

ACTA NO. 76° SEPTUAGÉSIMA SEXTA SESIÓN EXTRAORDINARIA

En la Ciudad de Cedral, San Luis Potosí, siendo las 15:07 horas con siete minutos del día 08 del mes de agosto del año 2024, reuniéndose en las instalaciones que ocupa el salón de Cabildo Profesor Juan Córdova Hernández recinto oficial de este H. Ayuntamiento para llevar a cabo la sesión de Cabildo, de carácter extraordinaria estando presentes el C. Presidente Constitucional el Doctor Howard Francisco Aguilar Vergara, Síndico Municipal Licenciado José Manuel Vázquez Villalobos, Primer Regidor Miriam Marisa Magaña Martínez, Segundo Regidor Alma Delia Aguilar Alvarado, Tercer Regidor Javier Azael Rodríguez Gloria, Cuarto Regidor Diana Griselda Díaz Gaona, Quinto Regidor Leandra Contreras Martínez y Sexto Regidor Gisela Stephania Torres Guerrero, se procede a dar inicio a la presente sesión de carácter extraordinaria bajo el siguiente orden formal y legal:

BAJO EL SIGUIENTE ORDEN DEL DÍA:

1. Pase De Lista y Verificación de Quorum
2. Instalación Legal de la Asamblea
3. Lectura del Acta Anterior
4. Presentación y su caso, aprobación del informe del segundo trimestre del ejercicio fiscal 2024, correspondiente a los meses de abril, mayo y junio
5. Presentación y en su caso, aprobación de ajustes presupuestales del segundo trimestre del ejercicio 2024
6. Clausura de la Sesión

Acto seguido, acordado el orden del día como primer punto, se procede al pase de lista y verificación del quórum legal, una vez realizado el pase de lista y de conformidad con lo dispuesto por el artículo 25 de la Ley Orgánica del Municipio

Libre de Cedral del Estado de San Luis Potosí se le notifica al presidente que existe quórum legal para la realización de la presente sesión al estar presentes la totalidad del honorable cabildo.

Como punto número **dos** del orden del día se procede a la instalación legal de la sesión, a cargo del presidente municipal Doctor Howard Francisco Aguilar Vergara realizando el protocolo de instalación correspondiente.

Como punto número **tres** del orden del día se da lectura del acta anterior donde se aprobó por unanimidad los comités de enlace y entrega recepción de esta administración 2021 - 2024.

Como punto número **cuatro** del orden del día, en atención a las obligaciones señaladas en la Ley Orgánica del Municipio Libre del Estado de San Luis Potosí, artículo 81 fracción IX primer párrafo, "Formular trimestralmente un estado

ALMA DELIA AGUILAR

Miriam Marisa Magaña Martínez






financiero de los recursos municipales, y presentarlo al Cabildo, debiendo enviarlo posteriormente para su fiscalización al Congreso del Estado...”, toma la voz el C.P. Mario Rodríguez Aguilera en su carácter de Tesorero Municipal, para hacer la presentación de 2do Trimestre de informe financiero del ejercicio 2024. Expuesto lo anterior se solicita a los integrantes del Honorable Cabildo que se encuentren a favor de autorizar esta propuesta lo manifiesten levantando la mano en señal de aprobación, siendo aprobado por unanimidad.

Como punto número **cuatro** del orden del día, hace uso de la voz, el C.P. Mario Rodríguez Aguilera en su carácter de Tesorero Municipal, para hacer la presentación de las modificaciones presupuestales de ingresos y egresos correspondientes al 2do Trimestre del Ejercicio Fiscal 2024. Expuesto lo anterior se solicita a los integrantes del Honorable Cabildo que se encuentren a favor de autorizar esta propuesta lo manifiesten levantando la mano en señal de aprobación, siendo aprobada por unanimidad.

Como punto número **seis** del orden del día, en asuntos generales hace uso de la voz la Ing. Mildredt Xiomara Bernal Solís Secretaria General para preguntar si hay algún asunto, no habiendo se procede a la clausura.

Al no haber más asuntos a tratar se procede a realizar la clausura a la presente sesión por medio del presidente municipal siendo las 15:39 quince horas con treinta y nueve minutos del día 08 del mes de agosto del 2024, me permito dar por terminados los trabajos de la presente sesión en donde todos los acuerdos que aquí se tomaron son válidos para constancia de la ley, los que intervinieron supieron y quisieron hacerlo, constamos y damos fe.

VISTA LA PRESENTE, FIRMAN QUIENES EN ELLA INTERVINIERON

DR. HOWARD FRANCISCO AGUILAR VERGARA
PRESIDENTE MUNICIPAL

LIC. JOSE MANUEL VAZQUEZ VILLALOBOS
SINDICO MUNICIPAL

Miriam Marisa Magaña M.R.
L.E.P. MIRIAM MARISA MAGAÑA MARTINEZ
PRIMER REGIDOR

ALMA DELIA AGUILAR A.
C. ALMA DELIA AGUILAR ALVARADO
SEGUNDO REGIDOR



L.E.P. JAVIER AZAEL RODRIGUEZ GLORIA
TERCER REGIDOR



L.E.P. DIANA GRISELDA DIAZ GAONA
CUARTO REGIDOR



C. LEANDRA CONTRERAS MARTINEZ
QUINTO REGIDOR



L.T.C. GISELA STEPPANIA TORRES GUERRERO
SEXTO REGIDOR



ING. MILDREDT XIOMARA BERNAL SOLIS
SECRETARIA GENERAL DEL H. AYUNTAMIENTO

	Objeto del Catalogo	Presupuesto vigente	Ene	Feb	Mar	1er Trimestre	Abr	May	Jun	2do Trimestre	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$28,784,382.45	\$1,505,196.81	\$1,756,531.36	\$1,647,729.92	\$5,009,457.09	\$1,777,958.94	\$1,698,306.77	\$1,664,773.32	\$5,091,039.03	\$10,285,495.12	\$18,698,887.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$25,286,803.90	\$1,546,995.18	\$1,607,843.79	\$1,519,214.17	\$4,673,753.14	\$1,682,313.92	\$1,606,348.63	\$1,437,687.20	\$4,706,349.77	\$9,380,102.91	\$13,636,700.99
1110	Dietas	\$2,412,368.86	\$176,558.10	\$176,558.10	\$176,558.10	\$529,674.30	\$176,558.10	\$176,558.10	\$176,558.10	\$529,674.30	\$1,059,348.60	\$1,353,610.26
1111	Dietas	\$2,412,368.86	\$176,558.10	\$176,558.10	\$176,558.10	\$529,674.30	\$176,558.10	\$176,558.10	\$176,558.10	\$529,674.30	\$1,059,348.60	\$1,353,610.26
1130	Sueldos base al personal permanente	\$20,873,845.04	\$1,370,037.08	\$1,431,385.69	\$1,342,656.07	\$4,144,078.84	\$1,485,755.82	\$1,429,790.65	\$1,261,129.10	\$4,176,675.47	\$8,320,754.31	\$12,283,090.73
1131	Sueldos base al personal permanente	\$20,873,845.04	\$1,370,037.08	\$1,431,385.69	\$1,342,656.07	\$4,144,078.84	\$1,485,755.82	\$1,429,790.65	\$1,261,129.10	\$4,176,675.47	\$8,320,754.31	\$12,283,090.73
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,880.00	\$0.00	\$3,880.00	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$0.00
1210	Honorarios asimilables a salarios	\$3,880.00	\$0.00	\$3,880.00	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$0.00
1211	Honorarios asimilables a salarios	\$3,880.00	\$0.00	\$3,880.00	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,215,516.42	\$23,378.24	\$43,712.74	\$18,054.56	\$85,045.54	\$24,673.77	\$36,267.86	\$3,268.27	\$70,509.86	\$155,555.44	\$4,079,960.98
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$3,572,254.06	\$0.00	\$13,491.12	\$0.00	\$13,491.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,491.12	\$3,558,762.94
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$3,572,254.06	\$0.00	\$13,491.12	\$0.00	\$13,491.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,491.12	\$3,558,762.94
1323	Gratificación de fin de año	\$3,492,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,254.06
1330	Horas extraordinarias	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1331	Horas extraordinarias	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1340	Compensaciones	\$293,262.36	\$23,278.24	\$30,221.62	\$18,054.56	\$71,554.42	\$24,673.77	\$36,267.86	\$3,268.27	\$70,509.80	\$142,084.32	\$201,198.04
1341	Compensaciones	\$293,262.36	\$23,278.24	\$30,221.62	\$18,054.56	\$71,554.42	\$24,673.77	\$36,267.86	\$3,268.27	\$70,509.80	\$142,084.32	\$201,198.04
1370	Honorarios especiales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1371	Honorarios especiales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$499,831.82	\$30,325.39	\$95,994.83	\$110,461.19	\$236,781.41	\$90,671.25	\$55,690.26	\$157,817.85	\$304,179.38	\$540,960.77	\$208,871.05
1520	Indemnizaciones	\$499,831.82	\$30,325.39	\$95,994.83	\$110,461.19	\$236,781.41	\$90,671.25	\$55,690.26	\$157,817.85	\$304,179.38	\$540,960.77	\$208,871.05
1521	Indemnizaciones	\$499,831.82	\$30,325.39	\$95,994.83	\$110,461.19	\$236,781.41	\$90,671.25	\$55,690.26	\$157,817.85	\$304,179.38	\$540,960.77	\$208,871.05
1600	PREVISIONES	\$773,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,050.31
1610	Previsiones de carácter laboral, económica y de seguridad social	\$773,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,050.31
1611	Previsiones de carácter laboral, económica y de seguridad social	\$773,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,050.31
2000	MATERIALES Y SUMINISTROS	\$10,629,519.03	\$604,493.65	\$1,024,573.33	\$818,096.88	\$2,447,267.86	\$1,318,684.93	\$1,539,835.34	\$1,076,087.99	\$3,919,408.17	\$6,366,686.73	\$4,690,881.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,963,336.73	\$200,994.82	\$178,736.14	\$127,797.87	\$296,440.64	\$163,523.22	\$57,667.67	\$68,013.80	\$279,243.89	\$768,664.44	\$1,232,661.89
2110	Materiales, útiles y equipos menores de oficina	\$1,393,354.67	\$124,955.11	\$68,379.94	\$75,693.66	\$269,038.71	\$98,929.64	\$34,994.07	\$11,894.50	\$145,818.21	\$414,856.92	\$948,497.75
2111	Materiales, útiles y equipos menores de oficina	\$1,393,354.67	\$124,955.11	\$68,379.94	\$75,693.66	\$269,038.71	\$98,929.64	\$34,994.07	\$11,894.50	\$145,818.21	\$414,856.92	\$948,497.75
2120	Materiales y útiles de impresión y reproducción	\$188,000.00	\$24,920.00	\$32,575.12	\$8,987.01	\$66,482.13	\$14,557.00	\$8,281.00	\$0.00	\$22,838.00	\$89,320.13	\$118,679.87
2121	Materiales y útiles de impresión y reproducción	\$188,000.00	\$24,920.00	\$32,575.12	\$8,987.01	\$66,482.13	\$14,557.00	\$8,281.00	\$0.00	\$22,838.00	\$89,320.13	\$118,679.87
2130	Material estadístico y geográfico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2131	Material estadístico y geográfico	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$109,981.46	\$5,410.78	\$8,816.00	\$0.00	\$17,228.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.78	\$92,754.68
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$109,981.46	\$5,410.78	\$8,816.00	\$0.00	\$17,228.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.78	\$92,754.68
2180	Material de limpieza	\$170,000.00	\$28,698.93	\$67,743.08	\$21,315.00	\$117,757.01	\$50,046.59	\$14,422.00	\$24,407.00	\$88,875.59	\$206,632.60	\$13,367.40
2181	Material de limpieza	\$170,000.00	\$28,698.93	\$67,743.08	\$21,315.00	\$117,757.01	\$50,046.59	\$14,422.00	\$24,407.00	\$88,875.59	\$206,632.60	\$13,367.40
2180	Materiales para el registro e identificación de bienes y personas	\$80,000.00	\$16,000.00	\$1,224.01	\$21,712.00	\$38,936.01	\$0.00	\$0.00	\$21,712.00	\$21,712.00	\$60,648.01	\$19,351.99
2181	Materiales para el registro e identificación de bienes y personas	\$80,000.00	\$16,000.00	\$1,224.01	\$21,712.00	\$38,936.01	\$0.00	\$0.00	\$21,712.00	\$21,712.00	\$60,648.01	\$19,351.99
2200	ALIMENTOS Y UTENSILIOS	\$617,596.12	\$74,985.97	\$37,579.78	\$137,466.41	\$246,381.14	\$194,955.82	\$127,477.37	\$84,901.46	\$477,234.75	\$866,615.91	\$170,974.21

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2210	Productos alimenticios para personas	\$501,438.50	\$74,015.97	\$37,518.78	\$137,846.41	\$249,381.16	\$194,855.92	\$137,163.01	\$84,901.46	\$416,520.39	\$686,301.55	\$155,136.95
2211	Productos alimenticios para personas	\$531,438.50	\$74,015.97	\$37,518.78	\$137,846.41	\$249,381.16	\$194,855.92	\$137,163.01	\$84,901.46	\$416,520.39	\$686,301.55	\$85,136.95
2212	ALIMENTACION EN EVENTOS OFICIALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2230	Utensilios para el servicio de alimentación	\$18,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.36	\$0.00	\$314.36	\$314.36	\$15,637.26
2231	Utensilios para el servicio de alimentación	\$18,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.36	\$0.00	\$314.36	\$314.36	\$15,637.26
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$43,878.46	\$6,950.00	\$32,736.00	\$0.00	\$29,686.00	\$8.00	\$26,788.00	\$18,316.40	\$44,416.40	\$74,162.40	\$13,968.26
2310	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$7,000.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$50.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$7,000.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$50.00
2380	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	\$13,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.66
2381	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	\$13,070.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.66
2370	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$23,000.00	\$0.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$26,100.00	\$18,316.40	\$44,416.40	\$67,152.40	\$847.60
2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$23,000.00	\$0.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$26,100.00	\$18,316.40	\$44,416.40	\$67,152.40	\$847.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,864,544.23	\$32,613.44	\$45,662.05	\$62,462.80	\$190,728.29	\$45,484.49	\$65,596.12	\$122,696.98	\$283,238.10	\$444,677.38	\$679,865.84
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Materiales eléctricos y electrónicos	\$343,000.00	\$22,749.13	\$0.00	\$3,292.42	\$26,041.55	\$1,526.00	\$35,901.61	\$43,855.11	\$81,282.62	\$107,324.17	\$235,675.83
2461	Materiales eléctricos y electrónicos	\$343,000.00	\$22,749.13	\$0.00	\$3,292.42	\$26,041.55	\$1,526.00	\$35,901.61	\$43,855.11	\$81,282.62	\$107,324.17	\$235,675.83
2470	Artículos metálicos para la construcción	\$20,000.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$11,800.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$11,800.00
2480	Materiales complementarios	\$421,871.80	\$6,970.51	\$31,833.21	\$14,611.34	\$53,415.06	\$8,150.01	\$15,254.62	\$60,281.85	\$81,688.48	\$135,101.54	\$286,770.26
2481	Materiales complementarios	\$421,871.80	\$6,970.51	\$31,833.21	\$14,611.34	\$53,415.06	\$8,150.01	\$15,254.62	\$60,281.85	\$81,688.48	\$135,101.54	\$286,770.26
2490	Otros materiales y artículos de construcción y reparación	\$254,672.43	\$44,694.00	\$13,828.84	\$44,558.84	\$103,081.68	\$37,980.00	\$34,430.00	\$18,560.00	\$90,970.00	\$194,051.68	\$120,620.75
2491	Otros materiales y artículos de construcción y reparación	\$254,672.43	\$44,694.00	\$13,828.84	\$44,558.84	\$103,081.68	\$37,980.00	\$34,430.00	\$18,560.00	\$90,970.00	\$194,051.68	\$120,620.75
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$125,963.86	\$3,916.83	\$13,970.62	\$12,795.16	\$30,487.91	\$0.00	\$0.00	\$0.00	\$0.00	\$30,487.91	\$96,101.59
2510	Productos químicos básicos	\$30,000.00	\$1,573.66	\$5,766.98	\$2,149.26	\$9,489.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.90	\$20,510.10
2511	Productos químicos básicos	\$30,000.00	\$1,573.66	\$5,766.98	\$2,149.26	\$9,489.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.90	\$20,510.10
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$2,242.17	\$8,143.95	\$10,565.89	\$20,972.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.01	\$39,027.99
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$2,242.17	\$8,143.95	\$10,565.89	\$20,972.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,972.01	\$39,027.99
2540	Materiales, accesorios y suministros médicos	\$33,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,563.50
2541	Materiales, accesorios y suministros médicos	\$33,563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,563.50
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,639,746.38	\$192,487.67	\$638,559.24	\$286,567.52	\$1,125,094.43	\$428,840.92	\$1,019,457.51	\$718,501.73	\$2,166,800.16	\$3,287,394.59	\$1,562,351.79
2610	Combustibles, lubricantes y aditivos	\$4,639,746.38	\$192,487.67	\$638,559.24	\$286,567.52	\$1,125,094.43	\$428,840.92	\$1,019,457.51	\$718,501.73	\$2,166,800.16	\$3,287,394.59	\$1,562,351.79
2611	Combustibles, lubricantes y aditivos	\$4,639,746.38	\$192,487.67	\$638,559.24	\$286,567.52	\$1,125,094.43	\$428,840.92	\$1,019,457.51	\$718,501.73	\$2,166,800.16	\$3,287,394.59	\$1,562,351.79
2700	VESTUARIO, BLANCOS, PREMIAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$745,942.40	\$0.00	\$779.74	\$122,477.66	\$123,258.74	\$433,415.67	\$122,354.84	\$22,728.85	\$178,498.64	\$701,798.30	\$187,464.23
2710	Vestuario y uniformes	\$222,500.00	\$0.00	\$0.00	\$81,944.00	\$81,944.00	\$433,415.67	\$78,908.04	\$10,068.80	\$521,492.71	\$583,436.71	\$142,890.45
2711	Vestuario y uniformes	\$222,500.00	\$0.00	\$0.00	\$81,944.00	\$81,944.00	\$433,415.67	\$78,908.04	\$10,068.80	\$521,492.71	\$583,436.71	\$142,890.45
2720	Prendas de seguridad y protección personal	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00

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Miriam Mariana Moya nte

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ALMA DELA AGUILO

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2721	Prendas de seguridad y protección personal	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
2730	Artículos deportivos	\$484,304.12	\$0.00	\$0.00	\$60,533.00	\$60,533.00	\$0.00	\$44,346.80	\$12,660.05	\$57,006.85	\$117,539.85	\$16,035.15
2731	Artículos deportivos	\$484,304.12	\$0.00	\$0.00	\$60,533.00	\$60,533.00	\$0.00	\$44,346.80	\$12,660.05	\$57,006.85	\$117,539.85	\$16,035.15
2740	Productos textiles	\$16,638.37	\$0.00	\$779.74	\$0.00	\$779.74	\$0.00	\$0.00	\$0.00	\$0.00	\$779.74	\$15,858.63
2741	Productos textiles	\$16,638.37	\$0.00	\$779.74	\$0.00	\$779.74	\$0.00	\$0.00	\$0.00	\$0.00	\$779.74	\$15,858.63
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$105,038.00	\$8.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$101,326.00
2810	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$21,288.00
2811	Sustancias y materiales explosivos	\$25,000.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$21,288.00
2820	Materiales de seguridad pública	\$30,038.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,038.58
2821	Materiales de seguridad pública	\$30,038.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,038.58
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2860	herramientas, reparaciones y accesorios menores	\$308,886.84	\$41,615.62	\$83,056.44	\$55,757.34	\$180,429.40	\$52,382.98	\$81,962.42	\$42,427.00	\$176,772.40	\$357,201.80	\$180,485.78
2910	Herramientas menores	\$358,999.36	\$0.00	\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$0.00	\$2,502.00	\$2,502.00	\$4,512.00	\$354,487.36
2911	Herramientas menores	\$358,999.36	\$0.00	\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$0.00	\$2,502.00	\$2,502.00	\$4,512.00	\$354,487.36
2940	Reparaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$20,000.00	\$0.00	\$0.00	\$7,546.99	\$7,546.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.99	\$12,453.01
2941	Reparaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$20,000.00	\$0.00	\$0.00	\$7,546.99	\$7,546.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.99	\$12,453.01
2960	Reparaciones y accesorios menores de equipo de transporte	\$417,687.58	\$41,615.62	\$83,056.44	\$55,757.34	\$180,429.40	\$52,382.98	\$81,962.42	\$42,427.00	\$176,772.40	\$357,201.80	\$180,485.78
2961	Reparaciones y accesorios menores de equipo de transporte	\$417,687.58	\$41,615.62	\$83,056.44	\$55,757.34	\$180,429.40	\$52,382.98	\$81,962.42	\$42,427.00	\$176,772.40	\$357,201.80	\$180,485.78
2980	Reparaciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2981	Reparaciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2990	Reparaciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2991	Reparaciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$12,077,863.68	\$271,864.20	\$497,862.61	\$1,216,297.65	\$2,089,724.36	\$1,133,202.68	\$1,783,612.14	\$1,213,131.67	\$4,229,946.47	\$6,318,170.83	\$6,612,282.75
3100	SERVICIOS BÁSICOS	\$4,323,884.72	\$8,056.60	\$101,640.00	\$826,826.19	\$926,122.79	\$459,890.20	\$828,073.00	\$516,045.38	\$1,612,916.54	\$2,848,333.26	\$2,377,457.28
3110	Energía eléctrica	\$4,830,984.72	\$4,843.00	\$91,241.00	\$827,793.13	\$923,677.13	\$444,261.00	\$633,142.00	\$510,459.00	\$1,587,862.00	\$2,511,739.13	\$2,319,246.69
3111	Energía eléctrica	\$4,875,984.72	\$4,843.00	\$91,241.00	\$827,793.13	\$923,677.13	\$425,701.00	\$633,142.00	\$510,459.00	\$1,589,302.00	\$2,493,179.13	\$2,132,805.59
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL SERVICIO ELECTRICO	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,580.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$186,440.00
3120	Gas	\$20,000.00	\$813.60	\$1,474.00	\$633.05	\$2,920.65	\$1,504.20	\$0.00	\$1,479.38	\$2,983.58	\$5,904.23	\$14,096.77
3121	Gas	\$20,000.00	\$813.60	\$1,474.00	\$633.05	\$2,920.65	\$1,504.20	\$0.00	\$1,479.38	\$2,983.58	\$5,904.23	\$14,096.77
3140	Teléfono tradicional	\$60,000.00	\$0.00	\$8,325.00	\$0.00	\$8,325.00	\$8,325.00	\$5,133.00	\$3,307.00	\$16,765.00	\$25,090.00	\$34,110.00
3141	Teléfono tradicional	\$60,000.00	\$0.00	\$8,325.00	\$0.00	\$8,325.00	\$8,325.00	\$5,133.00	\$3,307.00	\$16,765.00	\$25,090.00	\$34,110.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$15,000.00	\$400.00	\$400.00	\$400.00	\$1,200.00	\$2,800.00	\$800.00	\$800.00	\$4,400.00	\$5,600.00	\$10,200.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$15,000.00	\$400.00	\$400.00	\$400.00	\$1,200.00	\$2,800.00	\$800.00	\$800.00	\$4,400.00	\$5,600.00	\$10,200.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,152,592.72	\$86,072.00	\$163,388.80	\$11,832.00	\$216,284.80	\$28,137.60	\$57,350.40	\$0.00	\$77,488.00	\$115,628.80	\$84,371.20
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$200,000.00	\$0.00	\$26,308.80	\$11,832.00	\$38,140.80	\$20,137.60	\$57,350.40	\$0.00	\$77,488.00	\$115,628.80	\$84,371.20
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$200,000.00	\$0.00	\$26,308.80	\$11,832.00	\$38,140.80	\$20,137.60	\$57,350.40	\$0.00	\$77,488.00	\$115,628.80	\$84,371.20
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$933,091.37	\$86,072.00	\$86,072.00	\$0.00	\$172,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,144.00	\$760,947.37
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$933,091.37	\$86,072.00	\$86,072.00	\$0.00	\$172,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,144.00	\$760,947.37

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Miriam Miriam Moya M.D.

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3290	Otros arrendamientos	\$19,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,491.35
3291	Otros arrendamientos	\$19,491.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,491.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$719,189.95	\$2,088.00	\$81,416.94	\$0.00	\$93,504.94	\$47,031.04	\$52,664.00	\$22,040.00	\$121,735.04	\$215,239.98	\$467,040.07
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$27,000.00
3340	Servicios de capacitación	\$89,189.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,189.05
3341	Servicios de capacitación	\$89,189.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,189.05
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$600,000.00	\$2,088.00	\$88,416.94	\$0.00	\$90,504.94	\$47,031.04	\$52,664.00	\$22,040.00	\$121,735.04	\$212,239.98	\$331,760.02
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$600,000.00	\$2,088.00	\$88,416.94	\$0.00	\$90,504.94	\$47,031.04	\$52,664.00	\$22,040.00	\$121,735.04	\$212,239.98	\$331,760.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$88,577.44	\$278.40	\$10,917.50	\$1,331.79	\$12,527.69	\$21,630.26	\$1,251.52	\$732.77	\$3,814.55	\$5,609.86	\$9,435.26
3410	Servicios financieros y bancarios	\$13,000.00	\$278.40	\$385.12	\$1,331.79	\$1,965.31	\$1,630.26	\$1,251.52	\$732.77	\$3,814.55	\$5,609.86	\$9,380.14
3411	Servicios financieros y bancarios	\$13,000.00	\$278.40	\$385.12	\$1,331.79	\$1,965.31	\$1,630.26	\$1,251.52	\$732.77	\$3,814.55	\$5,609.86	\$9,380.14
3440	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	\$0.00	\$10,532.38	\$0.00	\$10,532.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.38	\$1,467.62
3441	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	\$0.00	\$10,532.38	\$0.00	\$10,532.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.38	\$1,467.62
3470	Fletes y maniobras	\$44,577.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$30,577.44
3471	Fletes y maniobras	\$44,577.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$30,577.44
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$859,392.18	\$28,831.41	\$67,105.90	\$28,881.88	\$125,802.17	\$87,885.70	\$14,247.75	\$8,979.00	\$112,199.45	\$237,128.62	\$622,763.66
3510	Conservación y mantenimiento menor de inmuebles	\$145,000.00	\$22,203.41	\$0.00	\$0.00	\$22,203.41	\$0.00	\$0.00	\$0.00	\$0.00	\$22,203.41	\$122,796.59
3511	Conservación y mantenimiento menor de inmuebles	\$145,000.00	\$22,203.41	\$0.00	\$0.00	\$22,203.41	\$0.00	\$0.00	\$0.00	\$0.00	\$22,203.41	\$122,796.59
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$1,972.00	\$8,028.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$1,972.00	\$1,972.00	\$8,028.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$15,000.00	\$0.00	\$8,455.50	\$672.80	\$9,128.30	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$10,520.30	\$5,479.70
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$15,000.00	\$0.00	\$8,455.50	\$672.80	\$9,128.30	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$10,520.30	\$5,479.70
3550	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$6,728.00	\$58,650.40	\$28,856.00	\$92,234.40	\$87,885.70	\$12,004.00	\$8,584.00	\$108,473.70	\$200,708.10	\$418,184.08
3551	Reparación y mantenimiento de equipo de transporte	\$619,392.18	\$6,728.00	\$58,650.40	\$28,856.00	\$92,234.40	\$87,885.70	\$12,004.00	\$8,584.00	\$108,473.70	\$200,708.10	\$418,184.08
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$50,000.00	\$0.00	\$0.00	\$1,463.06	\$1,463.06	\$0.00	\$271.75	\$0.00	\$271.75	\$1,734.81	\$48,265.19
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$50,000.00	\$0.00	\$0.00	\$1,463.06	\$1,463.06	\$0.00	\$271.75	\$0.00	\$271.75	\$1,734.81	\$48,265.19
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$824,284.35	\$23,200.00	\$26,540.00	\$71,552.69	\$91,292.80	\$23,200.00	\$146,884.00	\$7,548.00	\$175,624.00	\$264,916.90	\$317,368.35
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$404,284.35	\$23,200.00	\$23,200.00	\$23,200.00	\$69,800.00	\$23,200.00	\$23,200.00	\$0.00	\$46,400.00	\$116,000.00	\$288,284.35
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$250,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$69,800.00	\$23,200.00	\$23,200.00	\$0.00	\$46,400.00	\$116,000.00	\$134,000.00
3612	INFORME DE GOBIERNO	\$154,284.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,284.35

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Miguel Ángel

ALMA DELIA ACUNTA

ALMA DELIA ACUÑA
 Mónica Maza
 ALMA DELIA ACUÑA

511	Muebles de oficina y estantería	\$150,411.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,411.23
5150	Equipo de cómputo y de tecnologías de la información	\$80,000.00	\$18,458.00	\$0.00	\$0.00	\$18,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,458.00	\$61,542.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$18,458.00	\$0.00	\$0.00	\$18,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,458.00	\$61,542.00
5190	Otros mobiliarios y equipos de administración	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,096.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,096.27
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5220	Aparatos deportivos	\$13,096.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,096.27
5221	Aparatos deportivos	\$13,096.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,096.27
5230	Cámaras fotográficas y de video	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
5231	Cámaras fotográficas y de video	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$24,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.54
5320	Instrumental médico y de laboratorio	\$24,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.54
5321	Instrumental médico y de laboratorio	\$24,771.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,771.54
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$1,450.00	\$8,178.00	\$8,178.00	\$8,178.00	\$63,136.14
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$18,550.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$18,550.00
5670	Herramientas y máquinas-herramienta	\$13,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$6,728.00	\$6,728.00	\$6,728.00	\$14,584.14
5671	Herramientas y máquinas-herramienta	\$13,312.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$6,728.00	\$6,728.00	\$6,728.00	\$14,584.14
5900	ACTIVOS INTANGIBLES	\$29,935.60	\$0.00	\$0.00	\$7,935.40	\$7,935.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935.40	\$21,935.60
5910	Software	\$12,935.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935.60
5911	Software	\$12,935.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935.60
5970	Licencias informáticas e intelectuales	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$0.00
5971	Licencias informáticas e intelectuales	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$0.00
6000	INVERSION PÚBLICA	\$38,471,708.49	\$0.00	\$162,400.00	\$5,039,478.97	\$5,201,678.97	\$4,075,149.17	\$3,475,867.81	\$2,848,280.63	\$10,196,997.61	\$15,398,874.65	\$20,964,144.62	
6100	DARA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,302,959.35	\$0.00	\$0.00	\$6,998,276.97	\$4,496,276.97	\$3,693,948.72	\$3,243,357.81	\$2,065,080.63	\$5,894,387.61	\$14,302,604.58	\$17,298,754.77	
6120	Edificación no habitacional	\$32,302,959.35	\$0.00	\$0.00	\$2,998,276.97	\$2,998,276.97	\$3,675,948.72	\$1,868,350.61	\$2,065,080.63	\$7,608,379.66	\$10,607,656.93	\$17,684,803.83	
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA SOCIAL	\$32,302,959.35	\$0.00	\$0.00	\$2,998,276.97	\$2,998,276.97	\$3,675,948.72	\$1,868,350.61	\$2,065,080.63	\$7,608,379.66	\$10,607,656.93	\$17,684,803.83	
						\$0.00	\$0.00	\$800,000.00	\$500,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$318,000.45	\$577,007.20	\$0.00	\$895,007.65	\$2,395,007.65	\$104,990.94	
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$318,000.45	\$577,007.20	\$0.00	\$895,007.65	\$2,395,007.65	\$104,990.94	
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,668,750.14	\$0.00	\$162,400.00	\$541,200.00	\$703,600.00	\$81,200.00	\$230,210.00	\$81,200.00	\$392,610.00	\$1,096,210.00	\$3,184,349.85	
6320	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$4,668,750.14	\$0.00	\$162,400.00	\$541,200.00	\$703,600.00	\$81,200.00	\$230,210.00	\$81,200.00	\$392,610.00	\$1,096,210.00	\$3,184,349.85	
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOCIAL	\$4,338,750.14	\$0.00	\$162,400.00	\$81,200.00	\$243,600.00	\$81,200.00	\$81,200.00	\$81,200.00	\$243,600.00	\$487,200.00	\$3,114,349.85	
6324	Proyectos productivos y acciones de fomento agropecuario	\$330,000.00	\$0.00	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$149,010.00	\$0.00	\$149,010.00	\$609,010.00	\$70,000.00	
9000	DEUDA PÚBLICA	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
9800	ADEFAS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
9910	ADEFAS	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
9911	ADEFAS	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
	Total	\$97,611,354.70	\$3,040,118.43	\$4,578,043.11	\$9,429,701.87	\$17,047,862.41	\$8,619,366.74	\$9,972,674.74	\$7,094,210.05	\$25,585,141.53	\$42,633,504.94	\$54,977,849.21	

62972

	Rubro del Ingreso	Presupuesto Vigente	Ene	Feb	Mar	1er Trimestre	Abr	May	Jun	2do Trimestre	Tot	Diferencia (Vigente-Total)
11	Impuestos sobre los ingresos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$130.00	\$4,870.00
11-01	IMPUESTOS SOBRE ESPECTACULO PUBLICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$130.00	\$4,870.00
12	Impuesto sobre el patrimonio	\$3,900,000.00	\$2,005,715.00	\$493,989.00	\$228,896.00	\$2,728,600.00	\$194,294.00	\$72,761.00	\$61,290.00	\$318,285.00	\$3,046,785.00	\$853,215.00
12-01	IMPUESTO PREDIAL	\$3,900,000.00	\$2,005,715.00	\$493,989.00	\$228,896.00	\$2,728,600.00	\$194,294.00	\$72,761.00	\$61,290.00	\$318,285.00	\$3,046,785.00	\$853,215.00
12-01-01	A) URBANOS Y SUBURBANOS HABITACIONALES	\$3,270,000.00	\$1,882,072.00	\$452,424.00	\$220,972.00	\$2,565,468.00	\$194,294.00	\$72,761.00	\$60,415.00	\$317,470.00	\$2,982,938.00	\$287,062.00
12-01-04	D) RUSTICOS	\$100,000.00	\$173,643.00	\$31,465.00	\$7,924.00	\$163,032.00	\$0.00	\$0.00	\$815.00	\$815.00	\$163,847.00	-\$63,847.00
15	Impuesto sobre Nóminas y Asambleas	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,714.00	\$156,910.00	\$0.00	\$409,624.00	\$409,624.00	\$290,376.00
15-01	IMPUESTO SOBRE NOMINA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,714.00	\$156,910.00	\$0.00	\$409,624.00	\$409,624.00	\$290,376.00
31	Contribuciones de Mejoras por Obras Públicas	\$300,000.00	\$0.00	\$0.00	\$201,000.00	\$201,000.00	\$19,500.00	\$41,500.00	\$738,314.93	\$798,314.93	\$1,000,314.93	-\$700,314.93
31-03	APORTACIONES DE RAMO 28	\$300,000.00	\$0.00	\$0.00	\$201,000.00	\$201,000.00	\$19,500.00	\$41,500.00	\$12,980.00	\$73,980.00	\$274,980.00	\$25,100.00
31-03-02	APORTACIONES BENEFICIARIOS SEMILLAS	\$300,000.00	\$0.00	\$0.00	\$201,000.00	\$201,000.00	\$19,500.00	\$41,500.00	\$12,980.00	\$73,980.00	\$274,980.00	\$25,100.00
31-04	APORTACIONES DE OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,414.93	\$725,414.93	\$725,414.93	-\$725,414.93
43	Derechos por prestación de servicios	\$2,979,856.63	\$193,954.00	\$195,136.35	\$221,921.25	\$611,011.60	\$237,580.00	\$110,061.00	\$135,479.66	\$483,120.66	\$1,094,132.66	-\$1,885,122.94
43-01	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$100,000.00	\$4,440.00	\$4,244.00	\$4,830.00	\$13,314.00	\$5,630.00	\$5,120.00	\$2,490.00	\$14,230.00	\$27,544.00	\$72,456.00
43-01-04	D) OTROS	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	-\$44.00
43-01-06	F) ACARREO DE AGUA EN PIPAS	\$100,000.00	\$4,440.00	\$4,200.00	\$4,830.00	\$13,270.00	\$5,630.00	\$5,120.00	\$2,490.00	\$14,230.00	\$27,500.00	\$72,500.00
43-03	SERVICIOS DE PANTEONES	\$31,500.00	\$988.00	\$496.00	\$580.00	\$1,734.00	\$360.00	\$466.00	\$0.00	\$826.00	\$2,560.00	\$28,940.00
43-03-03	C) USO DE LOTES EN PANTEONES	\$15,000.00	\$988.00	\$496.00	\$580.00	\$1,734.00	\$360.00	\$466.00	\$0.00	\$826.00	\$2,560.00	\$12,440.00
43-04	SERVICIOS DE RASTRO	\$15,000.00	\$0.00	\$960.00	\$0.00	\$960.00	\$480.00	\$0.00	\$560.00	\$1,040.00	\$2,000.00	\$13,000.00
43-04-01	A) POR SACRIFICADO	\$15,000.00	\$0.00	\$960.00	\$0.00	\$960.00	\$480.00	\$0.00	\$560.00	\$1,040.00	\$2,000.00	\$13,000.00
43-05	SERVICIOS DE PLANEACION	\$247,000.00	\$10,411.00	\$20,183.00	\$26,999.00	\$68,593.00	\$71,278.00	\$65,532.00	\$17,727.16	\$26,538.16	\$162,131.16	\$84,868.84
43-05-01	A) LICENCIAS DE CONSTRUCCION	\$100,000.00	\$5,185.00	\$1,896.00	\$3,517.00	\$10,559.00	\$9,303.00	\$2,968.00	\$5,688.00	\$18,987.00	\$27,545.00	\$72,455.00
43-05-02	B) LICENCIAS DE USO DE SUELO	\$70,000.00	\$6,011.00	\$13,010.00	\$1,899.00	\$20,910.00	\$60,533.00	\$2,560.00	\$4,986.84	\$72,069.84	\$22,079.84	-\$49,980.00
43-05-03	C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$106.00	\$106.00	-\$4,894.00
43-05-05	CERTIFICACIONES	\$15,000.00	\$415.00	\$415.00	\$14,606.00	\$15,436.00	\$836.00	\$126.00	\$2,478.32	\$3,442.32	\$10,878.32	-\$6,442.32
43-05-06	SEÑAL DE FIERRO	\$20,000.00	\$4,650.00	\$2,568.00	\$1,625.00	\$5,843.00	\$933.00	\$468.00	\$312.00	\$1,713.00	\$10,556.00	\$9,444.00
43-05-07	LOTIFICACION Y RELOTIFICACION	\$25,000.00	\$0.00	\$0.00	\$4,192.00	\$4,192.00	\$205.00	\$0.00	\$0.00	\$205.00	\$4,397.00	\$20,603.00
43-05-08	SEÑAL DE SANGRE	\$12,000.00	\$3,150.00	\$2,334.00	\$1,170.00	\$6,654.00	\$489.00	\$390.00	\$196.00	\$1,074.00	\$7,650.00	\$4,350.00
43-06	SERVICIOS DE TRANSITO Y SEGURIDAD	\$30,000.00	\$728.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$29,272.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$26,000.00	\$69,415.00	\$67,432.00	\$46,335.00	\$180,192.00	\$54,535.00	\$35,622.00	\$25,583.00	\$115,740.00	\$295,932.00	\$309,078.00
43-07-03	III) CELEBRACION DE MATRIMONIOS	\$15,000.00	\$281.00	\$281.00	\$273.00	\$795.00	\$1,082.00	\$1,229.00	\$0.00	\$2,321.00	\$3,116.00	\$1,684.00
43-07-03-01	A) EN DIAS Y HORAS DE OFICINA	\$0,000.00	\$281.00	\$281.00	\$273.00	\$795.00	\$1,082.00	\$1,229.00	\$0.00	\$2,321.00	\$3,116.00	\$1,684.00
43-07-04	IV) CERTIFICACION DE MATRIMONIOS A DOMICILIO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$1,672.00	\$1,672.00	\$13,328.00
43-07-04-01	A) EN DIAS Y HORAS DE OFICINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$1,672.00	\$1,672.00	\$3,328.00
43-07-05	V) REGISTRO DE SENTENCIA DE DIVORCIO	\$5,000.00	\$124.00	\$274.00	\$548.00	\$948.00	\$411.00	\$545.00	\$411.00	\$1,370.00	\$2,316.00	\$2,684.00
43-07-06	VI) POR LA EXPEDICION DE CERTIFICACION DE ACTAS	\$585,000.00	\$65,629.00	\$50,679.00	\$36,960.00	\$153,465.00	\$45,194.00	\$28,007.00	\$18,285.00	\$90,086.00	\$243,551.00	\$341,449.00
43-07-06-01	A) ACTA DE NACIMIENTO	\$300,300.00	\$69,254.00	\$45,964.00	\$29,875.00	\$135,093.00	\$36,177.00	\$21,797.00	\$14,365.00	\$72,339.00	\$207,432.00	\$292,568.00
43-07-06-02	B) ACTAS DE DIVORCIO	\$5,700.00	\$310.00	\$130.00	\$325.00	\$795.00	\$325.00	\$455.00	\$1,105.00	\$1,870.00	\$3,130.00	\$2,600.00
43-07-06-03	C) ACTA DE DEFUNCION	\$30,000.00	\$3,038.00	\$1,548.00	\$3,380.00	\$7,966.00	\$2,730.00	\$2,015.00	\$1,235.00	\$3,980.00	\$13,540.00	\$16,054.00
43-07-06-04	D) ACTA DE MATRIMONIO	\$50,000.00	\$3,224.00	\$3,037.00	\$3,380.00	\$9,641.00	\$5,962.00	\$3,340.00	\$2,340.00	\$10,642.00	\$20,283.00	\$29,717.00
43-07-06	VII) BUSQUEDA DE DATOS	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	\$22.00	\$0.00	\$0.00	\$22.00	\$66.00	-\$66.00
43-07-09	IX) ACTAS ESCOLARES	\$0.00	\$90.00	\$15,698.00	\$6,225.00	\$24,013.00	\$7,567.00	\$7,295.00	\$5,235.00	\$20,040.00	\$44,053.00	-\$44,053.00
43-07-10	X) INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE EXTRANJERO	\$0.00	\$114.00	\$0.00	\$283.00	\$399.00	\$119.00	\$0.00	\$0.00	\$119.00	\$518.00	-\$518.00
43-07-13	XIII) REGISTRO DE DEFUNCION	\$1,300.00	\$0.00	\$520.00	\$0.00	\$520.00	\$130.00	\$0.00	\$0.00	\$130.00	\$650.00	\$650.00
43-11	SERVICIOS DE REP., CONS. Y MITTO. DE PAVIMENTOS	\$0,300.00	\$174.00	\$364.00	\$243.00	\$781.00	\$737.00	\$158.00	\$3,748.00	\$4,643.00	\$5,424.00	-\$424.00
43-12	SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$5,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,100.00
43-14	SERVICIOS DE NOMENCLATURA URBANA	\$20,000.00	\$1,672.00	\$1,288.00	\$1,280.00	\$4,340.00	\$2,114.00	\$1,840.00	\$2,116.00	\$6,070.00	\$10,410.00	\$9,590.00
43-15	LICENCIA Y REFRENDO P/TA DE BEBIDAS ALCOHOLICAS DE BAJA GRAD	\$446,359.63	\$48,320.00	\$35,100.00	\$68,581.00	\$152,001.00	\$2,184.00	\$1,791.00	\$3,582.00	\$7,557.00	\$159,558.00	\$286,801.63
43-16	EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE DOCS REQUERIDOS A TRAVES DE SOLIC. DE INFO. PUB. Y OTRAS SIMILARES	\$90,500.00	\$8,704.00	\$7,674.00	\$13,175.00	\$29,553.00	\$6,385.00	\$4,910.00	\$5,143.00	\$16,418.00	\$45,971.00	\$44,029.00
43-17	SERVICIOS CATASTRALES	\$1,358,900.00	\$39,502.00	\$57,425.55	\$59,968.25	\$156,025.80	\$93,896.00	\$52,822.00	\$73,913.50	\$220,131.50	\$377,057.30	\$980,842.70
43-17-01	AVALUOS CATASTRALES	\$300,900.00	\$12,180.00	\$23,538.00	\$19,280.00	\$65,026.00	\$45,988.00	\$16,020.00	\$15,116.00	\$78,124.00	\$133,153.00	\$1,065,847.00
43-17-02	CERTIFICACIONES	\$20,900.00	\$278.00	\$922.00	\$582.00	\$1,782.00	\$291.00	\$637.00	\$375.00	\$1,293.00	\$3,075.00	\$16,825.00
43-17-03	DESLINDES	\$8,900.00	\$930.00	\$668.00	\$1,302.00	\$3,000.00	\$2,084.00	\$1,736.00	\$0.00	\$3,820.00	\$6,820.00	\$1,100.00
43-17-04	TRASLADO DE DOMINIO	\$830,900.00	\$16,995.00	\$18,030.55	\$24,602.25	\$61,627.80	\$31,844.00	\$28,667.00	\$54,478.50	\$114,989.50	\$176,617.30	\$653,282.70
43-17-05	PLANOS	\$20,900.00	\$0.00	\$256.00	\$128.00	\$384.00	\$0.00	\$436.00	\$0.00	\$436.00	\$872.00	\$1,028.00

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Miriam Maria Rojas
ALTA DELSA AGUSLAR

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43-17-08	SUBDIVISIONES	\$200,000.00	\$6,875.00	\$13,750.00	\$14,094.00	\$34,759.00	\$13,589.00	\$5,137.00	\$2,944.00	\$21,470.00	\$56,229.00	\$143,771.00
43-17-09	FUSION DE PREDIOS	\$10,000.00	\$344.00	\$0.00	\$0.00	\$344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$3,658.00
43-19	SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.19	\$927.19	\$927.19	\$927.19
44	Otros Derivados	\$1,000,000.00	\$29,080.00	\$53,074.50	\$31,075.00	\$114,012.50	\$83,206.00	\$24,731.00	\$8,233.00	\$114,170.00	\$228,182.60	\$771,817.50
44-01	ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS (DOMINIO PUBLICO)	\$1,000,000.00	\$29,080.00	\$53,074.50	\$31,075.00	\$114,012.50	\$83,206.00	\$24,731.00	\$8,233.00	\$114,170.00	\$228,182.60	\$771,817.50
44-01-01	MERCADOS Y LOCALES COMERCIALES	\$200,000.00	\$11,222.00	\$43,501.50	\$27,744.00	\$82,467.50	\$5,100.00	\$12,695.00	\$0,046.00	\$22,842.00	\$105,309.50	\$94,690.50
44-01-03	USO DE PISO EN LA VIA PUBLICA PARA FINES COMERCIALES	\$800,000.00	\$17,858.00	\$10,373.00	\$3,334.00	\$31,545.00	\$78,106.00	\$12,036.00	\$1,187.00	\$91,328.00	\$122,873.00	\$677,127.00
51	Productos	\$200,000.00	\$548.65	\$493.62	\$776.65	\$1,788.90	\$764.14	\$869.86	\$743.39	\$2,377.39	\$4,166.31	\$15,833.69
51-01	Productos	\$200,000.00	\$548.65	\$493.62	\$776.65	\$1,788.90	\$764.14	\$869.86	\$743.39	\$2,377.39	\$4,166.31	\$15,833.69
51-01-01	INTERESES BANCARIOS	\$200,000.00	\$548.65	\$493.62	\$776.65	\$1,788.90	\$764.14	\$869.86	\$743.39	\$2,377.39	\$4,166.31	\$15,833.69
51-01-01-01	TESORERIA	\$5,000.00	\$502.67	\$455.27	\$666.39	\$1,646.50	\$976.02	\$789.62	\$706.77	\$2,184.41	\$3,830.94	\$1,169.06
51-01-01-02	INFRAESTRUCTURA	\$5,000.00	\$17.63	\$2.90	\$44.87	\$65.40	\$36.57	\$36.27	\$10.71	\$63.55	\$148.95	\$4,651.05
51-01-01-03	FORTALECIMIENTO	\$5,000.00	\$18.05	\$1.85	\$21.25	\$41.17	\$30.35	\$22.83	\$8.88	\$62.06	\$103.23	\$4,896.77
51-01-01-04	OTROS	\$5,000.00	\$10.10	\$3.59	\$22.13	\$35.82	\$21.20	\$12.14	\$14.03	\$47.37	\$83.19	\$4,915.81
51	Aprovechamientos	\$230,000.00	\$12,240.50	\$5,821.50	\$13,282.00	\$32,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,344.00	\$167,656.00
51-02	Multas	\$200,000.00	\$12,240.50	\$5,821.50	\$13,282.00	\$32,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,344.00	\$167,656.00
51-02-01	MULTAS DE POLICIA Y TRANSITO	\$170,000.00	\$12,240.50	\$5,821.50	\$13,282.00	\$32,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,344.00	\$167,656.00
51	Participaciones	\$36,317,850.46	\$2,631,434.25	\$2,277,447.42	\$2,713,687.48	\$6,622,689.15	\$3,951,352.08	\$4,755,114.49	\$2,277,206.70	\$10,983,733.24	\$20,626,302.38	\$17,711,348.07
51-01	FONDO GENERAL DE PARTICIPACIONES	\$26,967,850.46	\$2,408,532.68	\$2,332,224.29	\$2,740,859.62	\$7,531,616.59	\$3,102,239.76	\$3,015,420.01	\$2,067,468.21	\$8,215,127.98	\$15,745,744.57	\$10,921,105.89
51-02	FONDO DE FOMENTO MUNICIPAL	\$7,500,000.00	\$0.00	\$567,443.92	\$696,833.60	\$1,264,277.52	\$437,379.50	\$1,452,980.77	\$1,346.20	\$1,891,706.55	\$3,155,694.07	\$4,344,015.93
51-03	FONDO DE FISCALIZACION Y RECAUDACION	\$1,500,000.00	\$107,783.70	\$270,713.91	\$107,783.70	\$485,283.31	\$328,125.62	\$115,785.41	\$99,780.99	\$541,693.32	\$1,027,978.63	\$472,023.37
51-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$2,000,000.00	\$0.00	\$38,756.38	\$101,583.36	\$140,308.74	\$40,549.11	\$85,000.88	\$2,132.71	\$127,782.70	\$268,121.44	\$1,731,878.56
51-09	GASOLINAS Y DIESEL	\$500,000.00	\$65,117.87	\$69,307.92	\$66,627.20	\$200,052.99	\$44,957.71	\$65,826.33	\$75,538.65	\$207,422.69	\$467,475.68	\$97,524.32
52	Aportaciones	\$44,678,645.61	\$4,136,565.35	\$0.00	\$4,136,565.35	\$8,273,130.70	\$8,273,130.70	\$4,136,565.35	\$0.00	\$12,409,696.05	\$20,652,828.75	\$23,995,818.86
52-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	\$26,967,916.25	\$2,641,032.10	\$0.00	\$2,641,032.10	\$5,282,064.20	\$5,282,064.20	\$2,641,032.10	\$0.00	\$7,923,096.30	\$13,205,180.50	\$13,461,865.75
52-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	\$18,011,629.36	\$1,495,533.25	\$0.00	\$1,495,533.25	\$2,991,066.50	\$2,991,066.50	\$1,495,533.25	\$0.00	\$4,486,599.75	\$7,447,648.25	\$10,533,953.11
54	Incentivos Derivados de la Colaboración Fiscal	\$700,000.00	\$68,654.16	\$65,107.85	\$67,702.20	\$201,484.21	\$59,744.19	\$64,294.67	\$51,475.43	\$75,674.29	\$378,978.50	\$323,021.50
54-02	FONDO DE COMPENSACION ISAN	\$150,000.00	\$6,979.85	\$6,979.85	\$6,979.85	\$20,039.50	\$6,979.85	\$6,979.85	\$0.00	\$13,959.70	\$34,899.25	\$115,100.75
54-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$500,000.00	\$49,009.03	\$53,626.87	\$52,066.37	\$164,705.27	\$48,226.50	\$51,675.88	\$45,126.99	\$145,032.97	\$299,738.24	\$200,261.76
54-05	OTROS INCENTIVOS ECONOMICOS	\$50,000.00	\$12,665.28	\$4,501.13	\$8,656.98	\$25,819.39	\$4,543.84	\$5,638.04	\$0,338.64	\$16,521.62	\$42,341.01	\$7,659.99
	Total	\$97,911,354.79	\$9,078,171.81	\$4,082,740.44	\$8,614,908.93	\$21,785,821.28	\$13,072,286.11	\$9,362,937.28	\$3,260,743.36	\$28,695,965.75	\$47,681,787.83	\$59,129,567.87

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Miriam Marisa Mojón MS

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ALMA DELLA AGULLAR

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