



Órgano Oficial del H. Ayuntamiento de Tlalnepantla de Baz

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Martes 19 de diciembre de 2017

Volumen 2

Número 39

Sumario

Presupuesto de Egresos del Municipio de Tlalnepantla de Baz, Estado de México, para el Ejercicio Fiscal del año 2018.

Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional de Tlalnepantla de Baz, Estado de México, en ejercicio de las atribuciones que le confiere el artículo 128 fracción XIV de la Constitución Política del Estado Libre y Soberano de México, así como el artículo 48 fracción III, 86, 91 fracciones VIII y XIII de la Ley Orgánica Municipal del Estado de México, a sus habitantes hace saber:

La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional de Tlalnepantla de Baz, Estado de México, a sus habitantes hace saber que, en la Trigésima Primera Sesión Extraordinaria, celebrada en fecha diecinueve de diciembre de dos mil diecisiete, en el segundo punto del orden del día: con fundamento en lo establecido por los artículos 115 fracciones I párrafo primero, II párrafos primero y segundo y IV y 127 de la Constitución Política de los Estados Unidos Mexicanos; 33 inciso a) y 37 de la Ley de Coordinación Fiscal; 112, 113, 116 párrafo primero, 122 párrafo primero, 123, 125, 128 fracciones II, IX, XII y XIV, 129 y 147 de la Constitución Política del Estado Libre y Soberano de México; 1, 2, 3, 27 párrafo primero, 29 párrafo primero, 31 fracciones XVIII, XIX, XXI, XXXIX y XLVI, 48 fracciones II, III y XXIII, 96 bis fracciones XIV y XV, 99, 100, 101 y 122 de la Ley Orgánica Municipal del Estado de México; 19 fracción VIII de la Ley de Planeación del Estado de México y Municipios; 285, 287 párrafo segundo, 289 párrafo cuarto, 290 párrafo tercero, 291, 292, 302 último párrafo y 304 del Código Financiero del Estado de México y Municipios; 12.1 fracción III, 12.2, 12.8, 12.12, 12.15 y 12.16 del Libro Décimo Segundo del Código Administrativo del Estado de México; 1, 2, 4, 11 y 13 del Reglamento del Libro Décimo Segundo del Código Administrativo del Estado de México; 1, 3, 5, 20 y 22 del Bando Municipal de Tlalnepantla de Baz, Estado de México; y 2.119 fracción VI y 2.227 fracción II del Código Reglamentario Municipal de Tlalnepantla de Baz, México; el H. Ayuntamiento Constitucional de Tlalnepantla de Baz, Estado de México, ha tenido a bien aprobar el siguiente Acuerdo:

PRIMERO. Se aprueba el Presupuesto de Egresos del Municipio de Tlalnepantla de Baz, Estado de México, por la cantidad de \$3,490'490,835.44 (tres mil cuatrocientos noventa millones cuatrocientos noventa mil ochocientos treinta y cinco pesos 44/100 M.N.), para el Ejercicio Fiscal del año 2018, con los anexos correspondientes que integran el presente acuerdo.

SEGUNDO. Se aprueba el tabulador que establece la remuneración económica de los servidores públicos adscritos a las dependencias municipales para el ejercicio fiscal del año 2018, por lo que se instruye a la Presidenta Municipal Constitucional para que a través de la Dirección General de Servicios Administrativos efectúe su aplicación.

TERCERO. Se instruye a la Presidenta Municipal Constitucional para que a través de la Tesorería Municipal, en el ámbito de sus atribuciones, ejecute la recaudación correspondiente y aplique los recursos de conformidad con los anexos que integran el presente acuerdo y que constituyen en conjunto el Presupuesto de Egresos del Municipio de Tlalnepantla de Baz, Estado de México, para el Ejercicio Fiscal del año 2018.

CUARTO. En el caso de observarse disminuciones en los ingresos, dichas disminuciones deberán repercutir en el gasto de las diferentes Dependencias Municipales; así mismo cualquier excedente de ingreso deberá aplicarse a proyectos de carácter social que previamente autorice el H. Ayuntamiento.

QUINTO. Se instruye a la Presidenta Municipal Constitucional para que a través de la unidad administrativa correspondiente, lleve a cabo el seguimiento integral de ingresos y egresos, generando y presentando al H. Ayuntamiento los reportes trimestrales de seguimiento físico-financiero del Presupuesto por Programas.

Se aprueba el Programa Anual de Obras Públicas para el Ejercicio Fiscal del año 2018, por un monto de \$202'803,248.49 (doscientos dos millones ochocientos tres mil doscientos cuarenta y ocho pesos 49/100 M.N.), mismos que serán aplicados de conformidad al anexo que forma parte del presente acuerdo; asimismo se autoriza a la Presidenta Municipal Constitucional a celebrar los contratos de obra inherentes al Programa Anual de Obras Públicas, para el ejercicio fiscal del año 2018, conforme a las normas jurídicas aplicables.

SÉPTIMO. Se instruye a la Presidenta Municipal Constitucional para que a través de la Tesorería Municipal, realice los tramites conducentes ante el Gobierno del Estado de México, a efecto de que el Municipio de Tlalnepantla de Baz, se adhiera al Fondo de Ahorro Municipal correspondiente, con la finalidad de realizar las previsiones presupuestales y atender las obligaciones de gasto de fin de año; dicha adhesión podrá ser hasta el diez por ciento mensual del total del dinero que recibe esta municipalidad por concepto de Participaciones Federales derivadas del Sistema Nacional de Coordinación Fiscal. Asimismo se faculta a la Presidenta Municipal Constitucional a suscribir los instrumentos jurídicos necesarios para el cumplimiento del presente resolutivo.

OCTAVO. El presente acuerdo comenzará a surtir efectos a partir de su aprobación.

Levantado el sentido de la votación, se aprueba por mayoría de los presentes.

H. Ayuntamiento Constitucional de Tialnepantia de Baz

CARÁTULA DE PRESUPUESTO DE INGRESOS

PbRM - 03b

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS MSNUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

CON SUS MUNICIPIOS ACIÓN MUNICIPAL



DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

			PROYECTO X		DEFINITIVO
ENTE PÚBLI	:03	ENTE PÚBLICO: MUNICIPIO DE TLALNEPANTLA DE BAZ	-		No. 92
CUENTA	₹	CONCEPTO	AUTORIZADO 2017	RECAUDADO 2017	PRESUPUESTADO 2018
8110		LEY DE INGRESOS ESTIMADA	3,402,152,047.34	3,582,128,361.49	3,490,490,835.44
1		INGRESOS DE GESTIÓN	960,648,429.17	1,020,985,618.80	1,009,747,690.11
1	,	IMPUESTOS	784,551,603.55	784,551,603.55	760,997,061.00
1	, 2	CUOTAS Y APORTACIONES DE SEGURIDAD	0.00	0.00	0.00
1	m	CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00
1	4	DERECHOS	149,858,239.51	210,195,429.14	213,188,629.28
1	Ŋ	PRODUCTOS DE TIPO CORRIENTE	12,608,932.42	12,608,932.42	11,504,053.94
1	9	APROVECHAMIENTOS DE TIPO CORRIENTE	13,629,653.69	13,629,653.69	24,057,945.89
1	7	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	0.00	0.00	0.00
1	σ •	CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACC. DE LA LEY DE ING. CAUSADAS EN EJERCICIOS FISC. ANT.	0.00	0.00	0.00
7		PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,392,107,493.10	2,508,046,617.62	2,347,443,145.33
2		PARTICIPACIONES Y APORTACIONES	2,392,107,493.10	2,508,046,617.62	2,347,443,145.33
2	, 2	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	0.00	0.00	0.00
8		OTROS INGRESOS Y BENEFICIOS	49,396,125.07	53,096,125.07	133,300,000.00
3	ч	INGRESOS FINANCIEROS	49,396,125.07	53,096,125.07	133,300,000.00
æ	, 2	INCREMENTO POR VARIACIÓN DE INVENTARIOS	0.00	0.00	0.00
m	m	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PERDIDA O DETERIORO U OBSOLESCENCIA	0.00	0.00	0.00
3	4	DISMINUCIÓN DEL EXCESO DE PROVISIONES	0.00	00:00	0.00
ĸ	. 2	INGRESOS EXTRAORDINARIOS	0.00	0.00	00:00
3	9	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.00

TESORERO MUNICIPAL	SECRETARIO DEL AYUNTAMIENTO	1° SINDICO MUNICIPAL	PRESIDENTA MUNICIPAL
LIC. RICARDO SANTOS ARREOLA	MTRO. ALEJANDRO MÉNDEZ GUTÍERREZ	MTRO. JOSÉ ALBERTO GONZÁLEZ AGUILAR	LIC. AURORA DENISSE UGALDE ALEGRIA





ESUPUESTO BASADO EN RESULTADOS

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	OINUC	OTIN	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2018
-	LEY DE INGRESOS ESTIMADA	688,280,728.48	308,457,551.11	277,990,098.71	246,072,423.22	239,003,671.16	236,434,592.93	241,674240.75	241,789,296.76	270,695,648.05	266,855,020.45	216,778,817.97	236,458,745.84	3,490,490,835.44
-	INGRESOS DE GESTIÓN	460,091,753.95	76,962,435.20	81,386,106.10	38,724,135.01	40,617,426.86	39,615,654.99	41,245,293.36	44,958,496.24	48,054,763.45	45,139,554.43	46,507,986.52	46,444,084.00	1,009,747,690.12
1 1	IMPUESTOS	437,871,947.90	52,713,693.31	55,264,257.59	20,622,658.15	22,502,648.56	22,072,186.53	23,844,003.40	25,823,869.84	27,053,618.13	24,469,392.56	23,947,627.84	24,811,157.19	760,997,061.00
-	1 IMPLESTO SOBRE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1	2 IMPUESTOS SOBRE EL PATRIMONIO	428,033,191.06	41,077,764.14	43,741,064.39	14,093,244.86	17,322,907.40	16,811,025.27	17,270,810.05	18,296,524.58	20,086,589.31	17,752,497.54	17,617,239.44	18,000,138.96	670,102,997.00
1	2 1 PREDIAL	418,834,353.88	35,741,684.65	34,713,124.11	7,338,374.81	8,481,424.46	6,689,675.19	8,118,830.88	8,120,888.93	8,175,806.61	8,458,223.62	7,917,734.68	7,713,623.58	560,303,745.40
	2 2 SOBRE ADDUSICION DE INMUEBLES Y OTRAS OPERACIONES	97.758,867,6	5,336,079.49	9,027,940.28	6,754,870.05	8,841,482.94	10,121,350.08	9,151,978,17	10,17,635.65	07.82./016,11	9,294,273.92	9,699,504.76	10,286,515.38	09.143,799,7801
-	2 3 SOBRE CONJUNIOS URBANOS	0.00	0.00	0000	0.00	0.00	0.00	00:0	0.00	0.00	0.00	00:00	0.00	0.00
	3 IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS	0.00	000	0	0.0	8	000	0.0	000	000	n i	000	000	0.00
	4 IMPUESTOS AL COMERCIO EXTERIOR	0.00	00.0	00:0	0.00	0.00	00.00	0.00	0.00	0.00	000	0.00	0.00	00.0
	5 IMPUESTOS SOBRE NOMINAS Y ASIMILABLES	0.00	0.00	0.00	000	0.00	0.00	00.0	0.00	0.00	0.00	00:0	000	0.00
- 1	6 IMPUESTOS ECOLOGICOS	00.00	0.00	0.00	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	00.0
	7 ACCESORIOS DE IMPUESTO	6,494,899.00	5,558,701.50	6,170,879.63	3,595,373.82	2,707,431.53	3,981,853.85	5,248.891.97	5,603,568.15	5,208,959.68	5,156,377.59	4,781,660.58	5,306,815.64	59,815,412.99
0 11	7 [1 MULTAS	3,135,497.79	2,796,648.87	3,061,273.86	1,577,693.37	1,209,981.27	1,851,562.74	1,831368.10	2,685,974.48	2,506,677.26	2,219,538.76	2,323,310.23	2,348,168.25	27,547,694.98
-	7 2 RECARGOS	2,874,557.10	2,283,116.66	2,691,822.87	1,807,797.89	1,370,504.16	1,801,399.73	2,841,494.78	2,468,637.27	2,371,218.40	2,539,280.41	2,130,626.60	2,628,488.74	27,808,944.61
- 1	7 3 GASTO DE EJECUCIÓN	484,844.11	478,935.97	417,782.95	209,882.56	126,946.10	328,891.38	576,029.09	448,956.40	331,064.02	397,558.42	327,723.75	330,158.65	4,458,773.40
1	7 7 4 INDEMNIZACIÓN POR DEVOLUCIÓN DE CHEQUES	00:00	0.00	00:00	00:00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00	00.0
	9 OTROS IMPUESTOS	3,343,857.84	6,077,227.67	5,352,313.52	2,934,039.47	2,472,309.63	1,279,307.41	1,324,301.38	1,923,777.11	1,758,069.14	1,560,517.43	1,548,727.82	1,504,202.59	31,078,651.01
0 1 1	9 1 SOBRE ANUNCIOS PUBLICITARIOS	2,967,585.96	5,723,599.28	5,042,495.19	2,623,674.60	2,128,547.22	998,098.00	960893.59	1,546,045.23	1,395,127.93	1,257,059.38	1,150,167.01	1,186,659.91	26,979,953.30
0 1	9 2 SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS	376,271.88	353,628.39	309,818.33	310,364.87	343,762.41	281,209.41	363,407.79	377,731.88	362,941.21	303,458.05	398,560.81	317,542.68	4,098,697.71
0 1 2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	0.00	000	0.00	0.00	0.00	000	0.00	0.00	000	0.00	0.00	00.0	0.00
0 1 2	1 APORTACIONES PARA FONDOS DE VIVIENDA	0.00	00'0	0.00	00:0	00:00	0000	00'0	00.0	00'0	00'0	00.0	00:0	0.00
0 1 2	2 CUOTAS PARA EL SEGURO SOCIAL	0.00	0000	00:0	0.00	0.00	0000	00:0	0.00	0000	00.0	00:0	00:0	0.00
0 1 2	3 CUOTAS DE AHORRO PARA EL RETIRO	0.00	0.00	00:0	0.00	00:0	0.00	00:0	0.00	0.00	0.00	00:0	0.00	0.00
0 1 2	4 ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	0.00	000	0.00	0.00	0.00	000	0.00	000	000	0.00	00.0	0.00	0.00
0 1 2	4 7 ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	0.00	0000	0.00	0.00	0.00	0.00	00:0	00.0	0000	00:0	00:0	00:0	0.00
0 1 2	9 OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	0.00	00.0	00:0	0.00	00.0	0.00	00:0	0.00	0.00	00:0	00:00	0.00	0.00
1 3	CONTRIBUCIONES DE MEJORAS	0.00	000	0.00	0.00	0.00	000	0.00	000	000	0.00	000	000	0.00
0 1 3	1 CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	0.00
0 1 3	1 7 1 PARA OBRA PÚBLICA Y ACCIONES DE BENEFICIO SOCIAL	00:0	00:0	0.03	0.00	00:00	0.00	00:0	0.00	0:00	00:00	00:00	0.00	0.00
0 1 3	1 2 PARA OBRAS DE IMPACTO VIAL	00'0	00'0	00:00	00'0	00'0	0.00	00'0	0.00	00:00	00'0	00:00	00'0	00'0
0 1 3	1 3 POR SERVICIOS AMBIENTALES	00:0	00:0	00:0	00:00	00:0	00:0	00:0	00:0	00:0	00:0	00:0	00.0	0.00
0 1 3	2 ACCESORIOS DE CONTRIBUCIONES DE MEJORAS	0.00	0000	0.00	0.00	0.00	0.00	0.00	000	000	0.00	0.00	0.00	0.00
0 1 3	2 1 MULTAS	0.00	00.0	0.00	00:00	00.0	00:0	00:0	00:00	00:0	00:0	0000	0.00	00'0
0 1 3	2 2 RECARGOS	000	00:00	00:0	0000	00.00	0.00	00:0	00:0	00:0	00:0	00:00	00:00	00:0
0 1 3	2 3 GASTO DE EJECUCIÓN	00:0	00:00	00:0	00:00	00.0	00:0	00:0	00:00	00:0	00:0	00:0	0.00	00:0
0 1 3	2 4 INDEMNIZACIÓN POR DEVOLUCIÓN DE CHEQUES	00'0	00'0	00:00	00.00	00.00	00'0	00:00	00.00	00'0	00'0	00'0	00.00	00'0
1 4	DERECHOS	19,151,950.16	21,061,016.27	23,028,746.80	16,183,504.38	15,630,019.90	15,583,141.25	14,965688.13	15,664,280.21	17,596,893.49	17,291,765.81	8,842,960.83	18,188,662.05	213,188,629.28
0 1 4	1 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN	2,542,843.08	2,211,893.86	3,543,984.27	1,888,107.67	1,427,464.60	1,561,531.55	1,445,720.65	1,663,659.18	1,984,942.36	1,797,325.71	1,893,605.31	2,099,283.59	24,060,361.83
0 1 4	1 DOR USO DE VÍAS Y AREAS PÜBLICAS PARA EL EJERCICIO DE	830,090.30	897,346.58	858,825.07	847,764.55	805,737.97	890,324.75	869893.65	854,883.28	962,923.40	836,622.62	914,135.62	1,145,311.55	10,713,859.34
1 4	1 2 DE ESTACIONAMIENTO EN LA VIA PUBLICA Y DE SERVICIO PUBLICO	1,712,752.78	1,314,547.28	2,685,159.23	1,040,343.12	621,726.63	671,206.80	575827.00	808,775.90	1,022,018.96	960,703.09	979,469.69	953,972.04	13,346,502.49
4	2 DERECHOS A LOS HIDROCARBUROS	0.00	000	000	000	000	000	00.00	000	000	0.00	00.0	000	0.00
1 4	3 DERECHOS POR PRESTACION DE SERVICIOS	16,255,255.59	18,587,158.13	19,123,128.81	14,106,369.63	13,955,817.43	13,679,597.49	13,344269.20	13,519,155.10	15,134,597.30	15,006,157.99	6,462,390.57	15,616,630.30	184,790,527.54
1 4	3 1 SUMINISTRO DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	0.00
4	3 Z SUMINISTRO DE AGUA EN BLOCOE PROPORCIONADA POR LA	0.00	000	000	00.00	00.0	000	000	0.00	0.00	00.0	00:0	00.00	0.00
4	3 J 3 AUTORIZACION DE DERIVACIONES DE LA TOMA DE AGUA	00:0	0.00	00.0	0.00	0.00	0.00	00.0	0.00	0.00	0.00	00'0	000	00.0
1 4	3 4 CONEXIONES A LOS SISTEMAS DE AGUA Y DRENAJE	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00
1 4	3 5 RECONEXION A LOS SISTEMAS DE AGUA POTABLE	00:00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	00:00	00.00	0.00	00:00	00.0
1 4	3 6 CONTROL PARA EL ESTABLECIMIENTO DE SISTEMAS DE AGUA	00:0	0000	00.00	00:00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00	00.0
1 4	3 7 CONEXIONES DE TOMA POR EL SUMINISTRO DE AGUA EN BLOQUE	00:0	00:0	00:0	0.00	00:00	00.0	0.00	0.00	0.00	00:0	0.00	00:0	0.00
0 1 4	3 8 DERECHOS DE DESCARGA DE AGUAS RESIDUALES Y SU	00.0	00:0	00:0	00.0	00.0	00:0	00:0	00:00	00:0	00'0	00:00	0.00	00'0
1 4	3 9 REPARACIÓN DE APARATOS MEDIDORES DE CONSUMO DE AGUA	0.00	00:00	00:00	0.00	00:00	00:00	00:00	0.00	0000	00:00	00'0	0.00	00'0
1 4	3 10 INSTALACIÓN DE MEDIDORES	00:0	0.00	00:00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00	0.00
1 4	3 [11 AGUA EN PIPAS (PERMISO)	0.00	0.00	00:00	0.00	00:00	0.00	00:00	0.00	00:00	0.00	00:00	00:0	0.00
0 1 1 4 1	3 T12 AGLIA EN DIDAS (CARGA)	000	1000	1000	looo	1000	1000	1000	1000	1000				

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20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112728080 12008072391 12008072392 12008072392 12008072392 1200807242 1200807242 1200807242 120080742
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$ 600,770,000 to 100,000 to 100,0
2 2 2 3 3 3 3 3 5 5 5 5 6 5 6 5 6 5 6 6 6 6 6	28,000,073,000,000,000,000,000,000,000,000
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23 33 33 33 30 30 30 30 30 30 30 30 30 30	2000 2000
773	1,000000000000000000000000000000000000
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61,633 15,283 100,395 100,305 100,305 100,305 100,305 100,305 100,305 100,305 100,305 100,305 100,305	193,946.12 193,946.12 193,946.12 193,946.12 193,946.13
7.526.395 200.305 200.	1,000.000.000.000.000.000.000.000.000.00
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3		0000	0.00	0.00	0000	0.00	0.00	0.00	0000	0.00	0.00	0.00	0.00	0.00
2	16 SERVICIOS PSICOLOGICOS	000	0000	00.00	0.00	000	000	0.00	0000	00.00	0000	0000	0000	0000
7 7 3		000	00.0	000	000	000	000	000	000	000	000	000	000	000
1 7 3		000	000	000	000	000	000	000	000	000	000	000	000	000
1 7	20 INGRESOS POR FIDEICOMISOS Y EMPRESAS DE PARTICIPACIÓN	0.00	0.00	0.00	0.00	000	0.00	0.00	00:0	00:00	0000	0.00	00:0	0.00
7 4		0.00	0.00	0.00	00.0	0.00	00:0	00.00	00:0	00:0	00.0	00:0	00:0	0.00
6	CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES DE LA	00:00	00:0	00.0	00:00	00'0	00'0	00:00	00.00	00.0	00.0	0000	00:00	00.0
1 9 1	IMPUESTOS NO COMPRENDIDOS EN LAS CIFRAS DE LA LEY DE	00:0	0.00	0.00	00:00	0.00	00:0	00:0	00:0	0000	00:00	00:0	00:0	0.00
9 2	CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y	0.00	00:00	00:00	0.00	00'0	00:00	00:00	00:00	00:00	00:00	00:00	00:00	0.00
	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS,	213,844,600.45	220,666,330.99	185,833,077.45	196,529,724.85	187,542,834.45	185,962,674.35	189,594931.25	185,969,461.15	211,865,003.35	210,894,313.02	179,433,952.45	179,306,241.56	2,347,443,145.33
-	PARTICIPACIONES Y APORTACIONES	213,844,600.45	220,666,330.99	185,833,077.45	196,529,724.85	187,542,834.45	185,962,674.35	189,594,931.25	185,969,461.15	211,865,003.35	210,894,313.02	179,433,952.45	179,306,241.56	2,347,443,145.33
-	PARTICIPACIONES	144,512,406.51	179,371,652.75	144,512,406.51	144,512,406.51	144,512,406.51	144,512,406.51	144,512,406.51	144,512,406.51	159,416,777.51	169,353,024.68	144,512,406.51	144,512,406.62	1,808,753,113.64
1	1 FONDO GENERAL DE PARTICIPACIONES	94,387,203.02	94,387,203.02	94,387,203.02	94,387,203.02	94,387,203.02	94,387,203.02	94,387203.02	94,387,203.02	94,387,203.02	94,387,203.02	14,387,203.02	94,387,203.02	1,132,646,436.24
-	2 FONDO DE FOMENTOS MUNICIPALES	12,433,875.47	12,433,875,47	12,433,875.47	12,433,875.47	12,433,875.47	12,433,875.47	12,433875.47	12,433,875.47	12,433,875,47	12,433,875.47	2,433,875.47	12,433,875,47	149,206,505.64
	3 HONDO DE HISCALIZACION	14,560,269.39	14,560,289.39	14,560,289.39	14,560,289.39	14,560,289.39	14,560,289.39	14,560289.39	14,560,289.39	14,560,269.39	14,560,289.39	14,560,289.39	14,560,289.39	174,723,472.66
	4 CORRESPONDIENTES AL IMPUESTO ESPECIAL SOBRE PRODUCCION Y	7 677 963 30	2 677 963 30	2 677 063 30	2 677 963 30	1,420,139.30	0.827.027.0	1,420,199.30	1,420,199.30	2 677 963 30	2 677 963 30	0.827.027.0	1,420,133.30	74.424.356.60
1	6 CORRESPONDENTES SORRE TENENCIAS O USO DE VEHICUI OS	9,007,000,30	847.66	3,017,003.30	9,017,003.30	3,017,003.3U	947.66	9,077,000,00	3,017,003,30	847.66	3,077,003.30 847.66	3,077,000.30	9,077,000,00	10 171 92
1 1	7 CORRESPONDIENTES AL FONDO DE COMPENSACIÓN DEL IMPUESTO	819,394,17	819,394.17	819,394,17	819,394.17	819,394.17	819,394,17	819,394,17	819,394,17	819,394,17	819,394.17	819,394,17	819,394.17	9.832,730.04
2 1 1	8 LAS DERIVADAS DE LA APLICACIÓN DEL ARTÍCULO 4 - A, DE LA LEY DE	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	1,691,537.06	20,298,444.72
2 1 1		2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	2,921,903.24	35,062,838.86
1	10 DEL IMPUESTO SOBRE ADQUISICIÓN DE VEHICULOS USADOS	136,766.14	136,766.14	136,766.14	136,766.14	136,766.14	136,766.14	136,766.14	136,766.14	136,766.14	136,766.14	136,766.14	136,766.14	1,641,193.68
-		315,773.94	315,773.94	315,773.94	315,773.94	315,773.94	315,773.94	315,773.94	315,773.94	315,773.94	315,773.94	315,773.94	315,773.94	3,789,287.28
	12 LAS DEMAS DEMINADAS DEL ITTULO SEPTIMO DEL CODIGO	0.00	000	0.00	0.00	0.00	0.00	0.00	000	00.0	00.00	000	00.00	0.00
		000	000	000	000	000	000	000	000	14 904 371 00	24.840.618.17	000	000	39.744.989.17
-	15 REMANENTES GASTO DE INVERSION SECTORIAL (PAD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	00:0	00:0	00:0	00:0	0.00
-	16 REMANENTES PROGRAMA DE APOYO AL GASTO DE INVERSION DE	00:0	0.00	0.00	00:00	000	00'0	0.00	00:0	00:0	00.0	00:0	00:0	0.00
=	17 OTROS RECURSOS ESTATALES	0.00	0.00	0.00	0.00	000	0.00	0.00	00:0	0.00	0000	0000	000	0.00
	18 EL IMPUESTO SOBRE LA RENTA EFECTIVAMENTE ENTERADO A LA	12,140,753.76	47,000,000.00	12,140,753.76	12,140,753.76	12,140,753.76	12,140,753.76	12,140,753.76	12,140,753.76	12,140,753.76	12,140,753.76	12,140,753.76	12,140,753.87	180,548,291.47
2	1 FOND DE APORTACIONES PARA INFRAESTRICTI IRA SOCIAL	6 527 648 40	R 527 648 40	R 527 648 47	6 527 648 40	R 527 648 40	6 527 648 40	6 527648 40	R 527 648 40	6 527 648 40	R 527 648 40	000	000	85.276.484.00
1 2	2 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS	34,438,234.94	34,438,234.94	34,438,234.94	34,438,234.94	34,438,234.94	34,438,234.94	34,438234.94	34,438,234.94	34,438,234.94	34,438,234.94	14,438,234.94	34,438,234.94	413,258,819.29
1 2	3 REMANENTES DE RAMO 33	0.00	00:0	00:0	00:00	00:0	00:00	0.00	00:0	0.00	00:0	00:00	00:0	0.00
1 2	4 EXCEDENTES PETROLEROS	0000	0.00	0.00	00:00		00:00	0.00	00.0	00:00	00.0	0.00	00:0	0.00
2	5 RAMO 23	0.00	0.00	0.00	0.00	000	0000	0.00	00.00	0.00	0.00	00:0	00:00	0.00
2 2	7 REMANENTES OTROS RECURSOS FEDERALES	28.187.305.00	000	000	0.00	000	000	000	00.0	0.00	000	000	000	28.187.305.00
1 2	8 OTROS RECURSOS FEDERALES	0.00	0.00	0.00	00:0	1,615,693.00	0.00	3,750,000.00	00:0	00:0	00:0	00:00	00:00	5,365,693.00
1 3	CONVENIOS	179,005.60	328,794.90	354,787.63	261,691.50	448,851.60	484,384.50	366,641.40	491,171.30	692,599.00	575,405.00	483,311.00	355,600.00	5,022,243.40
3	1 MULTAS FEDERALES NO FISCALES	179,005.60	328,794.90	354,787.63	261,691.50	448,851.60	484,384.50	366641.40	491,171.30	692,599.00	575,405.00	483,311.00	355,600.00	5,022,243.40
- 3	2 CONVENIOS DE TRÂNSITO ESTATAL CON MUNICIPIOS (infracciones)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	00:0	0.00	0.00	0.00
7	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0000	0.00	00.0	0.00
2 2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0000	00.0	000	000	000	000	0.00	000	0.00	000	000	00:0	000
2 3	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	00:00	00:0	00:0	0.00	00:0	0.00	00:0	00.0	0.00	0.00
2 3	1 SUBSIDIOS Y SUBVENCIONES	00.00	00:00	0.00	0.00	000	00'0	00:00	00'0	00:00	00'0	00:00	00:00	00'0
2 3	2 SUBSIDIOS PARA GASTOS DE OPERACION	0.00	0.00	0.00	0.00	000	0.00	0.00	00:0	0.00	00.0	0000	0.00	0.00
2 6	AVIDAGE COOK EL 23 % SUBRE ENCANDINES (SULO DEGANISMOS	0.00	00.0	0.00	0.0	000	0.00	0.00	00.0	0.00	00.0	0.00	00.0	00.0
2 2	PENSIONES Y JUBILACIONES	00.0	00.0	0.00	000	000	00.0	00.0	00:0	000	00.0	0000	000	0.00
	OTROS INGRESOS	14,344,374.08	10,828,784.92	10,770,915.16	10,818,563.36	10,843,409.85	10,856,263.59	10,834016.14	10,861,339.37	10,775,881.25	10,821,153.00	00'836'879.00	10,708,420.28	133,300,000.00
Ξ	INGRESOS FINANCIEROS	644,374.08	828,784.92	770,915.16	818,563.36	843,409.85		834,016.14	861,339.37	775,881.25	821,153.00	836,879.00	708,420.28	9,600,000,00
	INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y OTROS	644,374.08	828,784.92	770,915.16	818,563.36	843,409.85	856,263,59	834,016.14	861,339.37	775,881.25	700 555 00	836,879.00	708,420.28	9,600,000.00
	2 DERIVADOS DE PARTICIPACIONES FEDERALES	0.00	0.00	0.00	0.00	000	0,000	0.00	00.0	0.00	0.00	00.0	0.00	0.00
-	3 DERIVADOS DEL RAMO 33	0.00	0.00	0.00	00:0	000		0.00	00:0	00'0	0.00	00'0	00:0	00.0
Ξ	4 DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES	12,728.52	7,003.15	6,212.41	6,948.47	3,598.00	7,491.77	5,884.98	41,492.42	39,875.00	40,598.00	57,638.00	54,239.00	283,709.72
- 6	OTROS INGRESOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00:0	0.00	00:00	0.00	00:0	0.00
7	INCREMENTO POR VARIACIÓN DE INVENTARIOS	000	0.00	00:00	0.00	0.00	000	0.00	000	0.00	000	0.00	00.00	0.00
2 0	INCREMENTO FOR VARIACION DE INVENTARIOS DE MERCANCIAS	00:00	00:00	0.00	00:00	00:0	00:00	00.0	00.00	00.0		00.00		00.0

5	LIC. RICARDO SANTOS ARREOLA	LIC. RIC	l			IREZ	MTRO. ALEJANDRO MÊNDEZ GUTÍERREZ	MTRO. ALEJA			NZÁLEZ AGUILAR	MTRO. JOSÉ ALBERTO GONZÁL		LIC. AURORA DENISSE UGALDE ALEGRIA
	TESORERO MUNICIPAL	T				Ф	SECRETARIO DEL H. AYUNTAMIENTO	SECRETAR			NICIPAL	1° SINDICO MUNICIP.	MUNICIPAL	PRESIDENTA MUNICIPAL
120,000,000.00	10,000,000.00	00'000'000'0	10,000,000.00	10,000,000.00	10,000,000.00	10,000000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000,000	RIOS	9 7 OTROS INGRESOS VARIOS
	00:00	0.00	0.00	0.00	00:00	00:00	0.00	00:00	0.00	00:00	0.00	00:00	INGRESOS DERIVADOS DE EJERCICIOS ANTERIORES NO APLICADS	9 6 INGRESOS DERIVADO
	0.00	0.00	0.00	00:0	0.00	00.0	0.00	0.00	0.00	00:00	00:00	00.0		5 OTROS CONVENIOS
	0.00	0.00	0.00	00:00	00:00	00:00	0.00	00:00	00:00	00:00	00:00	0.00	RSIONES EN UDI'S	4 INTERESES POR INVERSIONES EN UDI'S
	00:00	00.0	00:00	00.00	00:00	00:0	00.0	00.00	00:00	00:0	00:00	00:00	ACTUALIZACIÓN DE INVERSIONES DE UDIS	3 ACTUALIZACIÓN DE IIN
	00'0	00:00	00:0	0.00	00.00	00:0	00:00	00.0	00:00	00:00	00.0	0.00	INCIA PÚBLICA	1 Z INGRESOS POR AUDIENCIA PÚBLICA
	00:00	00:00	0.00	00:0	0.00	00:0	0.00	0:00	0:00	0.00	00:0	00:0	APORTACIONES POR GESTORÍA DE DIPUTADOS	1 APORTACIONES POR
120,000,000.0	10,000,000.00	0,000,000,0	10,000,000.00	10,000,000.00	10,000,000,01	10,000000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000,01	10,000,000.00	ENEFICIOS VARIOS	OTROS INGRESOS Y BENEFICIOS VARIOS
	0000	00:00	0.00	0000	0.00	0.00	0.00	0000	0000	00:00	0000	00:00	TILIDADES POR PARTICIPACIÓN PATRIMONIAL	UTILIDADES POR PAR
	0000	800	00.00	00.00	0000	00.0	0000	00.00	00.00	00.0	00.0	00.00	DESCRIPTION DE COLLACIONES A FAVOR EN VALORES NEGOCIABLES	BEST TADO BRO BOSICIÓN MONETARIA
	0.00	0.00	0.00	00.00	00:00	00.0	0.00	0.00	00.0	00.0	00.00	0.00	DIFERENCIAS POR TIPO DE CAMBIO Y FAVOR EN EFECTIVO Y	DIFERENCIAS POR TIL
	0.00	00:00	00:00	00:00	00:00	00:0	0.00	0.00	0.00	00:00	00:00	00:00	BONIFICACIONES Y DESCUENTOS OBTENIDOS	BONIFICACIONES Y D.
3,700,000.00	00:0	00:0	00.00	00:0	0.00	00.0	0.00	00:0	00:0	0.00	00:0	3,700,000.00	OTROS INGRESOS DE EJERCICIOS ANTERIORES	OTROS INGRESOS DE
123,700,000.00	10,000,000.00	00.000,000,0	10,000,000.00	10,000,000.00	10,000,000.00	10,000000.00	10,000,000,00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	13,700,000.00	ENEFICIOS VARIOS	OTROS INGRESOS Y BENEFICIOS VARIOS
	00:00	00:0	00.0	00:0	0.00	00:0	00:0	0.00	0.00	00:0	00:0	00:0	PASIVOS GENERADOS AL CIERRE DEL EJERCICIO FISCAL PENDIENTES	5 PASIVOS GENERADOS
	00:00	00:0	00:0	00:0	0.00	00:00	00'0	00:00	00:00	00'0	00:0	00'0		4 PARTICULARES
	00.0	00:0	00:0	0.00	0.00	00:0	00:0	00:0	00.0	00:0	0.00	00:0	DAS	3 INSTITUCIONES PRIVADAS
	0000	000	0000	00.0	00'0	0000	0000	00.0	0000	0.00	00.0	0.00	3 PÚBLICAS	2 OTRAS INSTITUCIONES PÚBLICAS
	000	000	000	000	000	000	000	000	000	000	00.0	000	BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS	1 BANCO NACIONAL DE
	000	000	000	000	000	00.0	000	0.00	0000	0.00	0.0	00.0	NORESON EXTRACTOR DE FINANCIA MENTOS	MORESOS EXTRACK
	0.00	0.00	000	000	0.00	00.0	0.00	0.00	0.00	0.00	000	00.0	DISMINUCION DEL EXCESO DE PROVISIONES	DISMINUCION DEL EXCESO DE
	0.00	0.00	0.00	0.00	00.00	00:0	0.00	0.00	0.00	0.00	00.0	00'0	DISMINUCIÓN DEL EXCESO DE PROVISIONES	DISMINUCIÓN DEL EX
	0.00	0.00	0.00	00:00	0.00	00:00	0.00	00.0	00:0	00:00	00.00	00.00	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PERDIDAS O	DISMINUCIÓN DEL EX
	00.0	00:00	0.00	0.00	00:00	00:0	00:0	0.00	0.00	0.00	0.00	0.00	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PERDIDA O	DISMINUCIÓN DEL EX
	00:0	00:0	0.00	00:00	00:00	00:0	00:0	00:00	00:0	00:0	00:0	00:0	NCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS,	INCREMENTO POR VA
	00:0	00'0	00:0	00.0	00:00	00:0	00:00	00:00	00:0	00.0	00.0	00:0	NCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS,	INCREMENTO POR VA
						22.2	00:0	0.00	0.00	00:0	0.00	00:0	INCREMENTO POR VARIACION DE INVENTARIOS DE MERCANCIAS EN	INCREMENTO POR VA



TLALNEPANTLA DE BAZ MUNICIPIO DE:

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS MANUAL PARA LA PLANEACION, PROGRAMACION Y PRESUPUESTACION MUNICIPAL 2018



PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 04d	CARÁTULA DEL PRESUPUESTO DE EGRESOS		DEL 01 DE ENERO	DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018
			PROYECTO X	DEFINITIVO
ENTE PUBLICO:): MUNICIPIO			No. 92
CAPÍTULO	CONCEPTO	AUTORIZADO 2017	EJERCIDO 2017	PRESUPUESTADO 2018
8210		3,402,152,047.34	3,582,128,361.49	3,490,490,835.44
1000	SERVICIOS PERSONALES	1,411,091,188.72	1,466,816,501.01	1,510,700,155.04
2000	MATERIALES Y SUMINISTROS	197,818,486.99	179,896,500.39	182,016,548.12
3000	SERVICIOS GENERALES	629,793,387.87	435,134,878.09	888,758,655.98
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	353,985,880.75	601,646,878.96	363,325,063.31
2000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	23,307,219.68	34,293,070.97	36,397,477.48
0009	INVERSIÓN PÚBLICA	492,180,072.59	579,825,690.93	350,232,741.29
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	0.00	0.00
8000	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00
0006	DEUDA PÚBLICA	293,975,810.75	284,514,841.14	159,060,194.22

LIC. AURORA DENISSE UGALDE ALEGRIA PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. YURIDIA MARGARITA SOTO ZAMORANO SEGUNDA SÍNDICO MUNICIPAL

MTRO. ALEJANDRO MÉNDEZ GUTÍERREZ SECRETARIO DEL H. AYUNTAMIENTO

LIC. RICARDO SANTOS ARREOLA TESORERO MUNICIPAL

AÑO 2017 MES 90 30

11

FECHA DE ELABORACIÓN





SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS

MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL PARA EL EJERCICIO ANUAL 2018

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 04c		PRESUPUESTO DE EL	PRESUPUESTO DE EGRESOS GLOBAL CALENDARIZADO	LENDARIZADO								DEL 01 DE	DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2018	EMBRE DEL 2018
ENTE PUBLICO: MUNICIPIO		No. 092												
							CALENDARIZACIÓN	ZACIÓN						PRESUPUESTADO
CONCEPTO		ENERO	FEBRERO	MARZO	ABRIL	MAYO	OINUC	OTIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	2018
PRESUPUESTO AUTORIZADO DE EGRESOS		624,746,113.02	300,085,778.95	306,728,127.25	283,432,245.23	272,699,664.19	229,943,009.20	244,854,623.42	214,586,356.87	210,501,550.49	204,591,500.13	207,002,019.59	391,319,847.10	3,490,490,835.44
1000 SERVICIOS PERSONALES		124,504,515.17	107,150,256.13	133,299,197.58	108,570,489.55	105,772,426.80	102,138,744.55	107,722,190.78	106,949,958.06	103,093,656.49	103,170,144.71	99,315,040.46	309,013,534.76	1,510,700,155.04
1100 REMUNERACIONES AL PERSONAL DE CARACTER	4CTER	59,169,176.60	59,146,916.60	59,174,046.60	58,984,637.60	59,648,136.60	59,087,065.60	59,654,588.60	60,327,285.90	58,982,987.60	59,648,136.60	58,982,987.60	60,296,136.60	713,102,102.50
1110 DIETAS		2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	27,486,876.00
1111 DIETAS		2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	2,290,573.00	27,486,876.00
1120 HABERES		00:0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121 HABERES		00:00	0.00	00:00	0.00	00.00	0.00	00.00	0.00	00:00	0.00	0.00	00.00	00:00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	TE	56,878,603.60	56,856,343.60	56,883,473.60	56,694,064.60	57,357,563.60	56,796,492.60	57,364,015.60	58,036,712.90	56,692,414.60	57,357,563.60	56,692,414.60	58,005,563.60	685,615,226.50
1131 SUELDO BASE		56,878,603.60	56,856,343.60	56,883,473.60	56,694,064.60	57,357,563.60	56,796,492.60	57,364,015.60	58,036,712.90	56,692,414.60	57,357,563.60	56,692,414.60	58,005,563.60	685,615,226.50
1132 OTRO SUELDO MAGISTERIO		0.00	0.00	0.00	0.00	00:00	0.00	00.00	0.00	00:00	0.00	0.00	00.00	0.00
1133 HORA CLASE		00:00	0.00	00:00	0.00	00.00	0.00	00.00	0.00	00.00	0.00	0.00	00.00	0.00
1134 CARRERA MAGISTERIAL		00:00	0.00	00:00	0.00	00.00	0.00	00.00	0.00	00:00	0.00	0.00	00.00	00:00
1135 CARRERA DOCENTE		00:00	0.00	00:00	0.00	00.00	0.00	00.00	0.00	00:00	0.00	0.00	00.00	00:00
1140 REMUNERACIONES POR ADSCRIPCIÓN LABORAL EN EL	30RAL EN EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00
1141 REMUNERACIONES POR ADSCRIPCION LABORAL EN EL	ORAL EN EL	00:00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00.00	0.00	00:00	0.00	0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER	ACTER	0.00	0.00	00'0	00'0	00'0	00'0	00'0	00'0	0.00	00'0	0.00	00'0	00'0
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Т		00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
П		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	00:00	0.00	00:00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
1222 SUELDOS Y SALARIOS COMPACTADOS AL PERSONAL	ERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1223 BECAS PARA MEDICOS RESIDENTES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1230 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	CTER SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00	00.0	0.00	0.00
1231 COMPENSACION POR SERVICIO SOCIAL		00:00	0.00	00:00	00:00	00.00	0.00	00.00	0.00	00:00	0.00	00:00	00.00	00:00
1240 RETRIBUCIÓN A LOS REPRESENTANTES DE LOS	ELOS	00.0	00.0	0.00	0.00	00:0	0.00	0.00	0.00	00.0	0.00	00.0	0.00	0.00
1241 COMPENSACION A REPRESENTANTE		00:00	0.00	00:00	00:00	00.00	0.00	00:00	0.00	00:00	0.00	00:00	00.00	00:00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	IALES	15,992,608.00	15,412,447.00	39,778,169.48	15,626,627.00	15,929,093.00	15,601,133.00	15,511,408.00	18,791,764.00	15,167,585.00	15,234,595.00	15,345,212.00	192,114,995.67	390,505,637.15
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	S PRESTADOS	1,949,081.00	1,665,920.00	1,758,417.00	2,002,430.00	2,154,353.00	1,731,698.00	1,554,533.00	1,964,649.00	1,583,419.00	1,475,104.00	1,894,318.00	1,439,564.00	21,173,486.00
1311 PRIMA POR AÑOS DE SERVICIO		1,053,451.00	1,053,439.00	1,053,439.00	1,053,439.00	1,053,439.00	1,053,439.00	1,053,439.00	1,053,439.00	1,053,439.00	1,053,439.00	1,053,439.00	1,053,439.00	12,641,280.00
		895,630.00	612,481.00	704,978.00	948,991.00	1,100,914.00	678,259.00	501,094.00	911,210.00	529,980.00	421,665.00	840,879.00	386,125.00	8,532,206.00
1313 PRIMA ADICIONAL POR PERMANENCIA EN EL SERVICIO	IL SERVICIO	0.00	0.00	0.00	0.00	00.00	0.00	00.00	00:00	00:00	00.00	0.00	00.00	0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	ATIFICACIÓN DE	848,497.00	550,539.00	24,823,764.48	428,209.00	458,427.00	673,447.00	640,562.00	566,602.00	388,178.00	443,178.00	254,906.00	177,683,118.67	207,759,428.15
1321 PRIMA VACACIONAL		00.000,00	40,009.00	24,101,490.48	37,148.00	17,676.00	41,632.00	33,790.00	24,834.00	25,000.00	36,000.00	17,000.00	24,058,253.48	48,522,832.96
1322 AGUINALDO		200,000.00	274,317.00	436,519.00	164,788.00	233,358.00	365,493.00	327,708.00	328,049.00	230,000.00	260,000.00	110,000.00	153,526,346.19	156,756,578.19
1323 AGUINALDO DE EVENTUALES		00:00	0.00	0.00	0.00	00:00	0.00	00:00	00.00	0.00	0.00	0.00	00:00	00:00
	OTIC	248,799.00	226,515.00	276,057.00	216,575.00	197,695.00	256,624.00	269,366.00	204,021.00	123,480.00	137,480.00	118,208.00	88,821.00	2,363,641.00
1325 PRIMA DOMINICAL		9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	116,376.00
1330 HORAS EXTRAORDINARIAS		282,863.00	282,863.00	282,863.00	282,863.00	288,979.00	282,863.00	288,979.00	288,979.00	282,863.00	288,979.00	282,863.00	288,979.00	3,424,936.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	INARIAS	282,863.00	282,863.00	282,863.00	282,863.00	288,979.00	282,863.00	288,979.00	288,979.00	282,863.00	288,979.00	282,863.00	288,979.00	3,424,936.00
1340 COMPENSACIONES		12,912,167.00	12,913,125.00	12,913,125.00	12,913,125.00	13,027,334.00	12,913,125.00	13,027,334.00	15,971,534.00	12,913,125.00	13,027,334.00	12,913,125.00	12,703,334.00	158,147,787.00
1341 COMPENSACION		1,688,435.00	1,688,430.00	1,688,430.00	1,688,430.00	1,725,988.00	1,688,430.00	1,725,988.00	1,725,988.00	1,688,430.00	1,725,988.00	1,688,430.00	1,725,988.00	20,448,955.00
1342 COMPENSACION POR SERVICIOS ESPECIALES	ES	0.00	0.00	0.00	0.00	00.00	0.00	00.00	00:00	00.00	00:00	0.00	00.00	0.00
1343 COMPENSACION POR RIESGO PROFESIONAL	_	00:00	0.00	00:00	00:00	00:00	00:00	00.00	00.00	00.00	00:00	0.00	00.00	00:00
1344 COMPENSACION POR RETABULACION	_	00:00	00:00	0.00	0.00	00.00	0.00	00.00	00:00	00.00	00:00	0.00	00.00	00:00

GRATIFICACION POR CONVENIO GRATIFICACION POR PRODUCTIVIDAD	00.00		WW W			W W W							TO VOICE OF THE PARTY OF THE PA
ICACION POR PRODUCTIVIDAD	000	000	0.00	0.00	0.00	0.00	00.00	2,944,200.00	00.00	000	00.00	00.0	2,944,200.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LABORES DOCENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
ESTUDIOS SUPERIORES	00.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00
SOBREHABERES	0.00	0.00	0.00	000	0.00	00.0	000	0.00	000	000	000	0.00	00.0
ASIGNACIONES DE TÉCNICO DE MANDO BOB COMISIÓN DE	00.0	00.0	00.0	000	00.0	00.0	00.0	00.0	00.0	000	00.0	00.0	000
ASIGNACIONES DE TÉCNICO, DE MANDO, POR COMISIÓN DE	0000	0.00	0.00	0000	00:0	0.00	00.0	0.00	00.00	00.0	00.00	0000	0.00
HONORARIOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HONORARIOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES POR VIGILANCIA EN EL CUMPLIMIENTO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES POR VIGILANCIA EN EL CUMPLIMIENTO DE	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	00:00
SEGURIDAD SOCIAL	15,697,673.63	15,924,276.59	17,008,827.56	18,770,808.95	15,970,981.20	15,567,002.95	17,159,584.18	16,253,003.16	15,580,709.89	16,986,998.11	15,590,709.86	15,718,395.15	196,228,971.23
APORTACIONES DE SEGURIDAD SOCIAL	15,052,283.63	15,278,886.59	15,094,834.56	16,156,815.95	15,325,591.20	14,921,612.95	15,245,591.18	15,607,613.16	14,935,319.89	15,073,005.11	14,945,319.86	15,073,005.15	182,709,879.23
CUOTAS AL ISSSTE	00:00	00.00	0.00	00:00	00:00	0.00	0.00	00:0	0.00	0.00	00:0	00:0	0.00
CUOTAS DE SERVICIO DE SALUD	7,274,564.26	7,274,552.26	7,274,552.26	7,261,412.56	7,350,841.56	7,261,412.56	7,350,841.56	7,350,841.56	7,261,412.56	7,350,841.56	7,261,412.56	7,350,841.65	87,623,526.91
CUOTAS AL SISTEMA SOLIDARIO DE REPARTO	5,397,698.68	5,397,686.68	5,397,686.68	5,387,937.02	5,454,291.02	5,387,937.02	5,454,291.01	5,454,291.01	5,387,937.01	5,454,291.01	5,387,937.01	5,454,290.97	65,016,275.12
CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL	672,075.98	672,075.95	672,075.95	669,645.11	672,182.36	669,645.11	672,182.35	672,182.35	669,645.09	672,182.34	669,645.09	672,182.34	8,055,720.02
APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES	638,511.27	638,511.27	638,511.27	637,361.56	645,190.56	637,361.56	645,190.56	645,190.55	637,361.55	645,190.54	637,361.54	645,190.53	7,690,932.76
RIESGO DE TRABAJO	1,069,433.44	1,296,060.43	1,112,008.40	2,200,459.70	1,203,085.70	965,256.70	1,123,085.70	1,485,107.69	978,963.68	950,499.66	988,963.66	950,499.66	14,323,424.42
APORTACIONES A FONDOS DE VIVIENDA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOVISSSTE	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES AL SISTEMA PARA EL RETIRO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAR (SISTEMA DE AHORRO PARA EL RETIRO)	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
APORTACIONES PARA SEGUROS.	645,390.00	645,390.00	1,913,993.00	2,613,993.00	645,390.00	645,390.00	1,913,993.00	645,390.00	645,390.00	1,913,993.00	645,390.00	645,390.00	13,519,092.00
SEGUROS Y FIANZAS	645,390.00	645,390.00	1,913,993.00	2,613,993.00	645,390.00	645,390.00	1,913,993.00	645,390.00	645,390.00	1,913,993.00	645,390.00	645,390.00	13,519,092.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	26,792,893.00	14,130,361.00	14,801,899.00	14,386,866.00	13,422,666.00	11,081,993.00	14,595,060.00	10,776,355.00	12,560,824.00	10,498,865.00	8,594,581.00	39,518,661.00	191,161,024.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	0.00	0.00	00.00	0.00	0.00	00:0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUOTAS PARA FONDO DE RETIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEGURO DE SEPARACION INDIVIDUALIZADO	0.00	0.00	0.00	0.00	00.00	4 405 425 00	0.00	0.00	0.00	0.00	00.00	0000	0.00
IMDEMINIZACIONES IMPERANIZACION DOB ACCIDENTE DE TRABA IO	00.444.	00.00	2,130,320,00	00.0	00.100,100,2	00.024,064,1	00.100,610,1	00.106,021,1	00.000,006,1	00.000	00000	200,000.00	00.000,001,03
INDEMINIZACION FOR ACCIDENTE DE TRABASO	242 044 00	0.00	0.00	00.00	00.0	4 406 426 00	1 840 004 00	4 720 067 00	4 000 000 000	0.00	00.00	00.00	0.00
DEFECTACIONES Y HAREDES DE DETIDO	2 602 607 00	6 011 330 00	6 013 572 00	5,455,071.00	4 305 512 00	3 688 161 00	2 353 488 00	2 007 654 00	00.000,000	0000000	00.000,007	300,000,000	33 200 332 00
PRIMA POR JUBILACION	2,692,697,00	6,011,339,00	6,013,572,00	5.053,938,00	4,395,512.00	3,688,161,00	2,353,488,00	2,007,654,00	992.971.00	00.0	00.00	00'0	33,209,332,00
PRESTACIONES CONTRACTUALES	8,124,490.00	5,460,500.00	6,420,050.00	5,661,500.00	5,826,573.00	5,666,650.00	10,389,547.00	6,814,800.00	9,436,096.00	9,568,921.00	7,665,824.00	10,721,740.00	91,756,691.00
BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS	303,600.00	123,600.00	303,600.00	123,600.00	303,600.00	123,600.00	1,153,600.00	123,600.00	123,600.00	123,600.00	953,600.00	123,600.00	3,883,200.00
DIAS CIVICOS Y ECONOMICOS	00:00	00:00	00'0	00:00	00:00	00:00	0.00	0.00	00:00	0.00	00:00	5,321,166.00	5,321,166.00
GASTOS RELACIONADOS AL MAGISTERIO	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO	0.00	00.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	1,329,773.00	0.00	514.00	1,330,287.00
ESTUDIOS DE POSGRADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTINGS GRATIOS DENIVERIOS DE CONVENIO ASIGNACIONES EXTRAORDINABIAS DARA SERVIDORES	00.050,020,1	000000000000000000000000000000000000000	0,10,400.00	00.006, 755,0	0,022,910,00	00.000,040,0	00.148,002,8	0,002,180,0	0,000	0,010,046,00	0,1 2,224.00	0,2,0,400.00	01,222,030.00
APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	00.0	00.0	00:0	0.00	0.00	00.0	0.00	00.0	0.00	00.0	00:0	0.00	00:0
BECAS INSTITUCIONALES	0.00	00.00	00:00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS.	15,231,762.00	231,757.00	231,757.00	231,757.00	232,944.00	231,757.00	232,944.00	232,944.00	231,757.00	229,944.00	228,757.00	28,496,921.00	46,045,001.00
ELABORACION DE TESIS	00:00	00.00	0.00	00:00	00:00	00:00	0.00	00.00	0.00	0.00	00:00	00:00	0.00
SEGURO DE VIDA	00:00	00:00	00'0	00.00	00:00	00'0	0.00	00:00	00:00	0.00	00:00	00'0	00.00
	00.00	0.00	0.00	00.00	00:00	0.00	00.00	0.00	0.00	0.00	00.00	00.00	00.00
DIFERENCIAL POR ESCUELAS	00:00	00:00	00'0	00:00	00:00	00'0	0.00	00:00	00:00	0.00	00:00	00'0	00.00
DESPENSA	15,231,762.00	231,757.00	231,757.00	231,757.00	232,944.00	231,757.00	232,944.00	232,944.00	231,757.00	229,944.00	228,757.00	28,496,921.00	46,045,001.00
PREVISIONES	6,515,801.94	2,199,904.94	2,199,904.94	465,200.00	465,200.00	465,200.00	465,200.00	465,200.00	465,200.00	465,200.00	465,200.00	1,028,996.34	15,666,208.16
PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE	6,515,801.94	2,199,904.94	2,199,904.94	465,200.00	465,200.00	465,200.00	465,200.00	465,200.00	465,200.00	465,200.00	465,200.00	1,028,996.34	15,666,208.16
PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE	98,515,801.94	2,199,904.94	235 250 00	226 260 00	465,200.00	465,200.00	226.260.00	465,200.00	465,200.00	465,200.00	465,200.00	1,028,996.34	15,666,208.16
PAGO DE ESTIMOLOS A SERVIDORES POBLICOS	336,362.00	336,350.00	336,350.00	338.350.00									

1711	SCOLIBIES & CENTIMICONCORR	000	lon o	00 0	00.0	000	000	00 0	00 0	00 0	000	טיטיט	00 0	00 0
1712		336.362.00	336.350.00	336.350.00	336.350.00	336.350.00	336.350.00	336.350.00	336.350.00	336.350.00	336.350.00	336.350.00	336.350.00	4.036.212.00
1720		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1721	RECOMPENSAS	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
2000	П	32,084,987.89	29,329,509.99	15,159,559.03	34,467,583.92	9,634,658.85	9,619,838.88	9,136,025.09	8,758,575.75	8,817,025.09	8,494,016.75	8,355,450.09	8,159,316.79	182,016,548.12
2100		657,800.00	8,337,801.61	252,600.00	145,600.00	56,725.12	338,940.77	65,300.00	83,800.00	65,300.00	45,300.00	37,300.00	37,300.00	10,123,767.50
2110		34,300.00	4,397,521.59	20,800.00	75,800.00	800.00	18,851.30	200.00	13,000.00	200.00	200.00	0.00	0.00	4,562,572.89
2111		0.00	4,188,520.00	0.00	54,000.00	0.00	4,051.30	0.00	0.00	0.00	0.00	0.00	0.00	4,246,571.30
2112	П	34,300.00	209,001.59	20,800.00	21,800.00	800.00	14,800.00	200.00	13,000.00	200.00	200.00	0.00	0.00	316,001.59
2120	Т	0.00	0.00	00:0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00
2121	T	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00
2130	\neg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2131		0.00	00:00	0.00	00.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2140		400,500.00	611,016.00	81,800.00	29,800.00	44,800.00	296,800.00	64,800.00	64,800.00	64,800.00	44,800.00	37,300.00	37,300.00	1,808,516.00
2141		400,500.00	611,016.00	81,800.00	29,800.00	44,800.00	296,800.00	64,800.00	64,800.00	64,800.00	44,800.00	37,300.00	37,300.00	1,808,516.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL.	3,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	00'0	0.00	00.0	00.00	33,000.00
2151		3,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	00:00	00.00	00.00	0.00	00:00	00'0	33,000.00
2160	MATERIAL DE LIMPIEZA	220,000.00	2,806,274.82	10,000.00	00.0	11,125.12	0.00	00:00	0.00	00'0	0.00	00.0	00.00	3,047,399.94
2161		220,000.00	2,806,274.82	10,000.00	00.00	11,125.12	00:00	00:00	00:00	00.00	00:00	00:00	00:00	3,047,399.94
2170	MATERIALES Y ÚTILES DE ENSEÑANZA.	0.00	238,000.00	80,000.00	00:0	00.0	23,289.47	00:0	0.00	0.00	0.00	0.00	00'0	341,289.47
2171		00:00	238,000.00	80,000.00	00.0	0.00	23,289.47	00.00	00.0	0.00	00:00	00:00	0.00	341,289.47
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE	0.00	274,989.20	50,000.00	0.00	0.00	0.00	00:0	00:0	00'0	0.00	00:0	00.0	324,989.20
2181	MATERIAL PARA IDENTIFICACION Y REGISTRO,	00:0	274,989.20	20,000.00	00.00	0.00	0.00	00:00	00:00	00.00	00:00	00:0	00:00	324,989.20
2200		311,450.00	1,419,325.00	241,325.00	232,325.00	229,325.00	317,325.00	237,825.00	282,325.00	298,825.00	215,450.00	214,450.00	220,050.00	4,220,000.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS.	258,950.00	661,325.00	239,325.00	230,825.00	227,825.00	315,825.00	236,325.00	280,825.00	297,325.00	213,950.00	212,950.00	218,550.00	3,394,000.00
2211		258,950.00	661,325.00	239,325.00	230,825.00	227,825.00	315,825.00	236,325.00	280,825.00	297,325.00	213,950.00	212,950.00	218,550.00	3,394,000.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	20,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
2221	EQUIPAMIENTO Y ENSERES PARA ANIMALES,	00:00	00:00	00:00	00.00	0.00	00:0	00:00	00.00	00:0	00:00	00:0	0.00	00.00
2222	PRODUCTOS ALIMENTICIOS PARA ANIMALES	20,000.00	00.000,059	00:0	00.00	0.00	0.00	00:00	00:0	0.00	00:00	00:0	00:00	700,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN.	2,500.00	108,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	126,000.00
2231		2,500.00	108,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	126,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	2,727,707.20	402,500.00	932,000.00	56,000.00	51,000.00	26,000.00	51,000.00	57,584.00	1,000.00	21,000.00	1,000.00	1,000.00	4,357,791.20
2310		1,877,707.20	402,500.00	52,000.00	26,000.00	51,000.00	26,000.00	51,000.00	57,584.00	1,000.00	6,000.00	1,000.00	1,000.00	2,612,791.20
2311		1,877,707.20	402,500.00	52,000.00	26,000.00	51,000.00	56,000.00	51,000.00	57,584.00	1,000.00	6,000.00	1,000.00	1,000.00	2,612,791.20
2320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
2331	П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
2340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350	П	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2351	П	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2360	П	800,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	1,670,000.00
2361	PRODUCTOS METALICOS Y A BASE DE MIENRALES NO	800,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,000.00
73/0	Т	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
/67	PRODUCTUS DE CUERO, PIEL, PLASTICO T HOLE AUQUIRIDOS	0.00	00.00	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00
7300	Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00
7387	- 1	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7390	Т	0.00	00.00	00.000,01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2391	- 1	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	10,000.00
2400	- 1	12,075,308.68		3,063,422.24	1,096,000.00	991,208.64	308,500.00	229,500.00	125,500.00	147,000.00	38,500.00	106,500.00	5,500.00	22,714,367.56
2410	П	85,000.00	20,000.00	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
2411	Т	85,000.00	50,000.00	20,000.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
2420	- 1	100,000.00	150,000.00	150,000.00	100,000.00	100,000.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	600,000.00
747	Т	00.000,001	00.000,061	00.000,000	00,000,001	00.000,001	0.00	00.00	00.00	0.00	0.00	00.0	0.00	971,000,000
2430	CAL, TESO T PRODUCTOS DE TESO.	00,000,00	םחיחחחיחם	າດາດດາດຕ	20,000.00	25,000.00	o.oo	00.000,01	0.00	0.00	no:n	nn	n.o.	245,000.00

CAL, YESO Y PRODUCTOS DE YESO	50,000.00	60,000.00	50,000.00	50,000.00	25,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	00:00	245,000.00
MADERA Y PRODUCTOS DE MADERA.	54,000.00	120,000.00	50,000.00	26,500.00	15,000.00	0.00	00.00	0.00	7,000.00	0.00	0.00	0.00	302,500.00
MADERA Y PRODUCTOS DE MADERA	54,000.00	120,000.00	20,000.00	56,500.00	15,000.00	0.00	00:00	0.00	7,000.00	00:00	0.00	00:0	302,500.00
VIDRIO Y PRODUCTOS DE VIDRIO.	36,000.00	101,000.00	51,000.00	51,000.00	16,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	260,000.00
WIDRIO Y PRODUCTOS DE WIDRIO	36,000,00	101 000 00	51 000 00	51 000 00	16 000 00	1 000 00	1 000 00	1 000 00	1 000 00	1 000 00	00 0	000	260,000,00
MATERIAL EL ÉCTRICO Y EL ECTRÓNICO	200 000 005	774 170 00	540 500 00	73 000 00	229 000 00	28 000 00	64 000 00	13 000 00	14 000 00	23 000 00	3 000 00	2 000 00	2 359 670 00
MATERIAL EL ÉCTRICO Y EL ECTRÓNICO	200 000 005	771 170 00	240 500 00	73 000 00	229 000 00	28 000 00	64 000 00	13 000 00	14 000 00	23,000,00	3 000 00	2 000 00	2 359 670 00
ADTÍCILI OS METÁLICOS BADA LA CONSTDILOCIÓN	425,000,00	244 329 00	130,000,00	165 000 00	400 000 00	00:00:01	00.000,	00:000	40,000,00	00:00:01	00:000	20:00:	4 074 329 00
ARTICULOS METALICOS PARA LA CONSTRUCCIÓN.	423,000.00	244,329.00	130,000.00	103,000.00	100,000.00	0.00	0.00	0.0	10,000.00	00.0	0.0	9.0	1,074,329.00
AKTICOLOS METALICOS PARA LA CONSTRUCCIÓN	423,000.00	244,329.00	130,000,00	163,000.00	00.000.00	0.00	0.00	00.00	00,000,00	0.00	00.00	00.00	1,074,329.00
AI ERIALES COMPLEMENTARIOS.	2,472,500.00	203,000.00	1,104,000.00	00.000,cc1	102,500.00	0.00	200,000.00	97,000.00	00.000,001	0.00	00.000,00T	0.00	4,536,000.00
MATERIALES COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	00:00	7,000.00	00.00	0.00	0.00	0.00	7,000.00
MATERIAL DE SENALIZACION	1,770,000.00	200,000.00	1,099,000.00	150,000.00	100,000.00	0.00	200,000.00	90,000.00	100,000.00	0.00	100,000.00	00:00	3,809,000.00
ARBOLES Y PLANTAS DE ORNATO,	702,500.00	5,000.00	2,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	8,253,808.68	2,495,929.00	937,922.24	395,500.00	378,708.64	279,500.00	284,500.00	14,500.00	15,000.00	14,500.00	3,500.00	3,500.00	13,076,868.56
MATERIALES DE CONSTRUCCION,	7,313,000.00	2,001,500.00	769,500.00	364,500.00	364,500.00	279,500.00	284,500.00	14,500.00	15,000.00	14,500.00	3,500.00	3,500.00	11,428,000.00
ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE	940,808.68	494,429.00	168,422.24	31,000.00	14,208.64	0.00	00:00	0.00	00:00	0.00	0.00	0.00	1,648,868.56
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	3,380,000.00	53,110.00	144,000.00	20,000.00	25,000.00	30,000.00	30,000.00	0.00	00.0	0.00	0.00	0.00	3,712,110.00
PRODUCTOS QUÍMICOS BÁSICOS.	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	00'000'09
SUSTANCIAS QUIMICAS,	00:00	00:00	0.00	00:00	0.00	30,000.00	30,000.00	0.00	00:00	0.00	00:00	0.00	00.000,00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS.	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
PLAGUICIDAS, ABONOS Y FERTILIZANTES,	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
MEDICINAS Y PRODUCTOS FARMACEUTICOS	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS.	2,030,000.00	1,110.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,110.00
MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	2,030,000.00	1,110.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,110.00
MATERIALES, ACCESORIOS Y SUMINISTROS DE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	100,000.00	00:00	00:00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	100,000.00
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS.	0.00	2,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	00:00	2,000.00	29,000.00	00:00	0.00	0.00	00.00	00:00	0.00	00:00	00:00	00.0	61,000.00
OTROS PRODUCTOS QUÍMICOS.	25,000.00	50,000.00	20,000.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
OTROS PRODUCTOS QUÍMICOS	25,000.00	50,000.00	20,000.00	50,000.00	25,000.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	200,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,986,762.01	7,875,300.09	7,882,300.09	7,875,300.09	7,882,300.09	7,875,300.09	7,875,300.09	7,875,300.09	7,882,300.09	7,875,300.09	7,882,300.09	7,875,300.09	94,643,063.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	7,986,762.01	7,875,300.09	7,882,300.09	7,875,300.09	7,882,300.09	7,875,300.09	7,875,300.09	7,875,300.09	7,882,300.09	7,875,300.09	7,882,300.09	7,875,300.09	94,643,063.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,986,762.01	7,875,300.09	7,882,300.09	7,875,300.09	7,882,300.09	7,875,300.09	7,875,300.09	7,875,300.09	7,882,300.09	7,875,300.09	7,882,300.09	7,875,300.09	94,643,063.00
CARBÓN Y SUS DERIVADOS.	00.0	00'0	00.0	00:0	00:0	0.00	00'0	0.00	0.00	0.00	0.00	00:0	0.00
CARBÓN Y SUS DERIVADOS	00:00	00.00	00.00	00:00	00:0	00.0	00.00	00:00	0.00	00:00	00:00	00.0	00.00
VESTUARIO, BLANCOS, PRENDAS Y ARTICULOS DEPORTIVOS	2,324,760.00	1,148,678.63	530,000.00	24,319,087.17	80,000.00	2,206.36	10,000.00	00:00	0.00	00.0	00'0	00:00	28,414,732.16
VESTUARIO Y UNIFORMES.	350,000.00	437,178.63	0.00	17,134,345.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,921,524.09
VESTUARIO Y UNIFORMES	350,000.00	437,178.63	00:00	17,134,345.46	00:00	00:00	00:00	0.00	00:00	00:00	00'0	0.00	17,921,524.09
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL.	1,506,600.00	206,500.00	125,000.00	3,003,500.00	0.00	0.00	10,000.00	0.00	00.00	0.00	0.00	0.00	5,151,600.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	1,506,600.00	506,500.00	125,000.00	3,003,500.00	00:00	0.00	10,000.00	0.00	00:00	00:00	00'0	0.00	5,151,600.00
ARTÍCULOS DEPORTIVOS.	388,160.00	0.00	400,000.00	4,176,241.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964,401.71
ARTICULOS DEPORTIVOS	388,160.00	0.00	400,000.00	4,176,241.71	0.00	0.00	00:00	00:0	0.00	00:00	0.00	0.00	4,964,401.71
PRODUCTOS TEXTILES.	80,000.00	205,000.00	2,000.00	2,000.00	80,000.00	2,206.36	0.00	0.00	0.00	0.00	0.00	0.00	377,206.36
PRODUCTOS TEXTILES	80,000.00	205,000.00	5,000.00	5,000.00	80,000.00	2,206.36	00:00	0.00	0.00	00:00	00.00	0.00	377,206.36
BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	00.00	00'0	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
BLANCO Y OTROS PRODUCTOS TEXTILES,	00:00	00:00	00:00	00:00	0.00	0.00	00:00	0.00	0.00	00:00	00.00	0.00	0.00
MATERIALES Y SUMINISTROS DE SEGURIDAD	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SUSTANCIAS Y MATERIALES EXPLOSIVOS.	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
SUSTANCIAS Y MATERIALES EXPLOSIVOS	00:00	0.00	00:00	00:00	0.00	0.00	00:00	0.00	0.00	00:00	00.00	0.00	0.00
MATERIALES DE SEGURIDAD PÚBLICA.	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES DE SEGURIDAD PÚBLICA	00:00	0.00	0.00	00:00	0.00	0.00	00:00	0.00	00:00	00:0	00:0	0.00	0.00
PRENDAS DE PROTECCIÓN PARA LA SEGURIDAD PÚBLICA Y	00:00	0.00	30,000.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	30,000.00
PRENDAS DE PROTECCIÓN.	0.00	0.00	30,000.00	0.00	0.00	00:00	00:00	0.00	0.00	00:00	0.00	00:00	30,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,621,200.00	5,895,366.66	2,083,911.70	693,271.66	319,100.00	691,566.66	307,100.00	334,066.66	422,600.00	298,466.66	113,900.00	20,166.70	13,800,716.70
HERRAMIENTAS MENORES.	1,560,000.00	1,470,666.66	578,363.00	557,296.66	252,500.00	364,166.66	152,500.00	264,166.66	103,000.00	214,166.66	100,000.00	11,666.70	5,628,493.00
OF INDICACION OF A PROPERTY AND A PR	- COO OOO OO	470 000 00	578 262 AA	22 200 22	0000000	00007700	000000	000000000000000000000000000000000000000	400 000 00	0000000			

2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS.	67,200.00	42,300.00	27,300.00	32,300.00	24,500.00	21,300.00	12,500.00	11,300.00	11,500.00	16,200.00	8,800.00	6,000.00	281,200.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	67,200.00	42,300.00	27,300.00	32,300.00	24,500.00	21,300.00	12,500.00	11,300.00	11,500.00	16,200.00	8,800.00	6,000.00	281,200.00
	0.00	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	00:0	00:00	00:00	00:00	00.00	00:0	00.00	00.00	00:00	0.00	0.00	00:00	0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	25,000.00	25,600.00	148,800.00	22,600.00	22,600.00	31,600.00	21,600.00	21,600.00	21,100.00	21,100.00	1,100.00	200.00	363,200.00
П	25,000.00	25,600.00	148,800.00	22,600.00	22,600.00	31,600.00	21,600.00	21,600.00	21,100.00	21,100.00	1,100.00	200.00	363,200.00
2950 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E	0.00	0.00	0.00	0.00	0.00	00:00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
\neg	00:00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00:00	0.00
	20,000.00	3,479,300.00	0.00	20,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549,995.00
Т	50,000.00	3,479,300.00	0.00	20,695.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00:00	3,549,995.00
Т	00.000,01	45,000.00	155,000.00	10,000.00	5,000.00	00.000.01	93,000.00	25,000.00	00:00	10,000.00	0.00	00.00	363,000.00
Т	10,000.00	45,000.00	145,000.00	10,000.00	0.00	10,000.00	93,000.00	25,000.00	0.00	10,000.00	0.00	0.00	348,000.00
Т	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	15,000.00
	260,000.00	20,000.00	250,000.00	00.088,01	0.00	250,000.00	0.00	00.00	250,000.00	0.00	0.00	00.00	1,040,880.00
П	260,000.00	20,000.00	250,000.00	10,880.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	00.00	0.00	1,040,880.00
I	649,000.00	812,500.00	924,448.70	39,500.00	14,500.00	14,500.00	27,500.00	12,000.00	37,000.00	37,000.00	4,000.00	2,000.00	2,573,948.70
П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
Т	649,000.00	812,500.00	924,448.70	39,500.00	14,500.00	14,500.00	27,500.00	12,000.00	37,000.00	37,000.00	4,000.00	2,000.00	2,573,948.70
П	116,215,770.24	77,059,014.16	86,492,263.55	72,925,142.16	64,380,412.84	67,200,601.66	78,308,050.90	68,351,068.68	69,057,682.89	66,459,588.22	65,733,395.34	56,575,665.34	888,758,655.98
Т	40,935,964.00	40,852,540.98	40,892,259.97	40,797,840.97	40,890,259.97	40,792,740.97	40,888,759.97	40,801,740.97	40,895,760.97	40,676,740.97	40,646,772.97	40,114,168.85	489,185,551.56
П	5,542,429.19	5,472,238.10	5,533,425.10	5,472,238.10	5,532,425.10	5,472,238.10	5,535,925.10	5,482,238.10	5,542,926.10	5,357,238.10	5,292,930.10	4,788,167.12	65,024,418.31
П	1,164,105.00	1,093,914.00	1,155,101.00	1,093,914.00	1,154,101.00	1,093,914.00	1,157,601.00	1,103,914.00	1,164,602.00	978,914.00	914,606.00	409,843.02	12,484,529.02
	4,378,324.19	4,378,324.10	4,378,324.10	4,378,324.10	4,378,324.10	4,378,324.10	4,378,324.10	4,378,324.10	4,378,324.10	4,378,324.10	4,378,324.10	4,378,324.10	52,539,889.29
	2,000.00	20,800.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	70,800.00
	2,000.00	20,800.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	00.00	00:00	70,800.00
	34,471,566.94	34,438,234.95	34,471,566.94	34,438,234.94	34,471,566.94	34,438,234.94	34,471,566.94	34,438,234.94	34,471,566.94	34,438,234.94	34,471,574.94	34,438,234.94	413,458,819.29
Т	34,471,566.94	34,438,234.95	34,471,566.94	34,438,234.94	34,471,566.94	34,438,234.94	34,471,566.94	34,438,234.94	34,471,566.94	34,438,234.94	34,471,574.94	34,438,234.94	413,458,819.29
Т	00:00	00:00	0.00	00:00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00
Т	757,400.04	768,800.10	758,800.10	758,900.10	758,800.10	758,800.10	758,800.10	758,800.10	758,800.10	758,800.10	758,800.10	765,298.96	9,120,800.00
	757,400.04	768,800.10	758,800.10	758,900.10	758,800.10	758,800.10	758,800.10	758,800.10	758,800.10	758,800.10	758,800.10	765,298.96	9,120,800.00
SISO TELEFONIA CELULAR	9.0	0.0	0.0	0.0	0.00	0.00	9 0	00.0	0.00	0.0	0.00	0.00	0.00
Т	00.00	0.00	0.00	0.00	00:00	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00
Т	70,000	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00
Т	00.00	00:0	0.00	00.0	00:00	0.00	00.0	00:0	00.0	00.0	00.0	00:0	00.00
Т	132 467 83	122 467 83	122 467 83	122 467 83	0.00 122 467 83	122 467 83	00.00 122 AR7 R3	122 467 83	0.00 122 467 83	00.00 122 AR7 R3	122 467 83	122 467 83	1 479 613 96
Т	132,467.83	122.467.83	122.467.83	122.467.83	122.467.83	122.467.83	122.467.83	122.467.83	122.467.83	122.467.83	122.467.83	122.467.83	1.479.613.96
	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	5,000.00
3181 SERVICIO POSTAL Y TELEGRAFICO.	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	00.00	00:00	00:00	0.00	1,000.00	0.00	5,000.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00	00:00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	00.0	00.0
П	00.00	0.00	0.00	0.00	0.00	0.00	00.00	00:00	0.00	00.00	00:0	00:00	0.00
П	00.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
П	13,672,535.58	11,503,774.53	11,679,327.03	13,320,168.22	11,511,394.22	11,511,394.22	11,984,486.76	11,511,394.22	11,511,394.21	11,602,857.73	11,279,958.73	4,924,684.20	136,013,369.65
П	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	56,400,000.00
3211 ARRENDAMIENTO DE TERRENOS	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	56,400,000.00
Т	37 000 00	62 000 00	337 552 50	708 BOR 69	169,619,69	169 619 69	642 712 23	169,619,69	169,619,68	261 083 20	112 184 20	112 184 20	2 952 003 77
	186,500.00	186,500.00	186.500.00	186,500,00	186.500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	12,500.00	12,500.00	1.890.000.00
Т	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00	12,500.00	12,500.00	1,890,000.00
3240 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE	6,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.00
3241 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE	6,475.00	00:00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00	00.00	00:00	6,475.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	5,061,807.66	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	00.0	34,107,023.76
	5,061,807.66	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	2,904,521.61	0.00	34,107,023.76
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	0.00	37,958,282.12
\neg	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	3,450,752.92	00:00	37,958,282.12
	230,000.00	200,000.00	100,000.00	1,369,585.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2,699,585.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	230,000.00	200,000.00	100,000.00	1,369,585.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2,699,585.00

0.00 0.00 <th< th=""><th>3280 ARRENDAMIENTO FINANCIERO</th><th>0.00</th><th>0.00</th><th>00.0</th><th>0.00</th><th>0.00</th><th>00:00</th><th>0.00</th><th>00.0</th><th>0.00</th><th>0.00</th><th>00.0</th><th>00:00</th><th>0.00</th></th<>	3280 ARRENDAMIENTO FINANCIERO	0.00	0.00	00.0	0.00	0.00	00:00	0.00	00.0	0.00	0.00	00.0	00:00	0.00
Particular Par		00:00	00:00	00:00	00:00	00:00	0.00	00:00	0.00	00:00	0.00	00:00	00:00	0.00
		0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	00.0	00.0	0.00	0.00
Protection transferrance Protection Pr		0.00	00:00	0.00	00:00	00:00	00.00	00:00	00'0	00:00	00'0	00.00	00:00	0.00
Protection between the content of		17,405,882.24	6,024,649.24	15,678,982.24	7,991,149.24	2,912,149.24	5,552,482.24	13,196,541.29	5,930,483.24	3,044,149.24	3,847,649.24	2,321,649.24	2,893,653.24	86,799,419.93
Protection Pro	П	866,007.00	1,475,999.00	5,145,999.00	1,430,999.00	1,245,999.00	1,145,999.00	1,395,999.00	1,325,999.00	1,445,999.00	2,345,999.00	845,999.00	1,136,003.00	19,807,000.00
Protection to interior function values Protection values Pro		866,007.00	1,475,999.00	5,145,999.00	1,430,999.00	1,245,999.00	1,145,999.00	1,395,999.00	1,325,999.00	1,445,999.00	2,345,999.00	845,999.00	1,136,003.00	19,807,000.00
SECURIO IL REGISTORY CONTROLLANDER STATES AND STATES AN		33,000.00	2,529,000.00	29,000.00	29,000.00	29,000.00	1,029,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	3,852,000.00
SENTICUS DE CONTEXTUTAL PROCESSAL STATEMENT AND			2,529,000.00	29,000.00	29,000.00	29,000.00	1,029,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	3,852,000.00
Particular Properties Part			998,000.00	1,497,500.00	993,000.00	993,000.00	993,000.00	993,000.00	993,000.00	993,000.00	930,500.00	930,500.00	750,000.00	12,789,000.00
Section of temporal content of the		1,724,500.00	998,000.00	1,497,500.00	993,000.00	993,000.00	993,000.00	993,000.00	993,000.00	993,000.00	930,500.00	930,500.00	750,000.00	12,789,000.00
Participation Participatio		1,332,525.00	20,000.00	8,207,333.00	1,284,000.00	20,000.00	1,333,333.00	6,657,000.00	1,757,334.00	20,000.00	0.00	0.00	464,000.00	21,155,525.00
Participation controller (Participation Co		1,332,525.00	20,000.00	8,207,333.00	1,284,000.00	50,000.00	1,333,333.00	6,657,000.00	1,757,334.00	50,000.00	00:00	00.00	464,000.00	21,155,525.00
Particul Designation Character (Particul Designation Charact		0.00	00.00	00.0	00.00	00.0	0.00	00.0	0.00	00.0	00:0	0.00	00.0	00.0
SECUPLICATION CONTINUENTIATION CONTINU		00:00	00:00	00:0	00:00	00.00	0.00	00:00	0.00	00.00	00:00	00:00	00:00	0.00
Particular Par		3,462,650.24	961,650.24	709,150.24	644,150.24	594,150.24	961,150.24	728,619.24	1,825,150.24	526,150.24	542,150.24	516,150.24	514,650.24	11,985,771.88
Protection is the Challes for Challes fo		582,650.24	584,150.24	584,150.24	584,150.24	584,150.24	586,150.24	526,150.24	620,150.24	526,150.24	532,150.24	516,150.24	514,650.24	6,740,802.88
Structore is tremetation to extend the control of transfer or sequence of transfer or sequence of transfer or sequence or se	П	2,470,000.00	25,000.00	15,000.00	00:00	00:0	300,000.00	00:00	1,200,000.00	00:00	00:00	00.00	00:00	4,010,000.00
SERVICIOS PER PERCENCIAL STATEMENT S. 100	П	410,000.00	352,500.00	110,000.00	00'000'09	10,000.00	75,000.00	202,469.00	2,000.00	00:00	10,000.00	00.00	0.00	1,234,969.00
SENCIOSE EVANULICIÓN VEGUENO. 1. 11. 11. 11. 11. 11. 11. 11. 11. 11		0.00	00:00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00
SENCIOSE FRANCIOSE LA CARLA CA		00:00	00:00	0.00	00:00	0.00	0.00	00:00	0.00	00:00	00:00	00.00	00:00	0.00
SECURIOR DE VINICADOR NATIONALES, CIRCIPLOON Y CONTROLOGY NATIONAL		9,187,200.00	00.0	0.00	00.0	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,187,200.00
SECUNDOS PROPEISONALES, CHIPTÍCONO Y PÉNADOS 4,000.000 4,000		9,187,200.00	00:00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	9,187,200.00
SECUNDOS PLANCINCOS		800,000.00	40,000.00	90,000.00	3,610,000.00	0.00	90,000.00	3,392,923.05	0.00	0.00	0.00	0.00	0.00	8,022,923.05
SENYODES FINANCIEROS PROMERCIESOS PROMERCIES	Π	800,000.00	40,000.00	90,000.00	3,610,000.00	0.00	90,000.00	3,392,923.05	0.00	0.00	0.00	0.00	0.00	8,022,923.05
SENYODIS ENVALUES ENVALUENCE SALVAGARIO SALV	П	13,889,621.79	654,244.69	577,244.69	454,244.69	454,244.69	477,244.69	454,244.69	478,244.69	454,244.69	454,244.69	454,244.69	454,244.69	19,256,313.38
SENUCIOS ENCACASAN, INVESTIGACIÓN CREDITICAY E 50,000 0 0.	П	2.340,000.00	300,000.00	200,000.00	100,000.00	100,000,00	100,000,00	100.000.00	100.000.00	100,000,00	100,000.00	100,000,00	100,000,00	3.740.000.00
SERVICIOSE DE CORPANZA, INVESTIGACIÓN CEBTICIAN Y 600 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Т	2,340,000.00	300,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	3,740,000.00
SECHIOLOGO ELECTOCOLANIA Y PANZAS SECHIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Columbridia		0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEGUNDOS DE RESPONSABLILLOND PATRIMONIALY PLANZAS 0.000	Г	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEGUNDOS DE RESPONSABLILIDAD PATRIMONIAL Y FANZAS 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	00:00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
SECUPLO DE REPRESAPTIMINONIA, Y FIANZAS 11,155,774 10,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMBIGUES FY PARCAN. COMBIGUES		00:00	00:00	0.00	00:00	0.00	0.00	00:00	0.00	0.00	00:00	00.00	0.00	0.00
Company Comp		11,195,376.40	00:00	23,000.00	00.0	0.00	23,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	11,265,376.40
ALTACIENALE ENVAISE VERMALALE 0.00 0.0		11,195,376.40	00:00	23,000.00	00:00	00.00	23,000.00	00:00	24,000.00	00:00	00:00	00:00	00:00	11,265,376.40
Participaries Principaries Pr		0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMISIONES POR VEHTAS 0.00		00:00	0.00	00:00	0.00	0.00	0.00	00:00	0.00	00:00	00:00	00.00	00:00	0.00
COMISIONES POR VERTAS 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMISIONES POR VERYAS 0.00		00:00	0.00	00:00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERVOIGSTERNATIONE PRACTICAL STATEMENT CONTRICTOR INVAINABILISTS AND CONTRICTOR STATEMENT CO	П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIDES FINANCIERCE, BANCHERIOR STATEMENT	П	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	00:00	0.00	0.00	00:00	0.00
SERVICIOS DE INSTALACION, REPARACION MAYTENIMIENTO 13,004,233.71 13,04,233.	Т	334,243.38	334,244.09	354,244.69	334,244.69	334,244.69	334,244.03	334,244.09	334,244.03	334,244.69	334,244.09	334,244.03	354,244.69	4,250,936.98
CONTRECIVIDO IN TAXACTACINA PROPERTINGENETION PROPERTY ALTASACTOR	Т		504,244.03	334,244.03	204,244.00	334,244.03	304,244,03	27.44.769	304,244.03	334,244,03	334,244.03	204,244.03	304,244.03	4,230,330.30
Control Cont	Т	2	4 224 574 28	4 084 655 24	2000000	21.000,000	21.000,100,00	50 000 00	2,307,703.10	2,700,00	2,702,100.10	1,000,000,0	3,001,00,0	2 508 220 52
ADMINISTRACION DE LOCALES, ALMACENES, BODEGAS Y 0.00	Т	45,000,00	531 574 28	1 509 334 00	20,000.00	50,000,00	20,000,00	20,000.00	20,000.00	00.0	000	000	00.0	2 335 908 28
NSTALACION FRANTENIMIENTO DE EQUIPO 0.000	Т	0000	200,000,002	A70 201 24	00.00	00:000	00.00	00:000	00:00	00:0	00.0	00.0	00:0	1 170 201 04
REPARACION, INSTALACION DE EQUIPO DE SASIAGNO SASIAGNO SASIAGNO DE SASIAGNO SASIAG	Т	00.0	80.000.00	12:120,217	00.0	00.0	00:0	00.0	00.0	00:0	00.0	00:0	00:0	80 800 00
STATE AND CHARLE RELIEF STATE AND CHARLE REPARACION Y MANTERIMIENT OF EQUIP STATE AND CHARLE RELIEF STATE AND CHAR	Т	000	80 800 00	000	000	000	000	00 0	000	000	00.0	00.0	00 0	80.800.00
REPARACION NATIONAL INSTALACION VANATIBMINIENTO DE BIENES \$870,000.00 75	T	9 261 670 00	00.000.00	42.000.00	00.0	00.0	49.000.00	00.0	00.0	00.0	49.000.00	0.0	00.0	9 480 670 00
NEWPAYCHON Y MAYTENMIRTO PREPES DE 0.291 #7.04 0.00	Т	970.000.00	79,000.00	42,000.00	00:00	0.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	1,189,000,00
NSTALACIÓN RAPARACIÓN Y MANTENIMIENTO DE EQUIPO E 0.00 0.00	T	8,291,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,291,670.00
NSTALACION REPRACICION Y MANTENIMENTO DE EQUIPO 0.00	Т		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 3,393,783.1 3,167,877.08 2,733,160.14 1,733,160.14 2,733,60.14	Т	0.00	00:00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00
REPARACION Y MANTENIMIENT O DE VEHICLLOS 3,383,763.77 3,167,877.08 2,733,160.14 1,733,160.14 1,733,160.14 2		3,393,763.17	3,167,877.09	2,733,160.10	1,733,160.12	1,733,360.12	1,733,160.12	2,733,260.10	2,733,160.10	2,733,560.10	2,733,160.10	2,533,258.11	3,861,262.76	31,822,141.99
		3,393,763.17	3,167,877.09	2,733,160.10	1,733,160.12	1,733,360.12	1,733,160.12	2,733,260.10	2,733,160.10	2,733,560.10	2,733,160.10	2,533,258.11	3,861,262.76	31,822,141.99

1,115,000.000 2,000.000	3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
		00:00	00:00	00:00	0.00	0.00	00:00	0.00	00:00	00:0	00:0	00:00	00:00	00.00
Provision Prov		400,000.00	1,200,000.00	1,815,000.00	20,000.00	20,000.00	0.00	00.0	100,000.00	00.00	0.00	0.00	0.00	3,615,000.00
Propertical Prop		400,000.00	1,200,000.00	1,815,000.00	20,000.00	50,000.00	00:00	00:0	100,000.00	00:0	00:0	00:00	00:00	3,615,000.00
Proposition of Louiside Controlled Control		0.00	0.00	00'0	0.00	0.00	00.0	0.00	00:0	0.00	0.00	0.00	0.00	0.00
	П	00:00	00:00	00.00	0.00	0.00	00:00	00:0	00:00	00:00	00:00	00:00	00:00	00.00
Particular particula		00:00	165,605.00	25,000.00	0.00	3,000.00	21,000.00	00.0	24,605.00	2,000.00	00.0	3,000.00	0.00	247,210.00
Participate		00:00	165,605.00	25,000.00	0.00	3,000.00	21,000.00	00.00	24,605.00	5,000.00	00:00	3,000.00	00:00	247,210.00
Purple P		2,199,000.00	3,032,162.15	2,410,615.25	1,129,600.00	675,000.00	900,000.00	1,761,866.39	1,141,000.00	815,000.00	700,000.00	910,000.00	00.000,009	16,274,243.79
Particular Par	П	1,899,000.00	3,032,162.15	2,410,615.25	1,129,600.00	675,000.00	900,000.00	1,761,866.39	1,141,000.00	815,000.00	700,000.00	910,000.00	00.000,009	15,974,243.79
Particular control c		200,000.00	913,712.00	1,204,615.25	900,000.00	00.000,009	600,000.00	860,000.00	610,000.00	610,000.00	610,000.00	610,000.00	00.000,009	8,618,327.25
Participa de la company Participa de la		1,399,000.00	2,118,450.15	1,206,000.00	229,600.00	75,000.00	300,000.00	901,866.39	531,000.00	205,000.00	90,000.00	300,000.00	0.00	7,355,916.54
Participa Controller		0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
Packed Designation Packed		00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Packed Series Packed Serie		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SENYOLOGI EL CHILOLINA NEL CONTINUO CEL CHILOLINO NEL CONTINUO CEL CHILOLINO NEL CHILO		00:00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
EMPRINGIA DEL PROPRIATION NELLE SOUNDO TOLE COMPANIENT NEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Package de la company Pack		00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUCIOS DE CINET CALLE MATERIA DE LA CALLE MA		00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Particular Controller Particular Controller Particular Controller Controller Particular Controller Controller Particular Controller Controller Particular Controller		00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Particular Par		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procession of the procession		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTION CONTINUES CONTINUE		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Particio de l'Attacha Part		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
PANALES ALTERISES PANALES ALTERISES ALTERISES PANALES ALTERISES ALTERISES ALTERISES AND ANALES AND ANALES AND ANALES AND ANALES AND ANALES A		101,954.00	226,904.00	112,904.00	284,904.00	109,404.00	107,404.00	111,904.00	108,404.00	632,904.00	216,404.00	29,910.00	10,500.00	2,053,500.00
PAGESTER TREMESTINES PAGESTER STATES 1,000.000		10,000.00	00'000'09	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	00.000,09	00.000,09	0.00	0.00	250,000.00
Activity		10,000.00	00.000,09	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	00.000,00	00.000,09	00:00	00'0	250,000.00
Acta Packers		62,136.00	84,086.00	73,086.00	70,086.00	70,086.00	68,086.00	72,586.00	69,086.00	74,586.00	74,086.00	25,590.00	9,000.00	752,500.00
PARALES MARTÍNINGS, LACISTRESY FLUNALES 0.00		62,136.00	84,086.00	73,086.00	70,086.00	70,086.00	68,086.00	72,586.00	00'980'69	74,586.00	74,086.00	25,590.00	9,000.00	752,500.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTO PARASPORTE 2,000 0.	П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	00:00	0.00	00.00	0.00
AUTICOS EN EL PAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVATICOS DE LA LIMISTACIÓN NA LIGADA 22,818.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 23,318.00 33,00.00 1,000		00:00	00:00	00:00	00:00	00:00	00'0	00.00	00:00	0.00	0.00	00'0	00:00	0.00
CASTICS DE LA LIMENTICADANAL 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 13,318.00 10,000	П	23,818.00	73,818.00	23,818.00	23,818.00	23,318.00	23,318.00	23,318.00	23,318.00	103,318.00	73,318.00	3,320.00	1,500.00	420,000.00
ASSISTED EN PRINCIPALIZED A CASTOS DE L'OSPEDIALE EN L'ENTITIONALIZED A CASTOS DE L'OSPEDIALE EN L'ENTITALACION Y INTEGRALIZED A CASTOS DE L'OSPEDIALE EN L'ENTITUAL CONTINUINAL A CASTOS DE CREBINONNAL CAS	П	13,818.00	38,818.00	13,818.00	13,818.00	13,318.00	13,318.00	13,318.00	13,318.00	63,318.00	38,318.00	3,320.00	1,500.00	240,000.00
VALICOS EN ARTENDAMENO DE VANICOS EN ELECTRAMENTO DE VANICOS EN ELECTRAME		10,000.00	35,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	35,000.00	0.00	0.00	180,000.00
VANTOOR SELECTION LINE TAXABLE OR SOUR SOUR SOUR SOUR SOUR SOUR SOUR S		00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASTOS DE HONDATOR NEL EZADAL 0.00		00:0	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	220,000.00
CASTICS DE MARTINALIDARISMA 0.00 <t< td=""><td></td><td>00:00</td><td>0.00</td><td>00:00</td><td>20,000.00</td><td>0.00</td><td>00:00</td><td>0.00</td><td>0.00</td><td>150,000.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>200,000.00</td></t<>		00:00	0.00	00:00	20,000.00	0.00	00:00	0.00	0.00	150,000.00	0.00	0.00	0.00	200,000.00
CAST TOS DE MENALEZAL CAST TOS DE MENALE CAST		0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	00:00	175,000.00	0.00	0.00	0.00	250,000.00
UNION OF DEFINITY INVASACION TRANSLAND OF MANUAL STATES UNION OF MA		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	00.000.001
SERVICOS INTEGRALES DE TASALADO YVAITOS 0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOSIS INTEGRALES DE TRASLALOY VIATROS 6,000 0 0.00 0.00 0.00 0.00 0.00 0.00 0	Т	00.0	0.0	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00
Chieca SERVICIOSS DE TRASALADO Y HOSPEDALE G.000.00	Т	000	000	000	000	00.0	000	000	000	000	00.0	000	00.0	0.00
STANDONE DE TRANSLADO Y HOSPEDALE 1,000.000 1,00		00:000:9	00.000.6	0.000.00	00.000.00	00.000.00	00:000:00	00.000.00	00.000.00	20.000.00	00.000.6	1.000.00	00.0	81.000.00
SERVICIOS OFICIALES 2,445/7914 2,999,987 20 1,813/7924 1,231,387 22 1,109,081 00 1,224,377 RZ 2,744,776 RZ 1,095,181 00 1,007,013 00 2,219,094 00 1,007,013 00 2,219,094 00 1,000,013	Т	0000009	00.000.6	00.000.00	6.000.00	00.000.00	00:000:9	00.000.00	6.000.00	20.000.00	00.000.9	1.000.00	00.0	81.000.00
GASTOS DE CERRINONIAL 0.00	Т	2.467.679.46	2.909.967.20	1.814.370.54	1.231.357.32	1.109.083.00	1.223.757.82	2.744.970.10	1.099.518.86	4.593.152.08	1.007.013.89	3.219.084.00	188.334.00	23.608.288.27
CASTOS DE CERENONIAL CASTOS DE CONDENIO CALL YOLL TURAL DE CASTOS DECCASIONES DE CASTOS DECCASIONES DE CASTOS DECCASIONES DE CASTOS DE CASTOS DE CASTOS DE CASTOS DE CASTOS DE		0.00	00'0	00'0	00'0	0.00	0.00	0.00	00'0	0.00	00'0	0.00	00'0	00'0
GASTO DE CORDEN COLLY CULTURALL. 2.466 07-24 Mg of 2.00 1.755 37-24 M		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASTICO DE CERENCIANLES PE DRDEN SOCIAL. 185,333.00 173,333.00	П	2,418,679.46	2,851,967.20	1,755,370.54	1,177,357.32	1,060,083.00	1,169,757.82	2,573,970.10	1,041,518.86	4,534,152.08	952,013.89	3,170,084.00	153,334.00	22,858,288.27
ESPECTATION CONTINUENCY CLUL UNALES, 2.255.346.44 2.666.643.27 4.662.037.54 4.662.037.	П	183,333.00	165,333.00	173,333.00	125,333.00	145,333.00	125,333.00	177,333.00	157,333.00	427,491.00	281,334.00	2,916,334.00	108,334.00	4,986,157.00
CONDRESSORY CONVENCIONES 0.00 0	П	2,235,346.46	2,686,634.20	1,582,037.54	1,052,024.32	914,750.00	1,044,424.82	2,396,637.10	884,185.86	4,106,661.08	620,679.89	253,750.00	45,000.00	17,872,131.27
CONDESSOR 0.00		00:00	00:00	0.00	00.00	00.0	0.00	100,000.00	00:00	00:00	00'0	0.00	00.00	100,000.00
EXPOSICIONES CARDINARIO CARDI	П	0.00	0.00	0.00	0.00	00.00	0.00	100,000.00	0.00	0.00	00:00	0.00	00.00	100,000.00
EMPOSICIONES Y FERIAS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
	П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\$1,000,000 \$1,			49,000.00	58,000.00	59,000.00	54,000.00	49,000.00	54,000.00	71,000.00	58,000.00	59,000.00	55,000.00	49,000.00	35,000.00	650,000.00
Package of Properties and Properti			49,000.00	28,000.00	59,000.00	54,000.00	49,000.00	54,000.00	71,000.00	28,000.00	29,000.00	22,000.00	49,000.00	35,000.00	650,000.00
			12,442,700.00	5,929,915.00	6,729,744.49	5,882,717.60	4,882,517.60	4,782,417.60	4,382,017.60	4,372,517.60	4,372,517.60	5,172,517.60	4,335,517.60	3,528,817.60	66,813,917.89
Note Name of the party of t		ENTERIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participation of properticinal properticio		ENTERIOS	0.00	00:00	0.00	0.00	00.00	0.00	00.00	00:00	0.00	0.00	00:00	0.00	0.00
Particular or precional particular particu			164,000.00	584,415.00	36,817.60	36,817.60	36,817.60	36,817.60	36,817.60	36,817.60	36,817.60	36,817.60	26,817.60	26,817.60	1,096,591.00
		RTACION	0.00	00:00	0.00	0.00	00.00	00:00	00.00	00:00	0.00	0.00	00:00	00:00	0.00
Particular Protection of the control of the contr	П		164,000.00	584,415.00	36,817.60	36,817.60	36,817.60	36,817.60	36,817.60	36,817.60	36,817.60	36,817.60	26,817.60	26,817.60	1,096,591.00
Particular of	П	TACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participation Participatio		*TACIÓN	0.00	00:00	0.00	0.00	00.00	00:00	00.00	00:00	0.00	0.00	00:00	00:00	0.00
Sectionary Actividade Sectionary Secti		R AUTORIDAD	1,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,000,000.00	20,000,000.00
NAME OF THE PROPERTY OF THE PR		IICIALES	1,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,000,000.00	20,000,000.00
Part Statistic Note		S VINCULADAS A	0.00	00.00	0.00	0.00	00:00	00:00	00:00	00:00	00.00	00:00	00:00	0.00	0.00
Particularies Particularie		CTUALIZACIONES	0.00	0.00	815,326.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,326.89
Protect between the part of		TUALIZACIONES	00:00	0.00	815,326.89	00:00	00:00	00:00	00:00	00.0	00:00	00:00	00:00	00.0	815,326.89
THE DECENSION OF THE PROPERTY OF THE PROPERT		LIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00
VILLOLOGIE VIL		IDADES	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	00:00	00.00	00:00
VINITIONIZED VINI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partical Delical Columnia Voltace curi delicale vica curi delicale v			0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	00:00	00.00	00:00
INVESTED SOBRE PROMUNES 0.000, 0.		OS QUE SE DERIVEN DE	9,000,000,00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,900,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	38,900,000.00
INTENTIONED STATE PROMISE REPORT PROMISE ALL PROMISE ALL PROMISE ALL PROMISE REPORT PROMISE ALL PROMISE ALL PROMISE ALL PROMISE REPORT PROM	Г		00:00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00	0.00	00:00	00.00	0.00
INTERPRETENCING SOBELIA MENTALY 1,000 1,	Г	OR REMUNERACIONES AL	9,000,000,00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,900,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	38,900,000.00
CHANGE SECRIPCIOS MENCRES	П		00:00	0.00	00:00	00:00	00.00	0.00	00:00	0.00	0.00	00:00	00'0	00.00	0.00
CHONGAN SERVICINATION CONTRICTATION CONTRI			2,278,700.00	545,500.00	1,077,600.00	1,045,900.00	45,700.00	45,600.00	45,200.00	35,700.00	35,700.00	835,700.00	8,700.00	2,000.00	6,002,000.00
CANTON DE RESPONDOS YAMERISONE LINEACORDOS YAMERISONE YAME			00'0	00'0	400,000.00	00'0	00'0	00:00	00'0	00.00	0.00	800,000,00	00:00	00'0	1,200,000.00
NESTINGEN VANIETIES NAMES PRESIDENCY STATES COUNTY NAMES PRESIDENCY STATES	Г		48.700.00	45,500.00	177,600.00	45,900,00	45,700,00	45,600.00	45,200.00	35,700.00	35,700,00	35,700.00	8.700.00	2.000.00	572,000,00
WESTERNICHES VARIETY CANDER SETTINGS COO	П		2,230,000.00	200,000.00	200,000.00	1,000,000.00	00.00	00.00	00:00	00.00	00:00	00'0	00.00	00:00	4,230,000.00
PROPERTION PROVINCIONE DECAMINE] 0.00	П		00:0	00.00	00'0	00:00	00.0	00:00	00:00	00.00	00:00	00'0	00.00	00.0	00:00
Packetiche Berknichore Berknichore 2000		TIPO DE CAMBIO	00:00	00:00	0.00	0.00	00.00	00.00	00:00	00.00	00:00	00:00	00.00	00:00	00'0
Provide Procession P		CON TERCEROS	00:00	00.00	00:00	00:00	00.00	00.00	00:00	00.00	00:00	00:00	00.00	00.00	00:00
TRANSFERENCIORE PRESIDAN PICTARE AL PROPER LEGITOR 0.00 0.0		SERVICIOS	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	00:00	0.00	0.00
National Control Nati		, SUBSIDIOS Y OTRAS	122,184,946.38	46,569,233.33	19,080,588.99	15,572,833.33	35,554,088.99	14,835,333.33	24,770,960.99	15,132,333.33	14,919,088.99	14,985,333.33	25,374,988.99	14,345,333.33	363,325,063.31
ASSIGNACIONES PRESIDUESTICATIONAS A PODICE ELECUTIVO 0.00		GNACIONES AL SECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSIGNACIONES PRESIDUESTIANAS AL PODERE LEGISLATIVO 0.00		S AL PODER EJECUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERPAYED INTERPAYED A PROPRETE LEGISLATIVO 0.00		AL PODER EJECUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICHANOINO REPRESIDATESIA MAINTANOINO 0.000 0.00	П	S AL PODER LEGISLATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A CHANGA PERENCIANG	П	ER LEGISLATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILEPANSICIONE RESIDANSIA AL ALTICIONESSA & LOGISAL AL ALTICIONESSA & LOGISAL AL ALTICIONESSA & LOGISAL AL ALTICIONES & LOGISACIA DE ALGISACIAN DE RESIDANSIA AL ALTICIONESSA & LOGISAL AL ALTICIONESSA & LOGISAL AL ALTICIONESSA & LOGISACIA DE ALGISACIA	П	S AL PODER JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00
Adjunctive Presentation Presentation Provided Presentation Provided Provi	T	ER JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS INTERNAS OTRICALACAS A FINITIONES 0.00	П	A ORGANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS INTERNAS OT TORRADAS A FINITIACIES 0.00		SAULONOMOS	0.00	0.00	0.00	00:00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transference control of the contro	T	GADAS A ENTIDADES	0.00	0.00	0.00	0.00	0.0	0.00	00.00	00.0	0.00	0.00	00.0	0.0	0.00
Transference and a management of the proposal of the proposa	T	GADAS A ENTIDADES	0.00	00.00	0.00	00.00	00:00	00.00	0.00	00.00	0.00	0.00	00:00	0.00	0.00
TRANSFERENCIAS INTERNAS OTORGADAS A FIDEICOMISOS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Т	GADAS A ENTIDADES	000	00.0	00.0	00.0	00.0	00.0	000	00.0	800	0.0	000	000	0.00
TRANSFERENCIAS INTERNAS OTORGADAS A FIDEICOMISOS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		SGADAS A FIDEICOMISOS	00 0	000	000	000	000	00 0	000	000	00 0	000	000	000	00 0
TRANSFERENCIAS INTERNAS OTROGADAS A INSTITUCIONES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		GADAS A FIDEICOMISOS	00'0	00'0	00'0	00.00	00'0	0.00	00:00	00'0	0.00	00'0	00.00	00'0	00'0
TRANSFERENCIAG INTERNAS CITORGLADAS A FIDELOMISCS 0.00	Т	SGADAS A INSTITLICIONES	00 0	000	000	000	000	00 0	000	000	00 0	00.0	000	000	00 0
TRANSFERENCIAS INTERNAS OTROGADAS A FIDEICOMISOS 0.00	Т	GADAS A INSTITUCIONES	00'0	00'0	00'0	00.00	00'0	0.00	0.00	00'0	0.00	00'0	00.00	00'0	00'0
Provise ERENCIASION PROPERTY CONTRICT OF CONTRICT	Т	SGADAS A FIDEICOMISOS	00'0	0.00	00'0	00'0	0.00	0.00	0.00	0.00	0.00	00'0	0.00	00'0	00'0
TRANSFERENCIA AL PESTO DEL SECTOR PÚBLICO 0.00		GADAS A FIDEICOMISOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00
TRANSPERENCIASA CTORRALANS AND ALTERNIANCES 0.00 0.0	ľ	ECTOR PÚBLICO	0.00	0.00	214,000.00	00'0	00'0	0.00	214.000.00	0.00	0.00	00'0	0.00	00'0	428.000.00
TRANSFERENCIAS OTORGADAS ARAM INSTITUCIONES 0.00 0.0	1	ENTIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS OTORGADAS PARA BITTIDARES	ľ	DRGANISMOS O	00:00	00.00	0.00	0.00	00.0	00:00	00:00	00.0	00:00	00:00	00:00	00:00	00:00
TRANSFERENCIAS OTORGADAS PARA ENTIDADES		RA ENTIDADES	0.00	00.00	00.0	0.00	00.0	00.0	0.00	00.0	00:00	00:00	00.0	00:00	00.00
TRANSFERENCIAS OTORGADAS PARA INSTITUCIONES		RA ENTIDADES	0.00	00.00	0.00	0.00	00:00	00:00	00:00	00.00	00:00	0.00	00:00	0.00	0.00
	П	RA INSTITUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TEANISEEDENCIAS OTOBOADAS BABA INSTITUTONES	000		000	00 0	00 0	000	000	00 0	000	luu u	000	000	000
	00.0		00:0	00:0	00.0	0000	00:0	00:0	00.0	00:0	00:0	00:0	00:0
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	0.0	00.0	214,000.00	90.0	0.0	000	214,000,00	90.0	0.0	0.0	00.0	9	428,000,00
Т	101.093,333.37	21,093,333,33	18,093,333,33	14,693,333.33	14,693,333.33	14.193,333,33	14,193,333,33	14,193,333,33	14,193,333,33	14.193,333,33	14.143.333.33	14,143,333,33	268,920,000.00
Г	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311 SUBSIDIOS A LA PRODUCCIÓN	00'0		00.00	0.00	00'0	00:00	00.00	00.00	00:00	00:00	00:00	00.00	0.00
	00'0		00.0	0.00	0.00	00.0	0.00	00.0	00:0	00:0	0.00	00.0	0.00
4321 SUBSIDIOS A LA DISTRIBUCIÓN	00'0		00.0	00:00	00.00	00:00	00:00	00.00	00:00	00:00	0.00	00.0	0.00
4330 SUBSIDIOS A LA INVERSIÓN	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,920,000.00
4331 SUBSIDIOS A LA INVERSIÓN	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,920,000.00
4340 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	00:0	00:0	0.00	0.00	0.00
4341 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	00:00		00:00	0.00	00:00	00:00	0.00	0.00	00:00	00:00	00:00	0.00	0.00
4350 SUBSIDIOS PARA CUBRIR DIFERENCIALES DE TASAS DE	00.00	0	00.0	0.00	00.0	00:0	0.00	0.00	0.00	0.00	0.00	00.0	0.00
4351 SUBSIDIOS PARA CUBRIR DIFERENCIALES DE TASAS DE	00:00	00:00	00:0	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00	00.0	0.00
4360 SUBSIDIOS A LA VIVIENDA	0.00	0	00.0	0.00	00.0	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
	0.00	0.00	00:00	00.00	0.00	0.00	00:00	00:00	0.00	0.00	00:0	00:00	00:00
4370 SUBVENCIONES AL CONSUMO	0.00		00:0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4371 SUBVENCIONES AL CONSUMO	0.00	0.00	00:00	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00:00	0.00	0.00
	10,833,333.37	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	130,000,000.00
	0.00	00:0	00:00	00.00	0.00	0.00	00:00	00:00	0.00	00:00	00:0	00:00	00'0
4382 SUBSIDIOS A FIDEICOMISOS PRIVADOS Y ESTATALES	0.00	0.00	00:00	00:00	0.00	00:00	00:00	00:00	00:00	00:00	00:00	0.00	0.00
	10,833,333.37	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	10,833,333.33	130,000,000.00
4390 OTROS SUBSIDIOS	90,100,000.00	10,100,000.00	7,100,000.00	3,700,000.00	3,700,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,150,000.00	3,150,000.00	137,000,000.00
	90,000,000,00	10,000,000.00	7,000,000.00	3,500,000.00	3,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	135,000,000.00
	100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	150,000.00	2,000,000.00
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	20,591,613.01	24,975,900.00	773,255.66	879,500.00	20,860,755.66	642,000.00	10,363,627.66	939,000.00	725,755.66	792,000.00	11,231,655.66	202,000.00	92,977,063.31
Т	10,920,113.01	0,375,500,000	270,735.00	393,000.00	244,233.00	193,000.00	040,700.00	193,000.00	270,733.00	193,000.00	244,233.00	193,000.00	30,049,391.31
Т	16,405,113.01	00.000,826,7	00.007	378,000.00	00.002,622	178,000.00	00.002,622	00.00	00.007	178,000.00	00.002,622	178,000.00	20,109,391.31
4412 DESPENSAS	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
Т	00.000,61	847,500.00	47,500.00	00.000.61	00.000.61	00.000.61	317,500.00	00.000,er	47,500.00	00.000.61	00.000.61	00.000,61	00.000,086,1
4414 GASTOS POR SERVICIO DE TRASLADOS DE PERSONAS 4415 APOYO A LA INFRAESTRUCTURA ACROPECUARIA Y	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Т	1.207.500,00	10.188.900	37.500.00	37.500.00	167.500.00	0.00	5.049.200.00	297.000.00	0.00	150.000,00	10.098.400.00	0.00	27.233.500.00
	0.00	10,098,400.00	0.00	0.00	00.00	0.00	5,049,200.00	150,000.00	0.00	150,000.00	10,098,400.00	0.00	25,546,000.00
4422 CAPACITACION.	1,207,500.00		37,500.00	37,500.00	167,500.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	1,487,500.00
4423 PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A	00'0	53,000.00	00:00	0.00	00.00	00:00	00:00	147,000.00	00:00	00:00	0.00	00.00	200,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	455,000.00	6,402,500.00	450,000.00	440,000.00	440,000.00	440,000.00	4,758,672.00	440,000.00	440,000.00	440,000.00	880,000.00	00.00	15,586,172.00
П	455,000.00	6,402,500.00	440,000.00	440,000.00	440,000.00	440,000.00	4,758,672.00	440,000.00	440,000.00	440,000.00	880,000.00	00:00	15,576,172.00
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4451 INSTITUCIONES DE BENEFICIENCIA	0.00		0.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00	00:00	0.00	0.00
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4482 MERCANCIAS Y ALIMENTOS PARA SU DISTRIBUCION A LA	0.00		00:0	0.00	20,000,000.00	00:00	0.00	0.00	00:00	00:00	0.00	00.00	20,000,000.00
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6128		0.00	00:00	00:00	0.00	0.00	0.00	00:00	00:00	0.00	0.00	0.00	0.00	0.00
6129	BESTUDIOS DE PREINVERSION	00:00	00:00	0.00	00.00	00:00	00:00	00:00	0.00	0.00	00:00	00:00	00:00	0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE	0.00	00:0	0.00	00.0	00:0	00:0	0.00	0.00	0.00	0.00	0.00	00:0	0.00
6131	CONVENIOS Y APORTACIONES	00:00	00:00	00:00	00.00	00:00	00:00	00:00	00:00	0.00	00:00	00:00	00:00	0.00
6132	OBRA ESTATAL O MUNICIPAL	00'0	00:00	00'0	00.00	00:00	00:0	00'0	00:00	00:00	00.00	00.00	00.00	0.00
6133	SUPERVISION Y CONTROL DE LA OBRA PUBLICA	00:00	00:00	0.00	00.00	00.00	00.00	00:00	00:00	00:00	0.00	00.00	00:00	00.0
6134	TRANSFERENCIAS A ORGANISMOS AUXILIARES Y SUBSIDIOS	00:00	00:00	0.00	00.00	00.00	00:00	00:00	00:00	00:00	0.00	0.00	00:00	00.0
6135	5 EJECUCION DE OBRAS POR ADMINISTRACION	00:00	00:00	0.00	00.00	00.00	00:00	00:00	00:00	00:00	0.00	0.00	00:00	00:00
6136	П	00:00	00:00	00:00	00:00	00.00	00.00	00:00	00.00	0.00	0.00	00:00	00:00	00.0
6137	ARRENDAMIENTO DE MAQUINARIA, EQUIPO E INSTALACIONES	0.00	0.00	0.00	0.00	00:00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00
6138	П	0.00	00:00	0.00	00:00	00:00	00:00	00:00	00.00	0.00	0.00	00:00	00:00	0.00
6139	B REPARACION Y MANTENIMIENTO DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
6140	П	0.00	7,552,083.34	9,957,781.71	14,271,433.33	17,688,197.29	13,429,500.00	3,293,498.92	470,000.00	0.00	0.00	0.00	0.00	66,662,494.59
6141	Т	0.00	7,552,083.34	9,957,781.71	14,271,433.33	17,688,197.29	13,429,500.00	3,293,498.92	470,000.00	0.00	0.00	0.00	00:00	66,662,494.59
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	147,429,492.80	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	147,429,492.80
6151	CONVENIOS Y APORTACIONES	0.00	00:00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	0.00
6152	Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
6153	SUPERVISION Y CONTROL DE LA OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6154	Г	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155	Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00
6156		0.00	0.00	00:00	00.00	00.00	0.00	0.00	00:00	00'0	0.00	0.00	0.00	0.00
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6158	Г	0.00	00:00	0.00	00:00	00.00	00:00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
6159	REPARACION Y MANTENIMIENTO DE VIALIDADES Y	147,429,492.80	00:00	0.00	00:00	00:00	0.00	0.00	00:00	0.00	0.00	0.00	00:00	147,429,492.80
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA	0.00	00.0	0.00	00.0	00.0	00'0	0.00	0.00	0.00	0.00	0.00	00.00	0.00
6161		00:00	00:00	0.00	00:00	00.00	00:00	00:00	00:00	00:00	0.00	0.00	00:00	00:00
6162		0.00	00:00	0.00	00.00	00:00	00:00	00:00	00:00	0.00	0.00	00:00	00:00	0.00
6163	3 SUPERVISION Y CONTROL DE LA OBRA PUBLICA	0.00	00:00	0.00	00:00	00:00	00:00	00:00	00:00	0.00	0.00	00:00	00:00	0.00
6164	TRANSFERENCIAS A ORGANISMOS AUXILIARES Y SUBSIDIOS	00:00	00:00	00:00	00:00	00:00	0.00	00.00	00:00	0.00	00:00	00:00	00:00	0.00
6165		0.00	00:00	00:00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
6166		0.00	00:00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
6167		00:00	0.00	00:00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
6168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170	П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6191	П	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	00:00
6200	П	0.00	8,938,682.40	18,721,031.96	18,194,835.96	16,918,704.56	4,810,653.56	10,049,652.96	3,447,500.00	3,134,448.40	0.00	0.00	0.00	84,215,509.80
6210	Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170	EDIFICACION HABITACIONAL	00:00	00.0	00:0	0.00	00.00	00.0	00.00	0.00	00:0	0.00	0.00	00:0	00.0
0220	T	0.00	5,535,000.00	10,916,500.00	0,092,500.00	0,925,07,200	000,000,000	7 026 121 00	0.00	3,134,446.40	0.00	0.0	0.0	46,122,242.00
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6234	Т	000	000	000	000	800	000	000	000	000	000	800	8 0	000
6240	Т	00:0	00.0	3.379.531.96	4.545.531.96	4.545.531.96	2.213.531.96	2.213.531.96	00.0	0.00	0.00	00.0	00.0	16.897.659.80
6241	Т	0.00	0.00	3,379,531.96	4,545,531.96	4,545,531.96	2,213,531.96	2,213,531.96	0.00	0.00	0.00	0.00	0.00	16,897,659.80
6250	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	0.00	2,707,682.40	3,263,000.00	4,292,804.00	3,447,500.00	1,717,121.60	0.00	3,447,500.00	0.00	0.00	0.00	0.00	18,875,608.00
6251	П	00:00	2,707,682.40	3,263,000.00	4,292,804.00	3,447,500.00	1,717,121.60	0.00	100	00:00	0.00	0.00	00:00	18,875,608.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA	0.00	696,000.00	1,160,000.00	464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320,000.00
6261		00:00	696,000.00	1,160,000.00	464,000.00	0.00	0.00	0.00	00.00	00:00	0.00	0.00	0.00	2,320,000.00
6270		00:00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6271		00:00	0.00	00:0	0.00	0.00	0.00	00:00	0.00	00:00	0.00	0.00	0.00	0.00
6290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00

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7444 CONCESIÓN DE DOÉCTAMOS A ENTIDADES CEDEDATIVAS Y	COC	000	000	000	000	000	000	000	0	000	000	000	000
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7461 CONCESIÓN DE PRÉSTAMOS AL SECTOR EXTERNO CON	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00
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7471 CONCESIÓN DE PRÉSTAMOS AL SECTOR PÚBLICO CON FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.00	0.00	00.00	0.00	0.00
7480 CONCESIÓN DE PRÉSTAMOS AL SECTOR PRIVADO CON	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00
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П	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	00:00	0.00
Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7910 CONTINGENCIAS POR FENOMENOS NATURALES	0.00	00.0	0.00	00:0	0.0	0.00	00.00	00.00	0.00	0.00	0.00	00.00	0.00
Т	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
\top	00:0	0.00	0.00	00.0	0.0	0.00	00.0	0.00	0.00	0.00	0.00	00.0	0.0
Т	00:0	000	00.0	00.0	00.0	00.00	00.0	00.0	00.0	00.0	00.0	00.0	0.00
Т	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00
8000 PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00.00	0.00	0.00
\neg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\neg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
П	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
П	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00
\neg	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	0.00	00:00	0.00
\neg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\neg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Т	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8161 CONVENIOS DE COLABORACION ADMINISTRATIVA	0.00	00:00	0.00	00:00	0.00	0.00	o.oo	n:no	0.00	n.o.	00:00	n.o.	0.00

9311	COMISIONES DE LA DEUDA PÚBLICA	0.00	00:00	0.00	0.00	00:00	0.00	0.00	00.00	0.00	0.00	00:00	0.00	0.00
9320		0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	00.00	0.00	00.0	0.00
9321	COMISIONES DE LA DEUDA PÚBLICA EXTERNA	00:0	0.00	0.00	0.00	00:00	00:00	0.00	00.00	00:00	00:00	00:00	0.00	0.00
9400	GASTOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	00.0	00.0	0.00	0.00	0.00	00.0	0.00	0.00	0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	00.0	00.0	0.00	0.00	0.00	00.0	0.00	00:0	0.00
9411	GASTOS DE LA DEUDA PÚBLICA	0.00	00:0	00:0	00:00	00:00	00:00	00.00	00:0	0.00	00:00	00:0	00:0	0.00
9420	GASTOS DE LA DEUDA PÚBLICA EXTERNA	0.00	00:0	0.00	0.00	00'0	00.0	0.00	00:0	0.00	00.0	0.00	00:0	0.00
9421	GASTOS DE LA DEUDA PÚBLICA EXTERNA	00:00	00:00	00:00	00.00	00'0	00.00	00.00	00:0	00.00	00.00	00:00	00:00	0.00
9200		0.00	00.0	00:0	00.0	00'0	0.00	00.0	0.00	0.00	00.0	00.0	00.0	00.0
9510	COSTOS POR COBERTURAS	0.00	00.0	0.00	0.00	00'0	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00
9511	GASTOS POR COBERTURAS EN TASAS DE INTERES	0.00	00:00	00:00	00.00	00.00	0.00	00.0	00:00	0.00	00.00	0.00	0.00	00:00
9512	GASTOS POR OTRAS COBERTURAS	00:00	00:0	0.00	0.00	00:00	00:00	0.00	00.00	00:00	00:00	00:00	0.00	0.00
0096	APOYOS FINANCIEROS	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	APOYOS A INTERMEDIARIOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9611	APOYOS A INTERMEDIARIOS FINANCIEROS	0.00	00:00	0.00	00:00	00:00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9620	APOYOS A AHORRADORES Y DEUDORES DEL SISTEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9621	APOYOS A AHORRADORES Y DEUDORES DEL SISTEMA	0.00	00:00	0.00	00:00	00:00	00:00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	55,307,954.34	11,307,954.33	11,307,954.33	6,000,000.00	6,000,000.00	6,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	120,923,863.00
9910	-	55,307,954.34	11,307,954.33	11,307,954.33	6,000,000.00	6,000,000.00	6,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	120,923,863.00
9911	POR EL EJERCICIO INMEDIATO ANTERIOR	5,307,954.34	5,307,954.33	5,307,954.33	00:00	00:00	00:00	00.00	0.00	00.00	0.00	0.00	0.00	15,923,863.00
9912	POR EJERCICIOS ANTERIORES	20,000,000,00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	105,000,000.00
	-													
1	LIC. AURORA DENISSE UGALDE ALEGRÍA	C. YL	IRIDIA MARGAF	C. YURIDIA MARGARITA SOTO ZAMORANO	RANO		MTRO. ALE	MTRO. ALEJANDRO MÉNDEZ GUTIÉRREZ	GUTIÉRREZ		CIC	LIC. RICARDO SANTOS ARREOLA	ARREOLA	
	PRESIDENTA MUNICIPAL CONSTITUCIONAL		2a SÍNDICC	2a SÍNDICO MUNICIPAL			SECRETA	SECRETARIO DEL H. AYUNTAMIENTO	TAMIENTO			TESORERO MUNICIPAL	CIPAL	
													i	
												DIA	MES	AÑO
										FECHA D.	FECHA DE ELABORACIÓN	30	11	2017



SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS MANUAL PARA LA PLANEACION, PROGRAMACION Y PRESUPUESTACION MUNICIPAL 2018

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

TABULADOR DE SUELDOS

PbRM - 05

MUNICIPIO: TLAL	TLALNEPANTLA								No. 92		
		CATE	TEGORIA								
PUESTO FUNCIONAL NIVEL	EL No. DE PLAZAS	CONFIANZA	SINDICALIZADO	DIETAS	SUELDO BASE	COMPENSACION	GRATIFICACION	OTRAS PERCEPCIONES	AGUINALDO	PRIMA VACACIONAL	TOTAL
PRESIDENTE MUNICIPAL	1	1		2,035,929.60					226,214.00	135,728.64	2,397,872.24
SINDICO	ĸ	٣		4,954,190.40					1,059,646.28	330,279.36	6,344,116.04
REGIDOR	16	16		20,496,756.00					4,384,023.23	1,366,448.80	26,247,228.03
SECRETARIO DEL AYUNTAMIENTO	-	1			1,416,000.00				302,866.66	94,400.00	1,813,266.66
TESORERO MUNICIPAL	-	-			1,416,000.00				302,866.66	94,400.00	1,813,266.66
CONTRALOR MUNICIPAL	-	-			1,296,000.00				277,200.00	86,400.00	1,659,600.00
DIRECTOR GENERAL	8	8			00'000'888'6				2,114,933.33	659,200.00	12,662,133.33
COMISARIO	-	-			406,494.12		987,638.52		298,189.48	92,942.18	1,785,264.30
SRIO, PART, OF, PRESIDENCIA	-	-			912,000.00				195,066.66	00'008'09	1,167,866.66
DIRECTOR DE INSTITUTO	9	9			5,472,000.00		300,000.00		1,170,400.00	364,800.00	7,307,200.00
SECRETARIO TECNICO	-	-			912,000.00				195,066.66	00'008'09	1,167,866.66
COORDINADOR DE ASESORES	-	П			780,000.00		414,804.00		166,833.33	52,000.00	1,413,637.33
CONSEJERA JURIDICA	-	-			1,080,000.00				231,000.00	72,000.00	1,383,000.00
INTEGRADORA DE LA CULTURA DE PAZ	-	-			792,000.00		120,000.00		169,400.00	52,800.00	1,134,200.00
COORDINADOR GENERAL JUSTICIA MPAL.	-	1			792,000.00		240,000.00		169,400.00	52,800.00	1,254,200.00
COORDINADOR MPAL. DE ZONA ORIENTE		П			792,000.00		120,000.00		169,400.00	52,800.00	1,134,200.00
COORDINADOR MPAL. DE ATENCION INTEGRAL		П			792,000.00		120,000.00		169,400.00	52,800.00	1,134,200.00
COORDINADOR MPAL. DE GEOMATICA	-	1			792,000.00		120,000.00		169,400.00	52,800.00	1,134,200.00
COORDINADOR MPAL. DE PROTECCION CIVIL		н			792,000.00		120,000.00		169,400.00	52,800.00	1,134,200.00
COORDINADOR DE COMUNICACIÓN	-	П			792,000.00		120,000.00		169,400.00	52,800.00	1,134,200.00
SUBSECRETARIO	2	2			2,472,000.00				528,733.33	164,800.00	3,165,533.33
SUBDIRECTOR	20	20			11,760,000.00		381,864.00		2,515,333.33	784,000.00	15,441,197.33
SUBTESORERO	2	2			1,903,200.00				407,073.33	126,880.00	2,437,153.33
SUBCONTRALOR	2	2			1,176,000.00				251,533.33	78,400.00	1,505,933.33
SUBCOORDINADOR	-	-			588,000.00				125,766.66	39,200.00	752,966.66
PROCURADOR SOCIAL	П	1			588,000.00				125,766.66	39,200.00	752,966.66
COORDINADOR	19	19			7,332,000.00		584,210.40		1,568,233.33	488,800.00	9,973,243.73
DEFENSOR MPAL, DERECHOS HUM.	-	Н			762,972.00				163,191.23	50,864.80	977,028.03
SRIO. PART. DEL SRIO. DEL AYTTO.	-	1			584,445.60				125,006.42	38,963.04	748,415.06
TITULAR DE UNIDAD DE TRANSPARENCIA		н			480,000.00		86,400.00		102,666.54	32,000.00	701,066.54
SECRETARIO TECNICO DEL CONSEJO MPAL. DE SEG. PUB.		-			00.000,099		120,000.00		141,166.67	44,000.00	965,166.67
JEFE DE DEPARTAMENTO	114	114			30 745 310 40		3.439.938.00		6 601 815 50	2 049 687 36	42 836 751 26

H. AYUNTAMIENTO DE TLALNEPANTLA

FNI ACF ADMINISTRATIVO		20	2	5 359 884 00		783 148 80	1.146.419.63	357 325 60	7.646.778.03
TITLILAR DE LINIDAD DE ASLINTOS JURIDICOS COM. GRAI	RAI. DF	-	-	588,000.00		85,716.00	125.766.66	39,200.00	838.682.66
CRONISTA MUNICIPAL			-	300.000.00			64,166.66	20,000.00	384,166.66
JEFE DE UNIDAD	4	4	\$	79,490,877.60	336,549.80	26,644,198.80	19,999,420.38	5,575,239.14	132.046,285.72
JEFE DE UNIDAD	В	334	334	18,797,234.00	2	17,504,296.40	4,502,395.05	1,091,655.60	43,942,261.05
JEFE DE UNIDAD	U	198	198	9,675,165.72		6,513,007.60	2,069,410.44	645,011.04	20,738,594.80
JEFE DE UNIDAD	_	112	112	5,443,200.00	956,400.00	1,636,801.20	1,164,240.00	362,880.00	9,563,521.20
JEFE DE UNIDAD	ш	77	77	3,742,200.00		1,454,370.00	800,415.00	249,480.00	6,948,111.00
ASESOR	ю	2	2	227,618.40		130,680.00	48,685.04	15,174.56	422,158.00
PROGRAMADOR			н	180,000.00			25,646.13	7,993.60	213,639.73
SECRETARIA		4	4	139,872.00		194,548.80	29,917.06	9,324.80	373,662.66
TEC. ESPECIALISTA	ю	m	٣	137,052.00		184,140.00	29,313.90	9,136.80	359,642.70
ASISTENTE SINDICO	¥	4	4	593,952.00	•	540,698.40	540,976.40	104,106.41	1,779,733.21
ASISTENTE SINDICO	В	-	Н	81,000.00		41,016.00	431,261.67	69,909.61	623,187.28
ASISTENTE SINDICO	ш	16	16	643,065.60		2,553,715.20	551,481.25	107,380.65	3,855,642.70
ASISTENTE REGIDOR	¥	14	14	1,956,578.40		2,347,744.80	832,427.05	194,948.17	5,331,698.42
ASISTENTE REGIDOR	В	9	9	579,168.00		224,733.60	537,814.27	103,120.81	1,444,836.68
ASISTENTE REGIDOR	U	2	2	162,000.00		32,220.00	448,586.67	75,309.61	718,116.28
ASISTENTE REGIDOR	ш	112	112	4,450,540.80		9,216,110.40	1,365,857.89	361,212.33	15,393,721.42
TECNICO	4	151	151	5,846,774.40	28,646.40	2,956,639.20	1,250,560.08	389,784.96	10,472,405.04
TECNICO	В	414	414	14,487,840.00		2,567,060.40	3,098,788.00	965,856.00	21,119,544.40
CAJERO	¥	40	4	1,043,502.00	00.000,6	577,307.01	124,733.00	37,030.40	1,791,572.41
SUPERVISOR	4	11	11	577,416.00	•	397,296.00	123,502.86	38,494.40	1,136,709.26
OPERADOR DE MAQUINA		2	2	00'926'69		63,072.00	14,958.53	4,662.40	152,628.93
ADMINISTRADOR		8	8	313,824,00		381,633.60	67,123.46	20,921.60	783,502.66
INSPECTOR		7	7	466,968.00	•	137,868.00	53,679.26	16,731.20	675,246.46
OFICIAL SECRETARIO		18	18	931,956.00	162,000.00	937,065.60	199,335.03	62,130.40	2,292,487.03
OFICIAL CALIFICADOR		m	ო	322,848.00	•	210,888.00	42,861.00	47,715.80	624,312.80
OFICIAL REG. CIVIL		4	4	224,628.00	•	565,396.80	48,045.43	14,975.20	853,045.43
COMANDANTE BOMBERO			-	97,002.72	•	177,593.28	20,747.80	6,466.84	301,810.64
SUBCOMANDANTE A BOMBERO	¥	2	2	227,230.08		156,196.80	48,601.98	15,148.67	447,177.53
SUBCOMANDANTE A BOMBERO	Ф	2	2	194,005.44		122,121.60	41,495.60	12,933.69	370,556.33
PRIMER OFICIAL		12	12	1,158,995.52	•	607,917.60	247,896.26	77,266.36	2,092,075.74
SEGUNDO OFICIAL		4	4	386,026.56		188,815.20	82,566.79	25,735.10	683,143.65
BOMBERO		87	87	8,532,725.28	18,000.00	3,185,596.80	1,787,543.29	557,156.35	14,081,021.72
DIRECTOR DE BANDA		1	н	119,904.00		147,364.80	25,646.13	7,993.60	300,908.53
MUSICO		71	71	2,856,000.00		212,724.00	610,866.66	190,400.00	3,869,990.66
INSTRUCTOR		151	151	264,454.58		78,096.00	47,794.68	14,895.76	405,241.02
INSPECTOR/AUDITOR	4	7	7	409,332.00		217,368.00	87,551.56	27,288.80	741,540.36
INSPECTOR AUDITOR	В	9	9	262,728.00		192,000.00	56,194.60	17,515.20	528,437.80
ASESOR	⋖	81	81	15,014,167.20	21,000.00	4,032,172.40	4,211,363.54	1,000,944.48	24,309,647.62
ASESOR A PRESIDENCIA		4	4	2,640,000.00	•	630,926.40	564,666.66	176,000.00	4,011,593.06
OFICIAL DE OBRAS	U		н	34,968.00	•	14,520.00	7,479.26	2,331.20	59,298.46
OFICIAL PRIMERO		25	25	1,536,258.00	•	934,931.28	328,588.51	102,417.20	2,902,194.99
OFICIAL SEGUNDO		14	14	813,647.52	-	530,104.80	174,030.16	54,243.16	1,572,025.64

OFICIAL TERCERO	_	184	184	_	10.828.575.36	•	4.665.951.96	2.316,111.95	721.905.02	18,532,544,29
POLICIA MPAL		2	2		95,740.56		34,279.20	20,477.84	6,382.70	156,880.30
COMANDANTE DE SECTOR		56	56		1,653,536.40	597,648.00	1,158,528.24	353,673.06	110,235.76	3,873,621.46
COMANDANTE		2	2		302,163.60	45,000.00	100,704.00	64,629.43	20,144.24	532,641.27
OFICIAL		2	2		516,689.28		987,638.52	110,514.10	34,445.95	1,649,287.85
SUBOFICIAL		7	7		1,507,010.40	•	25,317.60	322,332.78	100,467.36	1,955,128.14
POLICIA PRIMERO		32	32		5,740,992.00		132,988.80	1,227,934.40	382,732.80	7,484,648.00
POLICIA SEGUNDO		68	88		13,335,846.00	•	112,969.44	2,852,389.28	889,056.40	17,190,261.12
POLICIA TERCERO		222	222		27,785,869.08		638,797.92	5,943,088.66	1,852,391.27	36,220,146.93
POLICIA		845	842		88,082,298.72		955,664.28	- 18,839,824.99	5,872,153.24	113,749,941.23
POLICIA UDAI		4	4		436,056.48		1,090,643.28	93,267.64	29,070.43	1,649,037.83
POLICIA TERCERO URI		-	-		309,639.84	•	32,594.40	66,228.52	20,642.65	429,105.41
POLICIA URI		7	7		801,253.32		23,321.04	171,379.18	53,416.88	1,049,370.42
INSPECTOR		-	-		156,952.80	•	120,368.64	33,570.46	10,463.52	321,355.42
OFICIAL MEDIADOR, CONCILIADOR		10	10		2,640,000.00	22,536.00	248,280.00	527,159.97	164,309.60	3,602,285.57
SECRETARIO OPERATIVO		е	3		145,800.00	27,000.00		31,185.00	9,720.00	213,705.00
MAESTRO DE INGLES		95	92		8,925,105.60		1	1		8,925,105.60
MAESTRO DE COMPUTO		42	42		2,078,092.80	•	•	444,480.96	138,539.52	2,661,113.28
MAESTRO DE ARTE		49	49		4,603,475.52		1	1		4,603,475.52
LUDOTECARIA		-	-		101,400.00			15,400.00	4,800.00	121,600.00
ASISTENTE DE LUDOTECARIA		-	T		72,000.00			10,395.00	3,240.00	85,635.00
JEFE DE UNIDAD ESPECIAL	4	6	0	6	2,542,860.00	960,607.20	196,046.40	543,889.50	183,651.00	4,427,054.10
JEFE DE UNIDAD ESPECIAL	ъ	14	0	14	3,955,560.00	1,044,038.40	58,075.20	846,050.33	285,679.33	6,189,403.26
JEFE DE UNIDAD ESPECIAL	U	81	0	81	22,885,740.00	3,322,603.20	189,408.00	4,895,005.50	1,652,859.00	32,945,615.70
JEFE DE UNIDAD	۲	298	0	298	77,460,480.00		8,209,419.60	16,567,936.00	5,594,368.00	107,832,203.60
JEFE DE UNIDAD	В	253	0	253	40,594,356.00	4,691,400.00	4,149,976.81	8,682,681.70	2,931,814.60	61,050,229.11
JEFE DE UNIDAD	U	298	0	298	39,847,368.00	2,682,000.00	4,939,209.38	8,522,909.27	2,877,865.46	58,869,352.11
ENCARGADO DEPTO		2	0	2	346,464.00		19,824.00	74,104.80	25,022.40	465,415.20
OP. MAQUINA PESADA		18	0	18	2,888,136.00	325,200.00	314,452.80	617,740.20	208,587.60	4,354,116.60
SRIA. DIRECTOR		10	0	10	969,840.00	•	291,247.20	207,438.00	70,044.00	1,538,569.20
SRIA. EJECUTIVA		20	0	20	1,951,224.00	•	576,470.40	417,345.13	140,921.73	3,085,961.26
SECRETARIA	∢	2	0	2	163,200.00		185,839.20	34,906.67	11,786.66	395,732.53
TECNICO	∢	228	0	228	20,489,904.00	•	2,955,045.60	4,382,562.80	1,479,826.40	29,307,338.80
TECNICO A ESPECIALIZADO		38	0	38	3,933,000.00	297,000.00	576,535.20	841,225.00	284,050.00	5,931,810.20
CAJERO		4	0	4	534,864.00	36,000.00	56,901.60	114,401.47	38,629.06	780,796.13
SUPERVISOR	∢	78	0	28	4,072,992.00	•	587,563.20	871,167.73	294,160.53	5,825,883.46
OPERADOR DE MAQUINA		69	0	69	6,200,892.00	•	2,447,841.60	1,326,301.90	447,842.20	10,422,877.70
OPERADOR VEHICULO	∢	1	0		00.898,68	•	25,965.60	19,221.77	6,490.46	141,545.83
MECANICO	∢	12	0	12	1,604,592.00	108,000.00	191,299.20	343,204.40	115,887.20	2,362,982.80
RESIDENTE	∢	6	0	6	872,856.00		257,712.00	186,694.20	63,039.60	1,380,301.80
RESIDENTE	В	œ	0	œ	775,872.00		122,102.40	165,950.40	56,035.20	1,119,960.00
ALMACENISTA	∢	1	0		88,500.00		30,240.00	18,929.17	6,391.66	144,060.83
ADMINISTRADOR		е	0	3	244,800.00		153,556.80	52,360.00	17,680.00	468,396.80
TECNICO ELECTRICISTA		е	0	m	291,564.00		64,526.40	62,362.30	21,057.40	439,510.10
RIBITOTECABIO	_	16	0	16	2,495,232.00	144,000.00	226,204.80	533,702.40	180.211.20	3,579,350,40

PENSION	SUPERVISOR		m	m			296,860.80			63,495.23	19,790.85	380,146.88
R. WINGE DE SERVICIO R. WINGE DE SERVICIO R. WINGE DE SERVICIO RESTRICTION R. WINGE DE SERVICIO R. WINGE DE SEGURIDAD SOCIAL R. WINGE DE CASATOS GENERALES DE ADMINISTRACION INDIVIDAL R. WINGE DE CASATOS GENERALES DE ADMINISTRACION INDIVIDAL R. WINGE DE TRABAJORES SINDICALIZADOS R. WINGE DE CASATORE SINDICALIZADOS R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL, ECONORMICIO Y DE SEGURIDAD SOCIAL R. WINGE DE CASATORE LAGORAL LEGAL LAGORAL LAGORAL LEGAL LAGORAL LAGORAL LEGAL LAGORAL LEGAL LAGORAL LAGORA	PENSION	¥	11	П			321,948.00			68,861.10	21,463.20	412,272.30
1425 27,486,876.00 685,615,226.50 20,448,955.00 134,754,632.00 156,756,578.19 48,522,832.96 1, 15SEMYM ISSEMYM TOTAL TOTAL	PENSION	В		_			22,788.00	•	16,444.80	4,874.10	1,519.20	45,626.10
ISSEMYM SUBTOTAL TOTAL TOTAL	SUBTOTAL		5961	4536	1425	27,486,876.00	685,615,226.50	20,448,955.00	134,754,632.00	156,756,578.19	48,522,832.96	1,073,585,100.65
ISSEMYM SUBTOTAL TOTAL	PRIMA POR AÑOS DE SERVICIO											12,641,280.00
ISSEMYM SUBTOTAL TOTAL	PRIMA POR ANTIGÜEDAD											8,532,206.00
ISSEMYM SUBTOTAL TOTAL	VACACIONES NO DISFRUTADAS POR FINIQUITO											2,363,641.00
ISSEMYM SUBTOTAL TOTAL	PRIMA DOMINICAL											116,376.00
ISSEMYM SUBTOTAL TOTAL	REMUNERACIONES POR HORAS EXTRAORDINARIAS											3,424,936.00
ISSEMYM SUBTOTAL TOTAL	GRATIFICACION POR CONVENIO											2,944,200.00
ISSEMYM SUBTOTAL TOTAL	CUOTAS DE SERVICIO DE SALUD											87,623,526.91
ISSEMYM SUBTOTAL TOTAL TOTAL	CUOTAS AL SISTEMA SOLIDARIO DE REPARTO											65,016,275.12
ISSEMYM SUBTOTAL TOTAL	CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDU	IAL										8,055,720.02
SUBTOTAL	APORTACIONES PARA FINANCIAR LOS GASTOS GENER	RALES DE ADM	INISTRACION		ИХМ							7,690,932.76
SUBTOTAL TOTAL	RIESGO DE TRABAJO											14,323,424.42
SUBTOTAL	SEGUROS Y FIANZAS											13,519,092.00
SUBTOTAL	LIQUIDACIONES POR INDEMNIZACIONES, POR SUELD	OS Y SALARIO	S CAIDOS									20,150,000.00
SUBTOTAL	PRIMA POR JUBILACION											33,209,332.00
SUBTOTAL TOTAL	BECAS PARA HIJOS DE TRABAJADORES SINDICALIZAL	SOC										3,883,200.00
SUBTOTAL TOTAL	DIAS CIVICOS Y ECONOMICOS											5,321,166.00
SUBTOTAL TOTAL	DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO											1,330,287.00
SUBTOTAL TOTAL	OTROS GASTOS DERIVADOS DE CONVENIO											81,222,038.00
SUBTOTAL TOTAL	DESPENSA											46,045,001.00
SUBTOTAL TOTAL	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y	DE SEGURIDA	ID SOCIAL									15,666,208.16
	ESTIMULOS POR PUNTUALIDAD Y ASISTENCIA											4,036,212.00
											SUBTOTAL	437,115,054.39
											TOTAL	1,510,700,155.04

LIC. RICARDO SANTOS ARREOLA TESORERO MUNICIPAL
MTRO. ALEJANDRO MÉNDEZ GUTIÉRREZ SECRETARIO DEL H. AYUNTAMIENTO
C. YURIDIA MARGARITA SOTO ZAMORANO 2a SÍNDICO MUNICIPAL
LIC. AURORA DENISSE UGALDE ALEGRÍA PRESIDENTA MUNICIPAL CONSTITUCIONAL

	AÑO	2017	
	MES	11	
SORACION	DIA	30	
FECHA DE ELABORACION			

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AYUNTAMIENTO CONSTITUCIONAL DE TLALNEPANTLA DE BAZ DIRECCIÓN GENERAL DE OBRAS PÚBLICAS PROGRAMA DE OBRA ANUAL 2018 (POA 2018)

No.	PROGRAMA		No. DE OBRAS	P	PRESUPUESTO PROYECTO	ANEXO
	DECURRORS FEDERALES		02.0.0		TROTEGIO	
1	RECURSOS FEDERALES		40	•	50.070.054.00	
1.1	FISMDF		18	\$	53,970,954.32	A-1
1.2	PROGRAMA DE INFRAESTRUCTURA		3	\$	3,750,000.00	A-2
		SUBTOTAL	21	\$	57,720,954.32	
2	RECURSOS ESTATALES					
2.1	FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEF	OM)	9	\$	39,444,989.17	A-5
		SUBTOTAL	9	\$	39,444,989.17	
3	RECURSOS MUNICIPALES					
3.1	PROGRAMA DE INFRAESTRUCTURA		-	\$	3,750,000.00	-
3.2	INFRAESTRUCTURA VIAL		14	\$	43,530,000.00	A-6
3.3	EDIFICIOS ADMINISTRATIVOS		5	\$	14,320,000.00	A-7
3.4	INFRAESTRUCTURA EDUCATIVA		4	\$	3,430,000.00	A-8
3.5	INFRAESTRUCTURA DEPORTIVA		7	\$	8,720,000.00	A-9
	SUBTOTAL		30	\$	73,750,000.00	
4	OBRAS EN PROCESO					
4.1	OBRAS EN PROCESO (FEDERAL)		2	\$	11,723,863.00	OP-1
4.2	PROYECTOS DE DESARROLLO REGIONAL "D" (PDR)		1	\$	791,200.00	A-3
4.3	FORTALECIMIENTO FINANCIERO PARA INVERSIÓN "F"		2	\$	15,672,242.00	A-4
4.4	OBRAS EN PROCESO (MUNICIPAL)		1	\$	3,700,000.00	OP-2
		SUBTOTAL	6	\$	31,887,305.00	
						•
	GRAN 1	OTAL PAO	66	\$	202,803,248.49	

Honorable Ayuntamiento de Tlalnepantla de Baz, Estado de México 2016-2018

C. Aurora Denisse Ugalde Alegría

Presidenta Municipal

C. José Alberto González Aguilar

Primer Síndico

C. Georgina Acosta López

Tercera Síndica

C. Ariana García Vidal

Segunda Regidora

C. Yolanda Juana Sánchez González

Cuarta Regidora

C. Edna Valeria Sosa Juárez

Sexta Regidora

C. Fabiola Elizabeth Arriola Vera

Octava Regidora

C. Brenda Escamilla Sámano

Décima Regidora

C. Rafael Johnvany Rivera López

Décimo Segundo Regidor

C. Mónica Miguel García

Décima Cuarta Regidora

C. Rocío Pérez Cruz

Décima Sexta Regidora

C. Yuridia Margarita Soto Zamorano

Segunda Síndica

C. Arturo Montero Alvarado

Primer Regidor

C. Vicente Ceseña Soto

Tercer Regidor

C. José Manuel Álvarez Hernández

Quinto Regidor

C. Michel Eduardo Esquivel López

Séptimo Regidor

C. Ángel Espinoza Pacheco

Noveno Regidor

C. José Gutiérrez Ávila

Décimo Primer Regidor

C. Gabriela Valdepeñas González

Décima Tercera Regidora

C. Graciela Soto Hernández

Décima Quinta Regidora

C. Alejandro Méndez Gutiérrez

Secretario del Ayuntamiento



