44,898.16 38,032.65

DEPENDENCIA	PRESUPUESTO			ENERO					FEBRERO				
CONCEPTO	AUTORIZADO	MODIFICACIÓN	PRESUPUESTADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
PRESIDENCIA FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	6,310,383.32	612,182.81	6,922,566.13	187,797.00	0.00	18,205.42	246,404.93	6,233,573.97	897,216.70	0.00	52,568.48	1,621,320.76	5,515,509.36
CONTROL P/EJERC. RESPONSABLE D	250,000.00	27,339.09	277,339.09	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
PROMOCION Y DIFUSION	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	452.40	1,328.00	128,319.60
REESTRUCTURACION Y DEFINICION	450,000.00	2,000.00	452,000.00	0.00	0.00	17,100.00	0.00	432,900.00	0.00	0.00	0.00	123,400.00	326,600.00
TOTAL PRESIDENCIA	7,140,383.32	641,521.90	7,781,905.22	187,797.00	0.00	35,301.42	246,404.93	7,046,473.97	897,216.70	0.00	53,020.88	1,745,948.76	6,220,428.96
COMUNICACIÓN SOCIAL FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	75,000.00	40,000.00	35,000.00	0.00	0.00	0.00	0.00	75,000.00					
PROMOCION Y DIFUSION	750,000.00	141,845.00	891,845.00	0.00	0.00	9,000.00	0.00	741,000.00					
TOTAL COMUNICACIÓN SOCIAL	825,000.00	101,845.00	926,845.00	0.00	0.00	9,000.00	0.00	816,000.00	0.00	0.00	3,172.00	101,800.00	719,372.00
H. AYUNTAMIENTO FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	6,568,791.96	71,666.60	6,640,458.56	356,792.00	0.00	4,841.45	418,666.40	6,502,076.11	1,360,275.00	0.00	21,835.71	1,459,486.85	6,064,236.55
TOTAL H. AYUNTAMIENTO	6,568,791.96	71,666.60	6,640,458.56	356,792.00	0.00	4,841.45	418,666.40	6,502,076.11	1,360,275.00	0.00	21,835.71	1,459,486.85	6,064,236.55
SRIA. AYUNTAMIENTO FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	3,278,773.20	56,308.00	3,335,081.20	222,000.00	0.00	13,639.50	222,995.61	3,364,158.09	792,090.00	0.00	7,632.14	784,023.00	3,012,572.95
TOTAL SRIA. AYUNTAMIENTO	3,278,773.20	56,308.00	3,335,081.20	222,000.00	0.00	13,639.50	222,995.61	3,364,158.09	792,090.00	0.00	7,632.14	784,023.00	3,012,572.95
TESORERIA MUNICIPAL FORT. A LA ORG. Y OPERATIVIDAD													
ADMON. FINANCIERA RESPONSABLE	10,804,247.93	7,894,747.97	18,698,995.90	466,708.00	0.00	14,049.00	1,175,614.66	10,081,292.27	1,802,504.00	0.00	5,066.85	5,139,060.56	6,287,009.86
TOTAL TESORERIA MUNICIPAL	10,804,247.93	7,894,747.97	18,698,995.90	466,708.00	0.00	14,049.00	1,175,614.66	10,081,292.27	1,802,504.00	0.00	5,066.85	5,139,060.56	6,287,009.86
CONTRALORIA MUNICIPAL FORT. A LA ORG. Y OPERATIVIDAD													
SISTEMA DE ORGANIZACION Y PROC	3,158,099.80	21,375.00	3,179,474.80	150,125.00	0.00	3,854.67	152,827.83	3,151,552.30	631,197.00	0.00	2,987.36	672,544.89	2,957,082.05
TOTAL CONTRALORIA MUNICIPAL	3,158,099.80	21,375.00	3,179,474.80	150,125.00	0.00	3,854.67	152,827.83	3,151,552.30	631,197.00	0.00	2,987.36	672,544.89	2,957,082.05
JUZGADO MUNICIPAL FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	758,593.18	30,077.26	788,670.44	41,612.00	0.00	0.00	41,612.00	758,593.18	171,163.00	0.00	560.92	144,994.22	742,589.04
TOTAL JUZGADO MUNICIPAL	758,593.18	30,077.26	788,670.44	41,612.00	0.00	0.00	41,612.00	758,593.18	171,163.00	0.00	560.92	144,994.22	742,589.04
OFICIALIA MAYOR FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	9,044,382.07	1,237,231.05	10,281,613.12	250,804.00	0.00	22,730.37	472,721.10	8,799,734.60	1,120,357.00	0.00	153,095.06	1,773,400.25	7,742,750.29
FORTALECIMIENTO DE LA ADMON. M													
ADMON. FINANCIERA RESPONSABLE	3,662,500.00	325,000.00	3,987,500.00	100,000.00	0.00	58,942.00	565,341.71	3,198,216.29	100,000.00	0.00	42,293.00	1,557,903.85	1,938,219.44
TOTAL OFICIALIA MAYOR	12,706,882.07	1,562,231.05	14,269,113.12	350,804.00	0.00	81,672.37	1,038,062.81	11,997,950.89	1,220,357.00	0.00	195,388.06	2,531,304.10	9,681,011.73
COMPRAS FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	125,000.00	113,000.00	12,000.00	0.00	0.00	1,100.00	0.00	123,900.00	0.00	0.00	0.00	0.00	123,900.00
TOTAL COMPRAS	125,000.00	113,000.00	12,000.00	0.00	0.00	1,100.00	0.00	123,900.00	0.00	0.00	0.00	0.00	123,900.00
EVENTOS ESPECIALES FORTALECIMIENTO A LA ORG.Y OPE													
ADMINISTRACION INTERNA	600,000.00	200,000.00	800,000.00	0.00	0.00	53,576.44	3,109.09	543,314.47	603.00	0.00	52,772.40	321,502.40	275,186.47
TOTAL EVENTOS ESPECIALES	600,000.00	200,000.00	800,000.00	0.00	0.00	53,576.44	3,109.09	543,314.47	603.00	0.00	52,772.40	321,502.40	275,186.47
MANTTO A EDIFICIOS PUBLICOS FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00	2,202.50	38.00	8,127.42	9,356.20	84,756.88
TOTAL MANTENIMIENTO A EDIFICIOS PUBLICOS	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00	2,202.50	38.00	8,127.42	9,356.20	84,756.88
FOMENTO ECONOMICO FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	3,556,823.98	30,000.00	3,586,823.98	137,806.00	0.00	12,519.37	169,564.67	3,512,575.94	613,336.00	0.00	2,787.77	661,330.12	3,329,533.59
TOTAL FOMENTO ECONOMICO	3,556,823.98	30,000.00	3,586,823.98	137,806.00	0.00	12,519.37	169,564.67	3,512,575.94	613,336.00	0.00	2,787.77	661,330.12	3,329,533.59
TURISMO FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	1,090,106.46	20,000.00	1,110,106.46	38,844.00	0.00	2,771.87	40,359.73	1,085,818.86	196,636.00	0.00	3,021.50	205,987.21	1,034,602.15
TOTAL FOMENTO ECONOMICO	1,090,106.46	20,000.00	1,110,106.46	38,844.00	0.00	2,771.87	40,359.73	1,085,818.86	196,636.00	0.00	3,021.50	205,987.21	1,034,602.15
OBRAS PUBLICAS FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	7,293,218.81	293,360.35	7,586,579.16	361,149.00	0.00	0.00	361,805.58	7,292,566.23	1,352,058.00	0.00	72,366.43	1,512,875.22	6,336,432.00
FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	2,017,258.34	29,999.96	2,047,258.30	97,580.00	0.00	3,260.00	97,580.00	2,013,998.34	400,432.00	0.00	325.66	478,182.75	1,835,081.93
TOTAL OBRAS PUBLICAS	9,310,477.15	323,360.31	9,633,837.46	458,729.00	0.00	3,260.00	459,385.58	9,306,564.57	1,752,490.00	0.00	72,692.09	1,991,057.97	8,171,513.93
DESARROLLO SOCIAL FORT. A LA ORG. Y OPERATIVIDAD													
ADMINISTRACION INTERNA	9,988,698.36	26,138.55	10,014,836.91	163,361.00	0.00	55,173.08	175,412.55	9,921,473.73	704,155.48	0.00	6,833.30	1,591,512.84	8,863,922.07
TOTAL DESARROLLO SOCIAL	9,988,698.36	26,138.55	10,014,836.91	163,361.00	0.00	55,173.08	175,412.55	9,921,473.73	704,155.48	0.00	6,833.30	1,591,512.84	8,863,922.07
DEPORTES DEPORTES Y RECREACION													
ADMINISTRACION INTERNA	1,490,561.20	0.00	1,490,561.20	62,150.00	0.00	23,861.66	67,803.62	1,461,045.92	255,790.00	0.00	8,684.86	710,132.75	953,238.03
TOTAL DEPORTES	1,490,561.20	0.00	1,490,561.20	62,150.00	0.00	23,861.66	67,803.62	1,461,045.92	255,790.00	0.00	8,684.86	710,132.75	953,238.03
SERVICIOS MUNICIPALES LIMPIA Y RECOLECCION													
ADMINISTRACION INTERNA	12,850,371.58	793,365.69	13,643,737.27	640,693.00	0.00	0.00	641,009.36	12,850,055.22	2,879,412.00	0.00	9,981.85	2,411,346.46	12,667,445.91
TOTAL SERVICIOS MUNICIPALES	12,850,371.58	793,365.69	13,643,737.27	640,693.00	0.00	0.00	641,009.36	12,850,055.22	2,879,412.00	0.00	9,981.85	2,411,346.46	12,667,445.91
CASA CULTURA CULTURA													
FOMENTO AL RESCATE, PRESERV. Y	857,500.00	284,977.78	1,142,477.78	0.00	0.00	0.00	0.00	857,500.00	0.00	0.00	3,084.00	48,746.12	805,669.88
ADMINISTRACION INTERNA	3,017,662.05	285,000.00	2,732,655.07	114,253.00	0.00	4,312.00	138,742.08	2,988,860.97	480,655.00	0.00	19,988.54	586,551.91	2,748,722.52
TOTAL CASA DE CULTURA	3,875,162.05	29.20	3,875,132.85	114,253.00	0.00	4,312.00	138,742.08	3,846,360.97	480,655.00	0.00	23,072.54	635,298.03	3,554,392.40
RASTRO RASTRO													
ADMINISTRACION INTERNA	2,820,362.47	0.00	2,820,362.47	151,388.00	0.00	2,740.80	151,388.00	2,817,621.67	653,345.00	0.00	0.00	544,776.26	2,774,802.41
TOTAL RASTRO	2,820,362.47	0.00	2,820,362.47	151,388.00	0.00	2,740.80	151,388.00	2,817,621.67	653,345.00	0.00	0.00	544,776.26	2,774,802.41
SEGURIDAD PUBLICA DIGNIFICACION POLICIACA													
PROFESIONALIZACION Y DIGNIFICA	198,000.00	0.00	198,000.00	0.00	0.00	7,799.46	0.00	190,200.54	0.00	0.00	11,014.80	36,008.25	143,177.49
INFRAESTRUCTURA	4,737,367.48	482,726.10	5,220,093.58	27,742.00	0.00	0.00	28,412.68	4,736,696.80	98,091.00	0.00	0.00	262,286.06	4,544,759.74
TOTAL SEGURIDAD PÚBLICA	4,935,367.48	482,726.10	5,418,093.58	27,742.00	0.00	7,799.46	28,412.68	4,926,897.34	98,091.00	0.00	11,014.80	298,294.31	4,687,937.23
TRANSITO ORDENAMIENTO VIAL													
ADMINISTRACION INTERNA	1,159,346.26	0.00	1,159,346.26	4,743.00	0.00	0.00	5,428.06	1,158,561.20	29,066.00	0.00	0.00	82,315.59	1,100,568.61
EQUIPAMIENTO PARA EL MEJORDES	166,000.00	0.00	166,000.00	0.00	0.00	348.00	0.00	165,652.00	0.00	0.00	1,276.00	11,820.49	152,555.51
TOTAL TRANSITO	1,325,346.26	0.00	1,325,346.26	4,743.00	0.00	348.00	5,428.06	1,324,213.20	29,066.00	0.00	1,276.00	94,136.08	1,253,124.12
PROTECCION CIVIL FORT. LOS PROC. PLAN. PROTECC.													
ADMINISTRACION INTERNA	836,005.76	0.00	836,005.76	8,177.00	0.00	0.00	8,354.29	835,828.47	23,497.00	0.00	0.00	57,467.72	793,680.75
PROFESIONALIZACION Y DIGNIFICA	54,358.00	0.00	54,358.00	0.00	0.00	0.00	0.00	54,358.00	0.00	0.00	0.00	0.00	54,358.00
TOTAL PROTECCIÓN CIVIL	890,363.76	0.00	890,363.76	8,177.00	0.00	0.00	8,354.29	890,186.47	23,497.00	0.00	0.00	57,467.72	848,038.75
ECOLOGIA Y MEDIO AMBIENTE PROTECC. Y CONS. DEL MEDIO AMB													

CONCEPTO	MARZO					ABRIL					MAYO				
	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
ADMINISTRACION INTERNA	640,438.00	0.00	4,300.33	744,850.24	5,752,875.64	897,216.70	0.00	4,300.33	498,445.31	794,873.96	1,110,676.70	0.00	3,784.89	465,261.23	5,290,495.02
CONTROL P/EJERC. RESPONSABLE D	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
PROMOCION Y DIFUSION	0.00	0.00	927.60	928.00	128,319.60	0.00	0.00	927.60	928.00	128,319.60	0.00	0.00	2,087.98	1,228.00	126,231.62
REESTRUCTURACION Y DEFINICION	0.00	0.00	0.00	62,300.00	371,600.00	0.00	0.00	0.00	62,100.00	326,600.00	0.00	0.00	12,155.00	9,900.00	311,755.00
TOTAL PRESIDENCIA	640,438.00	0.00	5,227.93	683,679.24	6,502,795.24	897,216.70	0.00	5,227.93	437,273.31	86,954.36	1,110,676.70	0.00	13,801.91	476,389.23	5,978,479.64
ADMINISTRACION INTERNA	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
PROMOCION Y DIFUSION	0.00	0.00	3,828.00	92,800.00	741,000.00	0.00	0.00	3,828.00	92,800.00	644,372.00	0.00	0.00	346.00	491,584.80	153,135.20
TOTAL COMUNICACIÓN SOCIAL	0.00	0.00	3,828.00	92,800.00	816,000.00	0.00	0.00	3,828.00	92,800.00	719,372.00	0.00	0.00	346.00	491,584.80	228,135.20
ADMINISTRACION INTERNA	1,025,052.00	0.00	20,560.85	513,303.80	6,221,756.50	1,360,275.00	0.00	20,560.85	513,303.80	6,064,236.55	1,695,121.00	0.00	8,184.71	514,975.86	5,875,925.98
TOTAL H. AYUNTAMIENTO	1,025,052.00	0.00	20,560.85	513,303.80	6,221,756.50	1,360,275.00	0.00	20,560.85	513,303.80	6,064,236.55	1,695,121.00	0.00	8,184.71	514,975.86	5,875,925.98
ADMINISTRACION INTERNA	585,580.00	0.00	10,602.34	231,030.74	3,077,696.03	762,090.00	0.00	10,602.34	231,030.74	3,012,572.95	927,748.00	0.00	8,774.31	249,967.10	2,937,038.16
TOTAL SRIA. AYUNTAMIENTO	585,580.00	0.00	10,602.34	231,030.74	3,077,696.03	762,090.00	0.00	10,602.34	231,030.74	3,012,572.95	927,748.00	0.00	8,774.31	249,967.10	2,937,038.16
ADMON. FINANCIERA RESPONSABLE	1,367,541.00	0.00	15,598.45	1,567,486.36	7,421,082.67	1,802,504.00	0.00	29,647.45	1,567,486.36	6,287,009.86	2,242,721.00	0.00	4,309.45	1,106,789.46	5,179,001.08
TOTAL TESORERIA MUNICIPAL	1,367,541.00	0.00	15,598.45	1,567,486.36	7,421,082.67	1,802,504.00	0.00	29,647.45	1,567,486.36	6,287,009.86	2,242,721.00	0.00	4,309.45	1,106,789.46	5,179,001.08
SISTEMA DE ORGANIZACION Y PROC	461,108.00	0.00	5,015.86	255,823.20	3,037,800.59	631,197.00	0.00	5,015.86	255,823.20	2,957,082.05	789,957.00	0.00	4,622.36	215,460.94	2,801,758.75
TOTAL CONTRALORIA MUNICIPAL	461,108.00	0.00	5,015.86	255,823.20	3,037,800.59	631,197.00	0.00	5,015.86	255,823.20	2,957,082.05	789,957.00	0.00	4,622.36	215,460.94	2,801,758.75
ADMINISTRACION INTERNA	128,789.00	0.00	560.92	45,766.91	745,421.03	171,163.00	0.00	560.92	45,766.91	742,589.04	215,283.00	0.00	502.50	56,305.35	729,905.19
TOTAL JUZGADO MUNICIPAL	128,789.00	0.00	560.92	45,766.91	745,421.03	171,163.00	0.00	560.92	45,766.91	742,589.04	215,283.00	0.00	502.50	56,305.35	729,905.19
ADMINISTRACION INTERNA	832,163.00	0.00	34,943.88	659,206.75	8,078,861.16	1,120,357.00	0.00	34,943.88	659,206.75	1,501,589.78	1,391,882.00	0.00	108,106.02	833,210.78	7,219,324.77
ADMON. FINANCIERA RESPONSABLE	100,000.00	0.00	99,960.00	133,070.12	2,171,249.56	100,000.00	0.00	99,960.00	133,070.12	1,938,219.44	100,000.00	0.00	243,025.00	512,412.15	1,468,912.29
TOTAL OFICIALIA MAYOR	932,163.00	0.00	134,903.88	792,276.87	10,250,110.72	1,220,357.00	0.00	134,903.88	792,276.87	636,629.66	1,491,882.00	0.00	351,131.02	1,345,622.93	8,688,237.06
ADMINISTRACION INTERNA	0.00	0.00	0.00	0.00	123,900.00	0.00	0.00	0.00	0.00	123,900.00	0.00	0.00	1,100.00	1,100.00	123,900.00
TOTAL COMPRAS	0.00	0.00	0.00	0.00	123,900.00	0.00	0.00	0.00	0.00	123,900.00	0.00	0.00	1,100.00	1,100.00	123,900.00
ADMINISTRACION INTERNA	603.00	0.00	31,054.27	237,995.10	482,127.30	603.00	0.00	31,054.27	237,995.10	275,186.47	2,523.04	0.00	7,679.34	161,252.70	123,535.15
TOTAL EVENTOS ESPECIALES	603.00	0.00	31,054.27	237,995.10	482,127.30	603.00	0.00	31,054.27	237,995.10	275,186.47	2,523.04	0.00	7,679.34	161,252.70	123,535.15
ADMINISTRACION INTERNA	2,202.50	38.00	2,624.92	5,221.20	92,605.00	2,202.50	38.00	2,624.92	5,221.20	84,756.88	2,202.50	38.00	3,311.52	5,154.50	82,913.90
TOTAL MANTENIMIENTO A EDIFICIOS PUBLICOS	2,202.50	38.00	2,624.92	5,221.20	92,605.00	2,202.50	38.00	2,624.92	5,221.20	84,756.88	2,202.50	38.00	3,311.52	5,154.50	82,913.90
ADMINISTRACION INTERNA	450,699.00	0.00	9,102.67	216,104.07	3,368,322.45	613,336.00	0.00	14,678.21	216,104.07	227,290.59	775,715.00	0.00	12,312.48	220,427.64	3,259,172.47
TOTAL FOMENTO ECONOMICO	450,699.00	0.00	9,102.67	216,104.07	3,368,322.45	613,336.00	0.00	14,678.21	216,104.07	227,290.59	775,715.00	0.00	12,312.48	220,427.64	3,259,172.47
ADMINISTRACION INTERNA	137,024.00	0.00	1,873.14	73,422.07	1,046,539.08	196,636.00	0.00	1,873.14	73,422.07	1,034,602.15	254,421.00	0.00	6,350.02	75,735.81	1,050,721.32
TOTAL FOMENTO ECONOMICO	137,024.00	0.00	1,873.14	73,422.07	1,046,539.08	196,636.00	0.00	1,873.14	73,422.07	1,034,602.15	254,421.00	0.00	6,350.02	75,735.81	1,050,721.32
ADMINISTRACION INTERNA	1,052,890.00	0.00	8,926.43	338,962.64	6,726,954.65	1,352,058.00	0.00	8,926.43	22,838.94	6,336,432.00	1,660,504.00	0.00	60,540.47	593,934.13	6,111,484.34
ADMINISTRACION INTERNA	298,707.00	0.00	8,112.53	147,908.97	1,876,413.37	400,432.00	0.00	4,852.53	147,908.97	1,835,081.93	500,147.00	0.00	209.62	161,715.85	1,773,290.70
TOTAL OBRAS PUBLICAS	1,351,597.00	0.00	17,038.96	486,871.61	8,603,368.02	1,752,490.00	0.00	13,778.96	125,070.91	8,171,513.93	2,160,651.00	0.00	60,750.09	755,649.98	7,884,775.04
ADMINISTRACION INTERNA	503,998.00	0.00	16,019.22	496,133.29	9,143,878.66	704,155.48	0.00	16,019.22	496,133.29	1,124,776.29	872,983.48	0.00	22,718.31	598,338.50	8,411,691.26
TOTAL DESARROLLO SOCIAL	503,998.00	0.00	16,019.22	496,133.29	9,143,878.66	704,155.48	0.00	16,019.22	496,133.29	1,124,776.29	872,983.48	0.00	22,718.31	598,338.50	8,411,691.26
ADMINISTRACION INTERNA	198,129.00	0.00	365,404.66	492,131.18	996,933.83	255,790.00	0.00	382,774.38	492,131.18	953,238.03	316,278.00	0.00	15,251.12	103,229.80	895,245.11
TOTAL DEPORTES	198,129.00	0.00	365,404.66	492,131.18	996,933.83	255,790.00	0.00	382,774.38	492,131.18	953,238.03	316,278.00	0.00	15,251.12	103,229.80	895,245.11
ADMINISTRACION INTERNA	2,143,899.00	0.00	575.82	768,075.22	12,659,432.31	2,879,412.00	0.00	575.82	768,075.22	12,667,445.91	3,612,427.00	0.00	8,325.77	874,185.09	12,534,505.59
TOTAL SERVICIOS MUNICIPALES	2,143,899.00	0.00	575.82	768,075.22	12,659,432.31	2,879,412.00	0.00	575.82	768,075.22	12,667,445.91	3,612,427.00	0.00	8,325.77	874,185.09	12,534,505.59
FOMENTO AL RESCATE, PRESERV. Y	0.00	0.00	230.10	29,220.97	835,120.95	0.00	0.00	230.10	29,220.97	805,669.88	0.00	0.00	92,244.70	155,393.63	558,031.55
ADMINISTRACION INTERNA	357,416.00	0.00	21,166.52	185,148.72	2,831,798.76	480,655.00	0.00	21,166.52	185,148.72	2,748,722.52	598,384.00	0.00	14,237.80	245,959.86	2,634,629.46
TOTAL CASA DE CULTURA	357,416.00	0.00	21,396.62	214,369.69	3,666,919.71	480,655.00	0.00	21,396.62	214,369.69	3,554,392.40	598,384.00	0.00	78,006.90	401,353.49	3,192,661.01
ADMINISTRACION INTERNA	480,629.00	0.00	9,853.00	185,896.00	2,778,129.41	653,345.00	0.00	9,853.00	185,896.00	2,774,802.41	809,928.00	0.00	0.00	192,218.88	2,739,166.53
TOTAL RASTRO	480,629.00	0.00	9,853.00	185,896.00	2,778,129.41	653,345.00	0.00	9,853.00	185,896.00	2,774,802.41	809,928.00	0.00	0.00	192,218.88	2,739,166.53
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	9,342.28	9,951.98	162,471.75	0.00	0.00	8,142.38	9,951.98	141,977.59	0.00	0.00	925.79	9,648.00	133,255.38
INFRAESTRUCTURA	66,114.00	0.00	0.00	54,432.09	4,567,214.83	98,091.00	0.00	0.00	54,432.09	4,544,759.74	106,414.00	0.00	0.00	163,285.70	4,389,797.04
TOTAL SEGURIDAD PÚBLICA	66,114.00	0.00	9,342.28	64,384.07	4,729,686.58	98,091.00	0.00	8,142.38	64,384.07	4,686,737.33	106,414.00	0.00	925.79	172,933.70	4,523,052.42
ADMINISTRACION INTERNA	19,520.00	0.00	0.00	15,954.23	1,106,976.84	29,066.00	0.00	0.00	15,954.23	1,100,568.61	30,999.00	0.00	0.00	53,146.16	1,052,355.45
EQUIPAMIENTO PARA EL MEJORDES	0.00	0.00	4,434.00	6,357.99	154,279.50	0.00	0.00	4,434.00	6,357.99	152,555.51	0.00	0.00	2,301.10	3,124.00	147,130.41
TOTAL TRANSITO	19,520.00	0.00	4,434.00	22,312.22	1,261,256.34	29,066.00	0.00	4,434.00	22,312.22	1,253,124.12	30,999.00	0.00	2,301.10	56,270.16	1,199,485.86
ADMINISTRACION INTERNA	17,341.00	0.00	0.00	10,379.00	797,903.75	23,497.00	0.00	0.00	10,379.00	793,680.75	27,301.00	0.00	0.00	40,841.37	756,643.38
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	0.00	0.00	54,358.00	0.00	0.00	0.00	0.00	54,358.00	0.00	0.00	0.00	0.00	54,358.00
TOTAL PROTECCIÓN CIVIL	17,341.00	0.00	0.00	10,379.00	852,261.75	23,497.00	0.00	0.00	10,379.00	848,038.75	27,301.00	0.00	0.00	40,841.37	811,001.38

CONCEPTO	JUNIO					JULIO					AGOSTO				
	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
ADMINISTRACION INTERNA	1,580,363.70	0.00	25,614.32	458,707.95	5,052,657.75	1,625,807.70	0.00	40,368.59	483,515.08	4,854,955.66	1,870,025.00	0.00	2,044.31	348,804.11	4,752,415.52
CONTROL P/EJERC. RESPONSABLE D	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	11,948.00	0.00	69,948.00	0.00	350,000.00
PROMOCION Y DIFUSION	0.00	0.00	452.40	25,788.40	99,607.62	0.00	0.00	542.50	2,087.98	98,121.94	0.00	0.00	3,420.27	269.70	94,431.97
REESTRUCTURACION Y DEFINICION	0.00	0.00	1,000.00	13,878.00	300,677.00	0.00	0.00	2,375.00	47,050.50	250,851.50	0.00	0.00	3,320.00	26,427.96	227,743.54
TOTAL PRESIDENCIA	1,580,363.70	0.00	22,361.92	498,374.35	5,703,202.37	1,625,807.70	0.00	38,328.29	533,253.56	5,453,929.10	1,881,973.00	0.00	68,004.38	375,501.77	5,266,589.03
ADMINISTRACION INTERNA	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
PROMOCION Y DIFUSION	0.00	0.00	0.00	84,680.00	68,455.20	0.00	0.00	3,480.00	4,292.00	67,643.20	0.00	0.00	0.00	0.00	67,643.20
TOTAL COMUNICACIÓN SOCIAL	0.00	0.00	0.00	84,680.00	143,455.20	0.00	0.00	3,480.00	4,292.00	142,643.20	0.00	0.00	0.00	0.00	142,643.20
ADMINISTRACION INTERNA	2,031,915.00	0.00	8,702.30	518,741.50	5,702,678.68	2,365,787.00	0.00	33,448.87	478,818.27	5,547,283.54	2,699,659.00	0.00	4,225.53	448,260.92	5,457,120.15
TOTAL H. AYUNTAMIENTO	2,031,915.00	0.00	8,702.30	518,741.50	5,702,678.68	2,365,787.00	0.00	33,448.87	478,818.27	5,547,283.54	2,699,659.00	0.00	4,225.53	448,260.92	5,457,120.15
ADMINISTRACION INTERNA	1,094,891.00	0.00	1,384.32	220,994.10	2,884,371.38	1,261,203.00	0.00	389.40	218,768.00	2,832,404.78	1,436,725.17	0.00	303.79	211,132.55	2,798,488.61
TOTAL SRIA. AYUNTAMIENTO	1,094,891.00	0.00	1,384.32	220,994.10	2,884,371.38	1,261,203.00	0.00	389.40	218,768.00	2,832,404.78	1,436,725.17	0.00	303.79	211,132.55	2,798,488.61
ADMON. FINANCIERA RESPONSABLE	2,668,622.00	0.00	7,922.64	1,349,338.42	6,097,619.84	3,120,068.00	0.00	6,774.04	1,268,499.43	5,887,340.45	3,564,784.00	0.00	6,191.34	467,029.12	5,838,835.99
TOTAL TESORERIA MUNICIPAL	2,668,622.00	0.00	7,922.64	1,349,338.42	6,097,619.84	3,120,068.00	0.00	6,774.04	1,268,499.43	5,887,340.45	3,564,784.00	0.00	6,191.34	467,029.12	5,838,835.99
SISTEMA DE ORGANIZACION Y PROC	942,324.00	0.00	1,216.53	202,718.72	2,846,623.56	1,098,521.00	0.00	307.56	198,295.50	2,804,417.50	1,246,887.20	0.00	7,140.51	198,608.23	2,747,034.96
TOTAL CONTRALORIA MUNICIPAL	942,324.00	0.00	1,216.53	202,718.72	2,846,623.56	1,098,521.00	0.00	307.56	198,295.50	2,804,417.50	1,246,887.20	0.00	7,140.51	198,608.23	2,747,034.96
ADMINISTRACION INTERNA	257,505.00	0.00	1,001.27	45,219.50	726,526.42	303,451.00	0.00	149.80	47,082.77	732,919.45	346,997.00	0.00	925.97	47,642.97	721,746.45
TOTAL JUZGADO MUNICIPAL	257,505.00	0.00	1,001.27	45,219.50	726,526.42	303,451.00	0.00	149.80	47,082.77	732,919.45	346,997.00	0.00	925.97	47,642.97	721,746.45
ADMINISTRACION INTERNA	1,680,912.95	0.00	38,913.50	577,508.80	6,900,833.42	2,012,270.30	0.00	30,640.00	836,264.14	6,417,560.63	2,319,702.30	0.00	72,599.35	717,425.46	6,080,172.50
ADMON. FINANCIERA RESPONSABLE	100,000.00	0.00	41,918.00	290,654.00	1,136,340.29	100,000.00	0.00	96,497.00	61,214.38	1,171,622.91	100,000.00	0.00	1,530.00	449,371.43	720,721.48
TOTAL OFICIALIA MAYOR	1,780,912.95	0.00	80,831.50	868,262.80	8,037,173.71	2,112,270.30	0.00	127,137.00	897,478.52	7,589,183.54	2,419,702.30	0.00	74,129.35	1,166,796.89	6,800,893.98
ADMINISTRACION INTERNA	0.00	0.00	1,698.30	0.00	122,201.70	0.00	0.00	1,698.30	6,388.30	117,511.70	1,398.60	0.00	1,398.60	0.00	117,511.70
TOTAL COMPRAS	0.00	0.00	1,698.30	0.00	122,201.70	0.00	0.00	1,698.30	6,388.30	117,511.70	1,398.60	0.00	1,398.60	0.00	117,511.70
ADMINISTRACION INTERNA	2,523.04	0.00	26,155.01	52,740.09	96,946.07	2,811.04	0.00	5,390.22	32,383.02	70,141.27	4,059.04	0.00	16,118.22	31,310.59	59,196.90
TOTAL EVENTOS ESPECIALES	2,523.04	0.00	26,155.01	52,740.09	96,946.07	2,811.04	0.00	5,390.22	32,383.02	70,141.27	4,059.04	0.00	16,118.22	31,310.59	59,196.90
ADMINISTRACION INTERNA	2,202.50	38.00	2,538.11	5,255.92	75,319.87	5,689.51	38.00	2,468.99	16,702.02	64,573.85	15,626.76	38.00	4,234.00	5,703.25	64,573.85
TOTAL MANTENIMIENTO A EDIFICIOS PUBLICOS	2,202.50	38.00	2,538.11	5,255.92	75,319.87	5,689.51	38.00	2,468.99	16,702.02	64,573.85	15,626.76	38.00	4,234.00	5,703.25	64,573.85
ADMINISTRACION INTERNA	935,332.00	0.00	19,350.42	198,075.45	3,201,363.60	1,099,488.80	0.00	8,956.03	219,184.69	3,155,291.74	1,255,838.80	0.00	16,918.24	205,435.40	3,089,276.10
TOTAL FOMENTO ECONOMICO	935,332.00	0.00	19,350.42	198,075.45	3,201,363.60	1,099,488.80	0.00	8,956.03	219,184.69	3,155,291.74	1,255,838.80	0.00	16,918.24	205,435.40	3,089,276.10
ADMINISTRACION INTERNA	314,400.00	0.00	7,205.25	66,690.11	996,604.96	373,534.00	0.00	11,652.96	70,567.45	971,518.55	430,242.99	0.00	15,738.33	75,752.32	970,213.55
TOTAL FOMENTO ECONOMICO	314,400.00	0.00	7,205.25	66,690.11	996,604.96	373,534.00	0.00	11,652.96	70,567.45	971,518.55	430,242.99	0.00	15,738.33	75,752.32	970,213.55
ADMINISTRACION INTERNA	1,960,731.00	0.00	792.30	472,623.09	5,939,880.55	2,268,874.90	0.00	9,309.67	490,852.86	5,764,211.35	2,570,962.03	0.00	3.05	450,699.81	5,617,595.53
ADMINISTRACION INTERNA	594,171.00	0.00	1,810.42	137,261.82	1,728,242.46	688,944.00	0.00	6,559.80	142,276.22	1,689,294.04	786,041.00	0.00	4,309.96	100,005.00	1,680,076.08
TOTAL OBRAS PUBLICAS	2,554,902.00	0.00	1,018.12	609,884.91	7,668,123.01	2,957,818.90	0.00	15,394.47	633,129.08	7,453,505.39	3,357,003.03	0.00	4,313.01	550,704.81	7,297,671.63
ADMINISTRACION INTERNA	1,042,334.48	0.00	4,833.66	608,416.63	7,979,447.29	1,229,794.00	0.00	35,244.85	586,529.17	2,393,075.67	1,409,673.91	0.00	21,453.78	462,222.14	2,696,671.80
TOTAL DESARROLLO SOCIAL	1,042,334.48	0.00	4,833.66	608,416.63	7,979,447.29	1,229,794.00	0.00	35,244.85	586,529.17	2,393,075.67	1,409,673.91	0.00	21,453.78	462,222.14	2,696,671.80
ADMINISTRACION INTERNA	376,766.00	0.00	1,088.65	601,889.60	1,236,098.33	448,288.00	0.00	5,445.60	786,366.36	1,218,068.12	524,180.60	0.00	1,312.92	105,410.70	1,187,241.10
TOTAL DEPORTES	376,766.00	0.00	1,088.65	601,889.60	1,236,098.33	448,288.00	0.00	5,445.60	786,366.36	1,218,068.12	524,180.60	0.00	1,312.92	105,410.70	1,187,241.10
ADMINISTRACION INTERNA	4,338,140.00	0.00	687.55	758,638.47	12,502,269.67	5,068,203.00	0.00	9,504.46	746,600.47	12,476,281.74	5,803,489.75	0.00	4,657.48	773,822.29	12,441,703.68
TOTAL SERVICIOS MUNICIPALES	4,338,140.00	0.00	687.55	758,638.47	12,502,269.67	5,068,203.00	0.00	9,504.46	746,600.47	12,476,281.74	5,803,489.75	0.00	4,657.48	773,822.29	12,441,703.68
FOMENTO AL RESCATE, PRESERV. Y	0.00	0.00	8,185.40	102,550.02	464,666.93	6,664.16	0.00	27,229.12	51,224.00	447,336.23	11,176.84	0.00	50,408.08	10,529.38	389,461.43
ADMINISTRACION INTERNA	736,675.00	0.00	20,962.77	230,419.81	2,521,637.88	858,093.04	0.00	10,216.98	183,824.11	2,469,448.79	977,594.04	0.00	249.69	161,035.66	2,428,073.82
TOTAL CASA DE CULTURA	736,675.00	0.00	11,777.37	332,969.83	2,986,304.81	864,757.20	0.00	37,446.10	235,048.11	2,916,785.02	997,130.88	0.00	50,158.39	171,565.04	2,817,535.25
ADMINISTRACION INTERNA	967,503.00	0.00	2,740.80	173,597.96	2,725,484.37	1,127,093.00	0.00	0.00	150,343.86	2,726,450.51	1,268,748.00	0.00	2,887.00	168,268.00	2,716,630.51
TOTAL RASTRO	967,503.00	0.00	2,740.80	173,597.96	2,725,484.37	1,127,093.00	0.00	0.00	150,343.86	2,726,450.51	1,268,748.00	0.00	2,887.00	168,268.00	2,716,630.51
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	2,691.37	21,372.47	114,574.39	0.00	0.00	5,944.26	27,712.05	95,906.49	0.00	0.00	3,959.15	3,959.15	91,906.49
INFRAESTRUCTURA	137,103.00	0.00	0.00	52,183.00	4,368,303.04	193,188.00	0.00	0.00	80,607.93	4,343,780.05	205,186.00	0.00	0.00	35,109.60	4,320,668.45
TOTAL SEGURIDAD PÚBLICA	137,103.00	0.00	2,691.37	73,555.47	4,482,877.32	193,188.00	0.00	5,944.26	108,320.04	4,439,686.54	205,186.00	0.00	3,959.15	39,068.75	4,412,574.94
ADMINISTRACION INTERNA	38,960.00	0.00	0.00	11,238.94	1,046,077.51	45,096.00	0.00	0.00	11,921.00	1,040,242.51	55,163.00	0.00	0.00	15,974.00	1,034,385.51
EQUIPAMIENTO PARA EL MEJORDES	4,960.00	0.00	1,914.80	3,925.10	145,350.51	4,960.00	0.00	3,219.69	7,411.10	141,359.30	5,075.00	0.00	4,584.28	0.00	137,590.02
TOTAL TRANSITO	43,920.00	0.00	1,914.80	15,164.04	1,191,428.02	49,106.00	0.00	3,219.69	19,332.10	1,181,601.81	60,238.00	0.00	4,584.28	15,974.00	1,171,975.53
ADMINISTRACION INTERNA	30,479.00	0.00	0.00	7,616.00	752,405.38	39,518.00	0.00	0.00	13,068.00	748,176.38	46,012.00	0.00	0.00	10,833.00	743,837.38
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	0.00	0.00	54,358.00	0.00	0.00	0.00	0.00	54,358.00	0.00	0.00	0.00	0.00	54,358.00
TOTAL PROTECCIÓN CIVIL	30,479.00	0.00	0.00	7,616.00	806,763.38	39,518.00	0.00	0.00	13,068.00	802,534.38	46,012.00	0.00	0.00	10,833.00	798,195.38

CONCEPTO	SEPTIEMBRE					OCTUBRE					NOVIEMBRE				
	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
ADMINISTRACION INTERNA	2,110,580.25	0.00	13,144.48	463,142.80	4,502,680.84	2,309,197.25	0.00	38,032.65	465,962.07	4,309,968.42	2,611,067.26	0.00	69,952.03	1,622,774.00	3,889,675.29
CONTROL P/EJERC. RESPONSABLE D	29,143.00	0.00	60,765.72	202,188.00	67,769.72	29,143.00	0.00	9,385.28	28,265.28	48,689.74	29,903.00	0.00	14,305.84	63,530.52	40,385.02
PROMOCION Y DIFUSION	0.00	0.00	4,995.95	4,995.95	94,431.97	0.00	0.00	0.00	3,088.00	92,343.97	986.00	0.00	6,900.00	6,452.50	84,151.47
REESTRUCTURACION Y DEFINICION	0.00	0.00	5,220.00	18,207.50	204,256.04	0.00	0.00	4,518.00	32,528.99	175,845.05	0.00	0.00	5,526.00	108,905.74	129,287.29
TOTAL PRESIDENCIA	2,140,723.25	0.00	27,364.19	688,564.25	4,869,138.57	2,308,340.25	0.00	51,935.93	546,844.32	4,626,847.18	2,641,956.26	0.00	82,881.87	1,799,662.76	4,143,499.07
ADMINISTRACION INTERNA	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
PROMOCION Y DIFUSION	0.00	0.00	0.00	6,380.00	61,263.20	0.00	0.00	0.00	19,140.00	42,123.20	0.00	0.00	0.00	38,280.00	42,123.20
TOTAL COMUNICACIÓN SOCIAL	0.00	0.00	0.00	6,380.00	136,263.20	0.00	0.00	0.00	19,140.00	117,123.20	0.00	0.00	0.00	38,280.00	117,123.20
ADMINISTRACION INTERNA	3,033,531.00	0.00	51,845.45	498,126.50	5,221,020.20	3,368,754.00	0.00	60,978.71	517,744.63	5,099,477.28	3,703,600.00	0.00	112,990.10	1,616,307.58	4,844,537.64
TOTAL H. AYUNTAMIENTO	3,033,531.00	0.00	51,845.45	498,126.50	5,221,020.20	3,368,754.00	0.00	60,978.71	517,744.63	5,099,477.28	3,703,600.00	0.00	112,990.10	1,616,307.58	4,844,537.64
ADMINISTRACION INTERNA	1,059,976.00	0.00	4,458.30	691,099.60	2,315,351.92	1,762,851.37	0.00	280.36	224,460.11	2,660,385.98	1,932,437.37	0.00	6,805.09	127,865.14	2,246,332.86
TOTAL SRIA. AYUNTAMIENTO	1,059,976.00	0.00	4,458.30	691,099.60	2,315,351.92	1,762,851.37	0.00	280.36	224,460.11	2,660,385.98	1,932,437.37	0.00	6,805.09	127,865.14	2,246,332.86
ADMON. FINANCIERA RESPONSABLE	3,995,016.80	0.00	33,668.08	1,458,052.42	4,797,348.24	4,450,159.80	0.00	41,531.42	1,252,566.30	3,941,456.41	4,899,128.80	0.00	77,525.43	4,791,977.99	2,288,062.61
TOTAL TESORERIA MUNICIPAL	3,995,016.80	0.00	33,668.08	1,458,052.42	4,797,348.24	4,450,159.80	0.00	41,531.42	1,252,566.30	3,941,456.41	4,899,128.80	0.00	77,525.43	4,791,977.99	2,288,062.61
SISTEMA DE ORGANIZACION Y PROC	1,406,542.20	0.00	7,872.61	203,876.18	2,694,941.17	1,574,287.20	0.00	35,361.42	238,084.77	2,643,762.82	1,726,964.20	0.00	38,191.35	977,752.90	2,294,724.97
TOTAL CONTRALORIA MUNICIPAL	1,406,542.20	0.00	7,872.61	203,876.18	2,694,941.17	1,574,287.20	0.00	35,361.42	238,084.77	2,643,762.82	1,726,964.20	0.00	38,191.35	977,752.90	2,294,724.97
ADMINISTRACION INTERNA	390,800.00	0.00	143.89	46,317.00	719,088.56	433,442.00	0.00	573.89	45,755.58	716,548.87	477,696.00	0.00	751.78	256,748.84	595,169.19
TOTAL JUZGADO MUNICIPAL	390,800.00	0.00	143.89	46,317.00	719,088.56	433,442.00	0.00	573.89	45,755.58	716,548.87	477,696.00	0.00	751.78	256,748.84	595,169.19
ADMINISTRACION INTERNA	2,622,825.50	0.00	152,396.34	630,769.32	5,542,130.04	2,922,994.50	0.00	180,761.18	914,320.78	5,117,959.44	3,217,079.51	0.00	344,484.45	2,914,044.13	4,291,163.97
ADMON. FINANCIERA RESPONSABLE	100,000.00	0.00	2,030.00	182,940.73	524,810.75	100,074.00	0.00	3,051.00	198,452.02	329,503.73	100,226.00	0.00	38,896.00	472,365.04	209,156.73
TOTAL OFICIALIA MAYOR	2,722,825.50	0.00	154,426.34	813,710.05	6,066,940.79	3,023,068.50	0.00	183,812.18	1,112,532.80	5,447,463.17	3,317,305.51	0.00	383,380.45	3,386,409.17	4,500,320.70
ADMINISTRACION INTERNA	1,398.60	0.00	0.00	1,398.60	6,113.10	1,398.60	0.00	0.00	0.00	6,113.10	1,398.60	0.00	1,398.00	1,398.60	6,113.10
TOTAL COMPRAS	1,398.60	0.00	0.00	1,398.60	6,113.10	1,398.60	0.00	0.00	0.00	6,113.10	1,398.60	0.00	1,398.00	1,398.60	6,113.10
ADMINISTRACION INTERNA	4,059.04	0.00	1,646.29	8,596.13	74,247.06	4,059.04	0.00	8,265.92	31,465.92	51,047.06	4,059.04	0.00	16,971.68	29,290.43	85,128.31
TOTAL EVENTOS ESPECIALES	4,059.04	0.00	1,646.29	8,596.13	74,247.06	4,059.04	0.00	8,265.92	31,465.92	51,047.06	4,059.04	0.00	16,971.68	29,290.43	85,128.31
ADMINISTRACION INTERNA	27,103.75	38.00	13,878.98	2,830.00	34,341.86	28,276.75	38.00	19,031.97	25,528.03	29,018.80	28,276.75	38.00	35,995.96	53,088.09	24,918.79
TOTAL MANTENIMIENTO A EDIFICIOS PUBLICOS	27,103.75	38.00	13,878.98	2,830.00	34,341.86	28,276.75	38.00	19,031.97	25,528.03	29,018.80	28,276.75	38.00	35,995.96	53,088.09	24,918.79
ADMINISTRACION INTERNA	1,414,863.20	0.00	15,030.75	227,545.17	3,005,778.08	1,577,500.20	0.00	322.81	245,745.27	2,954,347.00	1,740,087.19	0.00	15,145.32	994,188.42	2,626,027.05
TOTAL FOMENTO ECONOMICO	1,414,863.20	0.00	15,030.75	227,545.17	3,005,778.08	1,577,500.20	0.00	322.81	245,745.27	2,954,347.00	1,740,087.19	0.00	15,145.32	994,188.42	2,626,027.05
ADMINISTRACION INTERNA	489,908.99	0.00	8,044.91	76,018.42	961,906.04	549,520.99	0.00	285.00	81,082.60	960,150.44	607,505.99	0.00	433.00	277,014.14	863,423.50
TOTAL FOMENTO ECONOMICO	489,908.99	0.00	8,044.91	76,018.42	961,906.04	549,520.99	0.00	285.00	81,082.60	960,150.44	607,505.99	0.00	433.00	277,014.14	863,423.50
ADMINISTRACION INTERNA	2,871,708.03	0.00	1,471.96	490,408.30	5,426,461.18	3,191,677.04	0.00	11,309.49	467,808.69	5,265,514.01	3,493,605.04	0.00	26,488.51	2,097,685.11	4,405,096.75
ADMINISTRACION INTERNA	876,265.00	0.00	646.00	116,296.40	1,657,649.68	975,408.00	0.00	2,957.16	135,861.35	1,640,888.49	1,073,030.00	0.00	6,421.12	560,515.55	1,378,214.44
TOTAL OBRAS PUBLICAS	3,750,973.03	0.00	825.96	606,704.79	7,084,110.86	4,167,085.04	0.00	10,352.33	583,468.04	6,906,402.50	4,566,635.04	0.00	20,067.39	2,658,200.66	5,783,311.19
ADMINISTRACION INTERNA	1,581,532.91	0.00	387,890.66	837,127.36	7,014,448.78	1,750,001.91	0.00	37,495.32	479,762.33	6,751,650.77	1,924,889.92	0.00	81,747.20	1,663,672.27	6,213,147.73
TOTAL DESARROLLO SOCIAL	1,581,532.91	0.00	387,890.66	837,127.36	7,014,448.78	1,750,001.91	0.00	37,495.32	479,762.33	6,751,650.77	1,924,889.92	0.00	81,747.20	1,663,672.27	6,213,147.73
ADMINISTRACION INTERNA	590,254.19	0.00	6,635.27	97,729.77	1,162,234.19	655,915.19	0.00	13,148.70	105,458.88	1,137,605.03	717,168.79	0.00	18,819.07	406,299.78	991,958.26
TOTAL DEPORTES	590,254.19	0.00	6,635.27	97,729.77	1,162,234.19	655,915.19	0.00	13,148.70	105,458.88	1,137,605.03	717,168.79	0.00	18,819.07	406,299.78	991,958.26
ADMINISTRACION INTERNA	6,561,895.75	0.00	5,520.07	794,296.09	12,411,346.66	7,299,508.75	0.00	807.26	785,859.16	12,384,507.76	8,038,594.75	0.00	7,551.21	3,333,780.53	11,311,565.82
TOTAL SERVICIOS MUNICIPALES	6,561,895.75	0.00	5,520.07	794,296.09	12,411,346.66	7,299,508.75	0.00	807.26	785,859.16	12,384,507.76	8,038,594.75	0.00	7,551.21	3,333,780.53	11,311,565.82
FOMENTO AL RESCATE, PRESERV. Y	21,695.73	0.00	53,530.86	159,043.54	404,898.75	26,092.13	0.00	26,317.05	66,290.91	352,809.64	26,092.13	0.00	67,630.80	314,771.17	160,040.06
ADMINISTRACION INTERNA	1,098,411.04	0.00	100.91	176,072.17	2,224,507.79	1,230,333.58	0.00	7,033.81	241,087.84	2,121,176.61	1,359,777.78	0.00	14,074.24	892,396.79	1,840,406.00
TOTAL CASA DE CULTURA	1,110,587.88	0.00	53,429.95	335,115.71	2,659,306.40	1,252,029.71	0.00	19,283.59	307,378.75	2,473,986.25	1,385,869.91	0.00	53,536.57	1,207,167.96	2,000,446.06
ADMINISTRACION INTERNA	1,450,714.00	0.00	1,845.00	168,246.90	2,708,484.52	1,617,866.00	0.00	4,732.00	175,172.00	2,705,190.52	1,778,458.00	0.00	3,205.20	787,740.49	2,422,091.23
TOTAL RASTRO	1,450,714.00	0.00	1,845.00	168,246.90	2,708,484.52	1,617,866.00	0.00	4,732.00	175,172.00	2,705,190.52	1,778,458.00	0.00	3,205.20	787,740.49	2,422,091.23
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	5,558.13	32,731.03	64,733.59	0.00	0.00	1,412.54	6,446.77	56,874.29	0.00	0.00	17,278.60	12,693.54	42,420.75
INFRAESTRUCTURA	230,887.00	0.00	0.00	55,310.53	4,294,058.92	268,689.00	0.00	0.00	70,870.39	4,257,990.53	277,138.00	0.00	0.00	2,003,446.28	2,404,734.03
TOTAL SEGURIDAD PÚBLICA	230,887.00	0.00	5,558.13	88,041.56	4,358,792.51	268,689.00	0.00	1,412.54	77,317.16	4,314,864.81	277,138.00	0.00	17,278.60	2,016,339.82	2,447,154.78
ADMINISTRACION INTERNA	59,186.00	0.00	0.00	10,903.38	1,027,505.13	65,909.00	0.00	0.00	16,799.00	1,021,689.13	75,663.00	0.00	0.00	575,101.68	485,479.45
EQUIPAMIENTO PARA EL MEJORDES	8,135.01	0.00	3,848.27	12,298.30	133,200.00	9,135.01	0.00	3,356.02	5,155.08	131,440.94	15,865.01	0.00	2,278.63	16,257.47	123,150.96
TOTAL TRANSITO	68,321.01	0.00	3,848.27	23,201.68	1,160,705.13	74,124.01	0.00	3,356.02	21,754.08	1,153,130.07	91,528.01	0.00	2,278.63	591,359.15	608,630.41
ADMINISTRACION INTERNA	49,090.00	0.00	0.00	7,370.00	739,545.38	55,246.00	0.00	0.00	10,379.00	735,322.38	59,850.00	0.00	0.00	459,479.48	300,404.90
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	2,500.00	549.50	51,308.50	0.00	0.00	2,500.00	2,500.00	51,308.50	0.00	0.00	5,000.00	7,009.98	49,298.52
TOTAL PROTECCIÓN CIVIL	49,090.00	0.00	2,500.00	7,919.50	790,853.88	55,246.00	0.00	2,500.00	12,879.00	786,630.88	59,850.00	0.00	5,000.00	466,489.46	349,703.42

CONCEPTO	DICIEMBRE									
	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
ADMINISTRACION INTERNA	3,081,899.26	0.00	180,763.04	4,351,843.82	3,907,255.26	3,081,899.26	0.00	372,878.53	2,317,825.90	3,907,255.26
CONTROL P/EJERC. RESPONSABLE D	29,903.00	0.00	32,676.40	180,505.55	14,344.32	29,903.00	0.00	65,952.80	68,113.33	14,344.32
PROMOCION Y DIFUSION	4,374.99	0.00	6,902.00	31,763.54	75,582.92	4,374.99	0.00	13,809.00	4,798.05	75,582.92
REESTRUCTURACION Y DEFINICION	1,735.00	0.00	12,864.00	202,243.71	91,402.06	1,735.00	0.00	28,728.00	163,158.48	91,402.06
TOTAL PRESIDENCIA	3,117,911.25	0.00	219,401.44	4,635,354.62	4,088,584.56	3,117,911.25	0.00	453,155.33	2,853,629.78	4,088,584.56
ADMINISTRACION INTERNA	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
PROMOCION Y DIFUSION	0.00	0.00	0.00	218,404.80	42,123.40	0.00	0.00	0.00	412,912.00	42,123.40
TOTAL COMUNICACIÓN SOCIAL	0.00	0.00	0.00	218,404.80	77,123.40	0.00	0.00	0.00	412,912.00	77,123.40
ADMINISTRACION INTERNA	4,565,936.00	0.00	239,197.28	4,454,039.60	4,368,332.88	4,565,936.00	0.00	497,394.55	2,291,017.51	4,368,332.88
TOTAL H. AYUNTAMIENTO	4,565,936.00	0.00	239,197.28	4,454,039.60	4,368,332.88	4,565,936.00	0.00	497,394.55	2,291,017.51	4,368,332.88
ADMINISTRACION INTERNA	2,229,748.37	0.00	638.36	852,899.98	2,017,026.60	2,229,748.37	0.00	584.78	1,842,694.95	2,017,026.60
TOTAL SRIA. AYUNTAMIENTO	2,229,748.37	0.00	638.36	852,899.98	2,017,026.60	2,229,748.37	0.00	584.78	1,842,694.95	2,017,026.60
ADMON. FINANCIERA RESPONSABLE	5,751,289.20	0.00	160,622.27	13,595,556.42	5,037,588.90	5,751,289.20	0.00	321,544.54	7,776,716.64	5,037,588.90
TOTAL TESORERIA MUNICIPAL	5,751,289.20	0.00	160,622.27	13,595,556.42	5,037,588.90	5,751,289.20	0.00	321,544.54	7,776,716.64	5,037,588.90
SISTEMA DE ORGANIZACION Y PROC	2,014,117.20	0.00	80,848.30	2,505,837.16	2,057,387.21	2,014,117.20	0.00	163,569.61	1,877,342.54	2,057,387.21
TOTAL CONTRALORIA MUNICIPAL	2,014,117.20	0.00	80,848.30	2,505,837.16	2,057,387.21	2,014,117.20	0.00	163,569.61	1,877,342.50	2,057,387.21
ADMINISTRACION INTERNA	560,867.00	0.00	1,899.56	671,818.01	550,493.12	560,867.00	0.00	4,360.09	345,152.62	550,493.12
TOTAL JUZGADO MUNICIPAL	560,867.00	0.00	1,899.56	671,818.01	550,493.12	560,867.00	0.00	4,360.09	345,152.62	550,493.12
ADMINISTRACION INTERNA	3,805,072.51	0.00	752,237.31	8,108,134.52	3,935,610.17	3,805,072.51	0.00	1,492,160.62	6,094,879.56	3,935,610.17
ADMON. FINANCIERA RESPONSABLE	100,226.00	0.00	32,794.00	1,542,565.24	3,680.43	100,226.00	0.00	65,588.00	1,006,275.95	3,680.43
TOTAL OFICIALIA MAYOR	3,905,298.51	0.00	695,443.31	9,650,699.76	3,931,929.74	3,905,298.51	0.00	1,426,572.62	5,888,685.63	3,931,929.74
ADMINISTRACION INTERNA	1,398.60	0.00	2,796.60	2,797.20	3,113.10	1,398.60	0.00	5,593.20	4,695.10	3,113.10
TOTAL COMPRAS	1,398.60	0.00	2,796.60	2,797.20	3,113.10	1,398.60	0.00	5,593.20	4,695.10	3,113.10
ADMINISTRACION INTERNA	4,059.04	0.00	33,796.17	210,089.41	108,472.57	4,059.04	0.00	2,951.73	340,048.26	108,472.57
TOTAL EVENTOS ESPECIALES	4,059.04	0.00	33,796.17	210,089.41	108,472.57	4,059.04	0.00	2,951.73	340,048.26	108,472.57
ADMINISTRACION INTERNA	28,276.75	38.00	77,787.93	112,208.22	317.24	28,276.75	38.00	155,633.86	145,822.45	317.24
TOTAL MANTENIMIENTO A EDIFICIOS PUBLICOS	28,276.75	38.00	77,787.93	112,208.22	317.24	28,276.75	38.00	155,633.86	145,822.45	317.24
ADMINISTRACION INTERNA	2,046,071.17	0.00	44,438.47	2,579,948.49	2,395,187.21	2,046,071.17	0.00	93,606.94	1,916,319.04	2,395,187.21
TOTAL FOMENTO ECONOMICO	2,046,071.17	0.00	44,438.47	2,579,948.49	2,395,187.21	2,046,071.17	0.00	93,606.94	1,916,319.04	2,395,187.21
ADMINISTRACION INTERNA	721,154.99	0.00	658.00	814,561.17	726,747.61	721,154.99	0.00	5,642.36	541,566.86	726,747.61
TOTAL FOMENTO ECONOMICO	721,154.99	0.00	658.00	814,561.17	726,747.61	721,154.99	0.00	5,642.36	541,566.86	726,747.61
ADMINISTRACION INTERNA	4,094,357.02	0.00	51,242.01	5,560,695.34	3,926,622.97	4,094,357.02	0.00	87,571.01	3,399,990.48	3,926,622.97
ADMINISTRACION INTERNA	1,258,984.00	0.00	13,042.24	1,600,075.38	1,378,334.12	1,258,984.00	0.00	27,976.14	1,076,134.24	1,378,334.12
TOTAL OBRAS PUBLICAS	5,353,341.02	0.00	38,199.77	7,170,770.72	5,104,957.09	5,353,341.02	0.00	59,594.87	4,476,124.72	5,304,957.09
ADMINISTRACION INTERNA	2,275,543.93	0.00	900,753.48	5,387,030.56	5,287,523.34	2,275,543.93	0.00	718,219.30	2,647,895.97	5,287,525.34
TOTAL DESARROLLO SOCIAL	2,275,543.93	0.00	900,753.48	5,387,030.56	5,287,523.34	2,275,543.93	0.00	718,219.30	2,647,895.97	5,287,525.34
ADMINISTRACION INTERNA	837,654.79	0.00	47,043.27	1,188,972.01	745,476.94	837,654.79	0.00	97,562.36	758,680.79	745,476.94
TOTAL DEPORTES	837,654.79	0.00	47,043.27	1,188,972.01	745,476.94	837,654.79	0.00	97,562.36	758,680.79	745,476.94
ADMINISTRACION INTERNA	9,501,084.75	0.00	47,584.54	9,597,788.42	10,604,712.03	9,501,084.75	0.00	53,306.05	6,497,329.88	10,604,712.03
TOTAL SERVICIOS MUNICIPALES	9,501,084.75	0.00	47,584.54	9,597,788.42	10,604,712.03	9,501,084.75	0.00	53,306.05	6,497,329.88	10,604,712.03
FOMENTO AL RESCATE, PRESERV. Y	26,092.13	0.00	93,794.50	770,754.83	195,732.47	26,092.13	0.00	131,931.00	624,330.22	195,732.47
ADMINISTRACION INTERNA	1,606,458.28	0.00	30,870.80	2,243,281.17	1,501,814.25	1,606,458.28	0.00	78,638.80	1,654,160.24	1,501,814.25
TOTAL CASA DE CULTURA	1,632,550.41	0.00	16,923.70	3,014,036.00	1,697,546.72	1,632,550.41	0.00	53,292.40	2,278,490.46	1,697,546.72
ADMINISTRACION INTERNA	2,092,349.00	0.00	12,669.20	2,070,034.03	2,244,729.98	2,092,349.00	0.00	25,338.40	1,478,086.57	2,244,729.98
TOTAL RASTRO	2,092,349.00	0.00	12,669.20	2,070,034.03	2,244,729.98	2,092,349.00	0.00	25,338.40	1,478,086.57	2,244,729.98
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	16,855.68	55,384.13	30,525.23	0.00	0.00	33,731.36	59,706.52	30,525.23
INFRAESTRUCTURA	311,393.00	0.00	0.00	5,249,212.15	1,679,295.54	311,393.00	0.00	0.00	6,490,333.20	1,679,295.54
TOTAL SEGURIDAD PÚBLICA	311,393.00	0.00	16,855.68	5,304,596.28	1,709,820.77	311,393.00	0.00	33,731.36	6,549,626.75	1,709,820.77
ADMINISTRACION INTERNA	81,524.00	0.00	0.00	1,477,308.69	164,305.12	81,524.00	0.00	0.00	1,977,582.24	164,335.12
EQUIPAMIENTO PARA EL MEJORDES	22,243.01	0.00	4,433.41	130,595.84	31,440.73	22,243.01	0.00	8,866.82	122,585.40	31,440.73
TOTAL TRANSITO	103,767.01	0.00	4,433.41	1,616,904.53	195,775.85	103,767.01	0.00	8,866.82	2,000,171.64	195,775.85
ADMINISTRACION INTERNA	62,428.00	0.00	0.00	1,184,484.18	38,257.68	62,428.00	0.00	0.00	1,508,750.20	38,257.68
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	10,000.00	14,019.96	49,298.52	0.00	0.00	20,000.00	22,580.44	49,298.52
TOTAL PROTECCIÓN CIVIL	62,428.00	0.00	10,000.00	1,198,504.14	87,556.20	62,428.00	0.00	20,000.00	1,531,772.72	87,556.20

ADMINISTRACION INTERNA	1,486,961.63	0.00	1,486,961.63	47,809.00	0.00	2,833.60	55,665.80	1,476,271.23	169,528.50	0.00	11,792.11	332,519.31	1,253,679.31	129,861.50	0.00	8,466.46	105,292.70	1,310,838.55	169,528.50	0.00	8,466.46	105,292.70	1,253,679.31	209,074.50	0.00	7,257.99	116,466.34	1,169,500.98	249,485.84	0.00	20,806.95	108,240.76	1,080,864.61	295,221.24
TOTAL ECOLOGÍA Y CONSERVACIÓN DEL MEDIO AMBIENTE	**1,486,961.63**	**0.00**	**1,486,961.63**	**47,809.00**	**0.00**	**2,833.60**	**55,665.80**	**1,476,271.23**	**169,528.50**	**0.00**	**11,792.11**	**332,519.31**	**1,253,679.31**	**129,861.50**	**0.00**	**8,466.46**	**105,292.70**	**1,310,838.55**	**169,528.50**	**0.00**	**8,466.46**	**105,292.70**	**1,253,679.31**	**209,074.50**	**0.00**	**7,257.99**	**116,466.34**	**1,169,500.98**	**249,485.84**	**0.00**	**20,806.95**	**108,240.76**	**1,080,864.61**	**295,221.24**
SUBSIDIOS																																		
ATEN.A LAS PERS.P/COSNTR.UNA S																																		
AYUDAS SOCIALES	11,002,500.00	0.00	11,002,500.00	0.00	0.00	0.00	679,167.00	10,323,333.00	158,749.55	0.00	0.00	2,533,749.56	7,948,332.99	119,062.05	0.00	0.00	831,354.17	8,739,999.66	158,749.55	0.00	0.00	831,354.17	7,948,332.99	198,437.05	0.00	0.00	831,354.17	7,156,666.32	238,124.55	0.00	0.00	831,354.17	6,364,999.65	277,812.05
TOTAL SUBSIDIOS	**11,002,500.00**	**0.00**	**11,002,500.00**	**0.00**	**0.00**	**0.00**	**679,167.00**	**10,323,333.00**	**158,749.55**	**0.00**	**0.00**	**2,533,749.56**	**7,948,332.99**	**119,062.05**	**0.00**	**0.00**	**831,354.17**	**8,739,999.66**	**158,749.55**	**0.00**	**0.00**	**831,354.17**	**7,948,332.99**	**198,437.05**	**0.00**	**0.00**	**831,354.17**	**7,156,666.32**	**238,124.55**	**0.00**	**0.00**	**831,354.17**	**6,364,999.65**	**277,812.05**
FERIA																																		
FOMENTO Y DESARROLLO CULTURAL																																		
FERIA	1,250,000.00	8,400,408.55	9,650,408.55	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	9.28	1,249,990.72	0.00	0.00	0.00	9.28	1,249,990.72	0.00	0.00	0.00	9.28	1,249,990.72	0.00	0.00	0.00	9.28	1,249,990.72	0.00	0.00	0.00	4.65	8,386,276.79	4,048,107.88
TOTAL FERIA	**1,250,000.00**	**8,400,408.55**	**9,650,408.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250,000.00**	**0.00**	**0.00**	**0.00**	**9.28**	**1,249,990.72**	**0.00**	**0.00**	**0.00**	**9.28**	**1,249,990.72**	**0.00**	**0.00**	**0.00**	**9.28**	**1,249,990.72**	**0.00**	**0.00**	**0.00**	**9.28**	**1,249,990.72**	**0.00**	**0.00**	**0.00**	**4.65**	**8,386,276.79**	**4,048,107.88**

ADMINISTRACION INTERNA	0.00	6,594.10	98,590.20	1,034,603.91	338,049.82	0.00	5,976.28	96,249.47	975,206.74	380,389.85	0.00	10,980.59	102,197.63	926,329.73	422,770.99	0.00	4,943.96	96,465.74	867,301.17	464,106.99	0.00	12,027.20	385,301.30	714,128.07	545,508.96	0.00	17,022.45	1,056,192.76	516,971.83	545,508.96	0.00	2,901.37	628,030.29	516,971.83
TOTAL ECOLOGÍA Y CONSERVACIÓN DEL MEDIO AMBIENTE	**0.00**	**6,594.10**	**98,590.20**	**1,034,603.91**	**338,049.82**	**0.00**	**5,976.28**	**96,249.47**	**975,206.74**	**380,389.85**	**0.00**	**10,980.59**	**102,197.63**	**926,329.73**	**422,770.99**	**0.00**	**4,943.96**	**96,465.74**	**867,301.17**	**464,106.99**	**0.00**	**12,027.20**	**385,301.30**	**714,128.07**	**545,508.96**	**0.00**	**17,022.45**	**1,056,192.76**	**516,971.83**	**545,508.96**	**0.00**	**2,901.37**	**628,030.29**	**516,971.83**
SUBSIDIOS																																		
ATEN.A LAS PERS.P/COSNTR.UNA S																																		
AYUDAS SOCIALES	0.00	0.00	1,131,354.17	5,273,332.98	277,812.05	0.00	0.00	39,687.50	5,233,645.48	317,499.55	0.00	0.00	831,354.17	4,441,978.81	357,187.05	0.00	0.00	1,131,354.17	3,350,312.14	357,187.05	0.00	0.00	2,019,062.84	3,593,957.64	357,187.05	0.00	0.00	6,056,979.19	1,575,104.13	357,187.05	0.00	0.00	2,329,375.46	1,575,104.13
TOTAL SUBSIDIOS	**0.00**	**0.00**	**1,131,354.17**	**5,273,332.98**	**277,812.05**	**0.00**	**0.00**	**39,687.50**	**5,233,645.48**	**317,499.55**	**0.00**	**0.00**	**831,354.17**	**4,441,978.81**	**357,187.05**	**0.00**	**0.00**	**1,131,354.17**	**3,350,312.14**	**357,187.05**	**0.00**	**0.00**	**2,019,062.84**	**3,593,957.64**	**357,187.05**	**0.00**	**0.00**	**6,056,979.19**	**1,575,104.13**	**357,187.05**	**0.00**	**0.00**	**2,329,375.46**	**1,575,104.13**
FERIA																																		
FOMENTO Y DESARROLLO CULTURAL																																		
FERIA	0.00	35,438.46	1,504,079.29	3,592,651.16	195,074.68	0.00	54,566.23	4,591,279.35	2,799,838.78	179,925.32	0.00	85,398.07	800,164.49	2,460,072.36	476,212.12	0.00	211,825.49	640,705.41	1,903,828.26	479,925.32	0.00	480,659.94	1,369,601.00	1,762,342.32	778,860.39	0.00	1,012,163.15	3,870,533.20	1,349,211.47	778,860.39	0.00	1,700,041.96	1,014,706.73	1,349,211.47
TOTAL FERIA	**0.00**	**35,438.46**	**1,504,079.29**	**3,592,651.16**	**195,074.68**	**0.00**	**54,566.23**	**4,591,279.35**	**2,799,838.78**	**179,925.32**	**0.00**	**85,398.07**	**800,164.49**	**2,460,072.36**	**476,212.12**	**0.00**	**211,825.49**	**640,705.41**	**1,903,828.26**	**479,925.32**	**0.00**	**480,659.94**	**1,369,601.00**	**1,762,342.32**	**778,860.39**	**0.00**	**1,012,163.15**	**3,870,533.20**	**1,349,211.47**	**778,860.39**	**0.00**	**1,700,041.96**	**1,014,706.73**	**1,349,211.47**