

DEPENDENCIA CONCEPTO	PRESUPUESTO			ENERO					FEBRERO					MARZO										
	AUTORIZADO	MODIFICACIÓN	PRESUPUESTADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	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	0.00	6,310,383.32	187,797.00	0.00	18,201.42	246,404.93	6,233,573.97	897,216.70	0.00	52,568.48	1,621,320.76	5,515,509.36	640,438.00	0.00	4,300.33	744,850.24	5,752,875.64	0.00	0.00	75,070.23	1,122,875.45	5,752,875.64	
CONTROL P/EJERC. RESPONSABLE D	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	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	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	1,228.00	128,319.60	0.00	0.00	927.60	928.00	128,319.60	0.00	0.00	1,380.00	300.00	128,319.60	
REESTRUCTURACION Y DEFINICION	450,000.00	0.00	450,000.00	0.00	0.00	17,100.00	0.00	432,900.00	0.00	0.00	0.00	123,400.00	326,600.00	0.00	0.00	0.00	62,100.00	371,600.00	0.00	0.00	17,100.00	185,500.00	371,600.00	
TOTAL PRESIDENCIA	7,140,383.32	0.00	7,140,383.32	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	640,438.00	0.00	5,227.93	683,678.24	6,502,795.24	0.00	0.00	93,550.23	1,308,675.45	6,502,795.24	
COMUNICACION SOCIAL																								
FORT. A LA ORG. Y OPERATIVIDAD																								
ADMINISTRACION INTERNA	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0	0	0	75,000.00	0.00	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	750,000.00	0.00	750,000.00	0.00	0.00	9,000.00	0.00	741,000.00	0	0	5,172.00	101,800.00	644,372.00	0.00	0.00	3,828.00	92,800.00	741,000.00	0.00	0.00	7,656.00	194,600.00	741,000.00	
TOTAL COMUNICACION SOCIAL	825,000.00	0.00	825,000.00	0.00	0.00	9,000.00	0.00	816,000.00	0.00	0.00	5,172.00	101,800.00	719,372.00	0.00	0.00	3,828.00	92,800.00	816,000.00	0.00	0.00	7,656.00	194,600.00	816,000.00	
H. AYUNTAMIENTO																								
FORT. A LA ORG. Y OPERATIVIDAD																								
ADMINISTRACION INTERNA	6,568,791.96	0.00	6,568,791.96	356,792.00	0.00	4,841.45	418,666.40	6,502,076.11	1,360,275.00	0.00	21,835.71	1,419,486.85	6,064,236.55	1,025,052.00	0.00	20,560.85	513,303.80	6,221,756.50	0.00	0.00	47,238.01	2,351,457.05	6,221,756.50	
TOTAL H. AYUNTAMIENTO	6,568,791.96	0.00	6,568,791.96	356,792.00	0.00	4,841.45	418,666.40	6,502,076.11	1,360,275.00	0.00	21,835.71	1,419,486.85	6,064,236.55	1,025,052.00	0.00	20,560.85	513,303.80	6,221,756.50	0.00	0.00	47,238.01	2,351,457.05	6,221,756.50	
SRIA. AYUNTAMIENTO																								
FORT. A LA ORG. Y OPERATIVIDAD																								
ADMINISTRACION INTERNA	3,278,773.20	0.00	3,278,773.20	222,020.00	0.00	13,639.50	222,995.61	3,264,158.09	762,090.00	0.00	7,632.14	784,023.00	3,012,572.95	585,580.00	0.00	10,602.34	231,030.74	3,077,696.03	0.00	0.00	31,873.98	1,238,049.35	3,077,696.03	
TOTAL SRIA. AYUNTAMIENTO	3,278,773.20	0.00	3,278,773.20	222,020.00	0.00	13,639.50	222,995.61	3,264,158.09	762,090.00	0.00	7,632.14	784,023.00	3,012,572.95	585,580.00	0.00	10,602.34	231,030.74	3,077,696.03	0.00	0.00	31,873.98	1,238,049.35	3,077,696.03	
TESORERIA MUNICIPAL																								
FORT. A LA ORG. Y OPERATIVIDAD																								
ADMON. FINANCIERA RESPONSABLE	10,804,247.93	0.00	10,804,247.93	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	1,367,541.00	0.00	15,598.45	1,567,486.36	7,421,082.67	0.00	0.00	34,714.30	7,882,161.58	7,421,082.67	
TOTAL TESORERIA MUNICIPAL	10,804,247.93	0.00	10,804,247.93	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	1,367,541.00	0.00	15,598.45	1,567,486.36	7,421,082.67	0.00	0.00	34,714.30	7,882,161.58	7,421,082.67	
CONTRALORIA MUNICIPAL																								
FORT. A LA ORG. Y OPERATIVIDAD																								
SISTEMA DE ORGANICACION Y PROC	3,158,099.80	0.00	3,158,099.80	150,135.00	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	461,108.00	0.00	5,015.86	255,823.20	3,037,800.39	0.00	0.00	11,857.89	1,081,195.92	3,037,800.39	
TOTAL CONTRALORIA MUNICIPAL	3,158,099.80	0.00	3,158,099.80	150,135.00	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	461,108.00	0.00	5,015.86	255,823.20	3,037,800.39	0.00	0.00	11,857.89	1,081,195.92	3,037,800.39	
JUZGADO MUNICIPAL																								
FORT. A LA ORG. Y OPERATIVIDAD																								
ADMINISTRACION INTERNA	758,593.18	0.00	758,593.18	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	128,789.00	0.00	560.92	45,766.91	745,421.03	0.00	0.00	1,121.84	232,373.13	745,421.03	
TOTAL JUZGADO MUNICIPAL	758,593.18	0.00	758,593.18	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	128,789.00	0.00	560.92	45,766.91	745,421.03	0.00	0.00	1,121.84	232,373.13	745,421.03	
OFICIALIA MAYOR																								
FORT. A LA ORG. Y OPERATIVIDAD																								
ADMINISTRACION INTERNA	9,044,382.07	0.00	9,044,382.07	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	7,742,792.29	832,163.00	0.00	34,943.88	659,206.75	8,078,861.16	0.00	0.00	210,769.31	2,905,328.10	8,078,861.16	
FORTALECIMIENTO DE LA ADMON. M																								
ADMON. FINANCIERA RESPONSABLE	3,662,500.00	0.00	3,662,500.00	100,000.00	0.00	58,942.00	565,341.71	3,138,216.29	100,000.00	0.00	42,293.00	1,157,703.85	1,938,219.44	100,000.00	0.00	99,960.00	133,070.12	2,171,249.56	0.00	0.00	201,195.00	1,856,115.68	2,171,249.56	
TOTAL OFICIALIA MAYOR	12,706,882.07	0.00	12,706,882.07	350,804.00	0.00	81,672.37	1,038,062.81	11,937,950.89	1,220,357.00	0.00	195,388.06	2,931,104.10	9,681,011.73	932,163.00	0.00	134,903.88	792,276.87	10,250,110.72	0.00	0.00	411,964.31	4,761,443.78	10,250,110.72	
COMPRAS																								
FORT. A LA ORG. Y OPERATIVIDAD																								
ADMINISTRACION INTERNA	125,000.00	0.00	125,000.00	0.00	0.00	1,100.00	0.00	123,900.00	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	0.00	0.00	123,900.00	
TOTAL COMPRAS	125,000.00	0.00	125,000.00	0.00	0.00	1,100.00	0.00	123,900.00	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	0.00	0.00	123,900.00	
EVENTOS ESPECIALES																								
FORTALECIMIENTO A LA ORG. Y OPE																								
ADMINISTRACION INTERNA	600,000.00	0.00	600,000.00	0.00	0.00	53,576.44	3,109.09	543,314.47	603.00	0.00	52,771.40	321,502.40	275,186.47	603.00	0.00	31,054.27	237,995.10	482,127.30	0.00	0.00	31,859.31	562,606.59	482,127.30	
TOTAL EVENTOS ESPECIALES	600,000.00	0.00	600,000.00	0.00	0.00	53,576.44	3,109.09	543,314.47	603.00	0.00	52,771.40	321,502.40	275,186.47	603.00	0.00	31,054.27	237,995.10	482,127.30	0.00	0.00	31,859.31	562,606.59	482,127.30	
MANTTO A EDIFICIOS PUBLICOS																								
FORT. A LA ORG. Y OPERATIVIDAD																								

EQUIPAMIENTO PARA EL MEJOR DES	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	0.00	0.00	4,434.00	6,157.99	154,279.50	0.00	0.00	6,058.00	17,978.48	154,279.50	
TOTAL TRANSITO	1,325,246.26	0.00	1,325,246.26	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	19,520.00	0.00	4,434.00	22,112.22	1,261,256.34	0.00	0.00	6,058.00	121,676.36	1,261,256.34	
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	17,341.00	0.00	0.00	10,379.00	797,903.75	0.00	0.00	0.00	76,201.01	797,903.75	
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	0.00	0.00	0.00	0.00	54,358.00	0.00	0.00	0.00	0.00	54,358.00	
TOTAL PROTECCION 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	17,341.00	0.00	0.00	10,379.00	852,261.75	0.00	0.00	0.00	76,201.01	852,261.75	
ECOLOGIA Y MEDIO AMBIENTE																								
PROTECC. Y CONS. DEL MEDIO AMB																								
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	0.00	0.00	23,092.17	493,477.81	1,310,838.55	
TOTAL ECOLOGIA Y CONSERVACION 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	0.00	0.00	23,092.17	493,477.81	1,310,838.55	
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	0.00	831,354.17	8,739,999.66	0.00	0.00	0.00	4,044,270.73	8,739,999.66
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	0.00	831,354.17	8,739,999.66	0.00	0.00	0.00	4,044,270.73	8,739,999.66
FERIA																								
FOMENTO Y DESARROLLO CULTURAL																								
FERIA	1,250,000.00	0.00	1,250,000.00	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	18.56	1,249,990.72	
TOTAL FERIA	1,250,000.00	0.00	1,250,000.00	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	18.56	1,249,990.72	