                   | 0            | 0               | 0                   | 460,000.00           | 100.00%       |
| 4-52-02-400-220-004-0C CONSUMIBLES PARA EXPEDICIC        | 840,000.00           | 840,000.00           | 0                   | 0            | 0               | 0                   | 840,000.00           | 100.00%       |
| 4-52-02-400-220-005-0C TIEMPO EXTRA                      | 20,000.00            | 20,000.00            | 0                   | 0            | 0               | 0                   | 20,000.00            | 100.00%       |
| 4-52-02-400-220-006-0C CAPACITACION                      | 40,000.00            | 40,000.00            | 0                   | 0            | 0               | 0                   | 40,000.00            | 100.00%       |
| 4-52-02-400-220-007-0C UNIFORMES                         | 30,000.00            | 30,000.00            | 0                   | 0            | 0               | 0                   | 30,000.00            | 100.00%       |
| <b>4-53-00-000-000-000-0C PLANEACION E INGENIERIA MF</b> | <b>24,864,300.27</b> | <b>24,864,300.27</b> | <b>1,104,237.71</b> | <b>#####</b> | <b>9,698.53</b> | <b>2,872,813.37</b> | <b>21,991,486.90</b> | <b>88.45%</b> |
| <b>4-53-01-000-000-000-0C DESARROLLO URBANO</b>          | <b>1,374,328.95</b>  | <b>1,374,328.95</b>  | <b>124,545.32</b>   | <b>#####</b> | <b>0</b>        | <b>240,295.87</b>   | <b>1,134,033.08</b>  | <b>82.52%</b> |
| 4-53-01-100-000-000-0C SERVICIOS PERSONALES              | 1,020,096.43         | 1,020,096.43         | 120,457.56          | #####        | 0               | 228,473.42          | 791,623.01           | 77.60%        |
| 4-53-01-100-002-000-0C AGUINALDOS                        | 99,279.46            | 99,279.46            | 0                   | 0            | 0               | 0                   | 99,279.46            | 100.00%       |
| 4-53-01-100-003-000-0C SUELDOS                           | 847,108.95           | 847,108.95           | 112,745.86          | 98,022.31    | 0               | 210,768.17          | 636,340.78           | 75.12%        |
| 4-53-01-100-004-000-0C PRIMA VACACIONAL                  | 14,891.92            | 14,891.92            | 0                   | 3,225.67     | 0               | 3,225.67            | 11,666.25            | 78.34%        |
| 4-53-01-100-202-000-0C AYUDA DE DESPENSA                 | 58,816.10            | 58,816.10            | 7,711.70            | 6,767.88     | 0               | 14,479.58           | 44,336.52            | 75.38%        |
| 4-53-01-200-000-000-0C MATERIALES Y SUMINISTROS          | 86,432.52            | 86,432.52            | 3,141.49            | 6,862.65     | 0               | 10,004.14           | 76,428.38            | 88.43%        |
| 4-53-01-200-005-000-0C VIATICOS                          | 7,350.00             | 7,350.00             | 0                   | 108          | 0               | 108                 | 7,242.00             | 98.53%        |
| 4-53-01-200-009-000-0C PAPELERIA Y UTILES                | 26,250.00            | 26,250.00            | 0                   | 2,663.80     | 0               | 2,663.80            | 23,586.20            | 89.85%        |
| 4-53-01-200-010-000-0C GASTOS DE IMPRESION               | 6,000.00             | 6,000.00             | 0                   | 0            | 0               | 0                   | 6,000.00             | 100.00%       |
| 4-53-01-200-012-000-0C ARTICULOS DE LIMPIEZA             | 582.52               | 582.52               | 0                   | 0            | 0               | 0                   | 582.52               | 100.00%       |
| 4-53-01-200-016-000-0C COMBUSTIBLE Y LUBRICANTES         | 35,000.00            | 35,000.00            | 3,093.49            | 3,782.85     | 0               | 6,876.34            | 28,123.66            | 80.35%        |
| 4-53-01-200-118-000-0C AGUA Y HIELO                      | 7,050.00             | 7,050.00             | 48                  | 48           | 0               | 96                  | 6,954.00             | 98.64%        |
| 4-53-01-200-154-000-0C TENENCIAS Y REFRENDOS             | 4,200.00             | 4,200.00             | 0                   | 260          | 0               | 260                 | 3,940.00             | 93.81%        |
| 4-53-01-300-000-000-0C SERVICIOS GENERALES               | 145,800.00           | 145,800.00           | 946.27              | 872.04       | 0               | 1,818.31            | 143,981.69           | 98.75%        |
| 4-53-01-300-008-000-0C MANTTO. DE EQUIPO DE OFICII       | 2,100.00             | 2,100.00             | 0                   | 0            | 0               | 0                   | 2,100.00             | 100.00%       |
| 4-53-01-300-013-000-0C TELEFONOS                         | 3,000.00             | 3,000.00             | 364.63              | 301.77       | 0               | 666.4               | 2,333.60             | 77.79%        |
| 4-53-01-300-017-000-0C MANTTO. REFACCIONES VEHICI        | 17,600.00            | 17,600.00            | 0                   | 0            | 0               | 0                   | 17,600.00            | 100.00%       |

|  |                      |                      |                   |              |                 |                     |                      |               |
|--|----------------------|----------------------|-------------------|--------------|-----------------|---------------------|----------------------|---------------|
| 4-53-01-300-029-000-0C SEGUROS Y FIANZAS                 | 15,000.00            | 15,000.00            | 0                 | 0            | 0               | 0                   | 15,000.00            | 100.00%       |
| 4-53-01-300-065-000-0C MANTTO. Y RENTA DE EQUIPO         | 6,000.00             | 6,000.00             | 581.64            | 570.27       | 0               | 1,151.91            | 4,848.09             | 80.80%        |
| 4-53-01-300-096-000-0C CAPACITACION                      | 50,000.00            | 50,000.00            | 0                 | 0            | 0               | 0                   | 50,000.00            | 100.00%       |
| 4-53-01-300-120-000-0C MANTTO. Y ACTUALIZACION DE        | 2,100.00             | 2,100.00             | 0                 | 0            | 0               | 0                   | 2,100.00             | 100.00%       |
| 4-53-01-300-216-000-0C ADQUISICION DE PROGRAMAS          | 0                    | 0                    | 0                 | 0            | 0               | 0                   | 0                    |               |
| 4-53-01-300-268-000-0C ESTUDIO DE PLANEACION URBA/       | 50,000.00            | 50,000.00            | 0                 | 0            | 0               | 0                   | 50,000.00            | 100.00%       |
| 4-53-01-400-000-000-0C BIENES MUEBLES E INMUEBLES        | 122,000.00           | 122,000.00           | 0                 | 0            | 0               | 0                   | 122,000.00           | 100.00%       |
| 4-53-01-400-027-000-0C VEHICULOS                         | 30,000.00            | 30,000.00            | 0                 | 0            | 0               | 0                   | 30,000.00            | 100.00%       |
| 4-53-01-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC       | 42,000.00            | 42,000.00            | 0                 | 0            | 0               | 0                   | 42,000.00            | 100.00%       |
| 4-53-01-400-225-000-0C ADQUISICION DE PROGRAMAS          | 50,000.00            | 50,000.00            | 0                 | 0            | 0               | 0                   | 50,000.00            | 100.00%       |
| <b>4-53-02-000-000-000-0C DIRECCION DE OBRAS PUBLICA</b> | <b>3,034,508.81</b>  | <b>3,034,508.81</b>  | <b>370,926.33</b> | <b>#####</b> | <b>2,210.52</b> | <b>691,794.12</b>   | <b>2,342,714.69</b>  | <b>77.20%</b> |
| 4-53-02-100-000-000-0C SERVICIOS PERSONALES              | 2,768,344.81         | 2,768,344.81         | 358,428.37        | #####        | 2,210.52        | 673,217.88          | 2,095,126.93         | 75.68%        |
| 4-53-02-100-002-000-0C AGUINALDO                         | 269,425.29           | 269,425.29           | 0                 | 0            | 0               | 0                   | 269,425.29           | 100.00%       |
| 4-53-02-100-003-000-0C SUELDOS                           | 2,315,666.63         | 2,315,666.63         | 337,526.21        | #####        | 2,210.52        | 625,775.96          | 1,689,890.67         | 72.98%        |
| 4-53-02-100-004-000-0C PRIMA VACACIONAL                  | 40,413.79            | 40,413.79            | 0                 | 10,103.48    | 0               | 10,103.48           | 30,310.31            | 75.00%        |
| 4-53-02-100-202-000-0C AYUDA DE DESPENSA                 | 142,839.10           | 142,839.10           | 20,902.16         | 16,436.28    | 0               | 37,338.44           | 105,500.66           | 73.86%        |
| 4-53-02-200-000-000-0C MATERIALES Y SUMINISTROS          | 115,620.00           | 115,620.00           | 10,009.28         | 3,319.57     | 0               | 13,328.85           | 102,291.15           | 88.47%        |
| 4-53-02-200-005-000-0C VIATICOS                          | 16,000.00            | 16,000.00            | 540               | 108          | 0               | 648                 | 15,352.00            | 95.95%        |
| 4-53-02-200-009-000-0C PAPELERIA Y UTILES                | 50,000.00            | 50,000.00            | 8,659.56          | 1,754.51     | 0               | 10,414.07           | 39,585.93            | 79.17%        |
| 4-53-02-200-016-000-0C COMBUSTIBLE Y LUBRICANTES         | 32,000.00            | 32,000.00            | 649.72            | 1,266.57     | 0               | 1,916.29            | 30,083.71            | 94.01%        |
| 4-53-02-200-021-000-0C ATENCION A VISITANTES             | 1,500.00             | 1,500.00             | 0                 | 110.49       | 0               | 110.49              | 1,389.51             | 92.63%        |
| 4-53-02-200-118-000-0C AGUA Y HIELO                      | 13,000.00            | 13,000.00            | 160               | 80           | 0               | 240                 | 12,760.00            | 98.15%        |
| 4-53-02-200-154-000-0C TENENCIAS Y REFRENDOS             | 3,120.00             | 3,120.00             | 0                 | 0            | 0               | 0                   | 3,120.00             | 100.00%       |
| 4-53-02-300-000-000-0C SERVICIOS GENERALES               | 136,544.00           | 136,544.00           | 2,488.68          | 2,758.71     | 0               | 5,247.39            | 131,296.61           | 96.16%        |
| 4-53-02-300-008-000-0C MANTTO. EQUIPO DE OFICINA         | 10,000.00            | 10,000.00            | 0                 | 1,627.00     | 0               | 1,627.00            | 8,373.00             | 83.73%        |
| 4-53-02-300-013-000-0C TELEFONOS                         | 11,000.00            | 11,000.00            | 2,000.73          | 1,101.71     | 0               | 3,102.44            | 7,897.56             | 71.80%        |
| 4-53-02-300-017-000-0C MANTTO. Y REFACCIONES DE V        | 74,840.00            | 74,840.00            | 487.95            | 30           | 0               | 517.95              | 74,322.05            | 99.31%        |
| 4-53-02-300-029-000-0C SEGUROS Y FIANZAS                 | 28,704.00            | 28,704.00            | 0                 | 0            | 0               | 0                   | 28,704.00            | 100.00%       |
| 4-53-02-300-065-000-0C MANTTO. DE EQUIPO DE RADIC        | 12,000.00            | 12,000.00            | 0                 | 0            | 0               | 0                   | 12,000.00            | 100.00%       |
| 4-53-02-400-000-000-0C BIENES MUEBLES E INMUEBLES        | 14,000.00            | 14,000.00            | 0                 | 0            | 0               | 0                   | 14,000.00            | 100.00%       |
| 4-53-02-400-115-000-0C MOBILIARIO Y EQUIPO               | 14,000.00            | 14,000.00            | 0                 | 0            | 0               | 0                   | 14,000.00            | 100.00%       |
| <b>4-53-03-000-000-000-0C OBRA PUBLICA</b>               | <b>18,604,571.58</b> | <b>18,604,571.58</b> | <b>468,376.39</b> | <b>#####</b> | <b>7,479.01</b> | <b>1,683,299.05</b> | <b>16,921,272.53</b> | <b>90.95%</b> |
| 4-53-03-100-000-000-0C SERVICIOS PERSONALES              | 2,429,286.11         | 2,429,286.11         | 295,548.69        | #####        | 3,169.37        | 494,624.12          | 1,934,661.99         | 79.64%        |
| 4-53-03-100-002-000-0C AGUINALDO                         | 234,480.40           | 234,480.40           | 0                 | 0            | 0               | 0                   | 234,480.40           | 100.00%       |
| 4-53-03-100-003-000-0C SUELDOS                           | 1,870,760.05         | 1,870,760.05         | 258,026.09        | #####        | 3,169.37        | 424,783.18          | 1,445,976.87         | 77.29%        |
| 4-53-03-100-003-015-0C MTTO. EDIFICIOS PUBLICOS          | 0                    | 0                    | 108,987.19        | 35,854.27    | 0               | 144,841.46          | -144,841.46          |               |
| 4-53-03-100-003-022-0C DRENAJES                          | 0                    | 0                    | 0                 | 0            | 0               | 0                   | 0                    |               |
| 4-53-03-100-003-023-0C REMODELACIONES                    | 0                    | 0                    | 0                 | 0            | 0               | 0                   | 0                    |               |
| 4-53-03-100-003-024-0C OBRAS NUEVAS                      | 0                    | 0                    | 0                 | 0            | 0               | 0                   | 0                    |               |
| 4-53-03-100-003-025-0C REVESTIMIENTO DE CAMINOS          | 0                    | 0                    | 45,522.08         | 51,706.98    | 926.9           | 96,302.16           | -96,302.16           |               |
| 4-53-03-100-003-025-0C CUENTA INEXISTENTE                | 0                    | 0                    | 0                 | 0            | 0               | 0                   | 0                    |               |
| 4-53-03-100-003-025-0C COM. JESUS DEL MONTE              | 0                    | 0                    | 2,245.36          | 0            | 0               | 2,245.36            | -2,245.36            |               |
| 4-53-03-100-003-025-0C COM. PEÑUELAS                     | 0                    | 0                    | 2,245.36          | 0            | 0               | 2,245.36            | -2,245.36            |               |





|  |                     |                     |                   |              |          |                   |                     |   |               |
|--|---------------------|---------------------|-------------------|--------------|----------|-------------------|---------------------|---|---------------|
| 4-53-03-200-035-098-0C RIO TURBIO                  | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   | 0 |               |
| 4-53-03-200-036-000-0C MATERIAL ELECTRICO          | 5,000.00            | 5,000.00            | 0                 | 0            | 0        | 0                 | 5,000.00            |   | 100.00%       |
| 4-53-03-200-037-000-0C MANTENIMIENTO Y BACHEO      | 1,500,000.00        | 1,500,000.00        | 48,044.00         | 21,947.20    | 0        | 69,991.20         | 1,430,008.80        |   | 95.33%        |
| 4-53-03-200-060-000-0C EQUIPO DE CAMPO             | 60,000.00           | 60,000.00           | 3,054.00          | 184          | 0        | 3,238.00          | 56,762.00           |   | 94.60%        |
| 4-53-03-200-154-000-0C TENENCIAS Y REFRENDOS       | 3,120.00            | 3,120.00            | 0                 | 1,254.00     | 0        | 1,254.00          | 1,866.00            |   | 59.81%        |
| 4-53-03-200-251-000-0C INFRAESTRUCTURA VIAL E HIDF | 953,102.97          | 953,102.97          | 0                 | 0            | 0        | 0                 | 953,102.97          |   | 100.00%       |
| 4-53-03-200-256-000-0C OBRAS EN PROCESO 2009       | 1,091,000.00        | 1,091,000.00        | 0                 | 0            | 0        | 0                 | 1,091,000.00        |   | 100.00%       |
| 4-53-03-200-256-023-0C REMODELACIONES              | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   |   |               |
| 4-53-03-200-256-023-0C REHABILITACION DE KIOSCO    | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   |   |               |
| 4-53-03-200-256-024-0C OBRAS NUEVAS                | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   |   |               |
| 4-53-03-200-256-024-0C ENMALLADO DE TANQUE ELEV    | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   |   |               |
| 4-53-03-200-256-024-0C AMPLIACION DE PLAZA SAN MI  | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   |   |               |
| 4-53-03-300-000-000-0C SERVICIOS GENERALES         | 4,761,000.00        | 4,761,000.00        | 26,786.93         | #####        | 0        | 208,593.01        | 4,552,406.99        |   | 95.62%        |
| 4-53-03-300-017-000-0C MANTTO. REFACCIONES DE VEH  | 400,000.00          | 400,000.00          | 24,689.34         | #####        | 0        | 204,912.41        | 195,087.59          |   | 48.77%        |
| 4-53-03-300-023-000-0C EVENTOS ESPECIALES (3 MAYO  | 10,000.00           | 10,000.00           | 0                 | 0            | 0        | 0                 | 10,000.00           |   | 100.00%       |
| 4-53-03-300-029-000-0C SEGUROS Y FIANZAS           | 40,000.00           | 40,000.00           | 0                 | 0            | 0        | 0                 | 40,000.00           |   | 100.00%       |
| 4-53-03-300-065-000-0C MANTTO. Y RENTA DE EQUIPO   | 11,000.00           | 11,000.00           | 2,097.59          | 1,583.01     | 0        | 3,680.60          | 7,319.40            |   | 66.54%        |
| 4-53-03-300-081-000-0C ESTUDIOS Y PROYECTOS        | 3,500,000.00        | 3,500,000.00        | 0                 | 0            | 0        | 0                 | 3,500,000.00        |   | 100.00%       |
| 4-53-03-300-260-000-0C SITUACIONES DE EMERGENCIA   | 50,000.00           | 50,000.00           | 0                 | 0            | 0        | 0                 | 50,000.00           |   | 100.00%       |
| 4-53-03-300-265-000-0C BICENTENARIO DE LA INDEPENI | 750,000.00          | 750,000.00          | 0                 | 0            | 0        | 0                 | 750,000.00          |   | 100.00%       |
| 4-53-03-400-000-000-0C BIENES MUEBLES E INMUEBLES  | 0                   | 0                   | 0                 | #####        | 0        | 580,000.00        | -580,000.00         |   |               |
| 4-53-03-400-228-000-0C ADQUISICION DE BIENES INMUI | 0                   | 0                   | 0                 | #####        | 0        | 580,000.00        | -580,000.00         |   |               |
| 4-53-03-400-229-000-0C ADJUDICACIONES, EXPROPIACI  | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   |   |               |
| <b>4-53-05-000-000-000-0C ECOLOGIA MUNICIPAL</b>   | <b>1,850,890.93</b> | <b>1,850,890.93</b> | <b>140,389.67</b> | <b>#####</b> | <b>9</b> | <b>257,424.33</b> | <b>1,593,466.60</b> |   | <b>86.09%</b> |
| 4-53-05-100-000-000-0C SERVICIOS PERSONALES        | 964,240.93          | 964,240.93          | 125,411.56        | 99,296.56    | 0        | 224,708.12        | 739,532.81          |   | 76.70%        |
| 4-53-05-100-002-000-0C AGUINALDO                   | 93,843.40           | 93,843.40           | 0                 | 0            | 0        | 0                 | 93,843.40           |   | 100.00%       |
| 4-53-05-100-003-000-0C SUELDOS                     | 747,091.12          | 747,091.12          | 109,596.82        | 84,106.93    | 0        | 193,703.75        | 553,387.37          |   | 74.07%        |
| 4-53-05-100-004-000-0C PRIMA VACACIONAL            | 14,076.51           | 14,076.51           | 0                 | 3,265.27     | 0        | 3,265.27          | 10,811.24           |   | 76.80%        |
| 4-53-05-100-202-000-0C AYUDA DE DESPENSA           | 109,229.90          | 109,229.90          | 15,814.74         | 11,924.36    | 0        | 27,739.10         | 81,490.80           |   | 74.60%        |
| 4-53-05-200-000-000-0C MATERIALES Y SUMINISTROS    | 620,450.00          | 620,450.00          | 12,239.71         | 8,219.58     | 0        | 20,459.29         | 599,990.71          |   | 96.70%        |
| 4-53-05-200-005-000-0C VIATICOS                    | 3,000.00            | 3,000.00            | 378               | 216          | 0        | 594               | 2,406.00            |   | 80.20%        |
| 4-53-05-200-009-000-0C PAPELERIA                   | 11,800.00           | 11,800.00           | 1,132.53          | 754.69       | 0        | 1,887.22          | 9,912.78            |   | 84.01%        |
| 4-53-05-200-010-000-0C GASTOS DE IMPRESION         | 4,500.00            | 4,500.00            | 4,337.40          | 590.68       | 0        | 4,928.08          | -428.08             |   | -9.51%        |
| 4-53-05-200-012-000-0C ARTICULOS DE LIMPIEZA       | 5,500.00            | 5,500.00            | 2,873.32          | 0            | 0        | 2,873.32          | 2,626.68            |   | 47.76%        |
| 4-53-05-200-016-000-0C COMBUSTIBLES Y LUBRICANTES  | 42,000.00           | 42,000.00           | 3,231.16          | 4,987.21     | 0        | 8,218.37          | 33,781.63           |   | 80.43%        |
| 4-53-05-200-118-000-0C AGUA Y HIELO                | 650                 | 650                 | 16                | 64           | 0        | 80                | 570                 |   | 87.69%        |
| 4-53-05-200-154-000-0C TENENCIAS Y REFRENDOS       | 3,000.00            | 3,000.00            | 0                 | 1,607.00     | 0        | 1,607.00          | 1,393.00            |   | 46.43%        |
| 4-53-05-200-252-000-0C PROTECCION AMBIENTAL        | 350,000.00          | 350,000.00          | 271.3             | 0            | 0        | 271.3             | 349,728.70          |   | 99.92%        |
| 4-53-05-200-253-000-0C PROYECTO CUENCA RIO TURBIC  | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   |   |               |
| 4-53-05-200-258-000-0C MEJORA DE AREAS Y PRESENRV  | 200,000.00          | 200,000.00          | 0                 | 0            | 0        | 0                 | 200,000.00          |   | 100.00%       |
| 4-53-05-300-000-000-0C SERVICIOS GENERALES         | 251,200.00          | 251,200.00          | 2,738.40          | 9,527.52     | 9        | 12,256.92         | 238,943.08          |   | 95.12%        |
| 4-53-05-300-008-000-0C MANTENIMIENTO DE EQUIPO L   | 5,000.00            | 5,000.00            | 0                 | 600.3        | 0        | 600.3             | 4,399.70            |   | 87.99%        |
| 4-53-05-300-013-000-0C TELEFONOS                   | 12,000.00           | 12,000.00           | 1,707.03          | 1,040.60     | 0        | 2,747.63          | 9,252.37            |   | 77.10%        |

|   |                     |                     |                   |              |                 |                   |                     |               |
|---|---------------------|---------------------|-------------------|--------------|-----------------|-------------------|---------------------|---------------|
| 4-53-05-300-017-000-0C MANTENIMIENTO Y REFACCION          | 25,000.00           | 25,000.00           | 608.64            | 3,729.30     | 0               | 4,337.94          | 20,662.06           | 82.65%        |
| 4-53-05-300-029-000-0C SEGUROS Y FIANZAS                  | 25,000.00           | 25,000.00           | 0                 | 0            | 0               | 0                 | 25,000.00           | 100.00%       |
| 4-53-05-300-065-000-0C MANTTO. Y RENTA DE EQUIPO          | 3,000.00            | 3,000.00            | 422.73            | 571.39       | 9               | 985.12            | 2,014.88            | 67.16%        |
| 4-53-05-300-096-000-0C CAPACITACION Y EDUCACION A         | 81,200.00           | 81,200.00           | 0                 | 105.93       | 0               | 105.93            | 81,094.07           | 99.87%        |
| 4-53-05-300-222-000-0C PRODUCCION DE PLANTAS              | 100,000.00          | 100,000.00          | 0                 | 3,480.00     | 0               | 3,480.00          | 96,520.00           | 96.52%        |
| 4-53-05-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 15,000.00           | 15,000.00           | 0                 | 0            | 0               | 0                 | 15,000.00           | 100.00%       |
| 4-53-05-400-027-000-0C VEHICULOS                          | 0                   | 0                   | 0                 | 0            | 0               | 0                 | 0                   |               |
| 4-53-05-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC        | 15,000.00           | 15,000.00           | 0                 | 0            | 0               | 0                 | 15,000.00           | 100.00%       |
| <b>4-54-00-000-000-000-0C ACCION CIVICA, CULTURAL DEF</b> | <b>4,899,108.81</b> | <b>4,899,108.81</b> | <b>457,435.78</b> | <b>#####</b> | <b>2,269.00</b> | <b>986,696.32</b> | <b>3,912,412.49</b> | <b>79.86%</b> |
| <b>4-54-02-000-000-000-0C ACCION CULTURAL MUNICIPAL</b>   | <b>4,074,293.46</b> | <b>4,074,293.46</b> | <b>355,378.09</b> | <b>#####</b> | <b>1,302.00</b> | <b>805,216.02</b> | <b>3,269,077.44</b> | <b>80.24%</b> |
| 4-54-02-100-000-000-0C SERVICIOS PERSONALES               | 2,634,403.46        | 2,634,403.46        | 268,533.98        | #####        | 0               | 521,537.08        | 2,112,866.38        | 80.20%        |
| 4-54-02-100-002-000-0C AGUINALDOS                         | 257,916.37          | 257,916.37          | 0                 | 0            | 0               | 0                 | 257,916.37          | 100.00%       |
| 4-54-02-100-003-000-0C SUELDOS                            | 715,224.54          | 715,224.54          | 104,522.88        | 88,795.16    | 0               | 193,318.04        | 521,906.50          | 72.97%        |
| 4-54-02-100-004-000-0C PRIMA VACACIONAL                   | 13,000.20           | 13,000.20           | 0                 | 3,292.80     | 0               | 3,292.80          | 9,707.40            | 74.67%        |
| 4-54-02-100-108-000-0C TIEMPO EXTRA                       | 10,000.00           | 10,000.00           | 0                 | 0            | 0               | 0                 | 10,000.00           | 100.00%       |
| 4-54-02-100-109-000-0C COMPENSACION A INSTRUCTOI          | 1,562,641.65        | 1,562,641.65        | 153,537.00        | #####        | 0               | 306,234.00        | 1,256,407.65        | 80.40%        |
| 4-54-02-100-202-000-0C AYUDA DE DESPENSA                  | 75,620.70           | 75,620.70           | 10,474.10         | 8,218.14     | 0               | 18,692.24         | 56,928.46           | 75.28%        |
| 4-54-02-200-000-000-0C MATERIALES Y SUMINISTROS           | 651,070.00          | 651,070.00          | 29,377.23         | 17,042.67    | 0               | 46,419.90         | 604,650.10          | 92.87%        |
| 4-54-02-200-005-000-0C VIATICOS                           | 2,500.00            | 2,500.00            | 0                 | 500          | 0               | 500               | 2,000.00            | 80.00%        |
| 4-54-02-200-009-000-0C PAPELERIA Y UTILES                 | 16,000.00           | 16,000.00           | 7,267.65          | 2,339.06     | 0               | 9,606.71          | 6,393.29            | 39.96%        |
| 4-54-02-200-012-000-0C ARTICULOS DE LIMPIEZA              | 10,000.00           | 10,000.00           | 4,588.96          | 0            | 0               | 4,588.96          | 5,411.04            | 54.11%        |
| 4-54-02-200-015-000-0C MANTENIMIENTO EDIFICIOS PL         | 380,000.00          | 380,000.00          | 2,439.21          | 0            | 0               | 2,439.21          | 377,560.79          | 99.36%        |
| 4-54-02-200-016-000-0C COMBUSTIBLE Y LUBRICANTES          | 40,670.00           | 40,670.00           | 4,783.41          | 4,880.72     | 0               | 9,664.13          | 31,005.87           | 76.24%        |
| 4-54-02-200-026-000-0C ROPA DE TRABAJO Y UNIFORMI         | 3,000.00            | 3,000.00            | 0                 | 0            | 0               | 0                 | 3,000.00            | 100.00%       |
| 4-54-02-200-118-000-0C AGUA Y HIELO                       | 2,200.00            | 2,200.00            | 48                | 64           | 0               | 112               | 2,088.00            | 94.91%        |
| 4-54-02-200-154-000-0C TENENCIAS Y REFRENDOS              | 1,500.00            | 1,500.00            | 0                 | 112          | 0               | 112               | 1,388.00            | 92.53%        |
| 4-54-02-200-170-000-0C MATERIALES                         | 11,000.00           | 11,000.00           | 250               | 0            | 0               | 250               | 10,750.00           | 97.73%        |
| 4-54-02-200-173-000-0C MANTENIMIENTO DE EDIFICIO I        | 0                   | 0                   | 0                 | 4,626.89     | 0               | 4,626.89          | -4,626.89           |               |
| 4-54-02-200-224-000-0C IMPULSO A LAS CULTURAS POP         | 20,000.00           | 20,000.00           | 0                 | 0            | 0               | 0                 | 20,000.00           | 100.00%       |
| 4-54-02-200-225-000-0C APOYO A GRUPOS REPRESENTA          | 40,000.00           | 40,000.00           | 10,000.00         | 0            | 0               | 10,000.00         | 30,000.00           | 75.00%        |
| 4-54-02-200-259-000-0C SERENATAS DOMINICALES              | 69,000.00           | 69,000.00           | 0                 | 4,520.00     | 0               | 4,520.00          | 64,480.00           | 93.45%        |
| 4-54-02-200-260-000-0C LA CULTURA EN TU COMUNIDA          | 55,200.00           | 55,200.00           | 0                 | 0            | 0               | 0                 | 55,200.00           | 100.00%       |
| 4-54-02-300-000-000-0C SERVICIOS GENERALES                | 247,720.00          | 247,720.00          | 14,367.75         | 8,697.65     | 1,302.00        | 21,763.40         | 225,956.60          | 91.21%        |
| 4-54-02-300-008-000-0C MANTTO. DE EQUIPO DE OFICII        | 5,000.00            | 5,000.00            | 0                 | 0            | 0               | 0                 | 5,000.00            | 100.00%       |
| 4-54-02-300-011-000-0C ENERGIA ELECTRICA                  | 50,000.00           | 50,000.00           | 9,535.00          | 0            | 0               | 9,535.00          | 40,465.00           | 80.93%        |
| 4-54-02-300-013-000-0C TELEFONOS                          | 7,000.00            | 7,000.00            | 1,662.73          | 883.13       | 0               | 2,545.86          | 4,454.14            | 63.63%        |
| 4-54-02-300-014-000-0C PROPAGANDA                         | 4,500.00            | 4,500.00            | 0                 | 0            | 0               | 0                 | 4,500.00            | 100.00%       |
| 4-54-02-300-017-000-0C MANTENIMIENTO REFACCIONE           | 37,000.00           | 37,000.00           | 1,820.00          | 1,857.23     | 0               | 3,677.23          | 33,322.77           | 90.06%        |
| 4-54-02-300-023-000-0C EVENTOS ESPECIALES                 | 20,000.00           | 20,000.00           | 250               | 0            | 0               | 250               | 19,750.00           | 98.75%        |
| 4-54-02-300-029-000-0C SEGUROS Y FIANZAS                  | 20,000.00           | 20,000.00           | 0                 | 0            | 0               | 0                 | 20,000.00           | 100.00%       |
| 4-54-02-300-065-000-0C MANTTO. Y RENTA DE EQUIPO          | 13,600.00           | 13,600.00           | 1,100.02          | 1,157.29     | 1,302.00        | 955.31            | 12,644.69           | 92.98%        |
| 4-54-02-300-164-000-0C HONORARIOS ARTISTAS                | 3,120.00            | 3,120.00            | 0                 | 0            | 0               | 0                 | 3,120.00            | 100.00%       |
| 4-54-02-300-165-000-0C ALAS Y RAICES                      | 4,800.00            | 4,800.00            | 0                 | 4,800.00     | 0               | 4,800.00          | 0                   | 0.00%         |

|   |                   |                   |                  |                  |            |                   |                   |               |
|---|-------------------|-------------------|------------------|------------------|------------|-------------------|-------------------|---------------|
| 4-54-02-300-166-000-0C PROMACION A LA LECTURA             | 2,600.00          | 2,600.00          | 0                | 0                | 0          | 0                 | 2,600.00          | 100.00%       |
| 4-54-02-300-167-000-0C BRINDIS                            | 1,500.00          | 1,500.00          | 0                | 0                | 0          | 0                 | 1,500.00          | 100.00%       |
| 4-54-02-300-168-000-0C ALIMENTOS                          | 2,000.00          | 2,000.00          | 0                | 0                | 0          | 0                 | 2,000.00          | 100.00%       |
| 4-54-02-300-169-000-0C MATERIAL FOTOGRAFICO               | 1,600.00          | 1,600.00          | 0                | 0                | 0          | 0                 | 1,600.00          | 100.00%       |
| 4-54-02-300-265-000-0C BICENTENARIO DE LA INDEPENI        | 75,000.00         | 75,000.00         | 0                | 0                | 0          | 0                 | 75,000.00         | 100.00%       |
| 4-54-02-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 541,100.00        | 541,100.00        | 43,099.13        | #####            | 0          | 215,495.64        | 325,604.36        | 60.17%        |
| 4-54-02-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC        | 12,500.00         | 12,500.00         | 0                | 0                | 0          | 0                 | 12,500.00         | 100.00%       |
| 4-54-02-400-161-000-0C MOBILIARIO Y EQUIPO DIDACTI        | 12,000.00         | 12,000.00         | 0                | 0                | 0          | 0                 | 12,000.00         | 100.00%       |
| 4-54-02-400-171-000-0C EQUIPO DE AUDIO Y VIDEO            | 108,000.00        | 108,000.00        | 0                | 0                | 0          | 0                 | 108,000.00        | 100.00%       |
| 4-54-02-400-172-000-0C EQUIPO DE ILUMINACION              | 8,600.00          | 8,600.00          | 0                | 0                | 0          | 0                 | 8,600.00          | 100.00%       |
| 4-54-02-400-222-000-0C MOBILIARIO PARA PRESENTACI         | 280,000.00        | 280,000.00        | 43,099.13        | #####            | 0          | 215,495.64        | 64,504.36         | 23.04%        |
| 4-54-02-400-226-000-0C INSTRUMENTOS DE MUSICA             | 120,000.00        | 120,000.00        | 0                | 0                | 0          | 0                 | 120,000.00        | 100.00%       |
| <b>4-54-04-000-000-000-0C BIBLIOTECA PUBLICA MUNICIP.</b> | <b>620,149.24</b> | <b>620,149.24</b> | <b>86,322.53</b> | <b>68,066.56</b> | <b>0</b>   | <b>154,389.09</b> | <b>465,760.15</b> | <b>75.10%</b> |
| 4-54-04-100-000-000-0C SERVICIOS PERSONALES               | 578,969.24        | 578,969.24        | 83,898.37        | 66,598.10        | 0          | 150,496.47        | 428,472.77        | 74.01%        |
| 4-54-04-100-002-000-0C AGUINALDOS                         | 56,347.37         | 56,347.37         | 0                | 0                | 0          | 0                 | 56,347.37         | 100.00%       |
| 4-54-04-100-003-000-0C SUELDOS                            | 421,744.46        | 421,744.46        | 69,464.83        | 53,885.33        | 0          | 123,350.16        | 298,394.30        | 70.75%        |
| 4-54-04-100-004-000-0C PRIMA VACACIONAL                   | 8,452.11          | 8,452.11          | 0                | 1,916.39         | 0          | 1,916.39          | 6,535.72          | 77.33%        |
| 4-54-04-100-202-000-0C AYUDA DE DESPENSA                  | 92,425.30         | 92,425.30         | 14,433.54        | 10,796.38        | 0          | 25,229.92         | 67,195.38         | 72.70%        |
| 4-54-04-200-000-000-0C MATERIALES Y SUMINISTROS           | 26,180.00         | 26,180.00         | 2,424.16         | 1,468.46         | 0          | 3,892.62          | 22,287.38         | 85.13%        |
| 4-54-04-200-005-000-0C VIATICOS                           | 1,500.00          | 1,500.00          | 1,263.99         | 155              | 0          | 1,418.99          | 81.01             | 5.40%         |
| 4-54-04-200-009-000-0C PAPELERIA Y UTILES                 | 12,680.00         | 12,680.00         | 683.15           | 1,313.46         | 0          | 1,996.61          | 10,683.39         | 84.25%        |
| 4-54-04-200-010-000-0C GASTOS DE IMPRESION                | 1,200.00          | 1,200.00          | 0                | 0                | 0          | 0                 | 1,200.00          | 100.00%       |
| 4-54-04-200-012-000-0C ARTICULOS DE LIMPIEZA              | 800               | 800               | 0                | 0                | 0          | 0                 | 800               | 100.00%       |
| 4-54-04-200-173-000-0C MANTENIMIENTO DE EDIFICIO I        | 10,000.00         | 10,000.00         | 477.02           | 0                | 0          | 477.02            | 9,522.98          | 95.23%        |
| 4-54-04-300-000-000-0C SERVICIOS GENERALES                | 10,000.00         | 10,000.00         | 0                | 0                | 0          | 0                 | 10,000.00         | 100.00%       |
| 4-54-04-300-008-000-0C MANTTO. EQUIPO DE OFICINA          | 5,000.00          | 5,000.00          | 0                | 0                | 0          | 0                 | 5,000.00          | 100.00%       |
| 4-54-04-300-207-000-0C GASTOS DE DIFUSION                 | 5,000.00          | 5,000.00          | 0                | 0                | 0          | 0                 | 5,000.00          | 100.00%       |
| 4-54-04-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 5,000.00          | 5,000.00          | 0                | 0                | 0          | 0                 | 5,000.00          | 100.00%       |
| 4-54-04-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC        | 5,000.00          | 5,000.00          | 0                | 0                | 0          | 0                 | 5,000.00          | 100.00%       |
| <b>4-54-05-000-000-000-0C MUSEO MUNICIPAL</b>             | <b>204,666.11</b> | <b>204,666.11</b> | <b>15,735.16</b> | <b>12,323.05</b> | <b>967</b> | <b>27,091.21</b>  | <b>177,574.90</b> | <b>86.76%</b> |
| 4-54-05-100-000-000-0C SERVICIOS PERSONALES               | 111,166.11        | 111,166.11        | 14,693.34        | 10,930.30        | 0          | 25,623.64         | 85,542.47         | 76.95%        |
| 4-54-05-100-002-000-0C AGUINALDOS                         | 10,819.09         | 10,819.09         | 0                | 0                | 0          | 0                 | 10,819.09         | 100.00%       |
| 4-54-05-100-003-000-0C SUELDOS                            | 81,919.56         | 81,919.56         | 12,184.16        | 8,752.04         | 0          | 20,936.20         | 60,983.36         | 74.44%        |
| 4-54-05-100-004-000-0C PRIMA VACACIONAL                   | 1,622.86          | 1,622.86          | 0                | 405.72           | 0          | 405.72            | 1,217.14          | 75.00%        |
| 4-54-05-100-202-000-0C AYUDA DE DESPENSA                  | 16,804.60         | 16,804.60         | 2,509.18         | 1,772.54         | 0          | 4,281.72          | 12,522.88         | 74.52%        |
| 4-54-05-200-000-000-0C MATERIALES Y SUMINISTROS           | 22,500.00         | 22,500.00         | 0                | 564.95           | 0          | 564.95            | 21,935.05         | 97.49%        |
| 4-54-05-200-005-000-0C VIATICOS                           | 3,000.00          | 3,000.00          | 0                | 0                | 0          | 0                 | 3,000.00          | 100.00%       |
| 4-54-05-200-009-000-0C PAPELERIA Y UTILES                 | 2,000.00          | 2,000.00          | 0                | 64.99            | 0          | 64.99             | 1,935.01          | 96.75%        |
| 4-54-05-200-012-000-0C ARTICULOS DE LIMPIEZA              | 1,500.00          | 1,500.00          | 0                | 499.96           | 0          | 499.96            | 1,000.04          | 66.67%        |
| 4-54-05-200-174-000-0C PUBLICIDAD                         | 14,000.00         | 14,000.00         | 0                | 0                | 0          | 0                 | 14,000.00         | 100.00%       |
| 4-54-05-200-191-000-0C SEGURIDAD                          | 2,000.00          | 2,000.00          | 0                | 0                | 0          | 0                 | 2,000.00          | 100.00%       |
| 4-54-05-300-000-000-0C SERVICIOS GENERALES                | 11,000.00         | 11,000.00         | 1,041.82         | 827.8            | 967        | 902.62            | 10,097.38         | 91.79%        |
| 4-54-05-300-013-000-0C TELEFONOS                          | 5,000.00          | 5,000.00          | 530.27           | 260.4            | 0          | 790.67            | 4,209.33          | 84.19%        |

|   |                      |                      |                     |              |                  |                     |                      |               |
|---|----------------------|----------------------|---------------------|--------------|------------------|---------------------|----------------------|---------------|
| 4-54-05-300-065-000-0C MANTTO. Y RENTA DE EQUIPO          | 6,000.00             | 6,000.00             | 511.55              | 567.4        | 967              | 111.95              | 5,888.05             | 98.13%        |
| 4-54-05-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 60,000.00            | 60,000.00            | 0                   | 0            | 0                | 0                   | 60,000.00            | 100.00%       |
| 4-54-05-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC        | 60,000.00            | 60,000.00            | 0                   | 0            | 0                | 0                   | 60,000.00            | 100.00%       |
| <b>4-55-00-000-000-000-0C SERVICIOS PUBLICOS.</b>         | <b>22,559,793.24</b> | <b>22,559,793.24</b> | <b>2,654,276.72</b> | <b>#####</b> | <b>43,957.62</b> | <b>5,270,773.57</b> | <b>17,289,019.67</b> | <b>76.64%</b> |
| <b>4-55-01-000-000-000-0C SERVICIO DE LIMPIA MUNICIPA</b> | <b>8,867,283.66</b>  | <b>8,867,283.66</b>  | <b>1,088,840.52</b> | <b>#####</b> | <b>10,669.25</b> | <b>1,963,820.68</b> | <b>6,903,462.98</b>  | <b>77.85%</b> |
| 4-55-01-100-000-000-0C SERVICIOS PERSONALES               | 5,780,010.10         | 5,780,010.10         | 772,545.12          | #####        | 10,669.25        | 1,270,038.81        | 4,509,971.29         | 78.03%        |
| 4-55-01-100-002-000-0C AGUINALDOS                         | 539,010.23           | 539,010.23           | 499.4               | 0            | 0                | 499.4               | 538,510.83           | 99.91%        |
| 4-55-01-100-003-000-0C SUELDOS                            | 4,229,749.84         | 4,229,749.84         | 636,504.99          | #####        | 10,669.25        | 1,037,651.05        | 3,192,098.79         | 75.47%        |
| 4-55-01-100-004-000-0C PRIMA VACACIONAL                   | 80,851.53            | 80,851.53            | 74.91               | 19,084.82    | 0                | 19,159.73           | 61,691.80            | 76.30%        |
| 4-55-01-100-028-000-0C DESPENSAS                          | 17,680.00            | 17,680.00            | 0                   | 0            | 0                | 0                   | 17,680.00            | 100.00%       |
| 4-55-01-100-107-000-0C GUARDIAS                           | 1,500.00             | 1,500.00             | 0                   | 0            | 0                | 0                   | 1,500.00             | 100.00%       |
| 4-55-01-100-108-000-0C TIEMPO EXTRA                       | 113,000.00           | 113,000.00           | 15,876.92           | 951.69       | 0                | 16,828.61           | 96,171.39            | 85.11%        |
| 4-55-01-100-202-000-0C AYUDA DE DESPENSA                  | 798,218.50           | 798,218.50           | 119,588.90          | 76,311.12    | 0                | 195,900.02          | 602,318.48           | 75.46%        |
| 4-55-01-200-000-000-0C MATERIALES Y SUMINISTROS           | 1,412,273.56         | 1,412,273.56         | 218,327.33          | #####        | 0                | 455,050.87          | 957,222.69           | 67.78%        |
| 4-55-01-200-008-000-0C MANTENIMIENTO EQUIPO DE C          | 3,000.00             | 3,000.00             | 0                   | 0            | 0                | 0                   | 3,000.00             | 100.00%       |
| 4-55-01-200-009-000-0C PAPELERIA Y UTILES                 | 2,600.00             | 2,600.00             | 0                   | 0            | 0                | 0                   | 2,600.00             | 100.00%       |
| 4-55-01-200-010-000-0C GASTOS DE IMPRESION                | 2,080.00             | 2,080.00             | 0                   | 0            | 0                | 0                   | 2,080.00             | 100.00%       |
| 4-55-01-200-012-000-0C ARTICULOS DE LIMPIEZA              | 5,000.00             | 5,000.00             | 0                   | 0            | 0                | 0                   | 5,000.00             | 100.00%       |
| 4-55-01-200-016-000-0C COMBUSTIBLE Y LUBRICANTES          | 1,179,159.16         | 1,179,159.16         | 161,806.70          | #####        | 0                | 353,334.67          | 825,824.49           | 70.04%        |
| 4-55-01-200-029-000-0C SEGUROS Y FIANZAS                  | 0                    | 0                    | 54,978.72           | 0            | 0                | 54,978.72           | -54,978.72           |               |
| 4-55-01-200-040-000-0C MATERIAL DE TRABAJO                | 43,000.00            | 43,000.00            | 1,541.91            | 4,390.11     | 0                | 5,932.02            | 37,067.98            | 86.20%        |
| 4-55-01-200-180-000-0C RECUBRIMIENTO DE CAMINOS           | 98,693.92            | 98,693.92            | 0                   | 40,805.46    | 0                | 40,805.46           | 57,888.46            | 58.65%        |
| 4-55-01-200-181-000-0C HABILITACION CELDA                 | 78,740.48            | 78,740.48            | 0                   | 0            | 0                | 0                   | 78,740.48            | 100.00%       |
| 4-55-01-300-000-000-0C SERVICIOS GENERALES                | 975,000.00           | 975,000.00           | 97,968.07           | #####        | 0                | 238,731.00          | 736,269.00           | 75.51%        |
| 4-55-01-300-011-000-0C ENERGIA ELECTRICA                  | 15,500.00            | 15,500.00            | 0                   | 0            | 0                | 0                   | 15,500.00            | 100.00%       |
| 4-55-01-300-017-000-0C MANTTO. REFACCIONES VEHICI         | 860,000.00           | 860,000.00           | 100,941.08          | #####        | 0                | 241,704.01          | 618,295.99           | 71.89%        |
| 4-55-01-300-029-000-0C SEGUROS Y FIANZAS                  | 95,000.00            | 95,000.00            | -2,973.01           | 0            | 0                | -2,973.01           | 97,973.01            | 103.13%       |
| 4-55-01-300-065-000-0C MANTTO. Y RENTA DE EQUIPO          | 4,500.00             | 4,500.00             | 0                   | 0            | 0                | 0                   | 4,500.00             | 100.00%       |
| 4-55-01-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 700,000.00           | 700,000.00           | 0                   | 0            | 0                | 0                   | 700,000.00           | 100.00%       |
| 4-55-01-400-027-000-0C VEHICULOS                          | 700,000.00           | 700,000.00           | 0                   | 0            | 0                | 0                   | 700,000.00           | 100.00%       |
| <b>4-55-02-000-000-000-0C PARQUES Y JARDINES MUNICIPI</b> | <b>3,596,869.54</b>  | <b>3,596,869.54</b>  | <b>438,246.39</b>   | <b>#####</b> | <b>13,600.00</b> | <b>770,151.78</b>   | <b>2,826,717.76</b>  | <b>78.59%</b> |
| 4-55-02-100-000-000-0C SERVICIOS PERSONALES               | 2,785,169.54         | 2,785,169.54         | 397,889.98          | #####        | 0                | 662,293.39          | 2,122,876.15         | 76.22%        |
| 4-55-02-100-002-000-0C AGUINALDOS                         | 264,639.37           | 264,639.37           | 0                   | 0            | 0                | 0                   | 264,639.37           | 100.00%       |
| 4-55-02-100-003-000-0C SUELDOS                            | 1,994,719.26         | 1,994,719.26         | 323,543.12          | #####        | 0                | 534,346.63          | 1,460,372.63         | 73.21%        |
| 4-55-02-100-004-000-0C PRIMA VACACIONAL                   | 39,695.91            | 39,695.91            | 0                   | 10,300.73    | 0                | 10,300.73           | 29,395.18            | 74.05%        |
| 4-55-02-100-107-000-0C GUARDIAS                           | 50,000.00            | 50,000.00            | 0                   | 0            | 0                | 0                   | 50,000.00            | 100.00%       |
| 4-55-02-100-108-000-0C TIEMPO EXTRA                       | 16,000.00            | 16,000.00            | 7,957.18            | 205.73       | 0                | 8,162.91            | 7,837.09             | 48.98%        |
| 4-55-02-100-202-000-0C AYUDA DE DESPENSA                  | 420,115.00           | 420,115.00           | 66,389.68           | 43,093.44    | 0                | 109,483.12          | 310,631.88           | 73.94%        |
| 4-55-02-200-000-000-0C MATERIALES Y SUMINISTROS           | 636,500.00           | 636,500.00           | 20,505.55           | 62,703.80    | 13,600.00        | 69,609.35           | 566,890.65           | 89.06%        |
| 4-55-02-200-009-000-0C PAPELERIA Y UTILES                 | 1,000.00             | 1,000.00             | 0                   | 0            | 0                | 0                   | 1,000.00             | 100.00%       |
| 4-55-02-200-010-000-0C GASTOS DE IMPRESION                | 3,500.00             | 3,500.00             | 0                   | 603.2        | 0                | 603.2               | 2,896.80             | 82.77%        |
| 4-55-02-200-012-000-0C ARTICULOS DE LIMPIEZA              | 12,000.00            | 12,000.00            | 0                   | 0            | 0                | 0                   | 12,000.00            | 100.00%       |
| 4-55-02-200-016-000-0C COMBUSTIBLE Y LUBRICANTES          | 305,000.00           | 305,000.00           | 41,792.93           | 46,085.33    | 0                | 87,878.26           | 217,121.74           | 71.19%        |

|  |                     |                     |                   |              |                 |                   |                     |               |
|--|---------------------|---------------------|-------------------|--------------|-----------------|-------------------|---------------------|---------------|
| 4-55-02-200-040-000-0C MATERIAL DE TRABAJO             | 230,000.00          | 230,000.00          | -23,077.38        | 11,903.40    | 13,600.00       | -24,773.98        | 254,773.98          | 110.77%       |
| 4-55-02-200-129-000-0C HERRAMIENTAS                    | 39,000.00           | 39,000.00           | 0                 | 0            | 0               | 0                 | 39,000.00           | 100.00%       |
| 4-55-02-200-226-000-0C ALIMENTO ANIMALES PARQUE        | 46,000.00           | 46,000.00           | 1,790.00          | 4,111.87     | 0               | 5,901.87          | 40,098.13           | 87.17%        |
| 4-55-02-300-000-000-0C SERVICIOS GENERALES             | 175,200.00          | 175,200.00          | 19,850.86         | 18,398.18    | 0               | 38,249.04         | 136,950.96          | 78.17%        |
| 4-55-02-300-017-000-0C MANTTO. REFACCIONES DE VEH      | 135,000.00          | 135,000.00          | 8,271.77          | 18,398.18    | 0               | 26,669.95         | 108,330.05          | 80.24%        |
| 4-55-02-300-029-000-0C SEGUROS Y FIANZAS               | 33,000.00           | 33,000.00           | 11,579.09         | 0            | 0               | 11,579.09         | 21,420.91           | 64.91%        |
| 4-55-02-300-065-000-0C MANTTO. Y RENTA DE EQUIPO       | 7,200.00            | 7,200.00            | 0                 | 0            | 0               | 0                 | 7,200.00            | 100.00%       |
| <b>4-55-03-000-000-000-0C ADMINISTRACION DE MERCAD</b> | <b>1,472,970.07</b> | <b>1,472,970.07</b> | <b>177,027.38</b> | <b>#####</b> | <b>3,005.00</b> | <b>360,962.56</b> | <b>1,112,007.51</b> | <b>75.49%</b> |
| 4-55-03-100-000-000-0C SERVICIOS PERSONALES            | 1,110,970.07        | 1,110,970.07        | 154,999.64        | #####        | 936             | 298,386.91        | 812,583.16          | 73.14%        |
| 4-55-03-100-002-000-0C AGUINALDOS                      | 107,150.37          | 107,150.37          | 0                 | 0            | 0               | 0                 | 107,150.37          | 100.00%       |
| 4-55-03-100-003-000-0C SUELDOS                         | 843,310.34          | 843,310.34          | 129,702.61        | #####        | 936             | 254,891.37        | 588,418.97          | 69.77%        |
| 4-55-03-100-004-000-0C PRIMA VACACIONAL                | 16,072.56           | 16,072.56           | 0                 | 4,018.19     | 0               | 4,018.19          | 12,054.37           | 75.00%        |
| 4-55-03-100-108-000-0C TIEMPO EXTRA                    | 10,000.00           | 10,000.00           | 5,062.45          | 0            | 0               | 5,062.45          | 4,937.55            | 49.38%        |
| 4-55-03-100-202-000-0C AYUDA DE DESPENSA               | 134,436.80          | 134,436.80          | 20,234.58         | 14,180.32    | 0               | 34,414.90         | 100,021.90          | 74.40%        |
| 4-55-03-200-000-000-0C MATERIALES Y SUMINISTROS        | 136,000.00          | 136,000.00          | 11,393.27         | 19,147.70    | 0               | 30,540.97         | 105,459.03          | 77.54%        |
| 4-55-03-200-009-000-0C PAPELERIA Y UTILES              | 3,000.00            | 3,000.00            | 584.58            | 130          | 0               | 714.58            | 2,285.42            | 76.18%        |
| 4-55-03-200-010-000-0C GASTOS DE IMPRESION             | 15,000.00           | 15,000.00           | 0                 | 0            | 0               | 0                 | 15,000.00           | 100.00%       |
| 4-55-03-200-012-000-0C ARTICULOS DE LIMPIEZA           | 3,000.00            | 3,000.00            | 1,286.44          | 0            | 0               | 1,286.44          | 1,713.56            | 57.12%        |
| 4-55-03-200-016-000-0C COMBUSTIBLE Y LUBRICANTES       | 77,000.00           | 77,000.00           | 9,522.25          | 7,730.29     | 0               | 17,252.54         | 59,747.46           | 77.59%        |
| 4-55-03-200-026-000-0C ROPA DE TRABAJO Y UNIFORMI      | 6,000.00            | 6,000.00            | 0                 | 0            | 0               | 0                 | 6,000.00            | 100.00%       |
| 4-55-03-200-154-000-0C TENENCIAS Y REFRENDOS           | 2,000.00            | 2,000.00            | 0                 | 1,229.00     | 0               | 1,229.00          | 771                 | 38.55%        |
| 4-55-03-200-173-000-0C MANTENIMIENTO MENOR DEL         | 30,000.00           | 30,000.00           | 0                 | 10,058.41    | 0               | 10,058.41         | 19,941.59           | 66.47%        |
| 4-55-03-300-000-000-0C SERVICIOS GENERALES             | 116,000.00          | 116,000.00          | 10,634.47         | 14,939.66    | 2,069.00        | 23,505.13         | 92,494.87           | 79.74%        |
| 4-55-03-300-008-000-0C MANTTO. EQUIPO DE OFICINA       | 3,000.00            | 3,000.00            | 0                 | 134.48       | 0               | 134.48            | 2,865.52            | 95.52%        |
| 4-55-03-300-011-000-0C ENERGIA ELECTRICA               | 20,000.00           | 20,000.00           | 4,809.00          | 0            | 0               | 4,809.00          | 15,191.00           | 75.96%        |
| 4-55-03-300-013-000-0C TELEFONOS                       | 4,000.00            | 4,000.00            | 559.99            | 416.67       | 0               | 976.66            | 3,023.34            | 75.58%        |
| 4-55-03-300-017-000-0C MANTTO. REFACCIONES VEHICI      | 50,000.00           | 50,000.00           | 2,710.00          | 13,809.02    | 0               | 16,519.02         | 33,480.98           | 66.96%        |
| 4-55-03-300-029-000-0C SEGUROS Y FIANZAS               | 20,000.00           | 20,000.00           | 1,841.65          | 0            | 0               | 1,841.65          | 18,158.35           | 90.79%        |
| 4-55-03-300-065-000-0C MANTTO. Y RENTA DE EQUIPO       | 6,000.00            | 6,000.00            | 713.83            | 579.49       | 2,069.00        | -775.68           | 6,775.68            | 112.93%       |
| 4-55-03-300-147-000-0C SERVICIO DE FUMIGACION          | 5,000.00            | 5,000.00            | 0                 | 0            | 0               | 0                 | 5,000.00            | 100.00%       |
| 4-55-03-300-175-000-0C MANTENIMIENTO DE EXTINTOF       | 8,000.00            | 8,000.00            | 0                 | 0            | 0               | 0                 | 8,000.00            | 100.00%       |
| 4-55-03-400-000-000-0C BIENES MUEBLES E INMUEBLES      | 110,000.00          | 110,000.00          | 0                 | 8,529.55     | 0               | 8,529.55          | 101,470.45          | 92.25%        |
| 4-55-03-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC     | 110,000.00          | 110,000.00          | 0                 | 8,529.55     | 0               | 8,529.55          | 101,470.45          | 92.25%        |
| <b>4-55-04-000-000-000-0C ADMINISTRACION DE RASTRO</b> | <b>3,522,138.08</b> | <b>3,522,138.08</b> | <b>421,442.33</b> | <b>#####</b> | <b>4,569.51</b> | <b>756,643.40</b> | <b>2,765,494.68</b> | <b>78.52%</b> |
| 4-55-04-100-000-000-0C SERVICIOS PERSONALES            | 2,367,938.08        | 2,367,938.08        | 317,868.66        | #####        | 369.51          | 543,186.61        | 1,824,751.47        | 77.06%        |
| 4-55-04-100-002-000-0C AGUINALDOS                      | 174,900.46          | 174,900.46          | 468.24            | 830.76       | 0               | 1,299.00          | 173,601.46          | 99.26%        |
| 4-55-04-100-003-000-0C SUELDOS                         | 1,876,331.25        | 1,876,331.25        | 277,797.27        | #####        | 369.51          | 464,862.39        | 1,411,468.86        | 75.22%        |
| 4-55-04-100-004-000-0C PRIMA VACACIONAL                | 26,235.07           | 26,235.07           | 70.24             | 8,120.72     | 0               | 8,190.96          | 18,044.11           | 68.78%        |
| 4-55-04-100-108-000-0C TIEMPO EXTRA                    | 30,000.00           | 30,000.00           | 1,457.83          | 4,485.79     | 0               | 5,943.62          | 24,056.38           | 80.19%        |
| 4-55-04-100-202-000-0C AYUDA DE DESPENSA               | 260,471.30          | 260,471.30          | 38,075.08         | 24,815.56    | 0               | 62,890.64         | 197,580.66          | 75.86%        |
| 4-55-04-200-000-000-0C MATERIALES Y SUMINISTROS        | 338,200.00          | 338,200.00          | 21,384.26         | 11,800.81    | 0               | 33,185.07         | 305,014.93          | 90.19%        |
| 4-55-04-200-005-000-0C VIATICOS                        | 1,500.00            | 1,500.00            | 0                 | 0            | 0               | 0                 | 1,500.00            | 100.00%       |
| 4-55-04-200-009-000-0C PAPELERIA Y UTILES              | 4,000.00            | 4,000.00            | 2,745.18          | 874.4        | 0               | 3,619.58          | 380.42              | 9.51%         |

|   |                   |                   |                  |                  |          |                   |                   |               |
|---|-------------------|-------------------|------------------|------------------|----------|-------------------|-------------------|---------------|
| 4-55-04-200-010-000-0C GASTOS DE IMPRESION              | 5,000.00          | 5,000.00          | 0                | 394.4            | 0        | 394.4             | 4,605.60          | 92.11%        |
| 4-55-04-200-012-000-0C ARTICULOS DE LIMPIEZA            | 18,000.00         | 18,000.00         | 1,698.24         | 371.2            | 0        | 2,069.44          | 15,930.56         | 88.50%        |
| 4-55-04-200-015-000-0C MANTENIMIENTO EDIFICIOS PL       | 215,000.00        | 215,000.00        | 0                | 0                | 0        | 0                 | 215,000.00        | 100.00%       |
| 4-55-04-200-016-000-0C COMBUSTIBLE Y LUBRICANTES        | 90,000.00         | 90,000.00         | 16,444.84        | 9,664.81         | 0        | 26,109.65         | 63,890.35         | 70.99%        |
| 4-55-04-200-118-000-0C AGUA Y HIELO                     | 3,500.00          | 3,500.00          | 496              | 496              | 0        | 992               | 2,508.00          | 71.66%        |
| 4-55-04-200-154-000-0C TENENCIAS Y REFRENDOS            | 1,200.00          | 1,200.00          | 0                | 0                | 0        | 0                 | 1,200.00          | 100.00%       |
| 4-55-04-300-000-000-0C SERVICIOS GENERALES              | 636,000.00        | 636,000.00        | 82,189.41        | #####            | 4,200.00 | 180,271.72        | 455,728.28        | 71.66%        |
| 4-55-04-300-008-000-0C MANTTO. DE EQUIPO DE OFICIN      | 1,500.00          | 1,500.00          | 0                | 0                | 0        | 0                 | 1,500.00          | 100.00%       |
| 4-55-04-300-011-000-0C ENERGIA ELECTRICA                | 280,000.00        | 280,000.00        | 69,603.00        | 36,483.00        | 4,200.00 | 101,886.00        | 178,114.00        | 63.61%        |
| 4-55-04-300-013-000-0C TELEFONOS                        | 7,500.00          | 7,500.00          | 364.08           | 253.11           | 0        | 617.19            | 6,882.81          | 91.77%        |
| 4-55-04-300-017-000-0C MANTTO. Y REFACCIONES VEHI       | 30,000.00         | 30,000.00         | 0                | 200              | 0        | 200               | 29,800.00         | 99.33%        |
| 4-55-04-300-029-000-0C SEGUROS Y FIANZAS                | 11,000.00         | 11,000.00         | 0                | 0                | 0        | 0                 | 11,000.00         | 100.00%       |
| 4-55-04-300-043-000-0C MANTTO. EQUIPO DE APOYO          | 300,000.00        | 300,000.00        | 11,732.57        | 64,771.61        | 0        | 76,504.18         | 223,495.82        | 74.50%        |
| 4-55-04-300-065-000-0C MANTTO. Y RENTA DE EQUIPO        | 6,000.00          | 6,000.00          | 489.76           | 574.59           | 0        | 1,064.35          | 4,935.65          | 82.26%        |
| 4-55-04-400-000-000-0C BIENES MUEBLES E INMUEBLES       | 180,000.00        | 180,000.00        | 0                | 0                | 0        | 0                 | 180,000.00        | 100.00%       |
| 4-55-04-400-018-000-0C EQUIPO DE OFICINA                | 0                 | 0                 | 0                | 0                | 0        | 0                 | 0                 |               |
| 4-55-04-400-041-000-0C EQUIPO DE TRABAJO                | 20,000.00         | 20,000.00         | 0                | 0                | 0        | 0                 | 20,000.00         | 100.00%       |
| 4-55-04-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC      | 25,000.00         | 25,000.00         | 0                | 0                | 0        | 0                 | 25,000.00         | 100.00%       |
| 4-55-04-400-227-000-0C EQUIPO DE APOYO                  | 135,000.00        | 135,000.00        | 0                | 0                | 0        | 0                 | 135,000.00        | 100.00%       |
| <b>4-55-05-000-000-000-0C ADMINISTRACION DE PANTEOI</b> | <b>753,722.87</b> | <b>753,722.87</b> | <b>85,666.70</b> | <b>64,310.05</b> | <b>0</b> | <b>149,976.75</b> | <b>603,746.12</b> | <b>80.10%</b> |
| 4-55-05-100-000-000-0C SERVICIOS PERSONALES             | 624,910.87        | 624,910.87        | 80,011.64        | 57,738.07        | 0        | 137,749.71        | 487,161.16        | 77.96%        |
| 4-55-05-100-002-000-0C AGUINALDOS                       | 60,769.91         | 60,769.91         | 0                | 0                | 0        | 0                 | 60,769.91         | 100.00%       |
| 4-55-05-100-003-000-0C SUELDOS                          | 470,502.47        | 470,502.47        | 68,547.68        | 47,971.21        | 0        | 116,518.89        | 353,983.58        | 75.24%        |
| 4-55-05-100-004-000-0C PRIMA VACACIONAL                 | 9,115.49          | 9,115.49          | 0                | 2,193.28         | 0        | 2,193.28          | 6,922.21          | 75.94%        |
| 4-55-05-100-108-000-0C TIEMPO EXTRA (LAVADO DE RE       | 500               | 500               | 0                | 0                | 0        | 0                 | 500               | 100.00%       |
| 4-55-05-100-202-000-0C AYUDA DE DESPENSA                | 84,023.00         | 84,023.00         | 11,463.96        | 7,573.58         | 0        | 19,037.54         | 64,985.46         | 77.34%        |
| 4-55-05-200-000-000-0C MATERIALES Y SUMINISTROS         | 68,312.00         | 68,312.00         | 4,691.95         | 6,290.07         | 0        | 10,982.02         | 57,329.98         | 83.92%        |
| 4-55-05-200-009-000-0C PAPELERIA Y UTILES               | 3,000.00          | 3,000.00          | 75.19            | 220.99           | 0        | 296.18            | 2,703.82          | 90.13%        |
| 4-55-05-200-012-000-0C ARTICULOS DE LIMPIEZA            | 5,000.00          | 5,000.00          | 662.36           | 1,120.56         | 0        | 1,782.92          | 3,217.08          | 64.34%        |
| 4-55-05-200-016-000-0C COMBUSTIBLE Y LUBRICANTES        | 8,000.00          | 8,000.00          | 642.1            | 573.52           | 0        | 1,215.62          | 6,784.38          | 84.80%        |
| 4-55-05-200-026-000-0C ROPA DE TRABAJO Y UNIFORMI       | 4,500.00          | 4,500.00          | 0                | 0                | 0        | 0                 | 4,500.00          | 100.00%       |
| 4-55-05-200-035-000-0C MATERIAL DE CONSTRUCCION         | 35,000.00         | 35,000.00         | 3,155.50         | 4,375.00         | 0        | 7,530.50          | 27,469.50         | 78.48%        |
| 4-55-05-200-154-000-0C TENENCIAS Y REFRENDOS            | 312               | 312               | 0                | 0                | 0        | 0                 | 312               | 100.00%       |
| 4-55-05-200-176-000-0C AGUA Y BOLSAS                    | 2,500.00          | 2,500.00          | 156.8            | 0                | 0        | 156.8             | 2,343.20          | 93.73%        |
| 4-55-05-200-177-000-0C HERRAMIENTAS DE TRABAJO          | 10,000.00         | 10,000.00         | 0                | 0                | 0        | 0                 | 10,000.00         | 100.00%       |
| 4-55-05-300-000-000-0C SERVICIOS GENERALES              | 35,700.00         | 35,700.00         | 963.11           | 281.91           | 0        | 1,245.02          | 34,454.98         | 96.51%        |
| 4-55-05-300-008-000-0C MANTO. DE EQUIPO DE OFICIN.      | 5,000.00          | 5,000.00          | 0                | 0                | 0        | 0                 | 5,000.00          | 100.00%       |
| 4-55-05-300-011-000-0C ENERGIA ELECTRICA                | 6,500.00          | 6,500.00          | 319              | 0                | 0        | 319               | 6,181.00          | 95.09%        |
| 4-55-05-300-013-000-0C TELEFONO                         | 6,000.00          | 6,000.00          | 644.11           | 281.91           | 0        | 926.02            | 5,073.98          | 84.57%        |
| 4-55-05-300-017-000-0C MANTTO. REFACCIONES DE VEI       | 6,000.00          | 6,000.00          | 0                | 0                | 0        | 0                 | 6,000.00          | 100.00%       |
| 4-55-05-300-029-000-0C SEGUROS Y FIANZAS                | 3,200.00          | 3,200.00          | 0                | 0                | 0        | 0                 | 3,200.00          | 100.00%       |
| 4-55-05-300-065-000-0C MANTTO. Y RENTA DE EQUIPO        | 4,000.00          | 4,000.00          | 0                | 0                | 0        | 0                 | 4,000.00          | 100.00%       |
| 4-55-05-300-206-000-0C MANTTO. DE AREAS VERDES          | 5,000.00          | 5,000.00          | 0                | 0                | 0        | 0                 | 5,000.00          | 100.00%       |

|   |                     |                     |                   |              |                 |                   |                     |               |
|---|---------------------|---------------------|-------------------|--------------|-----------------|-------------------|---------------------|---------------|
| 4-55-05-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 24,800.00           | 24,800.00           | 0                 | 0            | 0               | 0                 | 24,800.00           | 100.00%       |
| 4-55-05-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC        | 24,800.00           | 24,800.00           | 0                 | 0            | 0               | 0                 | 24,800.00           | 100.00%       |
| <b>4-55-06-000-000-000-0C ALUMBRADO PUBLICO</b>           | <b>2,085,033.79</b> | <b>2,085,033.79</b> | <b>185,733.35</b> | <b>#####</b> | <b>7,000.00</b> | <b>808,359.38</b> | <b>1,276,674.41</b> | <b>61.23%</b> |
| 4-55-06-100-000-000-0C SERVICIOS PERSONALES               | 778,694.79          | 778,694.79          | 104,326.76        | 85,428.55    | 0               | 189,755.31        | 588,939.48          | 75.63%        |
| 4-55-06-100-002-000-0C AGUINALDOS                         | 59,143.31           | 59,143.31           | 0                 | 0            | 0               | 0                 | 59,143.31           | 100.00%       |
| 4-55-06-100-003-000-0C SUELDOS                            | 616,961.58          | 616,961.58          | 92,418.80         | 75,770.74    | 0               | 168,189.54        | 448,772.04          | 72.74%        |
| 4-55-06-100-004-000-0C PRIMA VACACIONAL                   | 8,871.50            | 8,871.50            | 0                 | 2,811.69     | 0               | 2,811.69          | 6,059.81            | 68.31%        |
| 4-55-06-100-107-000-0C GUARDIAS                           | 2,500.00            | 2,500.00            | 0                 | 0            | 0               | 0                 | 2,500.00            | 100.00%       |
| 4-55-06-100-108-000-0C TIEMPO EXTRA                       | 24,000.00           | 24,000.00           | 1,848.22          | 239.38       | 0               | 2,087.60          | 21,912.40           | 91.30%        |
| 4-55-06-100-202-000-0C AYUDA DE DESPENSA                  | 67,218.40           | 67,218.40           | 10,059.74         | 6,606.74     | 0               | 16,666.48         | 50,551.92           | 75.21%        |
| 4-55-06-200-000-000-0C MATERIALES Y SUMINISTROS           | 1,099,200.00        | 1,099,200.00        | 70,536.70         | #####        | 7,000.00        | 598,099.15        | 501,100.85          | 45.59%        |
| 4-55-06-200-009-000-0C PAPELERIA Y UTILES                 | 1,200.00            | 1,200.00            | 0                 | 0            | 0               | 0                 | 1,200.00            | 100.00%       |
| 4-55-06-200-016-000-0C COMBUSTIBLE Y LUBRICANTES          | 123,000.00          | 123,000.00          | 14,782.29         | 19,627.43    | 0               | 34,409.72         | 88,590.28           | 72.02%        |
| 4-55-06-200-036-000-0C MATERIAL ELECTRICO                 | 960,000.00          | 960,000.00          | 55,754.41         | #####        | 7,000.00        | 563,689.43        | 396,310.57          | 41.28%        |
| 4-55-06-200-129-000-0C HERRAMIENTA                        | 10,000.00           | 10,000.00           | 0                 | 0            | 0               | 0                 | 10,000.00           | 100.00%       |
| 4-55-06-200-154-000-0C TENENCIAS Y REFRENDOS              | 5,000.00            | 5,000.00            | 0                 | 0            | 0               | 0                 | 5,000.00            | 100.00%       |
| 4-55-06-300-000-000-0C SERVICIOS GENERALES                | 179,160.00          | 179,160.00          | 9,570.69          | 9,509.05     | 0               | 19,079.74         | 160,080.26          | 89.35%        |
| 4-55-06-300-008-000-0C MANTENIMIENTO EQUIPO DE C          | 5,000.00            | 5,000.00            | 0                 | 0            | 0               | 0                 | 5,000.00            | 100.00%       |
| 4-55-06-300-017-000-0C MANTTO. REFACCIONES VEHICI         | 150,000.00          | 150,000.00          | 1,263.95          | 9,509.05     | 0               | 10,773.00         | 139,227.00          | 92.82%        |
| 4-55-06-300-029-000-0C SEGUROS Y FIANZAS                  | 20,000.00           | 20,000.00           | 8,306.74          | 0            | 0               | 8,306.74          | 11,693.26           | 58.47%        |
| 4-55-06-300-065-000-0C MANTTO. Y RENTA DE EQUIPO          | 4,160.00            | 4,160.00            | 0                 | 0            | 0               | 0                 | 4,160.00            | 100.00%       |
| 4-55-06-400-000-000-0C BIENES MUEBLES E INMUEBLES         | 27,979.00           | 27,979.00           | 1,299.20          | 125.98       | 0               | 1,425.18          | 26,553.82           | 94.91%        |
| 4-55-06-400-041-000-0C EQUIPO DE TRABAJO                  | 27,979.00           | 27,979.00           | 1,299.20          | 125.98       | 0               | 1,425.18          | 26,553.82           | 94.91%        |
| <b>4-55-07-000-000-000-0C SERVICIOS PUBLICOS MUNICIP.</b> | <b>960,868.88</b>   | <b>960,868.88</b>   | <b>105,661.42</b> | <b>#####</b> | <b>276.3</b>    | <b>207,829.22</b> | <b>753,039.66</b>   | <b>78.37%</b> |
| 4-55-07-100-000-000-0C SERVICIOS PERSONALES               | 716,468.88          | 716,468.88          | 90,234.46         | 82,818.85    | 276.3           | 172,777.01        | 543,691.87          | 75.88%        |
| 4-55-07-100-002-000-0C AGUINALDOS                         | 66,858.28           | 66,858.28           | 0                 | 0            | 0               | 0                 | 66,858.28           | 100.00%       |
| 4-55-07-100-003-000-0C SUELDOS                            | 551,265.76          | 551,265.76          | 79,663.16         | 72,443.90    | 276.3           | 151,830.76        | 399,435.00          | 72.46%        |
| 4-55-07-100-004-000-0C PRIMA VACACIONAL                   | 10,028.74           | 10,028.74           | 0                 | 2,299.59     | 0               | 2,299.59          | 7,729.15            | 77.07%        |
| 4-55-07-100-107-000-0C GUARDIAS                           | 1,500.00            | 1,500.00            | 0                 | 0            | 0               | 0                 | 1,500.00            | 100.00%       |
| 4-55-07-100-108-000-0C TIEMPO EXTRA                       | 28,000.00           | 28,000.00           | 2,145.98          | 1,514.66     | 0               | 3,660.64          | 24,339.36           | 86.93%        |
| 4-55-07-100-202-000-0C AYUDA DE DESPENSA                  | 58,816.10           | 58,816.10           | 8,425.32          | 6,560.70     | 0               | 14,986.02         | 43,830.08           | 74.52%        |
| 4-55-07-200-000-000-0C MATERIALES Y SUMINISTROS           | 121,400.00          | 121,400.00          | 7,495.00          | 4,597.25     | 0               | 12,092.25         | 109,307.75          | 90.04%        |
| 4-55-07-200-009-000-0C PAPELERIA Y UTILES                 | 9,500.00            | 9,500.00            | 2,140.39          | 762.34       | 0               | 2,902.73          | 6,597.27            | 69.44%        |
| 4-55-07-200-010-000-0C GASTOS DE IMPRESION                | 4,000.00            | 4,000.00            | 1,155.64          | 150          | 0               | 1,305.64          | 2,694.36            | 67.36%        |
| 4-55-07-200-012-000-0C ARTICULOS DE LIMPIEZA              | 2,000.00            | 2,000.00            | 0                 | 0            | 0               | 0                 | 2,000.00            | 100.00%       |
| 4-55-07-200-016-000-0C COMBUSTIBLE Y LUBRICANTES          | 62,000.00           | 62,000.00           | 3,955.37          | 3,116.92     | 0               | 7,072.29          | 54,927.71           | 88.59%        |
| 4-55-07-200-040-000-0C MATERIAL DE TRABAJO                | 16,000.00           | 16,000.00           | 243.6             | 119.99       | 0               | 363.59            | 15,636.41           | 97.73%        |
| 4-55-07-200-118-000-0C AGUA Y HIELO                       | 10,400.00           | 10,400.00           | 0                 | 448          | 0               | 448               | 9,952.00            | 95.69%        |
| 4-55-07-200-135-000-0C FIESTAS DECEMBRINAS                | 17,000.00           | 17,000.00           | 0                 | 0            | 0               | 0                 | 17,000.00           | 100.00%       |
| 4-55-07-200-154-000-0C TENENCIAS Y REFRENDOS              | 500                 | 500                 | 0                 | 0            | 0               | 0                 | 500                 | 100.00%       |
| 4-55-07-300-000-000-0C SERVICIOS GENERALES                | 108,000.00          | 108,000.00          | 7,931.96          | 15,028.00    | 0               | 22,959.96         | 85,040.04           | 78.74%        |
| 4-55-07-300-008-000-0C MANTENIMIENTO EQUIPO DE C          | 5,000.00            | 5,000.00            | 122.99            | 0            | 0               | 122.99            | 4,877.01            | 97.54%        |
| 4-55-07-300-013-000-0C TELEFONOS                          | 20,000.00           | 20,000.00           | 2,019.89          | 971.86       | 0               | 2,991.75          | 17,008.25           | 85.04%        |

|  |                      |                      |                     |              |                 |                     |                      |               |
|--|----------------------|----------------------|---------------------|--------------|-----------------|---------------------|----------------------|---------------|
| 4-55-07-300-017-000-0C MANTTO. Y REFACCIONES DE V      | 50,000.00            | 50,000.00            | 2,465.00            | 6,303.60     | 0               | 8,768.60            | 41,231.40            | 82.46%        |
| 4-55-07-300-029-000-0C SEGUROS Y FIANZAS               | 3,000.00             | 3,000.00             | 2,160.81            | 0            | 0               | 2,160.81            | 839.19               | 27.97%        |
| 4-55-07-300-065-000-0C MANTTO. Y RENTA DE EQUIPO       | 30,000.00            | 30,000.00            | 1,163.27            | 7,752.54     | 0               | 8,915.81            | 21,084.19            | 70.28%        |
| 4-55-07-400-000-000-0C BIENES MUEBLES E INMUEBLES      | 15,000.00            | 15,000.00            | 0                   | 0            | 0               | 0                   | 15,000.00            | 100.00%       |
| 4-55-07-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC     | 15,000.00            | 15,000.00            | 0                   | 0            | 0               | 0                   | 15,000.00            | 100.00%       |
| <b>4-55-08-000-000-000-0C TALLER MANTTO. MUNICIPAL</b> | <b>1,300,906.35</b>  | <b>1,300,906.35</b>  | <b>151,658.63</b>   | <b>#####</b> | <b>4,837.56</b> | <b>253,029.80</b>   | <b>1,047,876.55</b>  | <b>80.55%</b> |
| 4-55-08-100-000-000-0C SERVICIOS PERSONALES            | 993,906.35           | 993,906.35           | 138,068.42          | 95,104.01    | 4,837.56        | 228,334.87          | 765,571.48           | 77.03%        |
| 4-55-08-100-002-000-0C AGUINALDOS                      | 69,131.03            | 69,131.03            | 0                   | 0            | 0               | 0                   | 69,131.03            | 100.00%       |
| 4-55-08-100-003-000-0C SUELDOS                         | 809,980.37           | 809,980.37           | 121,676.87          | 82,161.81    | 4,837.56        | 199,001.12          | 610,979.25           | 75.43%        |
| 4-55-08-100-004-000-0C PRIMA VACACIONAL                | 10,369.65            | 10,369.65            | 0                   | 3,086.33     | 0               | 3,086.33            | 7,283.32             | 70.24%        |
| 4-55-08-100-108-000-0C TIEMPO EXTRA                    | 12,000.00            | 12,000.00            | 2,349.35            | 739.95       | 0               | 3,089.30            | 8,910.70             | 74.26%        |
| 4-55-08-100-202-000-0C AYUDA DE DESPENSA               | 92,425.30            | 92,425.30            | 14,042.20           | 9,115.92     | 0               | 23,158.12           | 69,267.18            | 74.94%        |
| 4-55-08-200-000-000-0C MATERIALES Y SUMINISTROS        | 161,500.00           | 161,500.00           | 9,330.51            | 4,009.55     | 0               | 13,340.06           | 148,159.94           | 91.74%        |
| 4-55-08-200-009-000-0C PAPELERIA Y UTILES              | 1,000.00             | 1,000.00             | 361.8               | 156          | 0               | 517.8               | 482.2                | 48.22%        |
| 4-55-08-200-016-000-0C COMBUSTIBLE Y LUBRICANTES       | 100,000.00           | 100,000.00           | 5,033.46            | 2,583.43     | 0               | 7,616.89            | 92,383.11            | 92.38%        |
| 4-55-08-200-040-000-0C MATERIAL DE TRABAJO             | 50,000.00            | 50,000.00            | 3,183.09            | 1,072.13     | 0               | 4,255.22            | 45,744.78            | 91.49%        |
| 4-55-08-200-129-000-0C HERRAMIENTAS                    | 10,000.00            | 10,000.00            | 752.16              | 197.99       | 0               | 950.15              | 9,049.85             | 90.50%        |
| 4-55-08-200-154-000-0C TENENCIAS Y REFRENDOS           | 500                  | 500                  | 0                   | 0            | 0               | 0                   | 500                  | 100.00%       |
| 4-55-08-300-000-000-0C SERVICIOS GENERALES             | 140,000.00           | 140,000.00           | 4,259.70            | 6,872.52     | 0               | 11,132.22           | 128,867.78           | 92.05%        |
| 4-55-08-300-017-000-0C MANTENIMIENTO Y REFACIONE       | 120,000.00           | 120,000.00           | 4,259.70            | 6,872.52     | 0               | 11,132.22           | 108,867.78           | 90.72%        |
| 4-55-08-300-029-000-0C SEGUROS Y FIANZAS               | 15,000.00            | 15,000.00            | 0                   | 0            | 0               | 0                   | 15,000.00            | 100.00%       |
| 4-55-08-300-065-000-0C MANTTO. Y RENTA DE EQUIPO       | 5,000.00             | 5,000.00             | 0                   | 0            | 0               | 0                   | 5,000.00             | 100.00%       |
| 4-55-08-400-000-000-0C BIENES MUEBLES E INMUEBLES      | 5,500.00             | 5,500.00             | 0                   | 222.65       | 0               | 222.65              | 5,277.35             | 95.95%        |
| 4-55-08-400-041-000-0C EQUIPO DE TRABAJO               | 5,500.00             | 5,500.00             | 0                   | 222.65       | 0               | 222.65              | 5,277.35             | 95.95%        |
| <b>4-56-00-000-000-000-0C VARIOS.</b>                  | <b>25,741,939.84</b> | <b>25,741,939.84</b> | <b>4,511,861.61</b> | <b>#####</b> | <b>5,213.35</b> | <b>7,541,176.74</b> | <b>18,200,763.10</b> | <b>70.70%</b> |
| <b>4-56-01-000-000-000-0C EDUCACION MUNICIPAL.</b>     | <b>2,429,339.71</b>  | <b>2,429,339.71</b>  | <b>228,188.66</b>   | <b>#####</b> | <b>4,762.84</b> | <b>463,795.11</b>   | <b>1,965,544.60</b>  | <b>80.91%</b> |
| 4-56-01-100-000-000-0C SERVICIOS PERSONALES            | 1,133,449.99         | 1,133,449.99         | 153,452.08          | #####        | 4,736.84        | 333,670.85          | 799,779.14           | 70.56%        |
| 4-56-01-100-002-000-0C AGUINALDOS                      | 110,077.86           | 110,077.86           | 0                   | 0            | 0               | 0                   | 110,077.86           | 100.00%       |
| 4-56-01-100-003-000-0C SUELDOS                         | 861,621.35           | 861,621.35           | 138,066.78          | #####        | 4,736.84        | 302,067.34          | 559,554.01           | 64.94%        |
| 4-56-01-100-004-000-0C PRIMA VACACIONAL                | 16,511.68            | 16,511.68            | 0                   | 3,885.69     | 0               | 3,885.69            | 12,625.99            | 76.47%        |
| 4-56-01-100-108-000-0C TIEMPO EXTRA                    | 2,000.00             | 2,000.00             | 1,619.34            | 2,502.98     | 0               | 4,122.32            | -2,122.32            | -106.12%      |
| 4-56-01-100-202-000-0C AYUDA DE DESPENSA               | 143,239.10           | 143,239.10           | 13,765.96           | 9,829.54     | 0               | 23,595.50           | 119,643.60           | 83.53%        |
| 4-56-01-200-000-000-0C MATERIALES Y SUMINISTROS        | 73,500.00            | 73,500.00            | 18,993.60           | 11,071.09    | 0               | 30,064.69           | 43,435.31            | 59.10%        |
| 4-56-01-200-005-000-0C VIATICOS                        | 3,000.00             | 3,000.00             | 293                 | 0            | 0               | 293                 | 2,707.00             | 90.23%        |
| 4-56-01-200-009-000-0C PAPELERIA Y UTILES              | 18,000.00            | 18,000.00            | 4,798.51            | 276.8        | 0               | 5,075.31            | 12,924.69            | 71.80%        |
| 4-56-01-200-012-000-0C ARTICULOS DE LIMPIEZA           | 6,000.00             | 6,000.00             | 2,381.48            | 1,513.80     | 0               | 3,895.28            | 2,104.72             | 35.08%        |
| 4-56-01-200-016-000-0C COMBUSTIBLE Y LUBRICANTES       | 23,000.00            | 23,000.00            | 2,014.87            | 3,019.88     | 0               | 5,034.75            | 17,965.25            | 78.11%        |
| 4-56-01-200-026-000-0C UNIFORMES Y ROPA DE TRABAJO     | 11,000.00            | 11,000.00            | 0                   | 0            | 0               | 0                   | 11,000.00            | 100.00%       |
| 4-56-01-200-118-000-0C AGUA Y HIELO                    | 2,000.00             | 2,000.00             | 112                 | 64           | 0               | 176                 | 1,824.00             | 91.20%        |
| 4-56-01-200-154-000-0C TENENCIAS Y REFRENDOS           | 500                  | 500                  | 0                   | 0            | 0               | 0                   | 500                  | 100.00%       |
| 4-56-01-200-173-000-0C MANTENIMIENTO DE EDIFICIO       | 10,000.00            | 10,000.00            | 9,393.74            | 6,196.61     | 0               | 15,590.35           | -5,590.35            | -55.90%       |
| 4-56-01-300-000-000-0C SERVICIOS GENERALES             | 1,002,389.72         | 1,002,389.72         | 52,672.43           | 32,900.03    | 26              | 85,546.46           | 916,843.26           | 91.47%        |
| 4-56-01-300-008-000-0C MANTTO. DE EQUIPO DE OFICIN     | 25,000.00            | 25,000.00            | 0                   | 0            | 0               | 0                   | 25,000.00            | 100.00%       |



|  |                   |                   |                  |                  |          |                   |                   |               |
|--|-------------------|-------------------|------------------|------------------|----------|-------------------|-------------------|---------------|
| 4-56-01-300-017-000-0C MANTTO. Y REFACCIONES VEHI      | 12,000.00         | 12,000.00         | 851.95           | 7,220.40         | 0        | 8,072.35          | 3,927.65          | 32.73%        |
| 4-56-01-300-023-000-0C EVENTOS ESPECIALES              | 15,000.00         | 15,000.00         | 5,848.18         | 14,266.65        | 0        | 20,114.83         | -5,114.83         | -34.10%       |
| 4-56-01-300-029-000-0C SEGUROS Y FIANZAS               | 8,000.00          | 8,000.00          | 0                | 0                | 0        | 0                 | 8,000.00          | 100.00%       |
| 4-56-01-300-045-000-0C BECAS A ESTUDIANTES             | 229,809.72        | 229,809.72        | 0                | 0                | 0        | 0                 | 229,809.72        | 100.00%       |
| 4-56-01-300-046-000-0C MATERIALES ESCOLARES            | 38,000.00         | 38,000.00         | 0                | 0                | 0        | 0                 | 38,000.00         | 100.00%       |
| 4-56-01-300-065-000-0C MANTTO. Y RENTA DE EQUIPO       | 6,000.00          | 6,000.00          | -183.74          | 578.79           | 26       | 369.05            | 5,630.95          | 93.85%        |
| 4-56-01-300-239-000-0C FUNDACION DE LA CIUDAD          | 10,000.00         | 10,000.00         | 5,766.00         | 1,531.20         | 0        | 7,297.20          | 2,702.80          | 27.03%        |
| 4-56-01-300-240-000-0C 24 FEBRERO DIA DE LA BANDER     | 50,000.00         | 50,000.00         | 40,390.04        | 5,081.87         | 0        | 45,471.91         | 4,528.09          | 9.06%         |
| 4-56-01-300-241-000-0C ANIVER. NATALICIO DE BENITO     | 2,500.00          | 2,500.00          | 0                | 1,560.00         | 0        | 1,560.00          | 940               | 37.60%        |
| 4-56-01-300-242-000-0C ANIVER. 5 DE MAYO BATALLA D     | 5,000.00          | 5,000.00          | 0                | 0                | 0        | 0                 | 5,000.00          | 100.00%       |
| 4-56-01-300-243-000-0C ANIVER. NATALICIO MIGUEL HII    | 6,000.00          | 6,000.00          | 0                | 0                | 0        | 0                 | 6,000.00          | 100.00%       |
| 4-56-01-300-244-000-0C FESTEJO DIA DEL MAESTRO         | 220,000.00        | 220,000.00        | 0                | 0                | 0        | 0                 | 220,000.00        | 100.00%       |
| 4-56-01-300-245-000-0C ANIVER. GRITO DE INDEPENDEN     | 190,000.00        | 190,000.00        | 0                | 0                | 0        | 0                 | 190,000.00        | 100.00%       |
| 4-56-01-300-246-000-0C ANIVER. REVOLUCION MEXICAN      | 60,000.00         | 60,000.00         | 0                | 0                | 0        | 0                 | 60,000.00         | 100.00%       |
| 4-56-01-300-247-000-0C ANIVERSARIO DE LA CONSTITUCI    | 2,080.00          | 2,080.00          | 0                | 2,661.12         | 0        | 2,661.12          | -581.12           | -27.94%       |
| 4-56-01-300-248-000-0C BATALLA CASTILLO DE CHAPULTE    | 7,000.00          | 7,000.00          | 0                | 0                | 0        | 0                 | 7,000.00          | 100.00%       |
| 4-56-01-300-249-000-0C DESFILE CIVICO MILITAR          | 6,000.00          | 6,000.00          | 0                | 0                | 0        | 0                 | 6,000.00          | 100.00%       |
| 4-56-01-300-265-000-0C BICENTENARIO DE LA INDEPENDEN   | 110,000.00        | 110,000.00        | 0                | 0                | 0        | 0                 | 110,000.00        | 100.00%       |
| 4-56-01-400-000-000-0C BIENES MUEBLES E INMUEBLES      | 220,000.00        | 220,000.00        | 3,070.55         | 11,442.56        | 0        | 14,513.11         | 205,486.89        | 93.40%        |
| 4-56-01-400-027-000-0C VEHICULOS                       | 160,000.00        | 160,000.00        | 0                | 0                | 0        | 0                 | 160,000.00        | 100.00%       |
| 4-56-01-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC     | 60,000.00         | 60,000.00         | 3,070.55         | 11,442.56        | 0        | 14,513.11         | 45,486.89         | 75.81%        |
| <b>4-56-02-000-000-000-0C DESARROLLO ECONOMICO MU</b>  | <b>621,759.51</b> | <b>621,759.51</b> | <b>54,713.89</b> | <b>69,242.01</b> | <b>0</b> | <b>123,955.90</b> | <b>497,803.61</b> | <b>80.06%</b> |
| 4-56-02-100-000-000-0C SERVICIOS PERSONALES            | 376,539.51        | 376,539.51        | 48,427.23        | 39,746.87        | 0        | 88,174.10         | 288,365.41        | 76.58%        |
| 4-56-02-100-002-000-0C AGUINALDO                       | 36,548.86         | 36,548.86         | 0                | 0                | 0        | 0                 | 36,548.86         | 100.00%       |
| 4-56-02-100-003-000-0C SUELDOS                         | 299,899.12        | 299,899.12        | 43,546.99        | 34,508.94        | 0        | 78,055.93         | 221,843.19        | 73.97%        |
| 4-56-02-100-004-000-0C PRIMA VACACIONAL                | 5,482.33          | 5,482.33          | 0                | 1,370.57         | 0        | 1,370.57          | 4,111.76          | 75.00%        |
| 4-56-02-100-108-000-0C TIEMPO EXTRA                    | 1,000.00          | 1,000.00          | 0                | 0                | 0        | 0                 | 1,000.00          | 100.00%       |
| 4-56-02-100-202-000-0C AYUDA DE DESPENSA               | 33,609.20         | 33,609.20         | 4,880.24         | 3,867.36         | 0        | 8,747.60          | 24,861.60         | 73.97%        |
| 4-56-02-200-000-000-0C MATERIALES Y SUMINISTROS        | 24,220.00         | 24,220.00         | 3,085.60         | 2,132.95         | 0        | 5,218.55          | 19,001.45         | 78.45%        |
| 4-56-02-200-005-000-0C VIATICOS                        | 5,720.00          | 5,720.00          | 262.01           | 0                | 0        | 262.01            | 5,457.99          | 95.42%        |
| 4-56-02-200-009-000-0C PAPELERIA Y ÉTILES              | 15,000.00         | 15,000.00         | 2,095.34         | 2,132.95         | 0        | 4,228.29          | 10,771.71         | 71.81%        |
| 4-56-02-200-012-000-0C ARTICULOS DE LIMPIEZA           | 3,500.00          | 3,500.00          | 728.25           | 0                | 0        | 728.25            | 2,771.75          | 79.19%        |
| 4-56-02-300-000-000-0C SERVICIOS GENERALES             | 216,000.00        | 216,000.00        | 3,201.06         | 27,362.19        | 0        | 30,563.25         | 185,436.75        | 85.85%        |
| 4-56-02-300-008-000-0C MANTTO. EQUIPO DE OFICINA       | 8,000.00          | 8,000.00          | 545.2            | 488.97           | 0        | 1,034.17          | 6,965.83          | 87.07%        |
| 4-56-02-300-013-000-0C TELEFONO                        | 15,000.00         | 15,000.00         | 2,073.33         | 1,302.94         | 0        | 3,376.27          | 11,623.73         | 77.49%        |
| 4-56-02-300-023-000-0C EVENTOS ESPECIALES              | 5,000.00          | 5,000.00          | 0                | 0                | 0        | 0                 | 5,000.00          | 100.00%       |
| 4-56-02-300-065-000-0C MANTTO. Y RENTA DE EQUIPO       | 6,000.00          | 6,000.00          | 582.53           | 570.28           | 0        | 1,152.81          | 4,847.19          | 80.79%        |
| 4-56-02-300-096-000-0C CAPACITACION Y REHABILITACION   | 150,000.00        | 150,000.00        | 0                | 25,000.00        | 0        | 25,000.00         | 125,000.00        | 83.33%        |
| 4-56-02-300-178-000-0C COMITE DE TURISMO               | 25,000.00         | 25,000.00         | 0                | 0                | 0        | 0                 | 25,000.00         | 100.00%       |
| 4-56-02-300-207-000-0C GASTOS DE DIFUSION              | 7,000.00          | 7,000.00          | 0                | 0                | 0        | 0                 | 7,000.00          | 100.00%       |
| 4-56-02-400-000-000-0C BIENES MUEBLES E INMUEBLES      | 5,000.00          | 5,000.00          | 0                | 0                | 0        | 0                 | 5,000.00          | 100.00%       |
| 4-56-02-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC     | 5,000.00          | 5,000.00          | 0                | 0                | 0        | 0                 | 5,000.00          | 100.00%       |
| <b>4-56-03-000-000-000-0C JUZGADO ADMINISTRATIVO M</b> | <b>418,729.13</b> | <b>418,729.13</b> | <b>50,147.58</b> | <b>41,158.86</b> | <b>0</b> | <b>91,306.44</b>  | <b>327,422.69</b> | <b>78.19%</b> |

|  |                     |                     |                   |              |          |                   |                     |               |
|--|---------------------|---------------------|-------------------|--------------|----------|-------------------|---------------------|---------------|
| 4-56-03-100-000-000-0C SERVICIOS PERSONALES        | 395,357.93          | 395,357.93          | 50,147.58         | 41,158.86    | 0        | 91,306.44         | 304,051.49          | 76.91%        |
| 4-56-03-100-002-000-0C AGUINALDO                   | 38,477.66           | 38,477.66           | 0                 | 0            | 0        | 0                 | 38,477.66           | 100.00%       |
| 4-56-03-100-003-000-0C SUELDOS                     | 327,150.02          | 327,150.02          | 47,707.46         | 37,805.91    | 0        | 85,513.37         | 241,636.65          | 73.86%        |
| 4-56-03-100-004-000-0C PRIMA VACACIONAL            | 5,771.65            | 5,771.65            | 0                 | 1,419.27     | 0        | 1,419.27          | 4,352.38            | 75.41%        |
| 4-56-03-100-202-000-0C AYUDA DE DESPENSA           | 23,958.60           | 23,958.60           | 2,440.12          | 1,933.68     | 0        | 4,373.80          | 19,584.80           | 81.74%        |
| 4-56-03-200-000-000-0C MATERIALES Y SUMINISTROS    | 5,371.20            | 5,371.20            | 0                 | 0            | 0        | 0                 | 5,371.20            | 100.00%       |
| 4-56-03-200-005-000-0C VIATICOS                    | 500                 | 500                 | 0                 | 0            | 0        | 0                 | 500                 | 100.00%       |
| 4-56-03-200-009-000-0C PAPELERIA Y ÉTILES          | 2,500.00            | 2,500.00            | 0                 | 0            | 0        | 0                 | 2,500.00            | 100.00%       |
| 4-56-03-200-010-000-0C GASTOS DE IMPRESIÒN         | 2,371.20            | 2,371.20            | 0                 | 0            | 0        | 0                 | 2,371.20            | 100.00%       |
| 4-56-03-300-000-000-0C SERVICIOS GENERALES         | 3,000.00            | 3,000.00            | 0                 | 0            | 0        | 0                 | 3,000.00            | 100.00%       |
| 4-56-03-300-008-000-0C MANTTO. EQUIPO DE OFICINA   | 3,000.00            | 3,000.00            | 0                 | 0            | 0        | 0                 | 3,000.00            | 100.00%       |
| 4-56-03-400-000-000-0C BIENES MUEBLES E INMUEBLES  | 15,000.00           | 15,000.00           | 0                 | 0            | 0        | 0                 | 15,000.00           | 100.00%       |
| 4-56-03-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC | 15,000.00           | 15,000.00           | 0                 | 0            | 0        | 0                 | 15,000.00           | 100.00%       |
| <b>4-56-04-000-000-000-0C SALUD MUNICIPAL.</b>     | <b>2,839,218.46</b> | <b>2,839,218.46</b> | <b>338,422.99</b> | <b>#####</b> | <b>6</b> | <b>629,401.85</b> | <b>2,209,816.61</b> | <b>77.83%</b> |
| 4-56-04-100-000-000-0C SERVICIOS PERSONALES        | 1,515,879.85        | 1,515,879.85        | 226,721.81        | #####        | 0        | 419,949.58        | 1,095,930.27        | 72.30%        |
| 4-56-04-100-002-000-0C AGUINALDOS                  | 147,530.89          | 147,530.89          | 1,240.35          | 0            | 0        | 1,240.35          | 146,290.54          | 99.16%        |
| 4-56-04-100-003-000-0C SUELDOS                     | 1,210,453.93        | 1,210,453.93        | 203,343.39        | #####        | 0        | 371,995.62        | 838,458.31          | 69.27%        |
| 4-56-04-100-004-000-0C PRIMA VACACIONAL.           | 22,129.63           | 22,129.63           | 186.05            | 6,343.70     | 0        | 6,529.75          | 15,599.88           | 70.49%        |
| 4-56-04-100-202-000-0C AYUDA DE DESPENSA           | 135,765.40          | 135,765.40          | 21,952.02         | 18,231.84    | 0        | 40,183.86         | 95,581.54           | 70.40%        |
| 4-56-04-200-000-000-0C MATERIALES Y SUMINISTROS    | 260,525.24          | 260,525.24          | 19,355.94         | 30,739.88    | 0        | 50,095.82         | 210,429.42          | 80.77%        |
| 4-56-04-200-008-000-0C MANTTO. EQUIPO DE OFICINA   | 4,160.00            | 4,160.00            | 0                 | 0            | 0        | 0                 | 4,160.00            | 100.00%       |
| 4-56-04-200-009-000-0C PAPELERIA Y UTILES          | 19,000.00           | 19,000.00           | 0                 | 856.89       | 0        | 856.89            | 18,143.11           | 95.49%        |
| 4-56-04-200-012-000-0C ARTICULOS DE LIMPIEZA       | 10,000.00           | 10,000.00           | 0                 | 1,189.00     | 0        | 1,189.00          | 8,811.00            | 88.11%        |
| 4-56-04-200-016-000-0C COMBUSTIBLE Y LUBRICANTES   | 44,703.08           | 44,703.08           | 1,525.94          | 3,441.19     | 0        | 4,967.13          | 39,735.95           | 88.89%        |
| 4-56-04-200-021-000-0C ATENCION A VISITANTES       | 2,000.00            | 2,000.00            | 0                 | 0            | 0        | 0                 | 2,000.00            | 100.00%       |
| 4-56-04-200-050-000-0C MEDICINAS                   | 15,000.00           | 15,000.00           | 0                 | 0            | 0        | 0                 | 15,000.00           | 100.00%       |
| 4-56-04-200-094-000-0C EVENTOS Y CAMPAÑAS MEDICA   | 160,000.00          | 160,000.00          | 17,510.00         | 23,620.80    | 0        | 41,130.80         | 118,869.20          | 74.29%        |
| 4-56-04-200-118-000-0C AGUA Y HIELO                | 3,500.00            | 3,500.00            | 320               | 192          | 0        | 512               | 2,988.00            | 85.37%        |
| 4-56-04-200-154-000-0C TENENCIAS Y REFRENDOS       | 2,162.16            | 2,162.16            | 0                 | 1,440.00     | 0        | 1,440.00          | 722.16              | 33.40%        |
| 4-56-04-300-000-000-0C SERVICIOS GENERALES         | 1,042,813.37        | 1,042,813.37        | 92,345.24         | 67,017.21    | 6        | 159,356.45        | 883,456.92          | 84.72%        |
| 4-56-04-300-008-000-0C MANTTO. EQUIPO DE OFICINA   | 0                   | 0                   | 0                 | 0            | 0        | 0                 | 0                   |               |
| 4-56-04-300-013-000-0C TELEFONOS                   | 12,000.00           | 12,000.00           | 4,013.14          | 1,700.71     | 0        | 5,713.85          | 6,286.15            | 52.38%        |
| 4-56-04-300-017-000-0C MANTTO. REFACCIONES DE VEH  | 40,000.00           | 40,000.00           | 2.53              | 2,936.99     | 0        | 2,939.52          | 37,060.48           | 92.65%        |
| 4-56-04-300-023-000-0C EVENTOS ESPECIALES          | 10,000.00           | 10,000.00           | 0                 | 0            | 0        | 0                 | 10,000.00           | 100.00%       |
| 4-56-04-300-029-000-0C SEGUROS Y FIANZAS           | 37,813.37           | 37,813.37           | 0                 | 0            | 0        | 0                 | 37,813.37           | 100.00%       |
| 4-56-04-300-049-000-0C EQUIPO MEDICO               | 4,000.00            | 4,000.00            | 0                 | 0            | 0        | 0                 | 4,000.00            | 100.00%       |
| 4-56-04-300-065-000-0C MANTTO. Y RENTA DE EQUIPO   | 6,000.00            | 6,000.00            | 464.4             | 576.65       | 6        | 1,035.05          | 4,964.95            | 82.75%        |
| 4-56-04-300-192-000-0C PROGRAMA INTEGRAL PARA EL   | 45,000.00           | 45,000.00           | 0                 | 0            | 0        | 0                 | 45,000.00           | 100.00%       |
| 4-56-04-300-193-000-0C MANTENIMIENTO PARA LA UNI   | 50,000.00           | 50,000.00           | 0                 | 0            | 0        | 0                 | 50,000.00           | 100.00%       |
| 4-56-04-300-211-000-0C PROG. ATTEN. A CHAVOS Y CH  | 278,000.00          | 278,000.00          | 41,922.12         | 21,471.46    | 0        | 63,393.58         | 214,606.42          | 77.20%        |
| 4-56-04-300-262-000-0C ATENCION DEPRESION Y RIESGO | 210,000.00          | 210,000.00          | 20,941.42         | 19,331.40    | 0        | 40,272.82         | 169,727.18          | 80.82%        |
| 4-56-04-300-266-000-0C MANEJO INTEGRAL DE LA OBES  | 350,000.00          | 350,000.00          | 25,001.63         | 21,000.00    | 0        | 46,001.63         | 303,998.37          | 86.86%        |
| 4-56-04-400-000-000-0C BIENES MUEBLES E INMUEBLES  | 20,000.00           | 20,000.00           | 0                 | 0            | 0        | 0                 | 20,000.00           | 100.00%       |

|   |                      |                      |                     |                  |          |                     |                     |               |         |
|---|----------------------|----------------------|---------------------|------------------|----------|---------------------|---------------------|---------------|---------|
| 4-56-04-400-027-000-0C VEHICULOS                        | 0                    | 0                    | 0                   | 0                | 0        | 0                   | 0                   | 0             | 0       |
| 4-56-04-400-115-000-0C MOBILIARIO Y EQUIPO DE OFIC      | 20,000.00            | 20,000.00            | 0                   | 0                | 0        | 0                   | 0                   | 20,000.00     | 100.00% |
| <b>4-56-05-000-000-000-0C CONTROL CANINO</b>            | <b>516,119.38</b>    | <b>516,119.38</b>    | <b>42,133.29</b>    | <b>28,570.27</b> | <b>0</b> | <b>70,703.56</b>    | <b>445,415.82</b>   | <b>86.30%</b> |         |
| 4-56-05-100-000-000-0C SERVICIOS PERSONALES             | 264,986.38           | 264,986.38           | 32,255.45           | 23,367.87        | 0        | 55,623.32           | 209,363.06          | 79.01%        |         |
| 4-56-05-100-002-000-0C AGUINALDOS                       | 25,789.43            | 25,789.43            | 0                   | 0                | 0        | 0                   | 25,789.43           | 100.00%       |         |
| 4-56-05-100-003-000-0C SUELDOS                          | 193,317.04           | 193,317.04           | 26,615.55           | 18,537.25        | 0        | 45,152.80           | 148,164.24          | 76.64%        |         |
| 4-56-05-100-004-000-0C PRIMA VACACIONAL                 | 3,868.41             | 3,868.41             | 0                   | 802.12           | 0        | 802.12              | 3,066.29            | 79.26%        |         |
| 4-56-05-100-202-000-0C AYUDA DE DESPENSA                | 42,011.50            | 42,011.50            | 5,639.90            | 4,028.50         | 0        | 9,668.40            | 32,343.10           | 76.99%        |         |
| 4-56-05-200-000-000-0C MATERIALES Y SUMINISTROS         | 58,058.65            | 58,058.65            | 7,134.82            | 4,245.40         | 0        | 11,380.22           | 46,678.43           | 80.40%        |         |
| 4-56-05-200-009-000-0C PAPELERIA Y UTILES               | 2,448.83             | 2,448.83             | 324.8               | 0                | 0        | 324.8               | 2,124.03            | 86.74%        |         |
| 4-56-05-200-012-000-0C ARTICULOS DE LIMPIEZA            | 3,085.47             | 3,085.47             | 0                   | 0                | 0        | 0                   | 3,085.47            | 100.00%       |         |
| 4-56-05-200-016-000-0C COMBUSTIBLE Y LUBRICANTES        | 35,995.65            | 35,995.65            | 4,872.02            | 4,245.40         | 0        | 9,117.42            | 26,878.23           | 74.67%        |         |
| 4-56-05-200-040-000-0C MATERIAL DE TRABAJO              | 6,528.70             | 6,528.70             | 0                   | 0                | 0        | 0                   | 6,528.70            | 100.00%       |         |
| 4-56-05-200-095-000-0C ALIMENTO PARA ANIMALES           | 10,000.00            | 10,000.00            | 1,938.00            | 0                | 0        | 1,938.00            | 8,062.00            | 80.62%        |         |
| 4-56-05-300-000-000-0C SERVICIOS GENERALES              | 193,074.35           | 193,074.35           | 2,743.02            | 957              | 0        | 3,700.02            | 189,374.33          | 98.08%        |         |
| 4-56-05-300-017-000-0C MANTTO. REFACCIONES DE VEH       | 21,291.42            | 21,291.42            | 2,743.02            | 957              | 0        | 3,700.02            | 17,591.40           | 82.62%        |         |
| 4-56-05-300-227-000-0C CENTRO URBANO CONTROL CA         | 171,782.93           | 171,782.93           | 0                   | 0                | 0        | 0                   | 171,782.93          | 100.00%       |         |
| <b>4-56-06-000-000-000-0C SUBSIDIOS</b>                 | <b>10,282,445.72</b> | <b>10,282,445.72</b> | <b>2,107,264.82</b> | <b>#####</b>     | <b>0</b> | <b>3,285,471.72</b> | <b>6,996,974.00</b> | <b>68.05%</b> |         |
| 4-56-06-500-000-000-0C SUBSIDIOS, TRANSFERENCIAS Y      | 10,282,445.72        | 10,282,445.72        | 2,107,264.82        | #####            | 0        | 3,285,471.72        | 6,996,974.00        | 68.05%        |         |
| 4-56-06-500-047-000-0C DESARROLLO INTEGRAL DE LA F      | 6,065,341.72         | 6,065,341.72         | 1,416,666.64        | #####            | 0        | 2,124,999.96        | 3,940,341.76        | 64.96%        |         |
| 4-56-06-500-068-000-0C CRUZ ROJA MEXICANA               | 272,000.00           | 272,000.00           | 31,081.54           | 39,956.76        | 0        | 71,038.30           | 200,961.70          | 73.88%        |         |
| 4-56-06-500-069-000-0C COMISION NACIONAL DE EMER        | 20,000.00            | 20,000.00            | 0                   | 0                | 0        | 0                   | 20,000.00           | 100.00%       |         |
| 4-56-06-500-070-000-0C CASA DE PROTECCION SOCIAL Y      | 48,000.00            | 48,000.00            | 8,000.00            | 4,000.00         | 0        | 12,000.00           | 36,000.00           | 75.00%        |         |
| 4-56-06-500-071-000-0C CASA DIVINA PROVIDENCIA DE       | 84,000.00            | 84,000.00            | 14,000.00           | 7,000.00         | 0        | 21,000.00           | 63,000.00           | 75.00%        |         |
| 4-56-06-500-072-000-0C PATRONATO DE BOMBEROS VC         | 185,000.00           | 185,000.00           | 37,000.00           | 18,658.50        | 0        | 55,658.50           | 129,341.50          | 69.91%        |         |
| 4-56-06-500-073-000-0C HOSPITAL CIVIL 12 CAMAS          | 0                    | 0                    | 0                   | 0                | 0        | 0                   | 0                   |               |         |
| 4-56-06-500-074-000-0C PATRONATO DE LA FERIA SAN F      | 0                    | 0                    | 0                   | 0                | 0        | 0                   | 0                   |               |         |
| 4-56-06-500-075-000-0C POLICIA JUDICIAL                 | 5,000.00             | 5,000.00             | 0                   | 0                | 0        | 0                   | 5,000.00            | 100.00%       |         |
| 4-56-06-500-088-000-0C APOYO ESTUDIANTES UNIVERSI       | 0                    | 0                    | 0                   | 0                | 0        | 0                   | 0                   |               |         |
| 4-56-06-500-117-000-0C COMUDAJ                          | 2,200,000.00         | 2,200,000.00         | 366,666.00          | #####            | 0        | 599,999.00          | 1,600,001.00        | 72.73%        |         |
| 4-56-06-500-127-000-0C UNIDAD DE ACCESO A LA INFOF      | 400,000.00           | 400,000.00           | 49,999.98           | 33,333.32        | 0        | 83,333.30           | 316,666.70          | 79.17%        |         |
| 4-56-06-500-141-000-0C PREPARATORIA REGIONAL OFIC       | 600,000.00           | 600,000.00           | 100,000.00          | #####            | 0        | 200,000.00          | 400,000.00          | 66.67%        |         |
| 4-56-06-500-179-000-0C INSTITUTO MUNICIPAL DE VIVIE     | 403,104.00           | 403,104.00           | 83,850.66           | 33,592.00        | 0        | 117,442.66          | 285,661.34          | 70.87%        |         |
| <b>4-56-07-000-000-000-0C AYUDAS MUNICIPALES</b>        | <b>1,095,600.00</b>  | <b>1,095,600.00</b>  | <b>124,430.41</b>   | <b>97,300.02</b> | <b>0</b> | <b>221,730.43</b>   | <b>873,869.57</b>   | <b>79.76%</b> |         |
| 4-56-07-600-000-000-0C AYUDAS                           | 1,095,600.00         | 1,095,600.00         | 124,430.41          | 97,300.02        | 0        | 221,730.43          | 873,869.57          | 79.76%        |         |
| 4-56-07-600-047-000-0C APORTACIONES                     | 750,000.00           | 750,000.00           | 68,330.41           | 71,800.02        | 0        | 140,130.43          | 609,869.57          | 81.32%        |         |
| 4-56-07-600-061-000-0C COMPENSACIONES A DELEGAD         | 345,600.00           | 345,600.00           | 56,100.00           | 25,500.00        | 0        | 81,600.00           | 264,000.00          | 76.39%        |         |
| <b>4-56-08-000-000-000-0C JUBILADOS Y PENSIONADOS M</b> | <b>1,450,389.47</b>  | <b>1,450,389.47</b>  | <b>188,382.99</b>   | <b>#####</b>     | <b>0</b> | <b>333,031.62</b>   | <b>1,117,357.85</b> | <b>77.04%</b> |         |
| 4-56-08-600-000-000-0C AYUDAS                           | 1,450,389.47         | 1,450,389.47         | 188,382.99          | #####            | 0        | 333,031.62          | 1,117,357.85        | 77.04%        |         |
| 4-56-08-600-002-000-0C AGUINALDOS                       | 143,248.34           | 143,248.34           | 0                   | 0                | 0        | 0                   | 143,248.34          | 100.00%       |         |
| 4-56-08-600-051-000-0C PENSION JUBILADOS Y PENSION      | 1,307,141.13         | 1,307,141.13         | 188,382.99          | #####            | 0        | 333,031.62          | 974,109.51          | 74.52%        |         |
| <b>4-56-09-000-000-000-0C VARIOS</b>                    | <b>400</b>           | <b>400</b>           | <b>0</b>            | <b>63.93</b>     | <b>0</b> | <b>63.93</b>        | <b>336.07</b>       | <b>84.02%</b> |         |
| 4-56-09-300-000-000-0C SERVICIOS GENERALES              | 400                  | 400                  | 0                   | 63.93            | 0        | 63.93               | 336.07              | 84.02%        |         |



|   |                      |                      |                     |              |            |                     |                     |               |  |
|---|----------------------|----------------------|---------------------|--------------|------------|---------------------|---------------------|---------------|--|
| 4-60-01-059-000-000-0C PROGRAMA PARTICIPACION MI        | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-059-022-000-0C CENTRO COMUNITARIO SANTIA        | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-060-000-000-0C PROGRAMA DE INFRAESTRUCTI        | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-060-023-000-0C CONSTRUCC. PUENTE VEHICUL        | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-061-000-000-0C PLAN ESTATAL DE DESARROLLC       | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-061-028-000-0C PAVIMENTACION CALLE 20 DE I      | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-063-000-000-0C PROG. ADRENEL 2008 RED DRE       | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-064-000-000-0C PROGRAMA CONACULTA CONS          | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-064-038-000-0C REMODELACION DEL TEATRO D        | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-064-039-000-0C REST. Y MTTO. DE LA ANTIGUA      | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-067-000-000-0C PLAN MUNICIPAL DE EDUCACIC       | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-068-000-000-0C PROG. SECT.TURISMO MONUM         | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-069-000-000-0C PROGRAMA SOPORTE                 | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-070-000-000-0C PROYECTO DE INFRAESTRUCTU        | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-070-040-000-0C CONST. PAV HIDRA CALLE COLI      | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-070-041-000-0C CONST. PAV HIDRA CALLE GUAI      | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| 4-60-01-070-042-000-0C CONST PAV HIDRA CALLE PRIVA      | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   | 0             |  |
| <b>4-60-02-000-000-000-0C PROGRAMAS ESPECIALES 2009</b> | <b>15,814,414.92</b> | <b>15,814,414.92</b> | <b>5,656,544.92</b> | <b>#####</b> | <b>400</b> | <b>6,700,312.40</b> | <b>9,114,102.52</b> | <b>57.63%</b> |  |
| 4-60-02-001-000-000-0C SECRET. DESARR. AGROP SDA        | 225,000.00           | 225,000.00           | 30,000.00           | 0            | 0          | 30,000.00           | 195,000.00          | 86.67%        |  |
| 4-60-02-001-002-000-0C PROG. CAMINO SACA COSECHA        | 225,000.00           | 225,000.00           | 30,000.00           | 0            | 0          | 30,000.00           | 195,000.00          | 86.67%        |  |
| 4-60-02-001-002-001-0C BENEFICIARIOS                    | 30,000.00            | 30,000.00            | 30,000.00           | 0            | 0          | 30,000.00           | 0                   | 0.00%         |  |
| 4-60-02-001-002-002-0C ESTADO                           | 195,000.00           | 195,000.00           | 0                   | 0            | 0          | 0                   | 195,000.00          | 100.00%       |  |
| 4-60-02-002-000-000-0C PROGRAMA MAS 2009                | 0.15                 | 0.15                 | 0                   | 0            | 0          | 0                   | 0.15                | 100.00%       |  |
| 4-60-02-003-000-000-0C EMPEDRADO CAMINO SAUZ VII        | 163,964.97           | 163,964.97           | 0                   | 0            | 0          | 0                   | 163,964.97          | 100.00%       |  |
| 4-60-02-004-000-000-0C URB. C. HIDALGO COM. JESUS C     | 69,015.43            | 69,015.43            | 6,888.46            | 0            | 0          | 6,888.46            | 62,126.97           | 90.02%        |  |
| 4-60-02-005-000-000-0C RED COND. Y DISTRIB. AGUA PC     | 105,407.85           | 105,407.85           | 0                   | 0            | 0          | 0                   | 105,407.85          | 100.00%       |  |
| 4-60-02-006-000-000-0C REHABILITACION DE PISO EN ZC     | 482,399.81           | 482,399.81           | 0                   | 0            | 0          | 0                   | 482,399.81          | 100.00%       |  |
| 4-60-02-007-000-000-0C PLAZA COMUNITARIA COM. EL        | 134,694.80           | 134,694.80           | 0                   | 25,081.05    | 0          | 25,081.05           | 109,613.75          | 81.38%        |  |
| 4-60-02-008-000-000-0C PROG. PISO FIRME 2009            | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   |               |  |
| 4-60-02-009-000-000-0C PROG. FOSAS INSTALACION FO:      | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   |               |  |
| 4-60-02-009-003-000-0C ESTADO                           | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   |               |  |
| 4-60-02-009-004-000-0C FEDERACION                       | 0                    | 0                    | 0                   | 0            | 0          | 0                   | 0                   |               |  |
| 4-60-02-010-000-000-0C PROGRAMA HABITAT                 | 1,090,546.85         | 1,090,546.85         | 0                   | 0            | 0          | 0                   | 1,090,546.85        | 100.00%       |  |
| 4-60-02-010-005-000-0C MEJORAMIENTO DEL ENTORNC         | 936,123.29           | 936,123.29           | 0                   | 0            | 0          | 0                   | 936,123.29          | 100.00%       |  |
| 4-60-02-010-005-003-0C PAV. CALLE JULIO COL. PMA. CC    | 49,234.19            | 49,234.19            | 0                   | 0            | 0          | 0                   | 49,234.19           | 100.00%       |  |
| 4-60-02-010-005-004-0C PAV. CALLE CHAVACANO COL. F      | 150,884.27           | 150,884.27           | 0                   | 0            | 0          | 0                   | 150,884.27          | 100.00%       |  |
| 4-60-02-010-005-005-0C PAV CALLE NOVIEMBRE COL. PI      | 53,034.95            | 53,034.95            | 0                   | 0            | 0          | 0                   | 53,034.95           | 100.00%       |  |
| 4-60-02-010-005-053-0C PAV. CALLE CERRADA ZAPATA C      | 291,087.28           | 291,087.28           | 0                   | 0            | 0          | 0                   | 291,087.28          | 100.00%       |  |
| 4-60-02-010-005-054-0C PAV. CALLE MEMBRILLO COL. P      | 391,882.60           | 391,882.60           | 0                   | 0            | 0          | 0                   | 391,882.60          | 100.00%       |  |
| 4-60-02-010-006-000-0C DESARROLLO SOCIAL Y COMUN        | 154,423.56           | 154,423.56           | 0                   | 0            | 0          | 0                   | 154,423.56          | 100.00%       |  |
| 4-60-02-010-006-007-0C CURSO P/FOMENTAR LA EQUID        | 0.01                 | 0.01                 | 0                   | 0            | 0          | 0                   | 0.01                | 100.00%       |  |
| 4-60-02-010-006-008-0C CAMPAÑA PREVENCION ADICCI        | 7,300.00             | 7,300.00             | 0                   | 0            | 0          | 0                   | 7,300.00            | 100.00%       |  |
| 4-60-02-010-006-009-0C CAMPAÑA ANTIGRAFFITI MEJO        | 999.08               | 999.08               | 0                   | 0            | 0          | 0                   | 999.08              | 100.00%       |  |

|   |              |              |            |   |   |            |              |             |
|---|--------------|--------------|------------|---|---|------------|--------------|-------------|
| 4-60-02-010-006-010-0C CAMPAÑA PREV. DIABETES MEI     | 0.69         | 0.69         | 0          | 0 | 0 | 0          | 0.69         | 100.00%     |
| 4-60-02-010-006-011-0C CURSO DE CARPINTERIA           | 2,370.42     | 2,370.42     | 0          | 0 | 0 | 0          | 2,370.42     | 100.00%     |
| 4-60-02-010-006-012-0C TALLER DE SERIGRAFIA           | 1,171.75     | 1,171.75     | -1,079.99  | 0 | 0 | -1,079.99  | 2,251.74     | 192.17%     |
| 4-60-02-010-006-013-0C TALLER HERRERIA Y SOLDADUR     | 1,050.89     | 1,050.89     | 0          | 0 | 0 | 0          | 1,050.89     | 100.00%     |
| 4-60-02-010-006-014-0C TALLER TAPICERIA SILLAS Y SILL | 7,454.83     | 7,454.83     | 580        | 0 | 0 | 580        | 6,874.83     | 92.22%      |
| 4-60-02-010-006-015-0C TALLER TAPICERIA AUTOMOTRI     | 958.62       | 958.62       | 483        | 0 | 0 | 483        | 475.62       | 49.62%      |
| 4-60-02-010-006-016-0C CURSO DE MODELADO BASICO       | 1,026.90     | 1,026.90     | -483       | 0 | 0 | -483       | 1,509.90     | 147.03%     |
| 4-60-02-010-006-017-0C PREV. TRATAM. PADRES FAM. C    | 676          | 676          | 0          | 0 | 0 | 0          | 676          | 100.00%     |
| 4-60-02-010-006-018-0C TALLER INFANTIL ORIENTACION    | 880.72       | 880.72       | 0          | 0 | 0 | 0          | 880.72       | 100.00%     |
| 4-60-02-010-006-019-0C CURSO DE MANUALIDADES          | 3,258.15     | 3,258.15     | 0          | 0 | 0 | 0          | 3,258.15     | 100.00%     |
| 4-60-02-010-006-020-0C CIERRES                        | 50,000.00    | 50,000.00    | 0          | 0 | 0 | 0          | 50,000.00    | 100.00%     |
| 4-60-02-010-006-021-0C CONTRALORIA                    | 6,000.00     | 6,000.00     | 499.99     | 0 | 0 | 499.99     | 5,500.01     | 91.67%      |
| 4-60-02-010-006-022-0C PROMOTORES COMUNITARIOS        | 1,428.00     | 1,428.00     | 0          | 0 | 0 | 0          | 1,428.00     | 100.00%     |
| 4-60-02-010-006-024-0C PLAN DE ORDENAMIENTO TERF      | 69,847.50    | 69,847.50    | 0          | 0 | 0 | 0          | 69,847.50    | 100.00%     |
| 4-60-02-011-000-000-0C PROG. RESCATE ESPACIOS PUBI    | 476,456.14   | 476,456.14   | 368.12     | 0 | 0 | 368.12     | 476,088.02   | 99.92%      |
| 4-60-02-011-007-000-0C PLAZA RECREATIVA SANTA FE      | 78,250.00    | 78,250.00    | 0          | 0 | 0 | 0          | 78,250.00    | 100.00%     |
| 4-60-02-011-007-025-0C OBRA PLAZA RECREATIVA SANT     | 70,000.00    | 70,000.00    | 0          | 0 | 0 | 0          | 70,000.00    | 100.00%     |
| 4-60-02-011-007-026-0C ORG. SOCIAL Y SEG. COMUNITA    | 6,750.00     | 6,750.00     | 0          | 0 | 0 | 0          | 6,750.00     | 100.00%     |
| 4-60-02-011-007-027-0C PREV. CONDUCTAS DE RIESGO,     | 0            | 0            | 0          | 0 | 0 | 0          | 0            |             |
| 4-60-02-011-007-028-0C PROMOTORES Y PRESTADORES       | 1,500.00     | 1,500.00     | 0          | 0 | 0 | 0          | 1,500.00     | 100.00%     |
| 4-60-02-011-008-000-0C PLAZA RECREATIVA LAS ARBOLI    | 1,500.00     | 1,500.00     | 0          | 0 | 0 | 0          | 1,500.00     | 100.00%     |
| 4-60-02-011-008-032-0C PROMOTORES Y PRESTADORES       | 1,500.00     | 1,500.00     | 0          | 0 | 0 | 0          | 1,500.00     | 100.00%     |
| 4-60-02-011-009-000-0C PARQUE LA MEZQUITERA ZONA      | 100,301.74   | 100,301.74   | 750        | 0 | 0 | 750        | 99,551.74    | 99.25%      |
| 4-60-02-011-009-033-0C OBRA PARQUE LA MEZQUITERA      | 96,879.23    | 96,879.23    | -936.5     | 0 | 0 | -936.5     | 97,815.73    | 100.97%     |
| 4-60-02-011-009-034-0C ORG. SOCIAL Y SEGURIDAD CON    | 172.51       | 172.51       | 936.5      | 0 | 0 | 936.5      | -763.99      | -442.87%    |
| 4-60-02-011-009-036-0C PROMOTORES Y PRESTADORES       | 3,250.00     | 3,250.00     | 750        | 0 | 0 | 750        | 2,500.00     | 76.92%      |
| 4-60-02-011-010-000-0C CONST. PLAZOLETAS COL. INFO    | 6,781.53     | 6,781.53     | 1,118.13   | 0 | 0 | 1,118.13   | 5,663.40     | 83.51%      |
| 4-60-02-011-010-037-0C OBRA CONST. PLAZOLETAS COL     | 16.53        | 16.53        | 0          | 0 | 0 | 0          | 16.53        | 100.00%     |
| 4-60-02-011-010-038-0C ORG. SOCIAL Y SEGURIDAD CON    | 5,015.00     | 5,015.00     | 1,868.13   | 0 | 0 | 1,868.13   | 3,146.87     | 62.75%      |
| 4-60-02-011-010-040-0C PROMOTORES Y PRESTADORES       | 1,750.00     | 1,750.00     | -750       | 0 | 0 | -750       | 2,500.00     | 142.86%     |
| 4-60-02-011-011-000-0C PLAZA RECREATIVA VILLAS DEL    | 277,477.13   | 277,477.13   | 0          | 0 | 0 | 0          | 277,477.13   | 100.00%     |
| 4-60-02-011-011-041-0C OBRA PLAZA RECREATIVA VILLA    | 184,947.27   | 184,947.27   | 0          | 0 | 0 | 0          | 184,947.27   | 100.00%     |
| 4-60-02-011-011-042-0C ORG. SOCIAL Y SEG. COMUNITA    | 15,029.86    | 15,029.86    | 0          | 0 | 0 | 0          | 15,029.86    | 100.00%     |
| 4-60-02-011-011-043-0C PREV. CONDUCTAS DE RIESGO,     | 75,000.00    | 75,000.00    | 0          | 0 | 0 | 0          | 75,000.00    | 100.00%     |
| 4-60-02-011-011-044-0C PROMOTORES Y PRESTADORES       | 2,500.00     | 2,500.00     | 0          | 0 | 0 | 0          | 2,500.00     | 100.00%     |
| 4-60-02-011-012-000-0C UNIDAD DEPORTIVA J. JESUS RC   | 12,145.74    | 12,145.74    | -1,500.01  | 0 | 0 | -1,500.01  | 13,645.75    | 112.35%     |
| 4-60-02-011-012-045-0C OBRA UNIDAD DEPORTIVA J. JE    | 9,145.64     | 9,145.64     | 0          | 0 | 0 | 0          | 9,145.64     | 100.00%     |
| 4-60-02-011-012-046-0C ORG. SOCIAL Y SEG. COMUNITA    | 0.1          | 0.1          | -1,500.01  | 0 | 0 | -1,500.01  | 1,500.11     | 1500110.00% |
| 4-60-02-011-012-048-0C PROMOTORES Y PRESTADORES       | 3,000.00     | 3,000.00     | 0          | 0 | 0 | 0          | 3,000.00     | 100.00%     |
| 4-60-02-012-000-000-0C FONDO APOYO P/DIGNIF DE TU     | 1,880,325.17 | 1,880,325.17 | 778,265.52 | 0 | 0 | 778,265.52 | 1,102,059.65 | 58.61%      |
| 4-60-02-012-001-000-0C URB. CALLE PEDRO MORENO CI     | 1,188,180.41 | 1,188,180.41 | 778,265.52 | 0 | 0 | 778,265.52 | 409,914.89   | 34.50%      |
| 4-60-02-012-021-000-0C CONSTRUC. PAVIMENTO HIDRA      | 427,923.74   | 427,923.74   | 0          | 0 | 0 | 0          | 427,923.74   | 100.00%     |
| 4-60-02-012-022-000-0C CONSTRUC. PAVIMENTO HIDRA      | 264,221.02   | 264,221.02   | 0          | 0 | 0 | 0          | 264,221.02   | 100.00%     |

|   |              |              |              |           |     |              |               |         |
|---|--------------|--------------|--------------|-----------|-----|--------------|---------------|---------|
| 4-60-02-013-000-000-0C PROGRAMA SUBSEMUN            | 3,222,484.42 | 3,222,484.42 | 547,299.45   | 98,435.01 | 0   | 645,734.46   | 2,576,749.96  | 79.96%  |
| 4-60-02-014-000-000-0C CONTIGO VAMOS A LA ESCUELA   | 1,393,208.84 | 1,393,208.84 | 79,150.00    | 3,450.00  | 400 | 82,200.00    | 1,311,008.84  | 94.10%  |
| 4-60-02-015-000-000-0C PROG. DE MEJORA REGULATOR    | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-015-013-000-0C COMPRA DE ACTIVOS            | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-015-014-000-0C PUBLICIDAD                   | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-016-000-000-0C PROGRAMA TECHO DIGNO         | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-016-015-000-0C INSTALACION DE TECHO DIGNC   | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-017-000-000-0C PROGRAMA MEJORAMIENTO D      | 1,800,000.00 | 1,800,000.00 | 0            | 0         | 0   | 0            | 1,800,000.00  | 100.00% |
| 4-60-02-017-016-000-0C MEJORAMIENTO Y CAPACITACI    | 1,800,000.00 | 1,800,000.00 | 0            | 0         | 0   | 0            | 1,800,000.00  | 100.00% |
| 4-60-02-018-000-000-0C PROGRAMA CEDAJ               | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-018-017-000-0C REHAB DE LA CANCHAS D USOS   | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-018-018-000-0C REHAB CANCHA USOS MULTIPL    | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-019-000-000-0C DESARROLLO TURISTICO CONST   | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-020-000-000-0C CONSEJO NACIONAL PARA LA C   | 2,219,896.38 | 2,219,896.38 | 302,709.23   | #####     | 0   | 751,075.82   | 1,468,820.56  | 66.17%  |
| 4-60-02-020-019-000-0C REHABILITACION DEL TEMPLO I  | 455,931.85   | 455,931.85   | 35,466.29    | 36,717.11 | 0   | 72,183.40    | 383,748.45    | 84.17%  |
| 4-60-02-020-020-000-0C MEJORAMIENTO DE LA IMAGEN    | 1,050,000.00 | 1,050,000.00 | 267,242.94   | 85,895.69 | 0   | 353,138.63   | 696,861.37    | 66.37%  |
| 4-60-02-020-021-000-0C TUNEL EL ANILLO DE HIERRO    | 713,964.53   | 713,964.53   | 0            | #####     | 0   | 325,753.79   | 388,210.74    | 54.37%  |
| 4-60-02-021-000-000-0C AREA NATURAL PROTEGIDA PRI   | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-022-000-000-0C INFRAESTRUCTURA HIDRAULIC    | 200,100.00   | 200,100.00   | 0            | 0         | 0   | 0            | 200,100.00    | 100.00% |
| 4-60-02-022-022-000-0C REFORZAR RIO TURBIO MARGE    | 82,800.00    | 82,800.00    | 0            | 0         | 0   | 0            | 82,800.00     | 100.00% |
| 4-60-02-022-023-000-0C REFORZAR RIO TURBIO AMBOS    | 54,337.50    | 54,337.50    | 0            | 0         | 0   | 0            | 54,337.50     | 100.00% |
| 4-60-02-022-024-000-0C REFORZAR RIO TURBIO MARGE    | 62,962.50    | 62,962.50    | 0            | 0         | 0   | 0            | 62,962.50     | 100.00% |
| 4-60-02-023-000-000-0C PROYECTO EJECUTIVO PARA LA   | 596,436.93   | 596,436.93   | 0            | 0         | 0   | 0            | 596,436.93    | 100.00% |
| 4-60-02-024-000-000-0C PROGRAMA 3 X 1 PARA MIGRA    | 959,706.47   | 959,706.47   | 0            | 0         | 0   | 0            | 959,706.47    | 100.00% |
| 4-60-02-024-025-000-0C TECHADO DE PATIO CIVICO EN   | 214,698.16   | 214,698.16   | 0            | 0         | 0   | 0            | 214,698.16    | 100.00% |
| 4-60-02-024-025-049-0C ESTADO Y FEDERACION          | 143,132.11   | 143,132.11   | 0            | 0         | 0   | 0            | 143,132.11    | 100.00% |
| 4-60-02-024-025-050-0C BENEFICIARIOS                | 71,566.05    | 71,566.05    | 0            | 0         | 0   | 0            | 71,566.05     | 100.00% |
| 4-60-02-024-025-051-0C CONSTRUCC. PLAZA EN COM. SIL | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-024-025-052-0C CONSTRUCC. PLAZA EN COM. SIL | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-024-026-000-0C CONSTRUCCION DE LA PLAZA E   | 745,008.31   | 745,008.31   | 0            | 0         | 0   | 0            | 745,008.31    | 100.00% |
| 4-60-02-024-026-051-0C ESTADO Y FEDERACION          | 456,897.26   | 456,897.26   | 0            | 0         | 0   | 0            | 456,897.26    | 100.00% |
| 4-60-02-024-026-052-0C BENEFICIARIOS                | 288,111.05   | 288,111.05   | 0            | 0         | 0   | 0            | 288,111.05    | 100.00% |
| 4-60-02-024-028-000-0C CONST. PLAZA EN COMUNIDAD    | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-024-028-051-0C ESTADO Y FEDERACION          | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-024-028-052-0C BENEFICIARIOS                | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-025-000-000-0C PROG. OPCIONES PRODUCTIVA    | 698,335.00   | 698,335.00   | 0            | 0         | 0   | 0            | 698,335.00    | 100.00% |
| 4-60-02-025-026-000-0C BENEFICIARIOS                | 57,405.00    | 57,405.00    | 0            | 0         | 0   | 0            | 57,405.00     | 100.00% |
| 4-60-02-025-027-000-0C ESTADO                       | 640,930.00   | 640,930.00   | 0            | 0         | 0   | 0            | 640,930.00    | 100.00% |
| 4-60-02-026-000-000-0C PROG. ACTIVOS PRODUCTIVOS    | 96,435.71    | 96,435.71    | 0            | 0         | 0   | 0            | 96,435.71     | 100.00% |
| 4-60-02-027-000-000-0C OBESIDAD ESCOLAR             | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-027-029-000-0C MANEJO INT.PARA DISMINUIR I  | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |
| 4-60-02-028-000-000-0C DISTRIBUIDOR VIAL DEL RINCOI | 0            | 0            | 3,785,864.14 | #####     | 0   | 4,254,698.97 | -4,254,698.97 |         |
| 4-60-02-030-000-000-0C FONDOS MIGRANTES 3X1         | 0            | 0            | 0            | 0         | 0   | 0            | 0             |         |

|  |                     |                     |                |                  |          |                  |                     |                |
|--|---------------------|---------------------|----------------|------------------|----------|------------------|---------------------|----------------|
| 4-60-02-031-000-000-0C EMPEDRADO CAMINO DEL SAU          | 0                   | 0                   | 0              | 0                | 0        | 0                | 0                   | 0              |
| 4-60-02-056-000-000-0C REHABILITACION DE LOS ESPAC       | 0                   | 0                   | 126,000.00     | 0                | 0        | 126,000.00       | -126,000.00         |                |
| <b>4-60-03-000-000-000-0C GASTOS FINANCIEROS PROG. E</b> | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>1,000.00</b>     | <b>100.00%</b> |
| 4-60-03-399-000-000-0C COMISIONES BANCARIAS              | 1,000.00            | 1,000.00            | 0              | 0                | 0        | 0                | 1,000.00            | 100.00%        |
| <b>4-65-00-000-000-000-0C RAMO 33 AÑO 2006</b>           | <b>226,691.84</b>   | <b>226,691.84</b>   | <b>0</b>       | <b>45,202.68</b> | <b>0</b> | <b>45,202.68</b> | <b>181,489.16</b>   | <b>80.06%</b>  |
| <b>4-65-01-000-000-000-0C INFRAESTRUCTURA SOCIAL 200</b> | <b>163,121.54</b>   | <b>163,121.54</b>   | <b>0</b>       | <b>39,300.80</b> | <b>0</b> | <b>39,300.80</b> | <b>123,820.74</b>   | <b>75.91%</b>  |
| 4-65-01-702-000-000-0C 2.4% INDIRECTOS                   | 43,786.92           | 43,786.92           | 0              | 39,300.80        | 0        | 39,300.80        | 4,486.12            | 10.25%         |
| 4-65-01-702-007-000-0C DESARROLLO SOCIAL Y RURAL         | 43,786.92           | 43,786.92           | 0              | 39,300.80        | 0        | 39,300.80        | 4,486.12            | 10.25%         |
| 4-65-01-703-000-000-0C .6% INDIRECTOS CONTRALORIA        | 960.14              | 960.14              | 0              | 0                | 0        | 0                | 960.14              | 100.00%        |
| 4-65-01-704-000-000-0C 2% PROGRAMA DE DESARROLL          | 49,330.61           | 49,330.61           | 0              | 0                | 0        | 0                | 49,330.61           | 100.00%        |
| 4-65-01-704-027-000-0C PROMOCION Y DIFUSION              | 5,192.48            | 5,192.48            | 0              | 0                | 0        | 0                | 5,192.48            | 100.00%        |
| 4-65-01-704-028-000-0C EQUIPAMIENTO                      | 44,138.13           | 44,138.13           | 0              | 0                | 0        | 0                | 44,138.13           | 100.00%        |
| 4-65-01-715-000-000-0C PROGRAMA HABITAT 2008             | 42,248.14           | 42,248.14           | 0              | 0                | 0        | 0                | 42,248.14           | 100.00%        |
| 4-65-01-715-078-000-0C URB. AV. PROLG. ALVARO OBRE       | 42,248.14           | 42,248.14           | 0              | 0                | 0        | 0                | 42,248.14           | 100.00%        |
| 4-65-01-722-000-000-0C CALLE ABASOLO (ENTRE C. OBR       | 133.25              | 133.25              | 0              | 0                | 0        | 0                | 133.25              | 100.00%        |
| 4-65-01-731-000-000-0C PANTEONES                         | 26,662.48           | 26,662.48           | 0              | 0                | 0        | 0                | 26,662.48           | 100.00%        |
| 4-65-01-731-080-000-0C CONST. GAVETAS CEMENTERIO         | 26,662.48           | 26,662.48           | 0              | 0                | 0        | 0                | 26,662.48           | 100.00%        |
| <b>4-65-02-000-000-000-0C FORTALECIMIENTO 2006</b>       | <b>63,070.30</b>    | <b>63,070.30</b>    | <b>0</b>       | <b>5,901.88</b>  | <b>0</b> | <b>5,901.88</b>  | <b>57,168.42</b>    | <b>90.64%</b>  |
| 4-65-02-702-000-000-0C 2.4% INDIRECTOS                   | 11,655.96           | 11,655.96           | 0              | 5,901.88         | 0        | 5,901.88         | 5,754.08            | 49.37%         |
| 4-65-02-702-007-000-0C DESARROLLO SOCIAL Y RURAL         | 11,655.96           | 11,655.96           | 0              | 5,901.88         | 0        | 5,901.88         | 5,754.08            | 49.37%         |
| 4-65-02-725-000-000-0C PROGRAMA APOYO A LA PROD          | 21,191.60           | 21,191.60           | 0              | 0                | 0        | 0                | 21,191.60           | 100.00%        |
| 4-65-02-725-033-000-0C PROGRAMA CESAVEG                  | 21,191.60           | 21,191.60           | 0              | 0                | 0        | 0                | 21,191.60           | 100.00%        |
| 4-65-02-731-000-000-0C PANTEONES                         | 13,417.10           | 13,417.10           | 0              | 0                | 0        | 0                | 13,417.10           | 100.00%        |
| 4-65-02-731-081-000-0C CONST DE GAVETAS EN EL CEM        | 13,417.10           | 13,417.10           | 0              | 0                | 0        | 0                | 13,417.10           | 100.00%        |
| 4-65-02-798-000-000-0C DISTRIBUCION P/OBRAS              | 16,805.64           | 16,805.64           | 0              | 0                | 0        | 0                | 16,805.64           | 100.00%        |
| <b>4-65-03-000-000-000-0C GASTOS FINANCIEROS 2006</b>    | <b>500</b>          | <b>500</b>          | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>500</b>          | <b>100.00%</b> |
| 4-65-03-799-000-000-0C COMISIONES BANCARIAS              | 500                 | 500                 | 0              | 0                | 0        | 0                | 500                 | 100.00%        |
| <b>4-66-00-000-000-000-0C RAMO XXIII AÑO 2007</b>        | <b>1,074,110.82</b> | <b>1,074,110.82</b> | <b>-485.45</b> | <b>0</b>         | <b>0</b> | <b>-485.45</b>   | <b>1,074,596.27</b> | <b>100.05%</b> |
| <b>4-66-01-000-000-000-0C INFRAESTRUCTURA 2007</b>       | <b>873,166.02</b>   | <b>873,166.02</b>   | <b>-496.95</b> | <b>0</b>         | <b>0</b> | <b>-496.95</b>   | <b>873,662.97</b>   | <b>100.06%</b> |
| 4-66-01-702-000-000-0C 2.4% INDIRECTOS                   | 3,570.00            | 3,570.00            | -496.95        | 0                | 0        | -496.95          | 4,066.95            | 113.92%        |
| 4-66-01-702-007-000-0C DESARROLLO SOCIAL Y RURAL         | 3,570.00            | 3,570.00            | -496.95        | 0                | 0        | -496.95          | 4,066.95            | 113.92%        |
| 4-66-01-704-000-000-0C 2% PROGRAMA DE DESARROLL          | 97,243.67           | 97,243.67           | 0              | 0                | 0        | 0                | 97,243.67           | 100.00%        |
| 4-66-01-704-026-000-0C CAPACITACION                      | 56,505.50           | 56,505.50           | 0              | 0                | 0        | 0                | 56,505.50           | 100.00%        |
| 4-66-01-704-027-000-0C PROMOCION Y DIFUSION              | 876                 | 876                 | 0              | 0                | 0        | 0                | 876                 | 100.00%        |
| 4-66-01-704-028-000-0C EQUIPAMIENTO                      | 30,295.88           | 30,295.88           | 0              | 0                | 0        | 0                | 30,295.88           | 100.00%        |
| 4-66-01-704-029-000-0C ACOND. Y/O REHAB. ESPACIO F       | 9,566.29            | 9,566.29            | 0              | 0                | 0        | 0                | 9,566.29            | 100.00%        |
| 4-66-01-723-000-000-0C PROGRAMA TU CASA FONHAPC          | 391,353.96          | 391,353.96          | 0              | 0                | 0        | 0                | 391,353.96          | 100.00%        |
| 4-66-01-750-000-000-0C CONST. DE GAVETAS PANTEON         | 249,063.05          | 249,063.05          | 0              | 0                | 0        | 0                | 249,063.05          | 100.00%        |
| 4-66-01-798-000-000-0C DISTRIBUCION P/OBRAS              | 131,935.34          | 131,935.34          | 0              | 0                | 0        | 0                | 131,935.34          | 100.00%        |
| <b>4-66-02-000-000-000-0C FORTALECIMIENTO 2007</b>       | <b>200,330.72</b>   | <b>200,330.72</b>   | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>200,330.72</b>   | <b>100.00%</b> |
| 4-66-02-702-000-000-0C 2.4% INDIRECTOS                   | 87,975.19           | 87,975.19           | 0              | 0                | 0        | 0                | 87,975.19           | 100.00%        |
| 4-66-02-702-006-000-0C TESORERIA                         | 60,571.90           | 60,571.90           | 0              | 0                | 0        | 0                | 60,571.90           | 100.00%        |
| 4-66-02-702-007-000-0C DESARROLLO SOCIAL Y RURAL         | 27,403.29           | 27,403.29           | 0              | 0                | 0        | 0                | 27,403.29           | 100.00%        |



|   |                     |                     |             |                 |          |                 |                     |                |
|---|---------------------|---------------------|-------------|-----------------|----------|-----------------|---------------------|----------------|
| 4-66-02-703-000-000-OC .6% INDIRECTOS CONTRALORIA     | 920.69              | 920.69              | 0           | 0               | 0        | 0               | 920.69              | 100.00%        |
| 4-66-02-716-000-000-OC SEGURIDAD PUBLICA              | 17,006.69           | 17,006.69           | 0           | 0               | 0        | 17,006.69       | 100.00%             |                |
| 4-66-02-716-010-000-OC EQUIPAMIENTO SEGURIDAD PL      | 17,006.69           | 17,006.69           | 0           | 0               | 0        | 17,006.69       | 100.00%             |                |
| 4-66-02-790-000-000-OC AMPLIACION EL HOSPITAL CIVIL   | 0.15                | 0.15                | 0           | 0               | 0        | 0.15            | 100.00%             |                |
| 4-66-02-796-000-000-OC EQUIPAMIENTO RASTRO MUNI       | 94,428.00           | 94,428.00           | 0           | 0               | 0        | 94,428.00       | 100.00%             |                |
| <b>4-66-03-000-000-000-OC GASTOS FINANCIEROS</b>      | <b>614.08</b>       | <b>614.08</b>       | <b>11.5</b> | <b>0</b>        | <b>0</b> | <b>11.5</b>     | <b>602.58</b>       | <b>98.13%</b>  |
| 4-66-03-799-000-000-OC COMISIONES BANCARIAS           | 614.08              | 614.08              | 11.5        | 0               | 0        | 11.5            | 602.58              | 98.13%         |
| <b>4-67-00-000-000-000-OC RAMO XXXIII AÑO 2008</b>    | <b>3,456,293.58</b> | <b>3,456,293.58</b> | <b>0</b>    | <b>1,821.47</b> | <b>0</b> | <b>1,821.47</b> | <b>3,454,472.11</b> | <b>99.95%</b>  |
| <b>4-67-01-000-000-000-OC INFRAESTRUCTURA 2008</b>    | <b>1,954,197.44</b> | <b>1,954,197.44</b> | <b>0</b>    | <b>1,821.47</b> | <b>0</b> | <b>1,821.47</b> | <b>1,952,375.97</b> | <b>99.91%</b>  |
| 4-67-01-802-000-000-OC 2.4% INDIRECTOS                | 7,071.56            | 7,071.56            | 0           | 1,821.47        | 0        | 1,821.47        | 5,250.09            | 74.24%         |
| 4-67-01-802-005-000-OC DIR. OBRAS PUBLICAS            | 5,250.08            | 5,250.08            | 0           | 0               | 0        | 0               | 5,250.08            | 100.00%        |
| 4-67-01-802-007-000-OC DESARROLLO SOCIAL Y RURAL      | 1,821.48            | 1,821.48            | 0           | 1,821.47        | 0        | 1,821.47        | 0.01                | 0.00%          |
| 4-67-01-804-000-000-OC 2% PROGRAMA DE DESARROLL       | 93,090.37           | 93,090.37           | 0           | 0               | 0        | 0               | 93,090.37           | 100.00%        |
| 4-67-01-804-027-000-OC PROMOCION Y DIFUSION           | 28,090.37           | 28,090.37           | 0           | 0               | 0        | 0               | 28,090.37           | 100.00%        |
| 4-67-01-804-029-000-OC ACONDICIONAMIENTO Y/O REF      | 65,000.00           | 65,000.00           | 0           | 0               | 0        | 0               | 65,000.00           | 100.00%        |
| 4-67-01-812-000-000-OC PROGRAMA ADRENEL               | 55,460.15           | 55,460.15           | 0           | 0               | 0        | 0               | 55,460.15           | 100.00%        |
| 4-67-01-812-012-000-OC PERFORACION DE POZO COM. I     | 55,460.15           | 55,460.15           | 0           | 0               | 0        | 0               | 55,460.15           | 100.00%        |
| 4-67-01-813-000-000-OC PROGRAMA DE INFRAESTRUCTI      | 400,000.00          | 400,000.00          | 0           | 0               | 0        | 0               | 400,000.00          | 100.00%        |
| 4-67-01-813-015-000-OC RED DE CONDUCCION Y DISTRIB    | 400,000.00          | 400,000.00          | 0           | 0               | 0        | 0               | 400,000.00          | 100.00%        |
| 4-67-01-814-000-000-OC PROGRAMA CARU                  | 915,218.24          | 915,218.24          | 0           | 0               | 0        | 0               | 915,218.24          | 100.00%        |
| 4-67-01-814-021-000-OC EMPEDRADO CAMINO SAUZ A -      | 915,218.24          | 915,218.24          | 0           | 0               | 0        | 0               | 915,218.24          | 100.00%        |
| 4-67-01-830-000-000-OC PROG. MI CASA DIFERENTE        | 22,558.78           | 22,558.78           | 0           | 0               | 0        | 0               | 22,558.78           | 100.00%        |
| 4-67-01-832-000-000-OC RESCATE DE ESPACIOS PUBLICC    | 19,929.58           | 19,929.58           | 0           | 0               | 0        | 0               | 19,929.58           | 100.00%        |
| 4-67-01-832-018-000-OC PLAZA LAS ARBOLEDAS            | 11,978.07           | 11,978.07           | 0           | 0               | 0        | 0               | 11,978.07           | 100.00%        |
| 4-67-01-832-019-000-OC PLAZA RECREATIVA STA. FE       | 7,951.51            | 7,951.51            | 0           | 0               | 0        | 0               | 7,951.51            | 100.00%        |
| 4-67-01-854-000-000-OC PROGRAMA MIGRANTES 3X1 2I      | 223,865.13          | 223,865.13          | 0           | 0               | 0        | 0               | 223,865.13          | 100.00%        |
| 4-67-01-854-065-000-OC CONST. TECHO DE PATIO CIVIC    | 71,566.05           | 71,566.05           | 0           | 0               | 0        | 0               | 71,566.05           | 100.00%        |
| 4-67-01-854-066-000-OC CONST. DE LA PLAZA EN LA CON   | 152,299.08          | 152,299.08          | 0           | 0               | 0        | 0               | 152,299.08          | 100.00%        |
| 4-67-01-898-000-000-OC DISTRIBUCION P/OBRAS           | 217,003.63          | 217,003.63          | 0           | 0               | 0        | 0               | 217,003.63          | 100.00%        |
| <b>4-67-02-000-000-000-OC FORTELECIMIENTO 2008</b>    | <b>1,501,596.14</b> | <b>1,501,596.14</b> | <b>0</b>    | <b>0</b>        | <b>0</b> | <b>0</b>        | <b>1,501,596.14</b> | <b>100.00%</b> |
| 4-67-02-802-000-000-OC 2.4% INDIRECTOS                | 881,725.62          | 881,725.62          | 0           | 0               | 0        | 0               | 881,725.62          | 100.00%        |
| 4-67-02-802-005-000-OC DIR. OBRAS PUBLICAS            | 343,708.15          | 343,708.15          | 0           | 0               | 0        | 0               | 343,708.15          | 100.00%        |
| 4-67-02-802-006-000-OC TESORERIA                      | 256,632.61          | 256,632.61          | 0           | 0               | 0        | 0               | 256,632.61          | 100.00%        |
| 4-67-02-802-007-000-OC DESARROLLO SOCIAL Y RURAL      | 281,384.86          | 281,384.86          | 0           | 0               | 0        | 0               | 281,384.86          | 100.00%        |
| 4-67-02-816-000-000-OC SEGURIDAD PUBLICA              | 200,772.76          | 200,772.76          | 0           | 0               | 0        | 0               | 200,772.76          | 100.00%        |
| 4-67-02-816-002-000-OC AGUINALDO                      | 71,428.46           | 71,428.46           | 0           | 0               | 0        | 0               | 71,428.46           | 100.00%        |
| 4-67-02-816-003-000-OC SUELDOS                        | 85,543.22           | 85,543.22           | 0           | 0               | 0        | 0               | 85,543.22           | 100.00%        |
| 4-67-02-816-004-000-OC AYUDA DE DESPENSA              | 41,545.33           | 41,545.33           | 0           | 0               | 0        | 0               | 41,545.33           | 100.00%        |
| 4-67-02-816-012-000-OC EQUIPAMIENTO SEGURIDAD PL      | 2,255.75            | 2,255.75            | 0           | 0               | 0        | 0               | 2,255.75            | 100.00%        |
| 4-67-02-862-000-000-OC REHABILITACION DEL TEATRO C    | 0                   | 0                   | 0           | 0               | 0        | 0               | 0                   | 0              |
| 4-67-02-882-000-000-OC CLORACION DE POZOS ZONA RI     | 281,930.55          | 281,930.55          | 0           | 0               | 0        | 0               | 281,930.55          | 100.00%        |
| 4-67-02-883-000-000-OC CONST. DE BARBA PERIMETRAL     | 137,167.21          | 137,167.21          | 0           | 0               | 0        | 0               | 137,167.21          | 100.00%        |
| <b>4-67-03-000-000-000-OC GASTOS FINANCIEROS 2008</b> | <b>500</b>          | <b>500</b>          | <b>0</b>    | <b>0</b>        | <b>0</b> | <b>0</b>        | <b>500</b>          | <b>100.00%</b> |

|   |                      |                      |                     |              |                  |                     |                      |               |
|---|----------------------|----------------------|---------------------|--------------|------------------|---------------------|----------------------|---------------|
| 4-67-03-899-000-000-0C COMISIONES BANCARIAS           | 500                  | 500                  | 0                   | 0            | 0                | 0                   | 500                  | 100.00%       |
| <b>4-68-00-000-000-000-0C RAMO XXXIII 2009</b>        | <b>16,417,393.77</b> | <b>16,417,393.77</b> | <b>1,005,352.11</b> | <b>#####</b> | <b>20,400.00</b> | <b>2,988,541.02</b> | <b>13,428,852.75</b> | <b>81.80%</b> |
| <b>4-68-01-000-000-000-0C INFRAESTRUCTURA 2009</b>    | <b>4,751,752.00</b>  | <b>4,751,752.00</b>  | <b>41,492.68</b>    | <b>#####</b> | <b>20,000.00</b> | <b>598,435.28</b>   | <b>4,153,316.72</b>  | <b>87.41%</b> |
| 4-68-01-902-000-000-0C 2.4% INDIRECTOS                | 382,034.38           | 382,034.38           | 14,604.23           | #####        | 0                | 122,804.23          | 259,230.15           | 67.86%        |
| 4-68-01-902-005-000-0C DIR. OBRAS PUBLICAS            | 207,957.00           | 207,957.00           | 14,604.23           | 56,000.00    | 0                | 70,604.23           | 137,352.77           | 66.05%        |
| 4-68-01-902-006-000-0C TESORERIA                      | 18,162.38            | 18,162.38            | 0                   | 0            | 0                | 0                   | 18,162.38            | 100.00%       |
| 4-68-01-902-007-000-0C DESARROLLO SOCIAL Y RURAL      | 155,915.00           | 155,915.00           | 0                   | 52,200.00    | 0                | 52,200.00           | 103,715.00           | 66.52%        |
| 4-68-01-904-000-000-0C 2% PROGRAMA DE DESARROLL       | 433,097.00           | 433,097.00           | 0                   | 0            | 0                | 0                   | 433,097.00           | 100.00%       |
| 4-68-01-904-026-000-0C CAPACITACION                   | 83,628.00            | 83,628.00            | 0                   | 0            | 0                | 0                   | 83,628.00            | 100.00%       |
| 4-68-01-904-027-000-0C PROMOCION Y DIFUSION           | 217,564.00           | 217,564.00           | 0                   | 0            | 0                | 0                   | 217,564.00           | 100.00%       |
| 4-68-01-904-028-000-0C EQUIPAMIENTO                   | 66,905.00            | 66,905.00            | 0                   | 0            | 0                | 0                   | 66,905.00            | 100.00%       |
| 4-68-01-904-029-000-0C ACONDICIONAMIENTOS Y/O RE      | 65,000.00            | 65,000.00            | 0                   | 0            | 0                | 0                   | 65,000.00            | 100.00%       |
| 4-68-01-905-000-000-0C BECAS                          | 308,688.00           | 308,688.00           | 0                   | 0            | 0                | 0                   | 308,688.00           | 100.00%       |
| 4-68-01-906-000-000-0C DESPENSAS                      | 473,936.00           | 473,936.00           | 0                   | #####        | 0                | 443,661.54          | 30,274.46            | 6.39%         |
| 4-68-01-907-000-000-0C ESCUELA DIGNA                  | 0                    | 0                    | 20,000.00           | 0            | 20,000.00        | 0                   | 0                    |               |
| 4-68-01-911-000-000-0C FONDO APOYO P/INFRAEST. PM     | 191,056.55           | 191,056.55           | 0                   | 0            | 0                | 0                   | 191,056.55           | 100.00%       |
| 4-68-01-911-010-000-0C EMPEDRADO COM. SAUZ VIEJO      | 191,056.55           | 191,056.55           | 0                   | 0            | 0                | 0                   | 191,056.55           | 100.00%       |
| 4-68-01-911-065-000-0C EMPEDRADO CAMINO DEL SAU       | 0                    | 0                    | 0                   | 0            | 0                | 0                   | 0                    |               |
| 4-68-01-912-000-000-0C PROY. INFRAESTRUCTURA APO'     | 134,891.51           | 134,891.51           | 6,888.45            | 0            | 0                | 6,888.45            | 128,003.06           | 94.89%        |
| 4-68-01-912-011-000-0C PAV. C. COLIMA NVA. STA MAR    | 1,524.91             | 1,524.91             | 0                   | 0            | 0                | 0                   | 1,524.91             | 100.00%       |
| 4-68-01-912-012-000-0C PAV. C. GUANAJUATO COM. SIL    | 0                    | 0                    | 0                   | 0            | 0                | 0                   | 0                    |               |
| 4-68-01-912-013-000-0C PAV. PRIV. SN. FCO. COL. SN. A | 64,351.17            | 64,351.17            | 0                   | 0            | 0                | 0                   | 64,351.17            | 100.00%       |
| 4-68-01-912-014-000-0C URB. C. HIDALGO COM. JESUS E   | 69,015.43            | 69,015.43            | 6,888.45            | 0            | 0                | 6,888.45            | 62,126.98            | 90.02%        |
| 4-68-01-913-000-000-0C PROG. INFRAEST. BASICA Y CON   | 692,757.75           | 692,757.75           | 0                   | 25,081.06    | 0                | 25,081.06           | 667,676.69           | 96.38%        |
| 4-68-01-913-015-000-0C RED COND. Y DISTRIB. AGUA PC   | 321,697.81           | 321,697.81           | 0                   | 0            | 0                | 0                   | 321,697.81           | 100.00%       |
| 4-68-01-913-016-000-0C REHABILTACION DE PISO EN ZO    | 236,365.13           | 236,365.13           | 0                   | 0            | 0                | 0                   | 236,365.13           | 100.00%       |
| 4-68-01-913-017-000-0C PLAZA COMUNITARIA COM. EL      | 134,694.81           | 134,694.81           | 0                   | 25,081.06    | 0                | 25,081.06           | 109,613.75           | 81.38%        |
| 4-68-01-914-000-000-0C FONDO APOYO P/DIGNIFICACIC     | 692,144.75           | 692,144.75           | 0                   | 0            | 0                | 0                   | 692,144.75           | 100.00%       |
| 4-68-01-914-025-000-0C CONSTRUCCION DE PAVIMENTI      | 427,923.73           | 427,923.73           | 0                   | 0            | 0                | 0                   | 427,923.73           | 100.00%       |
| 4-68-01-914-026-000-0C CONSTRUCCION DE PAVIMENTI      | 264,221.02           | 264,221.02           | 0                   | 0            | 0                | 0                   | 264,221.02           | 100.00%       |
| 4-68-01-919-000-000-0C PROG. ACTIVOS PRODUCTIVOS      | 500,000.00           | 500,000.00           | 0                   | 0            | 0                | 0                   | 500,000.00           | 100.00%       |
| 4-68-01-930-000-000-0C PROGRAMA MI CASA DIFERENT      | 2,652.75             | 2,652.75             | 0                   | 0            | 0                | 0                   | 2,652.75             | 100.00%       |
| 4-68-01-933-000-000-0C PROGRAMA OPCIONES PRODU        | 57,405.00            | 57,405.00            | 0                   | 0            | 0                | 0                   | 57,405.00            | 100.00%       |
| 4-68-01-951-000-000-0C PROGRAMA HABITAT 2009          | 883,088.31           | 883,088.31           | 0                   | 0            | 0                | 0                   | 883,088.31           | 100.00%       |
| 4-68-01-951-053-000-0C MEJORAMIENTO DEL ENTORNC       | 883,088.31           | 883,088.31           | 0                   | 0            | 0                | 0                   | 883,088.31           | 100.00%       |
| 4-68-01-951-053-001-0C PAV. CALLE JULIO COL. PMA. CC  | 49,234.16            | 49,234.16            | 0                   | 0            | 0                | 0                   | 49,234.16            | 100.00%       |
| 4-68-01-951-053-002-0C PAV. CALLE CHAVACANO COL. F    | 150,884.26           | 150,884.26           | 0                   | 0            | 0                | 0                   | 150,884.26           | 100.00%       |
| 4-68-01-951-053-048-0C PAV. CALLE CERRADA ZAPATA C    | 291,087.29           | 291,087.29           | 0                   | 0            | 0                | 0                   | 291,087.29           | 100.00%       |
| 4-68-01-951-053-049-0C PAV. CALLE MENBRILLO COL. PI   | 391,882.60           | 391,882.60           | 0                   | 0            | 0                | 0                   | 391,882.60           | 100.00%       |
| <b>4-68-02-000-000-000-0C FORTALECIMIENTO 2009</b>    | <b>11,645,141.77</b> | <b>11,645,141.77</b> | <b>963,086.89</b>   | <b>#####</b> | <b>400</b>       | <b>2,389,298.40</b> | <b>9,255,843.37</b>  | <b>79.48%</b> |
| 4-68-02-902-000-000-0C 2.4% INDIRECTOS                | 973,215.00           | 973,215.00           | 0                   | 0            | 0                | 0                   | 973,215.00           | 100.00%       |
| 4-68-02-902-005-000-0C DIR. OBRAS PUBLICAS            | 389,286.00           | 389,286.00           | 0                   | 0            | 0                | 0                   | 389,286.00           | 100.00%       |
| 4-68-02-902-006-000-0C TESORERIA                      | 291,964.50           | 291,964.50           | 0                   | 0            | 0                | 0                   | 291,964.50           | 100.00%       |

|   |              |              |            |   |   |            |              |         |
|---|--------------|--------------|------------|---|---|------------|--------------|---------|
| 4-68-02-902-007-000-0C DESARROLLO SOCIAL Y RURAL      | 291,964.50   | 291,964.50   | 0          | 0 | 0 | 0          | 291,964.50   | 100.00% |
| 4-68-02-916-000-000-0C SEGURIDAD PUBLICA              | 6,980,808.70 | 6,980,808.70 | 884,305.01 | 0 | 0 | 884,305.01 | 6,096,503.69 | 87.33%  |
| 4-68-02-916-002-000-0C AGUINALDO                      | 1,685,302.60 | 1,685,302.60 | 0          | 0 | 0 | 0          | 1,685,302.60 | 100.00% |
| 4-68-02-916-003-000-0C SUELDOS                        | 2,070,295.39 | 2,070,295.39 | 4,022.66   | 0 | 0 | 4,022.66   | 2,066,272.73 | 99.81%  |
| 4-68-02-916-004-000-0C AYUDA DE DESPENSA              | 124,121.13   | 124,121.13   | 0          | 0 | 0 | 0          | 124,121.13   | 100.00% |
| 4-68-02-916-021-000-0C PROGRAMA SUBSEMUN              | 3,101,089.58 | 3,101,089.58 | 880,282.35 | 0 | 0 | 880,282.35 | 2,220,807.23 | 71.61%  |
| 4-68-02-922-000-000-0C PROG. CONST. REHAB.EQ. INST.   | 6,649.52     | 6,649.52     | 0          | 0 | 0 | 0          | 6,649.52     | 100.00% |
| 4-68-02-922-023-000-0C REHAB.CICLOPISTA DEPORT. J. J  | 6,649.52     | 6,649.52     | 0          | 0 | 0 | 0          | 6,649.52     | 100.00% |
| 4-68-02-951-000-000-0C PROGRMA HABITAT 2009           | 53,034.96    | 53,034.96    | 0          | 0 | 0 | 0          | 53,034.96    | 100.00% |
| 4-68-02-951-053-000-0C MEJORAMIENTO DEL ENTORNC       | 53,034.96    | 53,034.96    | 0          | 0 | 0 | 0          | 53,034.96    | 100.00% |
| 4-68-02-951-053-003-0C PAV. CALLE NOVIEMBRE COL. P    | 53,034.96    | 53,034.96    | 0          | 0 | 0 | 0          | 53,034.96    | 100.00% |
| 4-68-02-951-054-000-0C DESARROLLO SOCIAL Y COMUN      | 48,659.46    | 48,659.46    | 0          | 0 | 0 | 0          | 48,659.46    | 100.00% |
| 4-68-02-951-054-005-0C CURSOS P/FOMENTAR LA EQUI      | 0.01         | 0.01         | 0          | 0 | 0 | 0          | 0.01         | 100.00% |
| 4-68-02-951-054-006-0C CAMPAÑA DE PREVENCION DE       | 7,300.00     | 7,300.00     | 0          | 0 | 0 | 0          | 7,300.00     | 100.00% |
| 4-68-02-951-054-007-0C CAMPAÑA ANTIGRAFFITI MEJO      | 999.09       | 999.09       | 0          | 0 | 0 | 0          | 999.09       | 100.00% |
| 4-68-02-951-054-008-0C CAMPAÑA DE PREV. DE DIABET     | 0.7          | 0.7          | 0          | 0 | 0 | 0          | 0.7          | 100.00% |
| 4-68-02-951-054-009-0C CURSOS DE CARPINTERIA          | 2,370.43     | 2,370.43     | 0          | 0 | 0 | 0          | 2,370.43     | 100.00% |
| 4-68-02-951-054-010-0C TALLER DE SERIGRAFIA           | 1,171.76     | 1,171.76     | -580       | 0 | 0 | -580       | 1,751.76     | 149.50% |
| 4-68-02-951-054-011-0C TALLER DE HERRERIA Y SOLDAD    | 1,050.91     | 1,050.91     | 0          | 0 | 0 | 0          | 1,050.91     | 100.00% |
| 4-68-02-951-054-012-0C TALLER DE TAPICERIA SILLAS Y S | 7,928.01     | 7,928.01     | 580        | 0 | 0 | 580        | 7,348.01     | 92.68%  |
| 4-68-02-951-054-013-0C TALLER DE TAPICERIA AUTOMC     | 485.51       | 485.51       | 483        | 0 | 0 | 483        | 2.51         | 0.52%   |
| 4-68-02-951-054-014-0C CURSO DE MODELADO BASICO       | 1,026.91     | 1,026.91     | -483       | 0 | 0 | -483       | 1,509.91     | 147.03% |
| 4-68-02-951-054-015-0C PREV. Y TRATAMIENTO A PADRE!   | 675.99       | 675.99       | 0          | 0 | 0 | 0          | 675.99       | 100.00% |
| 4-68-02-951-054-016-0C TALLER INFANTIL DE ORIENTAC    | 880.71       | 880.71       | 0          | 0 | 0 | 0          | 880.71       | 100.00% |
| 4-68-02-951-054-017-0C CURSO DE MANUALIDADES          | 3,258.15     | 3,258.15     | 0          | 0 | 0 | 0          | 3,258.15     | 100.00% |
| 4-68-02-951-054-018-0C CIERRES                        | 14,083.28    | 14,083.28    | 0          | 0 | 0 | 0          | 14,083.28    | 100.00% |
| 4-68-02-951-054-019-0C CONTRALORIA                    | 6,000.00     | 6,000.00     | 0          | 0 | 0 | 0          | 6,000.00     | 100.00% |
| 4-68-02-951-054-020-0C PROMOTORES COMUNITARIOS        | 1,428.00     | 1,428.00     | 0          | 0 | 0 | 0          | 1,428.00     | 100.00% |
| 4-68-02-951-055-000-0C PROMOCION DE DESARROLLO I      | 69,847.50    | 69,847.50    | 0          | 0 | 0 | 0          | 69,847.50    | 100.00% |
| 4-68-02-951-055-021-0C PLAN DE ORDENAMIENTO TERF      | 69,847.50    | 69,847.50    | 0          | 0 | 0 | 0          | 69,847.50    | 100.00% |
| 4-68-02-952-000-000-0C PROG. RESCATE DE ESPACIOS P    | 337,278.65   | 337,278.65   | -368.12    | 0 | 0 | -368.12    | 337,646.77   | 100.11% |
| 4-68-02-952-056-000-0C PLAZA RECREATIVA SANTA FE      | 1,500.17     | 1,500.17     | 0          | 0 | 0 | 0          | 1,500.17     | 100.00% |
| 4-68-02-952-056-022-0C OBRA PLAZA RECREATIVA SANT     | 0.17         | 0.17         | 0          | 0 | 0 | 0          | 0.17         | 100.00% |
| 4-68-02-952-056-025-0C PROMOTORES Y PRESTADORES       | 1,500.00     | 1,500.00     | 0          | 0 | 0 | 0          | 1,500.00     | 100.00% |
| 4-68-02-952-057-000-0C PLAZA RECREATIVA LAS ARBOLI    | 1,500.00     | 1,500.00     | 0          | 0 | 0 | 0          | 1,500.00     | 100.00% |
| 4-68-02-952-057-029-0C PROMOTORES Y PRESTADORES       | 1,500.00     | 1,500.00     | 0          | 0 | 0 | 0          | 1,500.00     | 100.00% |
| 4-68-02-952-058-000-0C PARQUE LA MEZQUITERA ZONA#     | 101,815.73   | 101,815.73   | 0          | 0 | 0 | 0          | 101,815.73   | 100.00% |
| 4-68-02-952-058-030-0C OBRA PARQUE LA MEZQUITERA#     | 97,815.73    | 97,815.73    | 0          | 0 | 0 | 0          | 97,815.73    | 100.00% |
| 4-68-02-952-058-034-0C PROMOTORES Y PRESTADORES       | 4,000.00     | 4,000.00     | 0          | 0 | 0 | 0          | 4,000.00     | 100.00% |
| 4-68-02-952-059-000-0C CONST. DE PLAZOLETAS COL. IN   | 20,767.77    | 20,767.77    | 368.13     | 0 | 0 | 368.13     | 20,399.64    | 98.23%  |
| 4-68-02-952-059-035-0C OBRA CONST. PLAZOLETA COL.     | 16.52        | 16.52        | 0          | 0 | 0 | 0          | 16.52        | 100.00% |
| 4-68-02-952-059-036-0C ORG. SOCIAL Y SEGURIDAD CON    | 18,251.25    | 18,251.25    | 368.13     | 0 | 0 | 368.13     | 17,883.12    | 97.98%  |
| 4-68-02-952-059-038-0C PROMOTORES Y PRESTADORES       | 2,500.00     | 2,500.00     | 0          | 0 | 0 | 0          | 2,500.00     | 100.00% |

|   |                      |                      |                     |              |                  |                     |                      |                |
|---|----------------------|----------------------|---------------------|--------------|------------------|---------------------|----------------------|----------------|
| 4-68-02-952-060-000-0C PLAZA RECREATIVA VILLAS DEL  | 205,622.11           | 205,622.11           | -736.25             | 0            | 0                | -736.25             | 206,358.36           | 100.36%        |
| 4-68-02-952-060-039-0C OBRA PLAZA RECREATIVA VILLA  | 184,947.26           | 184,947.26           | 0                   | 0            | 0                | 0                   | 184,947.26           | 100.00%        |
| 4-68-02-952-060-040-0C ORG. SOCIAL Y SEGURIDAD CON  | 14,293.60            | 14,293.60            | -736.25             | 0            | 0                | -736.25             | 15,029.85            | 105.15%        |
| 4-68-02-952-060-041-0C PREV. CONDUCTAS RIESGO, VIC  | 3,881.25             | 3,881.25             | 0                   | 0            | 0                | 0                   | 3,881.25             | 100.00%        |
| 4-68-02-952-060-042-0C PROMOTORES Y PRESTADORES     | 2,500.00             | 2,500.00             | 0                   | 0            | 0                | 0                   | 2,500.00             | 100.00%        |
| 4-68-02-952-061-000-0C UNIDAD DEPORTIVA J. JESUS RC | 6,072.87             | 6,072.87             | 0                   | 0            | 0                | 0                   | 6,072.87             | 100.00%        |
| 4-68-02-952-061-043-0C OBRA UNIDAD DEPORTIVA J. JE  | 4,572.82             | 4,572.82             | 0                   | 0            | 0                | 0                   | 4,572.82             | 100.00%        |
| 4-68-02-952-061-044-0C ORG. SOCIAL Y SEGURIDAD CON  | 0.05                 | 0.05                 | 0                   | 0            | 0                | 0                   | 0.05                 | 100.00%        |
| 4-68-02-952-061-046-0C PROMOTORES Y PRESTADORES     | 1,500.00             | 1,500.00             | 0                   | 0            | 0                | 0                   | 1,500.00             | 100.00%        |
| 4-68-02-955-000-000-0C PROG. REHAB. CALLES EMPEDR   | 121,966.39           | 121,966.39           | 0                   | 0            | 0                | 0                   | 121,966.39           | 100.00%        |
| 4-68-02-960-000-000-0C PROGRAMA DE SOPORTE          | 63,933.50            | 63,933.50            | 0                   | 0            | 0                | 0                   | 63,933.50            | 100.00%        |
| 4-68-02-962-000-000-0C REHABILITACION DEL TEATRO C  | 10,270.65            | 10,270.65            | 0                   | 0            | 0                | 0                   | 10,270.65            | 100.00%        |
| 4-68-02-986-000-000-0C PAGO DE AFECTACIONES         | 10,074.77            | 10,074.77            | 0                   | 0            | 0                | 0                   | 10,074.77            | 100.00%        |
| 4-68-02-988-000-000-0C DEFICIENTE DE ALUMBRADO      | 1,160,811.51         | 1,160,811.51         | 0                   | #####        | 0                | 1,160,811.51        | 0                    | 0.00%          |
| 4-68-02-989-000-000-0C PROGRAMA CONTIGO VAMOS J     | 1,808,591.16         | 1,808,591.16         | 79,150.00           | 900          | 400              | 79,650.00           | 1,728,941.16         | 95.60%         |
| 4-68-02-990-000-000-0C JUNTOS POR UN FUTURO MEJC    | 0                    | 0                    | 0                   | #####        | 0                | 264,900.00          | -264,900.00          |                |
| 4-68-02-998-000-000-0C DICTRIBUCION P/OBRAS         | 0                    | 0                    | 0                   | 0            | 0                | 0                   | 0                    |                |
| <b>4-68-03-000-000-000-0C GASTOS FINANCIEROS</b>    | <b>20,500.00</b>     | <b>20,500.00</b>     | <b>772.54</b>       | <b>34.8</b>  | <b>0</b>         | <b>807.34</b>       | <b>19,692.66</b>     | <b>96.06%</b>  |
| 4-68-03-999-000-000-0C COMISIONES BANCARIAS         | 20,500.00            | 20,500.00            | 772.54              | 34.8         | 0                | 807.34              | 19,692.66            | 96.06%         |
| <b>4-69-00-000-000-000-0C RAMO XXXIII 2010</b>      | <b>62,225,999.00</b> | <b>62,225,999.00</b> | <b>2,760,588.79</b> | <b>#####</b> | <b>35,759.15</b> | <b>5,259,900.75</b> | <b>56,966,098.25</b> | <b>91.55%</b>  |
| <b>4-69-01-000-000-000-0C INFRAESTRUCTURA 2010</b>  | <b>21,654,860.00</b> | <b>21,654,860.00</b> | <b>0</b>            | <b>0</b>     | <b>0</b>         | <b>0</b>            | <b>21,654,860.00</b> | <b>100.00%</b> |
| 4-69-01-602-000-000-0C 2.4% INDIRECTOS              | 519,787.00           | 519,787.00           | 0                   | 0            | 0                | 0                   | 519,787.00           | 100.00%        |
| 4-69-01-602-005-000-0C DIR. OBRAS PUBLICAS          | 207,957.00           | 207,957.00           | 0                   | 0            | 0                | 0                   | 207,957.00           | 100.00%        |
| 4-69-01-602-006-000-0C TESORERIA                    | 155,915.00           | 155,915.00           | 0                   | 0            | 0                | 0                   | 155,915.00           | 100.00%        |
| 4-69-01-602-007-000-0C DESARROLLO SOCIAL Y RURAL    | 155,915.00           | 155,915.00           | 0                   | 0            | 0                | 0                   | 155,915.00           | 100.00%        |
| 4-69-01-604-000-000-0C 2% PROGRAMA DE DESARROLL     | 433,097.00           | 433,097.00           | 0                   | 0            | 0                | 0                   | 433,097.00           | 100.00%        |
| 4-69-01-604-026-000-0C CAPACITACION                 | 83,628.00            | 83,628.00            | 0                   | 0            | 0                | 0                   | 83,628.00            | 100.00%        |
| 4-69-01-604-027-000-0C PROMOCION Y DIFUSION         | 217,564.00           | 217,564.00           | 0                   | 0            | 0                | 0                   | 217,564.00           | 100.00%        |
| 4-69-01-604-028-000-0C EQUIPAMIENTO                 | 66,905.00            | 66,905.00            | 0                   | 0            | 0                | 0                   | 66,905.00            | 100.00%        |
| 4-69-01-604-029-000-0C ACONDICIONAMIENTOS Y/O RE    | 65,000.00            | 65,000.00            | 0                   | 0            | 0                | 0                   | 65,000.00            | 100.00%        |
| 4-69-01-605-000-000-0C BECAS                        | 926,064.00           | 926,064.00           | 0                   | 0            | 0                | 0                   | 926,064.00           | 100.00%        |
| 4-69-01-606-000-000-0C DESPENSAS                    | 473,936.00           | 473,936.00           | 0                   | 0            | 0                | 0                   | 473,936.00           | 100.00%        |
| 4-69-01-607-000-000-0C ESCUELA DIGNA                | 500,000.00           | 500,000.00           | 0                   | 0            | 0                | 0                   | 500,000.00           | 100.00%        |
| 4-69-01-698-000-000-0C DISTRIBUCION P/OBRAS         | 18,801,976.00        | 18,801,976.00        | 0                   | 0            | 0                | 0                   | 18,801,976.00        | 100.00%        |
| <b>4-69-02-000-000-000-0C FORTALECIMIENTO 2010</b>  | <b>40,550,639.00</b> | <b>40,550,639.00</b> | <b>2,760,468.15</b> | <b>#####</b> | <b>35,759.15</b> | <b>5,259,780.11</b> | <b>35,290,858.89</b> | <b>87.03%</b>  |
| 4-69-02-400-000-000-0C BIENES MUEBLES E INMUEBLES   | 630,000.00           | 0                    | 0                   | 0            | 0                | 0                   | 0                    |                |
| 4-69-02-400-027-000-0C VEHICULOS                    | 630,000.00           | 0                    | 0                   | 0            | 0                | 0                   | 0                    |                |
| 4-69-02-602-000-000-0C 2.4% INDIRECTOS              | 973,215.00           | 973,215.00           | 0                   | 0            | 0                | 0                   | 973,215.00           | 100.00%        |
| 4-69-02-602-005-000-0C DIR. OBRAS PUBLICAS          | 389,286.00           | 389,286.00           | 0                   | 0            | 0                | 0                   | 389,286.00           | 100.00%        |
| 4-69-02-602-006-000-0C TESORERIA                    | 291,964.50           | 291,964.50           | 0                   | 0            | 0                | 0                   | 291,964.50           | 100.00%        |
| 4-69-02-602-007-000-0C DESARROLLO SOCIAL Y RURAL    | 291,964.50           | 291,964.50           | 0                   | 0            | 0                | 0                   | 291,964.50           | 100.00%        |
| 4-69-02-616-000-000-0C SEGURIDAD PUBLICA            | 19,235,073.18        | 19,235,073.18        | 2,760,468.15        | #####        | 35,759.15        | 5,120,074.05        | 14,114,999.13        | 73.38%         |
| 4-69-02-616-002-000-0C AGUINALDO                    | 1,899,760.31         | 1,899,760.31         | 18,953.06           | 7,607.24     | 0                | 26,560.30           | 1,873,200.01         | 98.60%         |

|   |                       |                       |                      |              |                   |                      |                       |               |
|---|-----------------------|-----------------------|----------------------|--------------|-------------------|----------------------|-----------------------|---------------|
| 4-69-02-616-003-000-0C SUELDOS                    | 16,248,050.87         | 16,248,050.87         | 2,564,878.41         | #####        | 35,759.15         | 4,771,051.95         | 11,476,998.92         | 70.64%        |
| 4-69-02-616-004-000-0C AYUDA DE DESPENSA          | 1,087,262.00          | 1,087,262.00          | 176,636.68           | #####        | 0                 | 322,461.80           | 764,800.20            | 70.34%        |
| 4-69-02-686-000-000-0C AFECTACIONES               | 1,000,000.00          | 1,000,000.00          | 0                    | 0            | 0                 | 0                    | 1,000,000.00          | 100.00%       |
| 4-69-02-688-000-000-0C DEFICIENTE DE ALUMBRADO    | 2,000,000.00          | 2,000,000.00          | 0                    | #####        | 0                 | 139,706.06           | 1,860,293.94          | 93.01%        |
| 4-69-02-692-000-000-0C SERVICIOS PUBLICOS         | 0                     | 630,000.00            | 0                    | 0            | 0                 | 0                    | 630,000.00            | 100.00%       |
| 4-69-02-692-400-000-0C BIENES MUEBLES E INMUEBLES | 0                     | 630,000.00            | 0                    | 0            | 0                 | 0                    | 630,000.00            | 100.00%       |
| 4-69-02-692-400-027-0C VEHICULOS                  | 0                     | 630,000.00            | 0                    | 0            | 0                 | 0                    | 630,000.00            | 100.00%       |
| 4-69-02-698-000-000-0C DISTRIBUCION P/OBRAS       | 16,712,350.82         | 16,712,350.82         | 0                    | 0            | 0                 | 0                    | 16,712,350.82         | 100.00%       |
| <b>4-69-03-000-000-000-0C GASTOS FINANCIEROS</b>  | <b>20,500.00</b>      | <b>20,500.00</b>      | <b>120.64</b>        | <b>0</b>     | <b>0</b>          | <b>120.64</b>        | <b>20,379.36</b>      | <b>99.41%</b> |
| 4-69-03-699-000-000-0C COMISIONES BANCARIAS       | 20,500.00             | 20,500.00             | 120.64               | 0            | 0                 | 120.64               | 20,379.36             | 99.41%        |
| <b>TOTAL DE EGRESOS</b>                           | <b>219,126,984.57</b> | <b>219,126,984.57</b> | <b>23,745,119.37</b> | <b>#####</b> | <b>203,669.41</b> | <b>42,217,766.19</b> | <b>176,909,218.38</b> | <b>80.73%</b> |
| <br>  |                       |                       |                      |              |                   |                      |                       |               |
| EXCEDENTE O DEFICIT                               | 0                     | 0                     | <b>28,034,411.29</b> |              |                   | <b>25,305,381.33</b> |                       |               |

LIC. JAIME VERDIN SALDAÑA  
PRESIDENTE

C.P. ERICA DEL CARMEN AGUIRRE RUTEAGA  
TESORERO MUNICIPAL

C.P. LIC. PASCUAL SANCHEZ MUÑOZ  
COMISIONADO DE HACIENDA