

DEPENDENCIA	OCTUBRE					NOVIEMBRE					DICIEMBRE					
	CONCEPTO	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	886,942.92	0.00	193,326.99	604,613.62	436,507.20	642,684.92	0.00	28,528.91	1,359,035.88	47,622.67	201,676.92	0.00	37,227.41	497,071.63	373,784.80	
CONTROL P/EJERC. RESPONSABLE D	5,423.00	0.00	75,268.71	0.00	29,456.91	5,423.00	0.00	0.00	4,060.00	29,456.91	5,423.00	0.00	0.00	110,533.01	29,363.60	
PROMOCION Y DIFUSION	0.00	0.00	49,608.25	46,423.20	41,414.47	0.00	0.00	0.00	49,207.20	5,008.73	0.00	0.00	46,423.20	120,638.37	34,305.84	
REESTRUCTURACION Y DEFINICION	0.00	0.00	18,512.51	0.00	192,217.61	0.00	0.00	19,800.00	82,510.11	172,417.60	0.00	0.00	38,312.51	199,772.19	128,220.01	
TOTAL PRESIDENCIA	881,519.92	0.00	299,691.44	558,190.42	616,767.25	637,261.92	0.00	48,328.91	1,494,813.19	254,505.91	196,253.92	0.00	121,963.12	307,404.80	181,895.35	
COMUNICACION SOCIAL																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA			0.00	0.00					0.00					962,736.30		
PROMOCION Y DIFUSION	0.00	0.00	5,220.00	5,220.00	12,043.70	0.00	0.00	5,220.00	8,337.00	12,043.70	0.00	0.00	0.00	0.00	3,706.70	
TOTAL COMUNICACION SOCIAL	0.00	0.00	5,220.00	5,220.00	12,043.70	0.00	0.00	5,220.00	8,337.00	12,043.70	0.00	0.00	0.00	962,736.30	3,706.70	
H. AYUNTAMIENTO																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	1,172,150.22	0.00	161,792.45	445,920.51	145,642.49	830,497.22	0.00	20,975.40	798,554.60	20,399.58	362,516.22	0.00	12,879.48	630,141.68	297,294.54	
TOTAL H. AYUNTAMIENTO	1,172,150.22	0.00	161,792.45	445,920.51	145,642.49	830,497.22	0.00	20,975.40	798,554.60	20,399.58	362,516.22	0.00	12,879.48	630,141.68	297,294.54	
SRIA. AYUNTAMIENTO																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	813,466.00	0.00	32,094.78	370,580.84	251,283.02	605,551.00	0.00	640.95	623,660.44	89,258.13	192,984.76	0.00	807.93	502,537.21	107,677.78	
PROMOCION Y DIFUSION	0.00	0.00	0.00	5,220.00	25,094.00	0.00	0.00	1,305.00	1,305.00	18,569.00	0.00	0.00	1,305.00	0.00	8,069.00	
TOTAL SRIA. AYUNTAMIENTO	813,466.00	0.00	32,094.78	370,580.84	251,283.02	605,551.00	0.00	640.95	623,660.44	89,258.13	192,984.76	0.00	807.93	502,537.21	107,677.78	
TESORERIA MUNICIPAL																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMON. FINANCIERA RESPONSABLE	0.00	0.00	50,207.06	11,827,640.72	35,000.00	1,115,543.16	0.00	28,813.20	5,449,134.43	2,092,174.97	87,030.16	0.00	22,241.80	1,054,798.51	470,087.87	
TOTAL TESORERIA MUNICIPAL	0.00	0.00	50,207.06	11,827,640.72	35,000.00	1,115,543.16	0.00	28,813.20	5,449,134.43	2,092,174.97	87,030.16	0.00	22,241.80	1,054,798.51	470,087.87	
CONTRALORIA MUNICIPAL																
FORT. A LA ORG. Y OPERATIVIDAD																
SISTEMA DE ORGANIZACION Y PROC	568,645.44	0.00	38,543.63	263,447.14	100,864.82	405,693.94	0.00	934.15	455,647.50	564.97	104,521.94	0.00	3,604.96	385,875.73	151,435.51	
TOTAL CONTRALORIA MUNICIPAL	568,645.44	0.00	38,543.63	263,447.14	100,864.82	405,693.94	0.00	934.15	455,647.50	564.97	104,521.94	0.00	3,604.96	385,875.73	151,435.51	
JUZGADO MUNICIPAL																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	142,402.22	0.00	2,112.64	71,227.64	16,597.63	96,376.22	0.00	435.71	119,502.82	41,363.56	1,176.22	0.00	0.00	128,203.73	65,666.38	
TOTAL JUZGADO MUNICIPAL	142,402.22	0.00	2,112.64	71,227.64	16,597.63	96,376.22	0.00	435.71	119,502.82	41,363.56	1,176.22	0.00	0.00	128,203.73	65,666.38	
OFICIALIA MAYOR																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	893,524.69	0.00	494,374.84	802,991.64	1,734,136.89	562,454.69	0.00	50,408.45	1,438,037.75	1,211,806.80	97,151.71	0.00	40,111.02	1,012,653.18	571,726.78	
REESTRUCTURACION Y DEFINICION D	0.00	0.00	1,502.20	0.00	1,502.20	0.00	0.00	0.00	1,502.20	1,502.20	0.00	0.00	0.00	0.00	0.00	
FORTALECIMIENTO DE LA ADMON. M																
ADMON. FINANCIERA RESPONSABLE	0.00	0.00	221,739.70	221,431.05	852,395.23	0.00	0.00	5,600.00	809,344.60	625,364.18	0.00	0.00	7,560.00	205,128.85	387,461.92	
TOTAL OFICIALIA MAYOR	893,524.69	0.00	716,114.54	1,024,422.69	2,586,532.12	562,454.69	0.00	56,008.45	2,247,382.35	1,837,170.98	97,151.71	0.00	47,671.02	1,217,782.03	959,188.70	
COMPRAS																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	0.00	0.00	24,007.36	0.00	9,394.64	0.00	0.00	0.00	0.00	9,394.64	0.00	0.00	0.00	27,806.36	9,394.64	
TOTAL COMPRAS	0.00	0.00	24,007.36	0.00	9,394.64	0.00	0.00	0.00	0.00	9,394.64	0.00	0.00	0.00	27,806.36	9,394.64	
EVENTOS ESPECIALES																
FORTALECIMIENTO A LA ORG. Y OPE																
ADMINISTRACION INTERNA	2,416.65	0.00	25,402.05	62,224.71	164,520.66	2,416.65	0.00	48,714.71	134,872.07	151,010.66	11,416.65	0.00	3,645.98	33,631.90	13,258.27	
TOTAL EVENTOS ESPECIALES	2,416.65	0.00	25,402.05	62,224.71	164,520.66	2,416.65	0.00	48,714.71	134,872.07	151,010.66	11,416.65	0.00	3,645.98	33,631.90	13,258.27	
MANTTO A EDIFICIOS PUBLICOS																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	32,410.66	0.00	4,559.86	24,587.81	36,344.99	39,920.95	0.00	17,077.52	16,640.66	36,344.99	47,440.96	0.00	7,521.26	3,748.66	52,724.69	
TOTAL MANTENIMIENTO A EDIFICIOS PUBLICOS	32,410.66	0.00	4,559.86	24,587.81	36,344.99	39,920.95	0.00	17,077.52	16,640.66	36,344.99	47,440.96	0.00	7,521.26	3,748.66	52,724.69	
FOMENTO ECONOMICO																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	522,098.95	0.00	200,676.23	273,909.00	188,685.59	358,098.95	0.00	19,357.82	565,300.55	59,418.77	48,244.95	0.00	49,268.35	386,715.62	128,148.62	
TOTAL FOMENTO ECONOMICO	522,098.95	0.00	200,676.23	273,909.00	188,685.59	358,098.95	0.00	19,357.82	565,300.55	59,418.77	48,244.95	0.00	49,268.35	386,715.62	128,148.62	
TURISMO																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	187,604.97	0.00	47,230.80	115,707.35	235,729.36	114,240.64	0.00	7,748.57	202,475.91	185,637.77	18,047.36	0.00	6,837.91	133,684.11	126,657.69	
TOTAL FOMENTO ECONOMICO	187,604.97	0.00	47,230.80	115,707.35	235,729.36	114,240.64	0.00	7,748.57	202,475.91	185,637.77	18,047.36	0.00	6,837.91	133,684.11	126,657.69	
OBRAS PUBLICAS																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	869,254.72	0.00	169,073.83	575,495.06	515,184.13	558,565.72	0.00	34,617.53	970,282.13	215,760.54	63,850.28	0.00	51,540.74	862,591.52	77,755.63	
TOTAL OBRAS PUBLICAS	869,254.72	0.00	169,073.83	575,495.06	515,184.13	558,565.72	0.00	34,617.53	970,282.13	215,760.54	63,850.28	0.00	51,540.74	862,591.52	77,755.63	
DESARROLLO SOCIAL																
FORT. A LA ORG. Y OPERATIVIDAD																
ADMINISTRACION INTERNA	350,087.65	0.00	2,561.75	181,071.92	121,509.65	246,120.65	0.00	1,254.96	283,499.56	43,149.77	33,596.65	0.00	8,470.73	519,983.69	11,512.04	
TOTAL OBRAS PUBLICAS	1,219,342.37	0.00	171,635.58	756,566.98	636,693.78	804,686.37	0.00	35,872.49	1,253,781.69	258,910.31	30,253.63	0.00	60,			

TOTAL DEPORTES	192,236.95	0.00	61,593.30	107,695.92	76,584.74	129,310.95	0.00	3,546.18	249,095.20	35,361.00	11,860.95	0.00	6,681.34	169,773.60	89,602.86
SERVICIOS MUNICIPALES															
LIMPIA Y RECOLECCION															
ADMINISTRACION INTERNA	2,141,082.24	0.00	65,072.29	1,383,719.19	2,166,162.18	1,260,814.24	0.00	1,426.99	2,298,520.03	1,661,283.40	477,549.76	0.00	4,663.77	1,514,276.78	1,105,791.14
TOTAL SERVICIOS MUNICIPALES	2,141,082.24	0.00	65,072.29	1,383,719.19	2,166,162.18	1,260,814.24	0.00	1,426.99	2,298,520.03	1,661,283.40	477,549.76	0.00	4,663.77	1,514,276.78	1,105,791.14
CASA CULTURA															
CULTURA															
FOMENTO AL RESCATE, PRESERV. Y	16,645.84	0.00	294,430.84	154,638.61	233,499.82	22,399.09	0.00	5,279.95	119,387.32	89,894.41	22,399.09	0.00	42,777.06	50,542.60	16,723.52
ADMINISTRACION INTERNA	404,188.23	0.00	85,086.00	245,974.43	371,514.27	274,703.23	0.00	6,500.80	415,368.54	248,524.04	19,228.23	0.00	4,911.80	340,511.54	94,846.54
TOTAL CASA DE CULTURA	387,542.39	0.00	379,516.84	400,613.04	605,014.09	252,304.14	0.00	1,220.85	534,755.86	338,418.45	3,170.86	0.00	47,688.86	391,054.14	111,570.06
RASTRO															
RASTRO															
ADMINISTRACION INTERNA	512,938.55	0.00	6,767.60	242,300.99	121,807.82	355,601.54	0.00	1,954.41	409,423.03	34,889.43	37,951.54	0.00	1,954.41	340,754.82	55,009.19
TOTAL RASTRO	512,938.55	0.00	6,767.60	242,300.99	121,807.82	355,601.54	0.00	1,954.41	409,423.03	34,889.43	37,951.54	0.00	1,954.41	340,754.82	55,009.19
SEGURIDAD PUBLICA															
DIGNIFICACION POLICIAICA															
PROFESIONALIZACION Y DIGNIFICA	7,543.00	0.00	19,059.30	12,108.40	81,978.79	7,543.00	0.00	15,160.13	71,910.19	54,710.26	7,543.00	0.00	40,759.34	3,994.00	34,986.86
INFRAESTRUCTURA	159,549.33	0.00	0.00	996,391.33	2,988,257.48	146,828.33	0.00	0.00	1,042,945.41	2,004,587.15	104,257.33	0.00	0.00	1,611,419.51	992,785.29
TOTAL SEGURIDAD PÚBLICA	152,006.33	0.00	19,059.30	1,008,499.73	3,070,236.27	139,285.33	0.00	15,160.13	1,114,855.60	2,059,297.41	96,714.33	0.00	40,759.34	1,615,413.51	1,027,772.15
TRANSITO															
ORDENAMIENTO VIAL															
ADMINISTRACION INTERNA	0.00	0.00	0.00	0.00	20,088.00	0.00	0.00	0.00	20,088.00	20,088.00	0.00	0.00	0.00	0.00	0.00
EQUIPAMIENTO PARA EL MEJOR DES	0.00	0.00	0.00	0.00	3,961.80	0.00	0.00	0.00	3,961.80	3,961.80	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSITO	0.00	0.00	0.00	0.00	24,049.80	0.00	0.00	0.00	24,049.80	24,049.80	0.00	0.00	0.00	0.00	0.00
PROTECCION CIVIL															
FORT.LOS PROC. PLAN. PROTECC.															
ADMINISTRACION INTERNA	4,998.16	0.00	0.00	100,535.45	12,182.44	6,065.16	0.00	0.00	84,551.25	87,286.01	8,511.16	0.00	0.00	268,846.14	169,391.26
PROFESIONALIZACION Y DIGNIFICA	0.00	0.00	2,115.79	0.00	27,370.07	0.00	0.00	0.00	2,115.79	27,370.07	0.00	0.00	2,115.79	0.00	27,370.07
TOTAL PROTECCIÓN CIVIL	4,998.16	0.00	2,115.79	100,535.45	39,552.51	6,065.16	0.00	0.00	86,667.04	59,915.94	8,511.16	0.00	2,115.79	268,846.14	142,021.19
ECOLOGIA Y MEDIO AMBIENTE															
PROTECC. Y CONS. DEL MEDIO AMB															
PROTECCION Y CONSERVACION DEL	0.00	0.00	0.00	0.00	2,138.53	0.00	0.00	0.00	0.00	2,138.53	0.00	0.00	0.00	649.60	3,022.36
ADMINISTRACION INTERNA	163,135.50	0.00	37,774.36	107,195.14	63,744.48	113,955.50	0.00	1,406.02	186,524.54	4,323.32	27,706.50	0.00	4,046.60	155,546.88	92,789.25
TOTAL ECOLOGÍA Y CONSERVACIÓN DEL MEDIO AMBIENTE	163,135.50	0.00	37,774.36	107,195.14	63,744.48	113,955.50	0.00	1,406.02	186,524.54	4,323.32	27,706.50	0.00	4,046.60	155,546.88	92,789.25
SUBSIDIOS															
ATEN.A LAS PERS.P/COSNTR.UNA S															
AYUDAS SOCIALES	0.00	0.00	0.00	1,820,000.00	4,937,979.18	0.00	0.00	0.00	2,967,916.68	3,117,979.18	0.00	0.00	0.00	568,291.66	150,062.50
TOTAL SUBSIDIOS	0.00	0.00	0.00	1,820,000.00	4,937,979.18	0.00	0.00	0.00	2,967,916.68	3,117,979.18	0.00	0.00	0.00	568,291.66	150,062.50
FERIA															
FOMENTO Y DESARROLLO CULTURAL															
FERIA	0.00	0.00	0.00	0.00	1,657,070.20	0.00	0.00	0.00	1,638,023.83	1,657,070.20	0.00	0.00	0.00	146.16	19,046.37
TOTAL FERIA	0.00	0.00	0.00	0.00	1,657,070.20	0.00	0.00	0.00	1,638,023.83	1,657,070.20	0.00	0.00	0.00	146.16	19,046.37























