



**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
**MUNICIPIO DE CIUDAD FERNANDEZ**  
**CUENTA PUBLICA MAYO 2015**  
**ESTADO DE SAN LUIS POTOSI**  
**Asignación Presupuestal Anual de Egresos al 31/may/2015**  
**(Cifras en pesos y centavos)**



Todos somos **evolución** gobernemos  
 Ciudad Fernández 2012-2015

| Objeto del Gasto  | PRESUPUESTO DE EGRESOS |                     |                   |                      |                      | Presupuesto                 | Comprometido         | Presupuesto  | Cuentas              |                      |                      |                 |
|---|------------------------|---------------------|-------------------|----------------------|----------------------|-----------------------------|----------------------|--------------|----------------------|----------------------|----------------------|-----------------|
|   | Aprobado               | Ampliaciones        | Reducciones       | Modificado           | Comprometido         | Disponible para Comprometer | Devengado            | No Devengado | Sin Devengar         | Ejercido             | Pagado               | por Pagar Deuda |
| SERVICIOS PERSONALES                                      | 38,277,813.20          | 2,477,274.47        | 205,143.88        | 40,549,943.79        | 15,901,106.51        | 24,648,837.28               | 15,901,106.51        | -0.00        | 24,648,837.28        | 15,901,106.51        | 15,901,106.51        | -0.00           |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>  | <b>24,826,768.39</b>   | <b>2,177,098.28</b> | <b>31,240.00</b>  | <b>26,972,626.67</b> | <b>11,853,866.54</b> | <b>15,118,760.13</b>        | <b>11,853,866.54</b> | <b>0.00</b>  | <b>15,118,760.13</b> | <b>11,853,866.54</b> | <b>11,853,866.54</b> | <b>-0.00</b>    |
| DIETAS  | 3,551,001.53           | 0.00                | 0.00              | 3,551,001.53         | 1,099,390.90         | 2,451,610.63                | 1,099,390.90         | 0.00         | 2,451,610.63         | 1,099,390.90         | 1,099,390.90         | 0.00            |
| SUELDO BASE   | 21,275,766.86          | 2,090,874.28        | 31,240.00         | 23,335,401.14        | 10,669,907.42        | 12,665,493.72               | 10,669,907.42        | 0.00         | 12,665,493.72        | 10,669,907.42        | 10,669,907.42        | -0.00           |
| COMPLEMENTO DE SUELDO                                     | 0.00                   | 86,224.00           | 0.00              | 86,224.00            | 84,568.22            | 1,655.78                    | 84,568.22            | 0.00         | 1,655.78             | 84,568.22            | 84,568.22            | 0.00            |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b> | <b>8,560,103.15</b>    | <b>166,920.28</b>   | <b>111,423.88</b> | <b>8,615,599.55</b>  | <b>3,069,058.15</b>  | <b>5,546,541.40</b>         | <b>3,069,058.15</b>  | <b>-0.00</b> | <b>5,546,541.40</b>  | <b>3,069,058.15</b>  | <b>3,069,058.15</b>  | <b>0.00</b>     |
| HORARIOS POR SERVICIOS PERSONALES                         | 80,611.80              | 0.00                | 49,984.00         | 30,627.80            | 0.00                 | 30,627.80                   | 0.00                 | 0.00         | 30,627.80            | 0.00                 | 0.00                 | 0.00            |
| HORARIOS AMILABLES A SALARIOS                             | 0.00                   | 98,444.40           | 0.00              | 98,444.40            | 88,620.47            | 9,823.93                    | 88,620.47            | 0.00         | 9,823.93             | 88,620.47            | 88,620.47            | -0.00           |
| SUELDOS BASE AL PERSONAL EVENTUAL                         | 8,479,491.35           | 68,475.88           | 61,439.88         | 8,486,527.35         | 2,980,437.68         | 5,506,089.67                | 2,980,437.68         | -0.00        | 5,506,089.67         | 2,980,437.68         | 2,980,437.68         | 0.00            |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>3,841,941.66</b>    | <b>46,139.70</b>    | <b>8,480.00</b>   | <b>3,879,601.36</b>  | <b>308,420.78</b>    | <b>3,571,180.58</b>         | <b>308,420.78</b>    | <b>0.00</b>  | <b>3,571,180.58</b>  | <b>308,420.78</b>    | <b>308,420.78</b>    | <b>-0.00</b>    |
| PRIMA VACACIONAL  | 611,129.83             | 7,003.59            | 0.00              | 618,133.42           | 218,502.79           | 399,630.63                  | 218,502.79           | 0.00         | 399,630.63           | 218,502.79           | 218,502.79           | -0.00           |
| GRATIFICACIÓN DE FIN DE AÑO                               | 2,988,886.25           | 8,716.11            | 0.00              | 2,997,602.36         | 48,677.10            | 2,948,925.26                | 48,677.10            | 0.00         | 2,948,925.26         | 48,677.10            | 48,677.10            | 0.00            |
| REMUNERACIONES POR HORAS EXTRAORDINARIAS                  | 50,000.00              | 0.00                | 3,480.00          | 46,520.00            | 0.00                 | 46,520.00                   | 0.00                 | 0.00         | 46,520.00            | 0.00                 | 0.00                 | 0.00            |
| COMPENSACIÓN POR SERVICIOS EVENTUALES                     | 191,925.58             | 0.00                | 5,000.00          | 186,925.58           | 10,820.89            | 176,104.69                  | 10,820.89            | 0.00         | 176,104.69           | 10,820.89            | 10,820.89            | 0.00            |
| COMPENSACION PERSONAL DE SEGURIDAD                        | 0.00                   | 30,420.00           | 0.00              | 30,420.00            | 30,420.00            | 0.00                        | 30,420.00            | 0.00         | 0.00                 | 30,420.00            | 30,420.00            | 0.00            |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>           | <b>1,049,000.00</b>    | <b>87,116.21</b>    | <b>54,000.00</b>  | <b>1,082,116.21</b>  | <b>669,761.04</b>    | <b>412,355.17</b>           | <b>669,761.04</b>    | <b>0.00</b>  | <b>412,355.17</b>    | <b>669,761.04</b>    | <b>669,761.04</b>    | <b>-0.00</b>    |
| INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABER        | 520,000.00             | 30,257.97           | 54,000.00         | 496,257.97           | 373,055.37           | 123,202.60                  | 373,055.37           | 0.00         | 123,202.60           | 373,055.37           | 373,055.37           | 0.00            |
| ESTIMULOS POR AÑOS DE SERVICIO                            | 10,000.00              | 0.00                | 0.00              | 10,000.00            | 0.00                 | 10,000.00                   | 0.00                 | 0.00         | 10,000.00            | 0.00                 | 0.00                 | 0.00            |
| PRESTACIONES CONTRACTUALES MENSUALES                      | 519,000.00             | 56,858.24           | 0.00              | 575,858.24           | 296,705.67           | 279,152.57                  | 296,705.67           | 0.00         | 279,152.57           | 296,705.67           | 296,705.67           | -0.00           |
| <b>MATERIALES Y SUMINISTROS</b>                           | <b>6,644,500.00</b>    | <b>1,076,091.17</b> | <b>59,960.01</b>  | <b>7,660,631.16</b>  | <b>3,446,676.78</b>  | <b>4,213,954.38</b>         | <b>3,446,676.78</b>  | <b>0.00</b>  | <b>4,213,954.38</b>  | <b>3,446,676.78</b>  | <b>3,446,676.78</b>  | <b>-0.00</b>    |
| <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b> | <b>785,500.00</b>      | <b>96,618.91</b>    | <b>210.50</b>     | <b>881,908.41</b>    | <b>414,906.61</b>    | <b>467,001.80</b>           | <b>414,906.61</b>    | <b>0.00</b>  | <b>467,001.80</b>    | <b>414,906.61</b>    | <b>414,906.61</b>    | <b>-0.00</b>    |
| MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA             | 269,500.00             | 54,802.67           | 0.00              | 324,302.67           | 184,133.83           | 140,168.84                  | 184,133.83           | 0.00         | 140,168.84           | 184,133.83           | 184,133.83           | -0.00           |
| MATERIALES Y ÚTILES DE IMPREÓN Y REPRODUCCIÓN             | 60,000.00              | 0.00                | 0.00              | 60,000.00            | 5,115.60             | 54,884.40                   | 5,115.60             | 0.00         | 54,884.40            | 5,115.60             | 5,115.60             | 0.00            |
| MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOGÍAS DE        | 138,000.00             | 38,700.42           | 210.50            | 176,489.92           | 117,233.22           | 59,256.70                   | 117,233.22           | 0.00         | 59,256.70            | 117,233.22           | 117,233.22           | -0.00           |
| MATERIAL IMPRESO E INFORMACIÓN DIGITAL                    | 180,000.00             | 1,953.24            | 0.00              | 181,953.24           | 65,469.84            | 116,483.40                  | 65,469.84            | 0.00         | 116,483.40           | 65,469.84            | 65,469.84            | 0.00            |
| MATERIAL DE LIMPIEZA                                      | 123,000.00             | 734.98              | 0.00              | 123,734.98           | 42,526.52            | 81,208.46                   | 42,526.52            | 0.00         | 81,208.46            | 42,526.52            | 42,526.52            | 0.00            |
| MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BI        | 15,000.00              | 427.60              | 0.00              | 15,427.60            | 427.60               | 15,000.00                   | 427.60               | 0.00         | 15,000.00            | 427.60               | 427.60               | 0.00            |
| <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>288,500.00</b>      | <b>45,093.02</b>    | <b>3,942.10</b>   | <b>329,650.92</b>    | <b>148,565.46</b>    | <b>181,085.46</b>           | <b>148,565.46</b>    | <b>0.00</b>  | <b>181,085.46</b>    | <b>148,565.46</b>    | <b>148,565.46</b>    | <b>0.00</b>     |
| ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO             | 80,500.00              | 10,688.92           | 0.00              | 91,188.92            | 59,246.00            | 31,942.92                   | 59,246.00            | 0.00         | 31,942.92            | 59,246.00            | 59,246.00            | 0.00            |
| ALIMENTACIÓN EN EVENTOS OFICIALES                         | 188,000.00             | 30,462.00           | 3,942.10          | 214,519.90           | 85,202.76            | 129,317.14                  | 85,202.76            | 0.00         | 129,317.14           | 85,202.76            | 85,202.76            | 0.00            |
| ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN Y ADIEST        | 0.00                   | 3,942.10            | 0.00              | 3,942.10             | 3,942.10             | 0.00                        | 3,942.10             | 0.00         | 0.00                 | 3,942.10             | 3,942.10             | 0.00            |
| UTENLIOS PARA EL SERVICIO DE ALIMENTACIÓN                 | 20,000.00              | 0.00                | 0.00              | 20,000.00            | 174.60               | 19,825.40                   | 174.60               | 0.00         | 19,825.40            | 174.60               | 174.60               | 0.00            |
| <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER</b> | <b>0.00</b>            | <b>3,323.40</b>     | <b>0.00</b>       | <b>3,323.40</b>      | <b>3,323.40</b>      | <b>0.00</b>                 | <b>3,323.40</b>      | <b>0.00</b>  | <b>0.00</b>          | <b>3,323.40</b>      | <b>3,323.40</b>      | <b>0.00</b>     |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO        | 0.00                   | 3,323.40            | 0.00              | 3,323.40             | 3,323.40             | 0.00                        | 3,323.40             | 0.00         | 0.00                 | 3,323.40             | 3,323.40             | 0.00            |
| <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b> | <b>885,500.00</b>      | <b>46,306.58</b>    | <b>39,786.61</b>  | <b>892,019.97</b>    | <b>216,409.30</b>    | <b>675,610.67</b>           | <b>216,409.30</b>    | <b>0.00</b>  | <b>675,610.67</b>    | <b>216,409.30</b>    | <b>216,409.30</b>    | <b>-0.00</b>    |
| PRODUCTOS MINERALES METÁLICOS                             | 80,000.00              | 0.00                | 0.00              | 80,000.00            | 23,095.60            | 56,904.40                   | 23,095.60            | 0.00         | 56,904.40            | 23,095.60            | 23,095.60            | 0.00            |
| CEMENTO Y PRODUCTOS DE CONCRETO                           | 80,000.00              | 0.00                | 0.00              | 80,000.00            | 11,797.54            | 68,202.46                   | 11,797.54            | 0.00         | 68,202.46            | 11,797.54            | 11,797.54            | 0.00            |
| CAL, YESO Y PRODUCTOS DE YESO                             | 80,000.00              | 188.01              | 0.00              | 80,188.01            | 549.63               | 79,638.38                   | 549.63               | 0.00         | 79,638.38            | 549.63               | 549.63               | 0.00            |
| MADERA Y PRODUCTOS DE MADERA                              | 40,000.00              | 0.00                | 0.00              | 40,000.00            | 464.00               | 39,536.00                   | 464.00               | 0.00         | 39,536.00            | 464.00               | 464.00               | 0.00            |
| MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | 302,500.00             | 1,699.98            | 0.00              | 304,199.98           | 81,396.31            | 222,803.67                  | 81,396.31            | 0.00         | 222,803.67           | 81,396.31            | 81,396.31            | -0.00           |
| ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | 50,000.00              | 35,131.45           | 35,131.45         | 50,000.00            | 36,569.49            | 13,430.51                   | 36,569.49            | 0.00         | 13,430.51            | 36,569.49            | 36,569.49            | 0.00            |
| OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP        | 253,000.00             | 9,287.14            | 4,655.16          | 257,631.98           | 62,536.73            | 195,095.25                  | 62,536.73            | 0.00         | 195,095.25           | 62,536.73            | 62,536.73            | 0.00            |
| <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b> | <b>370,000.00</b>      | <b>82,177.06</b>    | <b>15,685.99</b>  | <b>436,491.07</b>    | <b>197,074.68</b>    | <b>239,416.39</b>           | <b>197,074.68</b>    | <b>0.00</b>  | <b>239,416.39</b>    | <b>197,074.68</b>    | <b>197,074.68</b>    | <b>0.00</b>     |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS                       | 318,000.00             | 66,966.58           | 5,861.61          | 379,104.97           | 181,864.20           | 197,240.77                  | 181,864.20           | 0.00         | 197,240.77           | 181,864.20           | 181,864.20           | 0.00            |
| MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS              | 52,000.00              | 0.00                | 9,824.38          | 42,175.62            | 0.00                 | 42,175.62                   | 0.00                 | 0.00         | 42,175.62            | 0.00                 | 0.00                 | 0.00            |
| MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI        | 0.00                   | 5,386.10            | 0.00              | 5,386.10             | 5,386.10             | 0.00                        | 5,386.10             | 0.00         | 0.00                 | 5,386.10             | 5,386.10             | 0.00            |

|   |                      |                   |                  |                      |                     |                     |                     |              |                     |                     |                     |              |
|---|----------------------|-------------------|------------------|----------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|--------------|
| FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS               | 0.00                 | 9,824.38          | 0.00             | 9,824.38             | 9,824.38            | 0.00                | 9,824.38            | 0.00         | 0.00                | 9,824.38            | 9,824.38            | 0.00         |
| <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>3,645,000.00</b>  | <b>799,122.27</b> | <b>0.00</b>      | <b>4,444,122.27</b>  | <b>2,256,563.04</b> | <b>2,187,559.23</b> | <b>2,256,563.04</b> | <b>0.00</b>  | <b>2,187,559.23</b> | <b>2,256,563.04</b> | <b>2,256,563.04</b> | <b>-0.00</b> |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | 3,645,000.00         | 799,122.27        | 0.00             | 4,444,122.27         | 2,256,563.04        | 2,187,559.23        | 2,256,563.04        | 0.00         | 2,187,559.23        | 2,256,563.04        | 2,256,563.04        | -0.00        |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b> | <b>74,000.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>74,000.00</b>     | <b>6,818.75</b>     | <b>67,181.25</b>    | <b>6,818.75</b>     | <b>0.00</b>  | <b>67,181.25</b>    | <b>6,818.75</b>     | <b>6,818.75</b>     | <b>0.00</b>  |
| VESTUARIO Y UNIFORMES                                       | 39,000.00            | 0.00              | 0.00             | 39,000.00            | 1,768.00            | 37,232.00           | 1,768.00            | 0.00         | 37,232.00           | 1,768.00            | 1,768.00            | 0.00         |
| PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                  | 10,000.00            | 0.00              | 0.00             | 10,000.00            | 4,099.44            | 5,900.56            | 4,099.44            | 0.00         | 5,900.56            | 4,099.44            | 4,099.44            | 0.00         |
| ARTÍCULOS DEPORTIVOS  | 15,000.00            | 0.00              | 0.00             | 15,000.00            | 951.31              | 14,048.69           | 951.31              | 0.00         | 14,048.69           | 951.31              | 951.31              | 0.00         |
| BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDA          | 10,000.00            | 0.00              | 0.00             | 10,000.00            | 0.00                | 10,000.00           | 0.00                | 0.00         | 10,000.00           | 0.00                | 0.00                | 0.00         |
| <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>       | <b>596,000.00</b>    | <b>3,449.93</b>   | <b>334.81</b>    | <b>599,115.12</b>    | <b>203,015.54</b>   | <b>396,099.58</b>   | <b>203,015.54</b>   | <b>0.00</b>  | <b>396,099.58</b>   | <b>203,015.54</b>   | <b>203,015.54</b>   | <b>-0.00</b> |
| HERRAMIENTAS MERES  | 10,000.00            | 2,314.12          | 0.00             | 12,314.12            | 4,113.54            | 8,200.58            | 4,113.54            | 0.00         | 8,200.58            | 4,113.54            | 4,113.54            | 0.00         |
| REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS                 | 22,000.00            | 0.00              | 0.00             | 22,000.00            | 0.00                | 22,000.00           | 0.00                | 0.00         | 22,000.00           | 0.00                | 0.00                | 0.00         |
| REFACCIONES Y ACCESORIOS MERES DE MOBILIARIO Y EQU          | 10,500.00            | 334.81            | 334.81           | 10,500.00            | 334.81              | 10,165.19           | 334.81              | 0.00         | 10,165.19           | 334.81              | 334.81              | 0.00         |
| REFACCIONES Y ACCESORIOS MERES DE EQUIPO DE CÓMPUT          | 37,500.00            | 801.00            | 0.00             | 38,301.00            | 801.00              | 37,500.00           | 801.00              | 0.00         | 37,500.00           | 801.00              | 801.00              | 0.00         |
| REFACCIONES Y ACCESORIOS MERES DE EQUIPO E INSTRUM          | 13,000.00            | 0.00              | 0.00             | 13,000.00            | 0.00                | 13,000.00           | 0.00                | 0.00         | 13,000.00           | 0.00                | 0.00                | 0.00         |
| REFACCIONES Y ACCESORIOS MERES DE EQUIPO DE TRANSP          | 403,000.00           | 0.00              | 0.00             | 403,000.00           | 158,830.41          | 244,169.59          | 158,830.41          | 0.00         | 244,169.59          | 158,830.41          | 158,830.41          | -0.00        |
| REFACCIONES Y ACCESORIOS MERES DE MAQUINARIA Y OTR          | 100,000.00           | 0.00              | 0.00             | 100,000.00           | 38,935.78           | 61,064.22           | 38,935.78           | 0.00         | 61,064.22           | 38,935.78           | 38,935.78           | 0.00         |
|   |                      |                   |                  |                      |                     |                     |                     |              |                     |                     |                     |              |
| <b>SERVICIOS GENERALES</b>                                  | <b>12,438,302.48</b> | <b>907,273.96</b> | <b>39,276.54</b> | <b>13,306,299.90</b> | <b>4,615,927.23</b> | <b>8,690,372.67</b> | <b>4,615,927.23</b> | <b>0.00</b>  | <b>8,690,372.67</b> | <b>4,615,927.23</b> | <b>4,615,927.23</b> | <b>0.00</b>  |
| <b>SERVICIOS BÁSICOS</b>                                    | <b>6,265,000.00</b>  | <b>28,799.00</b>  | <b>0.00</b>      | <b>6,293,799.00</b>  | <b>2,100,726.34</b> | <b>4,193,072.66</b> | <b>2,100,726.34</b> | <b>0.00</b>  | <b>4,193,072.66</b> | <b>2,100,726.34</b> | <b>2,100,726.34</b> | <b>0.00</b>  |
| ENERGÍA ELÉCTRICA   | 6,000,000.00         | 28,799.00         | 0.00             | 6,028,799.00         | 2,015,901.00        | 4,012,898.00        | 2,015,901.00        | 0.00         | 4,012,898.00        | 2,015,901.00        | 2,015,901.00        | 0.00         |
| Gas   | 3,000.00             | 0.00              | 0.00             | 3,000.00             | 0.00                | 3,000.00            | 0.00                | 0.00         | 3,000.00            | 0.00                | 0.00                | 0.00         |
| AGUA  | 5,000.00             | 0.00              | 0.00             | 5,000.00             | 0.00                | 5,000.00            | 0.00                | 0.00         | 5,000.00            | 0.00                | 0.00                | 0.00         |
| TELEFONÍA TRADICIONAL                                       | 180,000.00           | 0.00              | 0.00             | 180,000.00           | 51,255.34           | 128,744.66          | 51,255.34           | 0.00         | 128,744.66          | 51,255.34           | 51,255.34           | 0.00         |
| TELEFONÍA CELULAR   | 75,000.00            | 0.00              | 0.00             | 75,000.00            | 33,570.00           | 41,430.00           | 33,570.00           | 0.00         | 41,430.00           | 33,570.00           | 33,570.00           | 0.00         |
| SERVICIOS TELEGRÁFICOS                                      | 2,000.00             | 0.00              | 0.00             | 2,000.00             | 0.00                | 2,000.00            | 0.00                | 0.00         | 2,000.00            | 0.00                | 0.00                | 0.00         |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>411,000.00</b>    | <b>7,747.00</b>   | <b>1,814.04</b>  | <b>416,932.96</b>    | <b>127,633.54</b>   | <b>289,299.42</b>   | <b>127,633.54</b>   | <b>0.00</b>  | <b>289,299.42</b>   | <b>127,633.54</b>   | <b>127,633.54</b>   | <b>0.00</b>  |
| ARRENDAMIENTO DE EDIFICIOS                                  | 100,000.00           | 0.00              | 0.00             | 100,000.00           | 8,700.00            | 91,300.00           | 8,700.00            | 0.00         | 91,300.00           | 8,700.00            | 8,700.00            | 0.00         |
| ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA          | 110,000.00           | 1,740.00          | 0.00             | 111,740.00           | 44,970.59           | 66,769.41           | 44,970.59           | 0.00         | 66,769.41           | 44,970.59           | 44,970.59           | 0.00         |
| ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE          | 0.00                 | 2,320.00          | 0.00             | 2,320.00             | 2,320.00            | 0.00                | 2,320.00            | 0.00         | 0.00                | 2,320.00            | 2,320.00            | 0.00         |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                       | 60,000.00            | 0.00              | 0.00             | 60,000.00            | 9,790.40            | 50,209.60           | 9,790.40            | 0.00         | 50,209.60           | 9,790.40            | 9,790.40            | 0.00         |
| ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA          | 40,000.00            | 0.00              | 0.00             | 40,000.00            | 17,400.00           | 22,600.00           | 17,400.00           | 0.00         | 22,600.00           | 17,400.00           | 17,400.00           | 0.00         |
| OTROS ARRENDAMIENTOS  | 101,000.00           | 493.00            | 1,814.04         | 99,678.96            | 41,260.55           | 58,418.41           | 41,260.55           | 0.00         | 58,418.41           | 41,260.55           | 41,260.55           | 0.00         |
| RENTA DE EXHIBICIONES TEMPORALES                            | 0.00                 | 3,194.00          | 0.00             | 3,194.00             | 3,192.00            | 2.00                | 3,192.00            | 0.00         | 2.00                | 3,192.00            | 3,192.00            | 0.00         |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O</b>   | <b>222,000.00</b>    | <b>22,550.00</b>  | <b>5,720.02</b>  | <b>238,829.98</b>    | <b>156,201.83</b>   | <b>82,628.15</b>    | <b>156,201.83</b>   | <b>0.00</b>  | <b>82,628.15</b>    | <b>156,201.83</b>   | <b>156,201.83</b>   | <b>0.00</b>  |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RE          | 160,000.00           | 0.00              | 5,389.42         | 154,610.58           | 132,027.43          | 22,583.15           | 132,027.43          | 0.00         | 22,583.15           | 132,027.43          | 132,027.43          | 0.00         |
| Servicios de consultoría administrativa, procesos,          | 50,000.00            | 0.00              | 0.00             | 50,000.00            | 0.00                | 50,000.00           | 0.00                | 0.00         | 50,000.00           | 0.00                | 0.00                | 0.00         |
| SERVICIOS DE CAPACITACIÓN                                   | 2,000.00             | 10,440.00         | 0.00             | 12,440.00            | 6,960.00            | 5,480.00            | 6,960.00            | 0.00         | 5,480.00            | 6,960.00            | 6,960.00            | 0.00         |
| SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E I          | 10,000.00            | 12,110.00         | 330.60           | 21,779.40            | 17,214.40           | 4,565.00            | 17,214.40           | 0.00         | 4,565.00            | 17,214.40           | 17,214.40           | 0.00         |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>       | <b>95,000.00</b>     | <b>137,219.16</b> | <b>5,727.68</b>  | <b>226,491.48</b>    | <b>165,575.79</b>   | <b>60,915.69</b>    | <b>165,575.79</b>   | <b>0.00</b>  | <b>60,915.69</b>    | <b>165,575.79</b>   | <b>165,575.79</b>   | <b>0.00</b>  |
| SERVICIOS FINANCIEROS Y BANCARIOS                           | 35,000.00            | 3,806.96          | 5,727.68         | 33,079.28            | 28,475.84           | 4,603.44            | 28,475.84           | 0.00         | 4,603.44            | 28,475.84           | 28,475.84           | 0.00         |
| SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS            | 30,000.00            | 0.00              | 0.00             | 30,000.00            | 0.00                | 30,000.00           | 0.00                | 0.00         | 30,000.00           | 0.00                | 0.00                | 0.00         |
| SEGURO DE BIENES PATRIMONIALES                              | 10,000.00            | 133,412.20        | 0.00             | 143,412.20           | 136,916.95          | 6,495.25            | 136,916.95          | 0.00         | 6,495.25            | 136,916.95          | 136,916.95          | 0.00         |
| FLETES Y MANIOBRAS  | 20,000.00            | 0.00              | 0.00             | 20,000.00            | 183.00              | 19,817.00           | 183.00              | 0.00         | 19,817.00           | 183.00              | 183.00              | 0.00         |
| <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT</b>   | <b>920,000.00</b>    | <b>660,126.40</b> | <b>18,014.40</b> | <b>1,562,112.00</b>  | <b>995,961.75</b>   | <b>566,150.25</b>   | <b>995,961.75</b>   | <b>-0.00</b> | <b>566,150.25</b>   | <b>995,961.75</b>   | <b>995,961.75</b>   | <b>0.00</b>  |
| CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEBLES               | 130,000.00           | 5,568.00          | 11,286.40        | 124,281.60           | 25,723.58           | 98,558.02           | 25,723.58           | 0.00         | 98,558.02           | 25,723.58           | 25,723.58           | 0.00         |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIA          | 40,000.00            | 4,385.21          | 0.00             | 44,385.21            | 28,402.95           | 15,982.26           | 28,402.95           | -0.00        | 15,982.26           | 28,402.95           | 28,402.95           | 0.00         |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO           | 20,000.00            | 522.00            | 0.00             | 20,522.00            | 522.00              | 20,000.00           | 522.00              | 0.00         | 20,000.00           | 522.00              | 522.00              | 0.00         |
| Reparación y mantenimiento de equipo de transporte          | 510,000.00           | 648,259.19        | 0.00             | 1,158,259.19         | 892,489.74          | 265,769.45          | 892,489.74          | 0.00         | 265,769.45          | 892,489.74          | 892,489.74          | 0.00         |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA          | 200,000.00           | 1,392.00          | 6,728.00         | 194,664.00           | 45,529.08           | 149,134.92          | 45,529.08           | 0.00         | 149,134.92          | 45,529.08           | 45,529.08           | 0.00         |
| SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                        | 20,000.00            | 0.00              | 0.00             | 20,000.00            | 3,294.40            | 16,705.60           | 3,294.40            | 0.00         | 16,705.60           | 3,294.40            | 3,294.40            | 0.00         |
| <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>        | <b>350,000.00</b>    | <b>330.60</b>     | <b>1,496.40</b>  | <b>348,834.20</b>    | <b>79,145.37</b>    | <b>269,688.83</b>   | <b>79,145.37</b>    | <b>0.00</b>  | <b>269,688.83</b>   | <b>79,145.37</b>    | <b>79,145.37</b>    | <b>0.00</b>  |
| DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE MENSA          | 350,000.00           | 0.00              | 1,496.40         | 348,503.60           | 78,814.77           | 269,688.83          | 78,814.77           | 0.00         | 269,688.83          | 78,814.77           | 78,814.77           | 0.00         |
| SERVICIOS DE IMPREÓN Y REPRODUCCIÓN                         | 0.00                 | 330.60            | 0.00             | 330.60               | 330.60              | 0.00                | 330.60              | 0.00         | 0.00                | 330.60              | 330.60              | 0.00         |
| <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                     | <b>435,000.00</b>    | <b>43,417.80</b>  | <b>0.00</b>      | <b>478,417.80</b>    | <b>149,619.09</b>   | <b>328,798.71</b>   | <b>149,619.09</b>   | <b>0.00</b>  | <b>328,798.71</b>   | <b>149,619.09</b>   | <b>149,619.09</b>   | <b>0.00</b>  |
| VIÁTICOS EN EL PAÍS   | 435,000.00           | 43,417.80         | 0.00             | 478,417.80           | 149,619.09          | 328,798.71          | 149,619.09          | 0.00         | 328,798.71          | 149,619.09          | 149,619.09          | 0.00         |
| <b>SERVICIOS OFICIALES</b>                                  | <b>295,500.00</b>    | <b>580.00</b>     | <b>0.00</b>      | <b>296,080.00</b>    | <b>118,978.83</b>   | <b>177,101.17</b>   | <b>118,978.83</b>   | <b>0.00</b>  | <b>177,101.17</b>   | <b>118,978.83</b>   | <b>118,978.83</b>   | <b>0.00</b>  |
| GASTOS DE CEREMONIAL  | 55,000.00            | 0.00              | 0.00             | 55,000.00            | 1,740.00            | 53,260.00           | 1,740.00            | 0.00         | 53,260.00           | 1,740.00            | 1,740.00            | 0.00         |
| GASTOS DE ORDEN SOCIAL Y CULTURAL                           | 195,000.00           | 580.00            | 0.00             | 195,580.00           | 117,238.83          | 78,341.17           | 117,238.83          | 0.00         | 78,341.17           | 117,238.83          | 117,238.83          | 0.00         |
| EXPOCIONES  | 45,000.00            | 0.00              | 0.00             | 45,000.00            | 0.00                | 45,000.00           | 0.00                | 0.00         | 45,000.00           | 0.00                | 0.00                | 0.00         |

|   |                       |                      |                     |                       |                      |                       |                      |              |                       |                      |                      |              |
|---|-----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|--------------|-----------------------|----------------------|----------------------|--------------|
| GASTOS DE REPRESENTACIÓN                                  | 500.00                | 0.00                 | 0.00                | 500.00                | 0.00                 | 500.00                | 0.00                 | 0.00         | 500.00                | 0.00                 | 0.00                 | 0.00         |
| <b>OTROS SERVICIOS GENERALES</b>                          | <b>3,444,802.48</b>   | <b>6,504.00</b>      | <b>6,504.00</b>     | <b>3,444,802.48</b>   | <b>722,084.69</b>    | <b>2,722,717.79</b>   | <b>722,084.69</b>    | <b>0.00</b>  | <b>2,722,717.79</b>   | <b>722,084.69</b>    | <b>722,084.69</b>    | <b>0.00</b>  |
| SERVICIOS FUNERARIOS Y DE CEMENTERIOS                     | 30,000.00             | 0.00                 | 6,504.00            | 23,496.00             | 0.00                 | 23,496.00             | 0.00                 | 0.00         | 23,496.00             | 0.00                 | 0.00                 | 0.00         |
| IMPUESTOS Y DERECHOS                                      | 504,702.48            | 0.00                 | 0.00                | 504,702.48            | 0.00                 | 504,702.48            | 0.00                 | 0.00         | 504,702.48            | 0.00                 | 0.00                 | 0.00         |
| TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES        | 0.00                  | 6,504.00             | 0.00                | 6,504.00              | 6,504.00             | 0.00                  | 6,504.00             | 0.00         | 0.00                  | 6,504.00             | 6,504.00             | 0.00         |
| SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE        | 2,000,000.00          | 0.00                 | 0.00                | 2,000,000.00          | 249,999.00           | 1,750,001.00          | 249,999.00           | 0.00         | 1,750,001.00          | 249,999.00           | 249,999.00           | 0.00         |
| PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES               | 100.00                | 0.00                 | 0.00                | 100.00                | 1.69                 | 98.31                 | 1.69                 | 0.00         | 98.31                 | 1.69                 | 1.69                 | 0.00         |
| OTROS GASTOS POR RESPONSABILIDADES                        | 10,000.00             | 0.00                 | 0.00                | 10,000.00             | 0.00                 | 10,000.00             | 0.00                 | 0.00         | 10,000.00             | 0.00                 | 0.00                 | 0.00         |
| Impuesto sobre nóminas y otros que se deriven de u        | 900,000.00            | 0.00                 | 0.00                | 900,000.00            | 465,580.00           | 434,420.00            | 465,580.00           | 0.00         | 434,420.00            | 465,580.00           | 465,580.00           | 0.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY</b> | <b>3,685,000.00</b>   | <b>909,045.00</b>    | <b>83,680.03</b>    | <b>4,510,364.97</b>   | <b>2,500,960.90</b>  | <b>2,009,404.07</b>   | <b>2,500,960.90</b>  | <b>-0.00</b> | <b>2,009,404.07</b>   | <b>2,500,960.90</b>  | <b>2,500,960.90</b>  | <b>-0.00</b> |
| <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P</b> | <b>50,000.00</b>      | <b>217,145.00</b>    | <b>0.00</b>         | <b>267,145.00</b>     | <b>217,145.00</b>    | <b>50,000.00</b>      | <b>217,145.00</b>    | <b>0.00</b>  | <b>50,000.00</b>      | <b>217,145.00</b>    | <b>217,145.00</b>    | <b>0.00</b>  |
| TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARA        | 50,000.00             | 43,265.00            | 0.00                | 93,265.00             | 43,265.00            | 50,000.00             | 43,265.00            | 0.00         | 50,000.00             | 43,265.00            | 43,265.00            | 0.00         |
| TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS DE        | 0.00                  | 173,880.00           | 0.00                | 173,880.00            | 173,880.00           | 0.00                  | 173,880.00           | 0.00         | 0.00                  | 173,880.00           | 173,880.00           | 0.00         |
| <b>AYUDAS SOCIALES</b>                                    | <b>3,545,000.00</b>   | <b>691,900.00</b>    | <b>83,680.03</b>    | <b>4,153,219.97</b>   | <b>2,255,735.90</b>  | <b>1,897,484.07</b>   | <b>2,255,735.90</b>  | <b>-0.00</b> | <b>1,897,484.07</b>   | <b>2,255,735.90</b>  | <b>2,255,735.90</b>  | <b>-0.00</b> |
| AYUDAS SOCIALES A PERSONAS                                | 2,065,000.00          | 0.00                 | 0.00                | 2,065,000.00          | 875,661.62           | 1,189,338.38          | 875,661.62           | 0.00         | 1,189,338.38          | 875,661.62           | 875,661.62           | 0.00         |
| BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓ        | 410,000.00            | 621,900.00           | 0.00                | 1,031,900.00          | 772,300.00           | 259,600.00            | 772,300.00           | 0.00         | 259,600.00            | 772,300.00           | 772,300.00           | 0.00         |
| AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA              | 560,000.00            | 70,000.00            | 0.00                | 630,000.00            | 401,072.57           | 228,927.43            | 401,072.57           | -0.00        | 228,927.43            | 401,072.57           | 401,072.57           | 0.00         |
| AYUDAS SOCIALES A INSTITUCIONES N FINES DE LUCRO          | 460,000.00            | 0.00                 | 81,880.00           | 378,120.00            | 206,701.71           | 171,418.29            | 206,701.71           | 0.00         | 171,418.29            | 206,701.71           | 206,701.71           | -0.00        |
| AYUDAS POR DESASTRES NATURALES Y OTROS NIESTROS           | 50,000.00             | 0.00                 | 1,800.03            | 48,199.97             | 0.00                 | 48,199.97             | 0.00                 | 0.00         | 48,199.97             | 0.00                 | 0.00                 | 0.00         |
| <b>PENSIONES Y JUBILACIONES</b>                           | <b>90,000.00</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>90,000.00</b>      | <b>28,080.00</b>     | <b>61,920.00</b>      | <b>28,080.00</b>     | <b>0.00</b>  | <b>61,920.00</b>      | <b>28,080.00</b>     | <b>28,080.00</b>     | <b>0.00</b>  |
| PENONES   | 90,000.00             | 0.00                 | 0.00                | 90,000.00             | 28,080.00            | 61,920.00             | 28,080.00            | 0.00         | 61,920.00             | 28,080.00            | 28,080.00            | 0.00         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>1,734,000.00</b>   | <b>153,187.99</b>    | <b>41,210.44</b>    | <b>1,845,977.55</b>   | <b>140,948.81</b>    | <b>1,705,028.74</b>   | <b>140,948.81</b>    | <b>0.00</b>  | <b>1,705,028.74</b>   | <b>140,948.81</b>    | <b>140,948.81</b>    | <b>0.00</b>  |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>40,000.00</b>      | <b>144,492.56</b>    | <b>0.00</b>         | <b>184,492.56</b>     | <b>127,460.87</b>    | <b>57,031.69</b>      | <b>127,460.87</b>    | <b>0.00</b>  | <b>57,031.69</b>      | <b>127,460.87</b>    | <b>127,460.87</b>    | <b>0.00</b>  |
| MUEBLES DE OFICINA Y ESTANTERÍA                           | 10,000.00             | 7,942.00             | 0.00                | 17,942.00             | 7,942.00             | 10,000.00             | 7,942.00             | 0.00         | 10,000.00             | 7,942.00             | 7,942.00             | 0.00         |
| EQUIPO DE CÓMPUTO Y DE TECLOGÍAS DE LA INFORMACIÓ         | 30,000.00             | 136,550.56           | 0.00                | 166,550.56            | 119,518.87           | 47,031.69             | 119,518.87           | 0.00         | 47,031.69             | 119,518.87           | 119,518.87           | 0.00         |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>       | <b>54,000.00</b>      | <b>1,496.40</b>      | <b>0.00</b>         | <b>55,496.40</b>      | <b>1,496.40</b>      | <b>54,000.00</b>      | <b>1,496.40</b>      | <b>0.00</b>  | <b>54,000.00</b>      | <b>1,496.40</b>      | <b>1,496.40</b>      | <b>0.00</b>  |
| EQUIPOS Y APARATOS AUDIOVISUALES                          | 10,000.00             | 1,496.40             | 0.00                | 11,496.40             | 1,496.40             | 10,000.00             | 1,496.40             | 0.00         | 10,000.00             | 1,496.40             | 1,496.40             | 0.00         |
| CÁMARAS FOTOGRÁFICAS Y DE VIDEO                           | 24,000.00             | 0.00                 | 0.00                | 24,000.00             | 0.00                 | 24,000.00             | 0.00                 | 0.00         | 24,000.00             | 0.00                 | 0.00                 | 0.00         |
| OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | 20,000.00             | 0.00                 | 0.00                | 20,000.00             | 0.00                 | 20,000.00             | 0.00                 | 0.00         | 20,000.00             | 0.00                 | 0.00                 | 0.00         |
| <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>800,000.00</b>     | <b>0.00</b>          | <b>38,490.45</b>    | <b>761,509.55</b>     | <b>0.00</b>          | <b>761,509.55</b>     | <b>0.00</b>          | <b>0.00</b>  | <b>761,509.55</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| Vehículos y equipo terrestre                              | 800,000.00            | 0.00                 | 38,490.45           | 761,509.55            | 0.00                 | 761,509.55            | 0.00                 | 0.00         | 761,509.55            | 0.00                 | 0.00                 | 0.00         |
| <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                      | <b>0.00</b>           | <b>1,800.03</b>      | <b>0.00</b>         | <b>1,800.03</b>       | <b>1,800.03</b>      | <b>0.00</b>           | <b>1,800.03</b>      | <b>0.00</b>  | <b>0.00</b>           | <b>1,800.03</b>      | <b>1,800.03</b>      | <b>0.00</b>  |
| EQUIPO DE DEFENSA Y SEGURIDAD                             | 0.00                  | 1,800.03             | 0.00                | 1,800.03              | 1,800.03             | 0.00                  | 1,800.03             | 0.00         | 0.00                  | 1,800.03             | 1,800.03             | 0.00         |
| <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>140,000.00</b>     | <b>5,399.00</b>      | <b>2,719.99</b>     | <b>142,679.01</b>     | <b>10,191.51</b>     | <b>132,487.50</b>     | <b>10,191.51</b>     | <b>0.00</b>  | <b>132,487.50</b>     | <b>10,191.51</b>     | <b>10,191.51</b>     | <b>0.00</b>  |
| EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN                 | 0.00                  | 5,399.00             | 0.00                | 5,399.00              | 5,399.00             | 0.00                  | 5,399.00             | 0.00         | 0.00                  | 5,399.00             | 5,399.00             | 0.00         |
| OTROS EQUIPOS   | 140,000.00            | 0.00                 | 2,719.99            | 137,280.01            | 4,792.51             | 132,487.50            | 4,792.51             | 0.00         | 132,487.50            | 4,792.51             | 4,792.51             | 0.00         |
| <b>ACTIVOS INTANGIBLES</b>                                | <b>700,000.00</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>700,000.00</b>     | <b>0.00</b>          | <b>700,000.00</b>     | <b>0.00</b>          | <b>0.00</b>  | <b>700,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| SOFTWARE  | 700,000.00            | 0.00                 | 0.00                | 700,000.00            | 0.00                 | 700,000.00            | 0.00                 | 0.00         | 700,000.00            | 0.00                 | 0.00                 | 0.00         |
| <b>INVERSIÓN PÚBLICA</b>                                  | <b>64,492,922.75</b>  | <b>33,091.45</b>     | <b>5,124,888.02</b> | <b>59,401,126.18</b>  | <b>0.00</b>          | <b>59,401,126.18</b>  | <b>0.00</b>          | <b>0.00</b>  | <b>59,401,126.18</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>64,492,922.75</b>  | <b>0.00</b>          | <b>5,124,888.02</b> | <b>59,368,034.73</b>  | <b>0.00</b>          | <b>59,368,034.73</b>  | <b>0.00</b>          | <b>0.00</b>  | <b>59,368,034.73</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| EDIFICACIÓN HABITACIONAL                                  | 64,492,922.75         | 0.00                 | 5,124,888.02        | 59,368,034.73         | 0.00                 | 59,368,034.73         | 0.00                 | 0.00         | 59,368,034.73         | 0.00                 | 0.00                 | 0.00         |
| <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                     | <b>0.00</b>           | <b>33,091.45</b>     | <b>0.00</b>         | <b>33,091.45</b>      | <b>0.00</b>          | <b>33,091.45</b>      | <b>0.00</b>          | <b>0.00</b>  | <b>33,091.45</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PE        | 0.00                  | 33,091.45            | 0.00                | 33,091.45             | 0.00                 | 33,091.45             | 0.00                 | 0.00         | 33,091.45             | 0.00                 | 0.00                 | 0.00         |
| <b>DEUDA PÚBLICA</b>                                      | <b>555,241.28</b>     | <b>6,634,945.16</b>  | <b>0.00</b>         | <b>7,190,186.44</b>   | <b>6,844,420.51</b>  | <b>345,765.93</b>     | <b>6,844,420.51</b>  | <b>-0.00</b> | <b>345,765.93</b>     | <b>6,844,420.51</b>  | <b>6,844,420.51</b>  | <b>0.00</b>  |
| <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                   | <b>477,399.94</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>477,399.94</b>     | <b>199,751.90</b>    | <b>277,648.04</b>     | <b>199,751.90</b>    | <b>0.00</b>  | <b>277,648.04</b>     | <b>199,751.90</b>    | <b>199,751.90</b>    | <b>0.00</b>  |
| AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES        | 477,399.94            | 0.00                 | 0.00                | 477,399.94            | 199,751.90           | 277,648.04            | 199,751.90           | 0.00         | 277,648.04            | 199,751.90           | 199,751.90           | 0.00         |
| <b>INTERESES DE LA DEUDA PÚBLICA</b>                      | <b>77,841.34</b>      | <b>0.00</b>          | <b>0.00</b>         | <b>77,841.34</b>      | <b>9,723.45</b>      | <b>68,117.89</b>      | <b>9,723.45</b>      | <b>0.00</b>  | <b>68,117.89</b>      | <b>9,723.45</b>      | <b>9,723.45</b>      | <b>0.00</b>  |
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE        | 77,841.34             | 0.00                 | 0.00                | 77,841.34             | 9,723.45             | 68,117.89             | 9,723.45             | 0.00         | 68,117.89             | 9,723.45             | 9,723.45             | 0.00         |
| <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b> | <b>0.00</b>           | <b>6,634,945.16</b>  | <b>0.00</b>         | <b>6,634,945.16</b>   | <b>6,634,945.16</b>  | <b>0.00</b>           | <b>6,634,945.16</b>  | <b>-0.00</b> | <b>-0.00</b>          | <b>6,634,945.16</b>  | <b>6,634,945.16</b>  | <b>0.00</b>  |
| ADEFAS  | 0.00                  | 6,634,945.16         | 0.00                | 6,634,945.16          | 6,634,945.16         | 0.00                  | 6,634,945.16         | -0.00        | -0.00                 | 6,634,945.16         | 6,634,945.16         | 0.00         |
| <b>Total =&gt;</b>  | <b>127,827,779.71</b> | <b>12,190,909.20</b> | <b>5,554,158.92</b> | <b>134,464,529.99</b> | <b>33,450,040.74</b> | <b>101,014,489.25</b> | <b>33,450,040.74</b> | <b>-0.00</b> | <b>101,014,489.25</b> | <b>33,450,040.74</b> | <b>33,450,040.74</b> | <b>-0.00</b> |

ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES  
AL 31/may/2015 (Cuentas con movimiento)  
(Cifras en pesos y centavos)

Página: 1

| Fuente de Ingresos                                  | Ley de Ingresos Estimada | +Ampliaciones -Reducciones | (1) Ley de Ingresos Modificada | Ingresos Devengado | (2) Ingresos Recaudados | Devengado por Recaudar | Avance de Recaudación 2 / 1 |
|---|--------------------------|----------------------------|--------------------------------|--------------------|-------------------------|------------------------|-----------------------------|
|   | 4421998.04               | 0                          | 4421998.04                     | 2628255.94         | 2616863.94              | 11392                  | 0.59178315                  |
| Impuesto Predial                                    | 3984515.7                | 0                          | 3984515.7                      | 2387229.94         | 2375837.94              | 11392                  | 0.59626768                  |
| a) Urbanos y Suburbanos Habitacional                | 2756546.94               | 0                          | 2756546.94                     | 1712931            | 1712931                 | 0                      | 0.62140462                  |
| d) Rústicos   | 381514.25                | 0                          | 381514.25                      | 218719             | 218719                  | 0                      | 0.57329182                  |
| Impuesto de Adquisición de Inmuebles                | 846454.51                | 0                          | 846454.51                      | 455579.94          | 444187.94               | 11392                  | 0.52476292                  |
| Accesorios  | 437482.34                | 0                          | 437482.34                      | 241026             | 241026                  | 0                      | 0.55093881                  |
| Recargos  | 300682.46                | 0                          | 300682.46                      | 192162             | 192162                  | 0                      | 0.63908616                  |
| Actualización                                       | 135192.33                | 0                          | 135192.33                      | 48864              | 48864                   | 0                      | 0.36144062                  |
| Multas  | 1607.55                  | 0                          | 1607.55                        | 0                  | 0                       | 0                      | 0                           |
|   | 121179.24                | 0                          | 121179.24                      | 18623              | 18623                   | 0                      | 0.15368144                  |
| Contribución de mejoras por obras públicas          | 121179.24                | 0                          | 121179.24                      | 18623              | 18623                   | 0                      | 0.15368144                  |
| Aportaciones de Beneficiarios FISM                  | 11887.05                 | 0                          | 11887.05                       | 664                | 664                     | 0                      | 0.05585911                  |
| Aportaciones de Beneficiarios FORTAM                | 5762.19                  | 0                          | 5762.19                        | 0                  | 0                       | 0                      | 0                           |
| Aportaciones de R28                                 | 63840                    | 0                          | 63840                          | 0                  | 0                       | 0                      | 0                           |
| Aportaciones de Otros                               | 39690                    | 0                          | 39690                          | 17959              | 17959                   | 0                      | 0.45248173                  |
|   | 2894429.01               | 80510.25                   | 2974939.26                     | 1626416.06         | 1598943.06              | 27473                  | 0.53747083                  |
| Servicios de Agua Potable, Drenaje y Alcantarillado | 111200.88                | 0                          | 111200.88                      | 38419              | 38419                   | 0                      | 0.34549187                  |
| Servicios de Aseo Público                           | 111200.88                | 0                          | 111200.88                      | 38419              | 38419                   | 0                      | 0.34549187                  |
| Servicios de Panteones                              | 31039.88                 | 0                          | 31039.88                       | 10751              | 10751                   | 0                      | 0.34636088                  |
| a) Materia de inhumaciones                          | 1909.88                  | 0                          | 1909.88                        | 666                | 666                     | 0                      | 0.34871301                  |
| b) Otros rubros                                     | 16500                    | 0                          | 16500                          | 1285               | 1285                    | 0                      | 0.07787879                  |
| c) Uso de lotes en panteones                        | 12630                    | 0                          | 12630                          | 8800               | 8800                    | 0                      | 0.69675376                  |
| Servicios de Planeación                             | 507061.44                | 78408.25                   | 585469.69                      | 349858.5           | 349858.5                | 0                      | 0.59756894                  |
| a) Licencias de Construcción                        | 137000                   | 0                          | 137000                         | 139777.25          | 139777.25               | 0                      | 1.0202719                   |
| b) Licencias de Uso de Suelo                        | 103000                   | 33900.8                    | 136900.8                       | 136900.8           | 136900.8                | 0                      | 1                           |
| c) Permisos para Construir en Cement                | 20659                    | 0                          | 20659                          | 960                | 960                     | 0                      | 0.04646885                  |
| d) Autorizacion de Fraccionamientos                 | 150000                   | 0                          | 150000                         | 2352               | 2352                    | 0                      | 0.01568                     |
| e) Autorizacion de Subdivisiones                    | 82642.44                 | 0                          | 82642.44                       | 17399              | 17399                   | 0                      | 0.21053347                  |
| f) Autorizacion de fusion                           | 10165                    | 0                          | 10165                          | 3624               | 3624                    | 0                      | 0.35651746                  |
| g) Constancias de Terminacion de Obr                | 1595                     | 0                          | 1595                           | 1000               | 1000                    | 0                      | 0.62695925                  |
| h) Cambios de Uso de Suelo                          | 2000                     | 44507.45                   | 46507.45                       | 47845.45           | 47845.45                | 0                      | 1.02876958                  |
| Servicios de Tránsito y Seguridad                   | 14390.46                 | 0                          | 14390.46                       | 1156               | 1156                    | 0                      | 0.080331                    |
| Servicios de Transito y Seguridad                   | 14390.46                 | 0                          | 14390.46                       | 1156               | 1156                    | 0                      | 0.080331                    |
| Servicios del Registro Civil                        | 824932.5                 | 0                          | 824932.5                       | 325116.5           | 325116.5                | 0                      | 0.39411285                  |
| a) Celebracion de Matrimonios                       | 50000                    | 0                          | 50000                          | 7352               | 7352                    | 0                      | 0.14704                     |
| b) Registro de Sentencia de Divorcio                | 20000                    | 0                          | 20000                          | 1952               | 1952                    | 0                      | 0.0976                      |
| c) Certificacion de Actas de Nacimie                | 630000                   | 0                          | 630000                         | 278610             | 278610                  | 0                      | 0.4422381                   |

|   |            |         |            |            |            |            |            |
|---|------------|---------|------------|------------|------------|------------|------------|
| d) Certificación de Actas de Defunci                  | 20000      | 0       | 20000      | 9069       | 9069       | 0          | 0.45345    |
| e) Certificación de Actas de Matrimo                  | 50000      | 0       | 50000      | 21817      | 21817      | 0          | 0.43634    |
| f) Otros Sevicios                                     | 15000      | 0       | 15000      | 1530       | 1530       | 0          | 0.102      |
| g) Inscripción de Mexicanos Nacidos                   | 15000      | 0       | 15000      | 1299.5     | 1299.5     | 0          | 0.08663333 |
| h) Búsqueda de datos                                  | 12000      | 0       | 12000      | 120        | 120        | 0          | 0.01       |
| i) Otros Actos del Registro Civil                     | 12932.5    | 0       | 12932.5    | 3367       | 3367       | 0          | 0.26035183 |
| Servicios de Estacionamiento en la Vía Pública        | 15370.85   | 233     | 15603.85   | 10803      | 10803      | 0          | 0.69232914 |
| Servicios de Reparación, Conservació                  | 0          | 233     | 233        | 233        | 233        | 0          | 1          |
| Servicios de Licencias de Publicidad                  | 15370.85   | 0       | 15370.85   | 10570      | 10570      | 0          | 0.68766529 |
| Servicios de Monitoreo Vehicular                      | 466081.25  | 0       | 466081.25  | 499160.56  | 478315.56  | 20845      | 1.02624931 |
| Servicios de Nomenclatura Urbana                      | 20151.39   | 0       | 20151.39   | 7795       | 7795       | 0          | 0.38682195 |
| Licencia y Refrendo para Venta de Be                  | 439163.66  | 0       | 439163.66  | 484171.56  | 463326.56  | 20845      | 1.05502026 |
| Expedición de Copias, Constancias, C                  | 6766.2     | 0       | 6766.2     | 7194       | 7194       | 0          | 1.06322604 |
| Servicios Catastrales                                 | 372104.46  | 1869    | 373973.46  | 203843.5   | 197215.5   | 6628       | 0.52735159 |
| a) Avalúos Catastrales                                | 290000     | 0       | 290000     | 169590.5   | 162962.5   | 6628       | 0.56193966 |
| b) Certificaciones                                    | 30000      | 0       | 30000      | 16107      | 16107      | 0          | 0.5369     |
| c) Deslides   | 52104.46   | 0       | 52104.46   | 16277      | 16277      | 0          | 0.31239168 |
| d) Planos   | 0          | 1869    | 1869       | 1869       | 1869       | 0          | 1          |
| Arrendamiento de Inmuebles, Locales y Espacios Fisic  | 486844.89  | 0       | 486844.89  | 156283     | 156283     | 0          | 0.32101189 |
| Mercados y Locales Comerciales                        | 25788.78   | 0       | 25788.78   | 3852       | 3852       | 0          | 0.14936728 |
| Uso de Piso en la Vía Publica para f                  | 431056.11  | 0       | 431056.11  | 147932     | 147932     | 0          | 0.34318502 |
| Arrendamiento de Espacios Publicos                    | 30000      | 0       | 30000      | 4499       | 4499       | 0          | 0.14996667 |
| Derechos por Servicios de Expedicion de Copias, Const | 65155.65   | 0       | 65155.65   | 31025      | 31025      | 0          | 0.47616745 |
| Constancias y Certificaciones                         | 31908      | 0       | 31908      | 16958      | 16958      | 0          | 0.53146546 |
| Registro de Refrendo de Fierro                        | 8247.65    | 0       | 8247.65    | 4067       | 4067       | 0          | 0.49311016 |
| Anuencias para Peleas de Gallos y Ca                  | 25000      | 0       | 25000      | 10000      | 10000      | 0          | 0.4        |
| Accesorios  | 246.75     | 0       | 246.75     | 0          | 0          | 0          | 0          |
| Recargos Moratorios                                   | 246.75     | 0       | 246.75     | 0          | 0          | 0          | 0          |
|   | 89692.05   | 0       | 89692.05   | 0          | 0          | 0          | 0          |
| Arrendamiento de Inmuebles, Locales y Espacios Físic  | 89692.05   | 0       | 89692.05   | 0          | 0          | 0          | 0          |
| Mercados y Locales Comerciales                        | 13427.05   | 0       | 13427.05   | 0          | 0          | 0          | 0          |
| Uso de piso en la Vía Pública para f                  | 76265      | 0       | 76265      | 0          | 0          | 0          | 0          |
|   | 1609213.94 | 0       | 1609213.94 | 27293.14   | 26575.14   | 718        | 0.01651436 |
| Aprovechamiento de tipo Corriente                     | 787445.3   | 0       | 787445.3   | 21076      | 20358      | 718        | 0.02585322 |
| Multas de Policía y Tránsito                          | 784715.3   | 0       | 784715.3   | 21076      | 20358      | 718        | 0.02594317 |
| Multas Diversas                                       | 2730       | 0       | 2730       | 0          | 0          | 0          | 0          |
| Aprovechamiento de tipo Corriente                     | 4731.3     | 0       | 4731.3     | 2531.14    | 2531.14    | 0          | 0.5349777  |
| REINTEGROS R-28 2014                                  | 4731.3     | 0       | 4731.3     | 0          | 0          | 0          | 0          |
| REINTEGROS FISM 2014                                  | 0          | 0       | 0          | 2531.14    | 2531.14    | 0          | 0          |
| Aprovechamiento no comprendidos en ...                | 817037.34  | 0       | 817037.34  | 3686       | 3686       | 0          | 0.00451142 |
| Donaciones, Herencias y Legados                       | 816635.19  | 0       | 816635.19  | 3686       | 3686       | 0          | 0.00451364 |
| Certificaciones de Dictámenes de Fac                  | 402.15     | 0       | 402.15     | 0          | 0          | 0          | 0          |
|   | 118691267  | 5283425 | 123974692  | 53405191.1 | 49198363.1 | 4206827.96 | 0.39684199 |

|  |            |            |            |             |            |            |            |
|--|------------|------------|------------|-------------|------------|------------|------------|
| Participaciones  | 54198344.7 | 0          | 54198344.7 | 22133022.19 | 21960869.2 | 172152.96  | 0.40519446 |
| Fondo General de Participaciones                       | 34624855.6 | 0          | 34624855.6 | 13095027.6  | 12922874.6 | 172152.96  | 0.37322537 |
| Fondo de Fomento Municipal                             | 9939186.35 | 0          | 9939186.35 | 5025813.55  | 5025813.55 | 0          | 0.50565644 |
| Impuesto sobre Tenencia o Uso de Veh                   | 1713061.33 | 0          | 1713061.33 | 94740.6     | 94740.6    | 0          | 0.05530485 |
| Impuesto Especial sobre Producción y                   | 2929896.41 | 0          | 2929896.41 | 1523051.1   | 1523051.1  | 0          | 0.51983104 |
| Impuesto Sobre Automóviles Nuevos                      | 431843.53  | 0          | 431843.53  | 215303.25   | 215303.25  | 0          | 0.49856773 |
| Fondo del Impuesto a la venta final                    | 1336464.48 | 0          | 1336464.48 | 605332.32   | 605332.32  | 0          | 0.45293558 |
| Fondo de Fiscalización                                 | 2462716.24 | 0          | 2462716.24 | 1107395.77  | 1107395.77 | 0          | 0.44966438 |
| Aportacion Impuesto Sobre Nomina 2.5                   | 760320.75  | 0          | 760320.75  | 466358      | 466358     | 0          | 0.61337008 |
| Fondo de Aportaciones para la Infraestructura Social M | 24654907.2 | 2158320    | 26813227.2 | 15108240    | 12949920   | 2158320    | 0.4829676  |
| FISM 2014  | 0          | 2158320    | 2158320    | 4316640     | 2158320    | 2158320    | 1          |
| FISM 2015  | 24654907.2 | 0          | 24654907.2 | 10791600    | 10791600   | 0          | 0.43770597 |
| Fondo de Aportaciones para el Fortalecimiento Municip  | 24229628.9 | 1876355    | 26105983.9 | 13134485    | 11258130   | 1876355    | 0.43124711 |
| FFM 2014   | 0          | 1876355    | 1876355    | 3752710     | 1876355    | 1876355    | 1          |
| FFM 2015   | 24229628.9 | 0          | 24229628.9 | 9381775     | 9381775    | 0          | 0.38720259 |
| Programa Habitat y Rescate                             | 4581122.7  | 0          | 4581122.7  | 0           | 0          | 0          | 0          |
| HABITAT 2015   | 3730622.7  | 0          | 3730622.7  | 0           | 0          | 0          | 0          |
| PREP 2015  | 850500     | 0          | 850500     | 0           | 0          | 0          | 0          |
| FOPAVED  | 8600602.5  | 0          | 8600602.5  | 624375      | 624375     | 0          | 0.07259666 |
| FOPAVED 2015   | 7814677.5  | 0          | 7814677.5  | 624375      | 624375     | 0          | 0.07989773 |
| Infraestructura Deportiva 2015                         | 785925     | 0          | 785925     | 0           | 0          | 0          | 0          |
| APAZU  | 1365000    | 0          | 1365000    | 0           | 0          | 0          | 0          |
| APAZU 2015   | 1365000    | 0          | 1365000    | 0           | 0          | 0          | 0          |
| FEAM-SEGE  | 429141.5   | 0          | 429141.5   | 1156318.91  | 1156318.91 | 0          | 2.69449333 |
| FEAM-SEGE 2014   | 0          | 0          | 0          | 1156318.91  | 1156318.91 | 0          | 0          |
| FEAM-SEGE 2015   | 429141.5   | 0          | 429141.5   | 0           | 0          | 0          | 0          |
| Otros Convenios  | 632520     | 1248750    | 1881270    | 1248750     | 1248750    | 0          | 0.66378032 |
| OTROS CONVENIOS 2015                                   | 632520     | 0          | 632520     | 0           | 0          | 0          | 0          |
| Cultura 2015   | 0          | 1248750    | 1248750    | 1248750     | 1248750    | 0          | 1          |
|  | 0          | 0          | 0          | 39950.38    | 39950.38   | 0          | 0          |
| Endeudamiento interno                                  | 0          | 0          | 0          | 39950.38    | 39950.38   | 0          | 0          |
| Prestamos de la Deuda Pública Interna                  | 0          | 0          | 0          | 39950.38    | 39950.38   | 0          | 0          |
| Total=>  | 127827780  | 5363935.25 | 133191715  | 57745729.62 | 53499318.7 | 4246410.96 | 0.40167152 |