

MUNICIPIO DE OCUITUCO

Clave Cuenta	Descripción de la Cuenta	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
5000-000-000-0000	EGRESOS MUNICIPALES	5,888,471.37	5,862,232.63	5,833,931.73	5,906,536.26	5,822,615.92	6,156,369.97
5000-000-000-0000	GASTO CORRIENTE	1,762,762.93	1,693,679.60	1,691,596.26	1,752,512.93	1,675,429.60	1,843,196.68
A 5101-00-000-0000	SERVICIOS PERSONALES	1,073,282.93	1,073,282.93	1,073,282.93	1,073,282.93	1,073,282.93	1,243,133.35
A 5101-01-000-0000	PERMANENTES	1,039,782.93	1,039,782.93	1,039,782.93	1,039,782.93	1,039,782.93	1,209,633.35
A 5101-01-001-0000	SUELDOS	1,039,782.93	1,039,782.93	1,039,782.93	1,039,782.93	1,039,782.93	1,209,633.35
R 5101-01-001-0001	SUELDOS FUNCIONARIOS	511,530.43	511,530.43	511,530.43	511,530.43	511,530.43	511,530.43
R 5101-01-001-0003	COMPENSACION	324,728.50	324,728.50	324,728.50	324,728.50	324,728.50	324,728.50
R 5101-01-001-0004	AGUINALDOS	98,072.00	98,072.00	98,072.00	98,072.00	98,072.00	98,072.00
R 5101-01-001-0005	PRIMA VACACIONAL	-	-	-	-	-	157,850.42
R 5101-01-001-0006	DIETAS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
R 5101-01-001-0007	JUBILADOS	11,952.00	11,952.00	11,952.00	11,952.00	11,952.00	11,952.00
R 5101-01-001-0010	VACACIONES	-	-	-	-	-	12,000.00
R 5101-01-001-0011	LIQUIDACIONES Y/O FINIQUITOS	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
A 5101-02-000-0000	TRANSITORIOS	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
A 5101-02-001-0000	HONORARIOS	-	-	-	-	-	-
R 5101-02-001-0001	HONORARIOS						
A 5101-02-002-0000	REMUNERACIONES POR TRABAJOS EVENTUALES	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
R 5101-02-002-0001	RENUMERACIONES POR TRABAJOS ESPECIALES	-	-	-	-	-	-
R 5101-02-002-0107	REMUNERACIONES POR TRABAJOS EVENTUALES	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
A 5101-03-000-0000	OTROS SERVICIOS PERSONALES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A 5101-03-001-0000	SERVICIOS MEDICOS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
R 5101-03-001-0003	SERVICIOS MEDICOS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
R 5101-03-001-0006	SERVICIOS MEDICOS (HONORARIOS)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A 5102-00-000-0000	MATERIALES Y SUMINISTROS	87,180.00	77,180.00	77,180.00	77,180.00	77,180.00	77,180.00

R 5103-01-008-0001	REPACION Y MANTTO DE VEHICULOS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
<u>A 5103-02-000-0000</u>	<u>SERVICIOS DE ARRENDAMIENTO</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
R 5103-02-001-0101	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	13,000.00	13,000.00	13,000.00	1,000.00	1,000.00	1,000.00
R 5103-02-002-0101	ARRENDAMIENTO DE TERRENOS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
R 5103-02-004-0101	ARRENDAMIENTO DE VEHICULOS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>A 5103-03-000-0000</u>	<u>SERVICIOS DE ASESORIA, ESTUDIOS E INVESTIGACIONES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A 5103-03-001-0000	ASESORIAS						
<u>A 5103-04-000-0000</u>	<u>SERVICIOS COMERCIAL Y BANCARIO</u>	<u>300,300.00</u>	<u>298,216.67</u>	<u>296,133.33</u>	<u>294,050.00</u>	<u>291,966.67</u>	<u>289,883.33</u>
R 5103-04-001-0101	COMISIONES BANCARIAS	300.00	300.00	300.00	300.00	300.00	300.00
R 5103-04-003-0101	ANTICIPO DE PARTICIPACIONES (CAPITAL)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
R 5103-04-005-0002	ANTICIPO DE PARTICIPACIONES (INTERESES)	50,000.00	47,916.67	45,833.33	43,750.00	41,666.67	39,583.33
<u>A 5103-05-000-0000</u>	<u>DIFUSION E INFORMACION</u>	<u>107,200.00</u>	<u>50,200.00</u>	<u>50,200.00</u>	<u>125,200.00</u>	<u>50,200.00</u>	<u>50,200.00</u>
R 5103-05-001-0001	SERVICIO DE FOTO CINE Y GRABACION	200.00	200.00	200.00	200.00	200.00	200.00
R 5103-05-001-0002	GASTOS DE PROMOCION CIVICA Y CULTURAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R 5103-05-001-0006	FIESTAS PATRIAS	-	-	-	-	-	-
R 5103-05-001-0009	FIESTA DE SANTIAGO APOSTOL	-	-	-	-	-	-
R 5103-05-001-0010	FERIA DE LA VIRGEN DE LA ASUNCION	-	-	-	-	-	-
R 5103-05-001-0013	FESTIVIDADES TRADICIONALES	45,000.00	-	-	-	-	-
R 5103-05-001-0017	PUBLICIDAD Y PROPAGANDA OFICIAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
R 5103-05-001-0021	EVENTOS DEPORTIVOS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R 5103-05-001-0024	DIA DEL NIÑO		-	-	63,000.00	-	-
R 5103-05-001-0101	IMPRESIONES Y PUBLICACIONES OFICIALES	12,000.00	-	-	12,000.00	-	-
R 5103-05-005-0101	VISITA FUNCIONARIOS PUBLICOS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>A 5103-06-000-0000</u>	<u>GASTOS DE VIAJE</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
A 5103-06-002-0000	VIATICOS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<u>A 5103-07-000-0000</u>	<u>GASTOS ADMINISTRATIVOS</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
R 5103-07-003-0101	CONSUMO DE ALIMENTOS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

R 5301-02-001-0006	VIATICOS	200.00	200.00	200.00	200.00	200.00	200.00
R 5301-02-001-0009	AGUINALDO	12,023.12	12,023.12	12,023.12	12,023.12	12,023.12	12,023.12
R 5301-02-001-0011	COMPENSACIONES	44,835.60	44,835.60	44,835.60	44,835.60	44,835.60	44,835.60
R 5301-02-001-0013	RELLENO SANITARIO	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
R 5301-02-001-0015	MATERIAL DE LIMPIEZA	800.00	800.00	800.00	800.00	800.00	800.00
R 5301-02-001-0018	UNIFORMES Y EQUIPO	300.00	300.00	300.00	300.00	300.00	300.00
R 5301-02-001-0020	VACACIONES	-	-	-	-	-	-
A 5301-02-002-0000	ECOLOGIA	86,105.03	86,105.03	86,105.03	86,105.03	86,105.03	86,105.03
R 5301-02-002-0001	SUELDOS	36,150.00	36,150.00	36,150.00	36,150.00	36,150.00	36,150.00
R 5301-02-002-0002	COMBUSTIBLES Y LUBRICANTES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
R 5301-02-002-0003	REPARACIONES Y REFACCIONES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R 5301-02-002-0004	MATERIALES VARIOS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
R 5301-02-002-0005	VIATICOS	150.00	150.00	150.00	150.00	150.00	150.00
R 5301-02-002-0006	VARIOS	100.00	100.00	100.00	100.00	100.00	100.00
R 5301-02-002-0008	AGUINALDOS	8,483.89	8,483.89	8,483.89	8,483.89	8,483.89	8,483.89
R 5301-02-002-0010	COMPENSACION	31,721.14	31,721.14	31,721.14	31,721.14	31,721.14	31,721.14
R 5301-02-002-0014	HERRAMIENTA Y EQUIPO	500.00	500.00	500.00	500.00	500.00	500.00
R 5301-02-002-0018	CAMPAÑAS DE REFORESTACION Y LIMPIEZA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A 5301-02-003-0000	DESARROLLO AGROPECUARIO	39,913.95	39,913.95	39,913.95	39,913.95	39,913.95	39,913.95
R 5301-02-003-0001	SUELDOS	13,000.20	13,000.20	13,000.20	13,000.20	13,000.20	13,000.20
R 5301-02-003-0002	COMBUSTIBLES Y LUBRICANTES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
R 5301-02-003-0003	REPARACIONES Y REFACCIONES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
R 5301-02-003-0004	VARIOS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R 5301-02-003-0005	ALIMENTOS	200.00	200.00	200.00	200.00	200.00	200.00
R 5301-02-003-0006	VIATICOS	250.00	250.00	250.00	250.00	250.00	250.00
R 5301-02-003-0008	AGUINALDO	3,807.11	3,807.11	3,807.11	3,807.11	3,807.11	3,807.11
R 5301-02-003-0010	COMPENSACIONES	17,456.64	17,456.64	17,456.64	17,456.64	17,456.64	17,456.64
R 5301-02-003-0017	FORMAS VALORADAS	200.00	200.00	200.00	200.00	200.00	200.00
A 5301-02-004-0000	BIENESTAR SOCIAL	37,908.45	37,908.45	37,908.45	37,908.45	37,908.45	37,908.45
R 5301-02-004-0001	SUELDOS	13,500.30	13,500.30	13,500.30	13,500.30	13,500.30	13,500.30
R 5301-02-004-0002	COMBUSTIBLES Y LUBRICANTES	500.00	500.00	500.00	500.00	500.00	500.00
R 5301-02-004-0005	VIATICOS	200.00	200.00	200.00	200.00	200.00	200.00
R 5301-02-004-0006	AGUINALDO	4,112.05	4,112.05	4,112.05	4,112.05	4,112.05	4,112.05
R 5301-02-004-0010	COMPENSACIONES	19,396.10	19,396.10	19,396.10	19,396.10	19,396.10	19,396.10

R 5301-02-004-0018	GASTOS DE REUNIONES, CURSOS Y TALLERES	200.00	200.00	200.00	200.00	200.00	200.00
A 5301-02-005-0000	SERVICIO DE ALUMBRADO PUBLICO	396,725.17	396,725.17	396,725.17	396,725.17	396,725.17	396,725.17
R 5301-02-005-0001	SUELDOS	12,250.20	12,250.20	12,250.20	12,250.20	12,250.20	12,250.20
R 5301-02-005-0002	COMBUSTIBLES Y LUBRICANTES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
R 5301-02-005-0003	REPARACIONES Y REFACCIONES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
R 5301-02-005-0004	MATERIALES VARIOS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
R 5301-02-005-0007	ENERGIA ELECTRICA	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
R 5301-02-005-0010	COMPENSACIONES	10,616.62	10,616.62	10,616.62	10,616.62	10,616.62	10,616.62
R 5301-02-005-0017	AGUINALDOS	2,858.35	2,858.35	2,858.35	2,858.35	2,858.35	2,858.35
A 5301-02-006-0000	SERVICIO INTEGRAL DE LA FAMILIA	259,624.52	259,624.52	259,624.52	259,624.52	259,624.52	259,624.52
R 5301-02-006-0001	SUELDO	106,614.04	106,614.04	106,614.04	106,614.04	106,614.04	106,614.04
R 5301-02-006-0002	COMBUSTIBLES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
R 5301-02-006-0003	REPARACION Y REFACCIONES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
R 5301-02-006-0004	MATERIALES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
R 5301-02-006-0005	VIATICOS	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
R 5301-02-006-0006	VARIOS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
R 5301-02-006-0007	EVENTOS ESPECIALES	-	-	-	-	-	-
R 5301-02-006-0008	AGUINALDO.	24,753.84	24,753.84	24,753.84	24,753.84	24,753.84	24,753.84
R 5301-02-006-0010	COMPENSACIONES	91,416.64	91,416.64	91,416.64	91,416.64	91,416.64	91,416.64
R 5301-02-006-0012	ENERGIA ELECTRICA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R 5301-02-006-0014	SERVICIO TELEFONICO	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
R 5301-02-006-0016	VIVERES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R 5301-02-006-0017	CONSUMO DE ALIMENTOS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
R 5301-02-006-0019	MATERILA DE LIMPIEZA	120.00	120.00	120.00	120.00	120.00	120.00
R 5301-02-006-0020	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R 5301-02-006-0021	MATERIAL PARA COMPUTADORA	120.00	120.00	120.00	120.00	120.00	120.00
R 5301-02-006-0022	CURSOS Y TALLERES	350.00	350.00	350.00	350.00	350.00	350.00
R 5301-02-006-0026	GASTOS DE TRASLADO	580.00	580.00	580.00	580.00	580.00	580.00
R 5301-02-006-0031	MEDICAMENTOS PARA DISPENSARIO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
R 5301-02-006-0032	GASTOS POR DISPOSICION A ALBERGUES	150.00	150.00	150.00	150.00	150.00	150.00
R 5301-02-006-0033	VESTUARIO Y UNIFORMES	120.00	120.00	120.00	120.00	120.00	120.00
A 5301-02-007-0000	DESARROLLO URBANO, CATASTRO Y RECEPTORIA DE RENTAS	58,926.15	58,926.15	58,926.15	58,926.15	58,926.15	58,926.15
R 5301-02-007-0001	SUELDOS	24,050.40	24,050.40	24,050.40	24,050.40	24,050.40	24,050.40
R 5301-02-007-0002	COMBUSTIBLES	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00

R 5301-02-007-0003	REPARACIONES Y REFACCIONES	200.00	200.00	200.00	200.00	200.00	200.00
R 5301-02-007-0004	MATERIALES	100.00	100.00	100.00	100.00	100.00	100.00
R 5301-02-007-0005	VIATICOS	200.00	200.00	200.00	200.00	200.00	200.00
R 5301-02-007-0006	VARIOS	100.00	100.00	100.00	100.00	100.00	100.00
R 5301-02-007-0008	AGUINALDO.	6,169.57	6,169.57	6,169.57	6,169.57	6,169.57	6,169.57
R 5301-02-007-0010	COMPENSACIONES	25,306.18	25,306.18	25,306.18	25,306.18	25,306.18	25,306.18
A 5301-02-008-0000	REGISTRO CIVIL	22,584.34	22,584.34	22,584.34	22,584.34	22,584.34	22,584.34
R 5301-02-008-0001	SUELDOS	10,000.50	10,000.50	10,000.50	10,000.50	10,000.50	10,000.50
R 5301-02-008-0002	COMBUSTIBLES	450.00	450.00	450.00	450.00	450.00	450.00
R 5301-02-008-0005	VIATICOS	60.00	60.00	60.00	60.00	60.00	60.00
R 5301-02-008-0008	AGUINALDO	2,186.04	2,186.04	2,186.04	2,186.04	2,186.04	2,186.04
R 5301-02-008-0010	COMPENSACIONES	7,487.80	7,487.80	7,487.80	7,487.80	7,487.80	7,487.80
R 5301-02-008-0011	FORMAS VALORADAS Y VALORABLES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
R 5301-02-008-0012	SERVICIO TELEFONICO	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A 5301-02-009-0000	OBRAS PUBLICAS	86,230.25	88,607.25	81,965.25	81,965.25	81,965.25	81,965.25
R 5301-02-009-0001	SUELDOS	42,251.10	42,251.10	42,251.10	42,251.10	42,251.10	42,251.10
R 5301-02-009-0002	COMBUSTIBLES	3,580.00	6,642.00	-	-	-	-
R 5301-02-009-0008	AGUINALDOS	9,107.25	9,107.25	9,107.25	9,107.25	9,107.25	9,107.25
R 5301-02-009-0010	COMPENSACIONES	30,606.90	30,606.90	30,606.90	30,606.90	30,606.90	30,606.90
R 5301-02-009-0017	PAPELERIA Y ARTICULOS DE ESCRITORIO	685.00					
A 5301-02-010-0000	EDUCACION, CULTURA, RECREACION Y TURISMO	180,881.01	180,881.01	180,881.01	180,881.01	180,881.01	180,881.01
R 5301-02-010-0001	SUELDOS	88,481.36	88,481.36	88,481.36	88,481.36	88,481.36	88,481.36
R 5301-02-010-0002	COMBUSTIBLES	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
R 5301-02-010-0004	MATERIALES VARIOS	100.00	100.00	100.00	100.00	100.00	100.00
R 5301-02-010-0008	AGUINALDO	18,453.45	18,453.45	18,453.45	18,453.45	18,453.45	18,453.45
R 5301-02-010-0010	COMPENSACIONES	71,146.20	71,146.20	71,146.20	71,146.20	71,146.20	71,146.20
R 5301-02-010-0012	SERVICIO TELEFONICO	300.00	300.00	300.00	300.00	300.00	300.00
R 5301-02-010-0013	EVENTOS CULTURALES	100.00	100.00	100.00	100.00	100.00	100.00
R 5301-02-010-0014	EVENTOS DEPORTIVOS	100.00	100.00	100.00	100.00	100.00	100.00
A 5301-02-011-0000	SEGURIDAD PUBLICA Y PROTECCION CIVIL	382,154.39	0.00	0.00	0.00	0.00	0.00
R 5301-02-011-0001	SUELDOS	144,500.40					
R 5301-02-011-0002	COMBUSTIBLES	87,170.00					
R 5301-02-011-0010	COMPENSACIONES	148,271.99					
R 5301-02-011-0025	JUBILADOS	2,212.00					

A 5301-02-012-0000	AGUA POTABLE	302,855.11	302,855.11	364,358.31	302,855.11	302,855.11	302,855.11
R 5301-02-012-0001	SUELDOS	40,100.10	40,100.10	40,100.10	40,100.10	40,100.10	40,100.10
R 5301-02-012-0002	COMBUSTIBLES Y LUBRICANTES	514.00	514.00	514.00	514.00	514.00	514.00
R 5301-02-012-0003	REPARACIONES Y REFAACCIONES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
R 5301-02-012-0004	MATERIALES VARIOS	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
R 5301-02-012-0005	VIATICOS	200.00	200.00	200.00	200.00	200.00	200.00
R 5301-02-012-0007	PAPELERIA Y ART. DE ESCRITORIO	100.00	100.00	100.00	100.00	100.00	100.00
R 5301-02-012-0008	AGUINALDO	9,632.35	9,632.35	9,632.35	9,632.35	9,632.35	9,632.35
R 5301-02-012-0010	COMPENSACIONES	36,958.66	36,958.66	36,958.66	36,958.66	36,958.66	36,958.66
R 5301-02-012-0012	ENERGIA ELECTRICA POZO LA VIBORA	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
R 5301-02-012-0016	POZO PASO LA VIBORA	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
R 5301-02-012-0019	POZO COAYUCA	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
R 5301-02-012-0021	DESCARGA 5 DE MAYO	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
R 5301-02-012-0034	ANALISIS CLINICOS	-	0.00	61,503.20	0.00	0.00	0.00
R 5301-02-012-0038	MANTENIMIENTOS A POZOS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
R 5301-02-012-0040	PLANTA DE AGUAS RESIDUALES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
R 5301-02-012-0042	ENERGIA ELECTRICA POZO HOSPITAL COMUNITARIO	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00
R 5301-02-012-0043	ENERGIA ELECTRICA PLANTA POTABILIZADORA	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
R 5301-02-012-0044	SERVICIO TELEFONICO	400.00	400.00	400.00	400.00	400.00	400.00
A 5301-02-013-0000	DESARROLLO ECONOMICO Y LICENCIAS Y REGLAMENTOS	30,552.15	30,552.15	30,552.15	30,552.15	30,552.15	30,552.15
R 5301-02-013-0001	SUELDOS	11,900.10	11,900.10	11,900.10	11,900.10	11,900.10	11,900.10
R 5301-02-013-0002	COMBUSTIBLES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
R 5301-02-013-0004	MATERIALES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R 5301-02-013-0008	AGUINALDO	3,116.91	3,116.91	3,116.91	3,116.91	3,116.91	3,116.91
R 5301-02-013-0010	COMPENSACIONES	13,035.14	13,035.14	13,035.14	13,035.14	13,035.14	13,035.14
A 5600-00-000-0000	RAMO 33 FONDO3	1,332,697.76	1,332,697.76	1,332,697.76	1,332,697.76	1,332,697.76	1,332,697.76
A 5601-00-000-0000	RAMO 33 FONDO3	1,332,697.76	1,332,697.76	1,332,697.76	1,332,697.76	1,332,697.76	1,332,697.76
A 5601-02-000-0000	OBRAS POR CONTRATO	965,300.90	965,300.90	965,300.90	965,300.90	965,300.90	965,300.90
R 5601-03-001-0000	CAPACITACIONES, CURSOS Y TALLERES	26,653.95	26,653.95	26,653.95	26,653.95	26,653.95	26,653.95
A 5601-04-000-0000	GASTOS INDIRECTOS 3%	39,980.93	39,980.93	39,980.93	39,980.93	39,980.93	39,980.93

R 5702-02-001-0020	JUBILADOS		2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
R 5702-02-001-0023	MATERIAL DE IMPRENTA	100.00	100.00	100.00	100.00	100.00	100.00
R 5702-02-001-0024	REPARACION Y MANTTO DE ARMAS Y EQ DE OPERACION	900.00	900.00	900.00	900.00	900.00	900.00
R 5702-02-001-0025	COMISIONES BANCARIAS	300.00	300.00	300.00	300.00	300.00	300.00
R 5702-02-001-0031	REMUNERACIONES POR TRABAJOS EXTRAORDINSRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R 5702-02-001-0032	TRABAJOS ESPECIALES	-	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
A 5702-02-002-0000	GASTOS DE INVERSION	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>
R 5702-02-002-0001	EQUIPO DE TELECOMUNICACIONES Y RADIO TRANSMISION	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
R 5702-02-002-0003	REPARACION Y MANTTO DE EQPO DE TRANSP.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
R 5702-02-002-0006	BALIZACION, SEMAFORIZACION Y SEÑALAMIENTOS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R 5702-02-002-0012	MOBILIARIO Y EQUIPO	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A 5800-00-000-0000	APORTACIONES FEDERALES Y ESTATALES	331,833.31	331,833.31	331,833.31	331,833.31	331,833.31	331,833.31
A 5801-00-000-0000	APORTACIONES FEDERALES Y ESTATALES	<u>331,833.31</u>	<u>331,833.31</u>	<u>331,833.31</u>	<u>331,833.31</u>	<u>331,833.31</u>	<u>331,833.31</u>
A 5801-01-000-0000	FAEDE	331,833.31	331,833.31	331,833.31	331,833.31	331,833.31	331,833.31
R 5801-01-001-0002	APOYO A ARTESANOS	33,183.33	33,183.33	33,183.33	33,183.33	33,183.33	33,183.33
R 5801-01-001-0007	REHABILITACION DE CAMINOS DE SACA	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
R 5801-01-001-0008	APOYO PARA SEMILLA MEJORADAS 2014	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66
R 5801-01-001-0009	APOYO PARA FERTILIZANTE	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
R 5801-01-001-0010	APOYO AGRICOLA	127,816.66	127,816.66	127,816.66	127,816.66	127,816.66	127,816.66

JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PRESUPUESTO
6,061,256.80	5,817,236.36	5,906,254.89	5,844,135.72	5,798,539.61	5,966,672.23	70,864,253.49
1,893,262.93	1,669,179.60	1,747,096.26	1,677,012.93	1,702,929.60	1,845,696.78	20,954,356.10
1,073,282.93	1,073,282.93	1,073,282.93	1,073,282.93	1,073,282.93	1,243,133.45	13,219,096.10
<u>1,039,782.93</u>	<u>1,039,782.93</u>	<u>1,039,782.93</u>	<u>1,039,782.93</u>	<u>1,039,782.93</u>	<u>1,209,633.45</u>	<u>12,817,096.10</u>
1,039,782.93	1,039,782.93	1,039,782.93	1,039,782.93	1,039,782.93	1,209,633.45	12,817,096.10
511,530.43	511,530.43	511,530.43	511,530.43	511,530.43	511,530.43	6,138,365.16
324,728.50	324,728.50	324,728.50	324,728.50	324,728.50	324,728.60	3,896,742.10
98,072.00	98,072.00	98,072.00	98,072.00	98,072.00	98,072.00	1,176,864.00
-	-	-	-	-	157,850.42	315,700.84
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
11,952.00	11,952.00	11,952.00	11,952.00	11,952.00	11,952.00	143,424.00
					12,000.00	24,000.00
43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	522,000.00
<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>222,000.00</u>
-	-	-	-	-	-	-
						-
18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	222,000.00
-	-	-	-	-	-	-
18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	222,000.00
<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>180,000.00</u>
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
77,180.00	77,180.00	117,180.00	77,180.00	77,180.00	77,180.00	976,160.00

21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	252,000.00
<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>120,000.00</u>
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	48,000.00
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
<u>287,800.00</u>	<u>285,716.67</u>	<u>283,633.33</u>	<u>281,550.00</u>	<u>279,466.67</u>	<u>277,383.33</u>	<u>3,466,100.00</u>
300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	3,000,000.00
37,500.00	35,416.67	33,333.33	31,250.00	29,166.67	27,083.33	462,500.00
<u>272,200.00</u>	<u>50,200.00</u>	<u>90,200.00</u>	<u>62,200.00</u>	<u>90,200.00</u>	<u>65,200.00</u>	<u>1,063,400.00</u>
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
-	-	40,000.00	-	-	-	40,000.00
150,000.00	-	-	-	-	-	150,000.00
60,000.00	-	-	-	-	-	60,000.00
-	-	-	-	40,000.00	15,000.00	100,000.00
35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
-	-	-	-	-	-	63,000.00
12,000.00	-	-	12,000.00	-	-	48,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>48,000.00</u>
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>12,000.00</u>
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00

200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6,169.57	6,169.57	6,169.57	6,169.57	6,169.57	6,169.57	74,034.84
25,306.18	25,306.18	25,306.18	25,306.18	25,306.18	25,306.18	303,674.16
22,584.34	22,584.34	22,584.34	22,584.34	22,584.34	22,584.34	271,012.02
10,000.50	10,000.50	10,000.50	10,000.50	10,000.50	10,000.50	120,006.00
450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
60.00	60.00	60.00	60.00	60.00	60.00	720.00
2,186.04	2,186.04	2,186.04	2,186.04	2,186.04	2,186.04	26,232.42
7,487.80	7,487.80	7,487.80	7,487.80	7,487.80	7,487.80	89,853.60
1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
81,965.25	81,965.25	81,965.25	81,965.25	81,965.25	81,965.25	994,490.00
42,251.10	42,251.10	42,251.10	42,251.10	42,251.10	42,251.10	507,013.20
-	-	-	-	-	-	10,222.00
9,107.25	9,107.25	9,107.25	9,107.25	9,107.25	9,107.25	109,287.00
30,606.90	30,606.90	30,606.90	30,606.90	30,606.90	30,606.90	367,282.80
						685.00
180,881.01	180,881.01	180,881.01	180,881.01	180,881.01	180,881.01	2,170,572.06
88,481.36	88,481.36	88,481.36	88,481.36	88,481.36	88,481.36	1,061,776.32
2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
18,453.45	18,453.45	18,453.45	18,453.45	18,453.45	18,453.45	221,441.34
71,146.20	71,146.20	71,146.20	71,146.20	71,146.20	71,146.20	853,754.40
300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
0.00	0.00	0.00	0.00	0.00	0.00	382,154.39
						144,500.40
						87,170.00
						148,271.99
						2,212.00

302,855.11	302,855.11	364,358.31	302,855.11	302,855.11	302,855.11	3,757,267.66
40,100.10	40,100.10	40,100.10	40,100.10	40,100.10	40,100.10	481,201.20
514.00	514.00	514.00	514.00	514.00	514.00	6,168.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	57,000.00
200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
9,632.35	9,632.35	9,632.35	9,632.35	9,632.35	9,632.35	115,588.14
36,958.66	36,958.66	36,958.66	36,958.66	36,958.66	36,958.66	443,503.92
115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	1,380,000.00
13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,000.00
8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	32,400.00
0.00	0.00	61,503.20				123,006.40
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	458,400.00
10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	129,600.00
400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
30,552.15	30,552.15	30,552.15	30,552.15	30,552.15	30,552.15	366,625.74
11,900.10	11,900.10	11,900.10	11,900.10	11,900.10	11,900.10	142,801.20
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3,116.91	3,116.91	3,116.91	3,116.91	3,116.91	3,116.91	37,402.86
13,035.14	13,035.14	13,035.14	13,035.14	13,035.14	13,035.14	156,421.68
1,332,697.76	1,332,697.76	1,332,697.77	1,332,697.76	1,332,697.86	1,332,697.97	15,992,373.44
<u>1,332,697.76</u>	<u>1,332,697.76</u>	<u>1,332,697.77</u>	<u>1,332,697.76</u>	<u>1,332,697.86</u>	<u>1,332,697.97</u>	<u>15,992,373.44</u>
<u>965,300.90</u>	<u>965,300.90</u>	<u>965,300.90</u>	<u>965,300.90</u>	<u>965,300.90</u>	<u>965,300.91</u>	<u>11,583,610.81</u>
<u>26,653.95</u>	<u>26,653.95</u>	<u>26,653.95</u>	<u>26,653.95</u>	<u>26,653.98</u>	<u>26,653.99</u>	<u>319,847.47</u>
<u>39,980.93</u>	<u>39,980.93</u>	<u>39,980.93</u>	<u>39,980.93</u>	<u>39,980.97</u>	<u>39,980.93</u>	<u>479,771.20</u>

2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	23,650.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	594,000.00
<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>516,000.00</u>
16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	192,000.00
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
331,833.31	331,833.31	331,833.31	331,833.31	331,833.43	331,833.47	3,982,000.00
<u>331,833.31</u>	<u>331,833.31</u>	<u>331,833.31</u>	<u>331,833.31</u>	<u>331,833.43</u>	<u>331,833.47</u>	<u>3,982,000.00</u>
331,833.31	331,833.31	331,833.31	331,833.31	331,833.43	331,833.47	3,982,000.00
33,183.33	33,183.33	33,183.33	33,183.33	33,183.33	33,183.37	398,200.00
83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37	1,000,000.00
29,166.66	29,166.66	29,166.66	29,166.66	29,166.70	29,166.70	350,000.00
58,333.33	58,333.33	58,333.33	58,333.33	58,333.37	58,333.33	700,000.00
127,816.66	127,816.66	127,816.66	127,816.66	127,816.70	127,816.70	1,533,800.00

ELABORO
C.P. GABRIELA ARELLANO MARIN
TESORERO MUNICIPAL

AUTORIZO
C. JUAN CARLOS FLORES ESPINOSA
PRESIDENTE MUNICIPAL