Indetec
SACG3618

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
MUNICIPIO DEL NAYAR
ESTADO DE NAYARIT
Asignación Presupuestal de Egresos al 31/dic/2011

Fecha de Impresión: 41025
Página:

Objeto del Gasto	PRESUPUESTO DE EGRESOS Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	37,015,335.40	16,799,784.76	16,799,784.76	37,015,335.40	23,848,090.48	13,167,244.92	23,848,090.48	0.00	13,167,244.92	23,848,090.48	23,796,690.48	51,400.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	**15,942,800.00**	**3,339,401.03**	**3,339,401.03**	**15,942,800.00**	**14,644,533.01**	**1,298,266.99**	**14,644,533.01**	**0.00**	**1,298,266.99**	**14,644,533.01**	**14,644,533.01**	**- 0.00**
Dietas	1,491,600.00	62,150.00	62,150.00	1,491,600.00	1,553,750.00	- 62,150.00	1,553,750.00	-	- 62,150.00	1,553,750.00	1,553,750.00	-
Sueldos base al personal permanente	14,451,200.00	3,277,251.03	3,277,251.03	14,451,200.00	13,090,783.01	1,360,416.99	13,090,783.01	0.00	1,360,416.99	13,090,783.01	13,090,783.01	- 0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	**3,901,375.40**	**3,374,615.40**	**3,374,615.40**	**3,901,375.40**	**1,113,160.00**	**2,788,215.40**	**1,113,160.00**	**-**	**2,788,215.40**	**1,113,160.00**	**1,079,960.00**	**33,200.00**
Honorarios asimilables a salarios	2,169,200.00	1,581,900.00	1,581,900.00	2,169,200.00	653,700.00	1,515,500.00	653,700.00	-	1,515,500.00	653,700.00	620,500.00	33,200.00
SUELDOS BASE AL PERSONAL EVENTUAL	120,000.00	92,500.00	92,500.00	120,000.00	27,500.00	92,500.00	27,500.00	-	92,500.00	27,500.00	27,500.00	-
LIMPIEZA DE EMBALSE EN PLAYA DE GOLONDRINAS	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN PASO DE ÁLICA	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN NARANJITO DE COPAL	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN AGUAMILPA	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN EL CIRUELAR	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN EL COLORÍN	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN CORDON DE COYULTITA	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN RANCHO VIEJO	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN CUAUHTEMOC	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN EL ROBLE	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN POTRERO DE LA PALMITA	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN ZOQUIPAN	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
REHAB. CAMINO HUAYNAMOTA - EMBARCADERO	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
LIMPIEZA DE EMBALSE EN EL RANCHITO	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
CONST. DE HUELLAS Y EMPEDRADO EN SANTA TERESA	353,525.40	353,525.40	353,525.40	353,525.40	-	353,525.40	-	-	353,525.40	-	-	-
CONSTRUCCIÓN DE VIVERO FORESTAL EN STA. TERESA	111,960.00	-	-	111,960.00	111,960.00	-	111,960.00	-	-	111,960.00	111,960.00	-
LIMPIEZA DE EMBALSE EN EL COLORIN (2)	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
CONST. DE HUELLAS Y EMPEDRADO EN MESA DEL NAYAR	826,690.00	826,690.00	826,690.00	826,690.00	-	826,690.00	-	-	826,690.00	-	-	-
LIMPIEZA DE EMBALSE EN HUAYNAMOTA	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00	-
REMUNERACIONES ADICIONALES Y ESPECIALES	**16,166,400.00**	**9,375,331.99**	**9,375,331.99**	**16,166,400.00**	**7,356,808.87**	**8,809,591.13**	**7,356,808.87**	**0.00**	**8,809,591.13**	**7,356,808.87**	**7,338,608.87**	**18,200.00**
Primas por años de servicios efectivos prestados	-	21,270.43	21,270.43	-	21,270.43	- 21,270.43	21,270.43	-	- 21,270.43	21,270.43	21,270.43	-
Primas de vacaciones, dominical y gratificación de	6,131,200.00	4,279,294.26	4,279,294.26	6,131,200.00	1,879,905.74	4,251,294.26	1,879,905.74	0.00	4,251,294.26	1,879,905.74	1,879,905.74	- 0.00
Compensaciones	10,035,200.00	5,074,767.30	5,074,767.30	10,035,200.00	5,455,632.70	4,579,567.30	5,455,632.70	-	4,579,567.30	5,455,632.70	5,437,432.70	18,200.00
SEGURIDAD SOCIAL	**130,000.00**	**130,000.00**	**130,000.00**	**130,000.00**	**-**	**130,000.00**	**-**	**-**	**130,000.00**	**-**	**-**	**-**
Aportaciones para seguros	130,000.00	130,000.00	130,000.00	130,000.00	-	130,000.00	-	-	130,000.00	-	-	-
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	**874,760.00**	**580,436.34**	**580,436.34**	**874,760.00**	**733,588.60**	**141,171.40**	**733,588.60**	**- 0.00**	**141,171.40**	**733,588.60**	**733,588.60**	**0.00**
Indemnizaciones	277,760.00	0.54	0.54	277,760.00	277,759.46	0.54	277,759.46	-	0.54	277,759.46	277,759.46	-
GASTOS MEDICOS DEL PERSONAL	597,000.00	318,435.80	318,435.80	597,000.00	328,181.92	268,818.08	328,181.92	-	268,818.08	328,181.92	328,181.92	-
MEDICINAS Y PRODUCTOS FARMACEUTICOS	-	262,000.00	262,000.00	-	127,647.22	- 127,647.22	127,647.22	- 0.00	- 127,647.22	127,647.22	127,647.22	0.00
MATERIALES Y SUMINISTROS	13,475,677.36	6,218,267.41	6,218,267.41	13,475,677.36	9,273,229.03	4,202,448.33	9,273,229.03	0.00	4,202,448.33	9,273,229.03	9,273,229.03	- 0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	**439,500.00**	**362,695.67**	**362,695.67**	**439,500.00**	**199,361.67**	**240,138.33**	**199,361.67**	**- 0.00**	**240,138.33**	**199,361.67**	**199,361.67**	**0.00**
Materiales, útiles y equipos menores de oficina	172,000.00	105,334.66	105,334.66	172,000.00	75,622.98	96,377.02	75,622.98	0.00	96,377.02	75,622.98	75,622.98	-
Materiales y útiles de impresión y reproducción	3,000.00	8,107.60	8,107.60	3,000.00	11,107.60	- 8,107.60	11,107.60	-	- 8,107.60	11,107.60	11,107.60	-
Material estadístico y geográfico	10,000.00	9,885.16	9,885.16	10,000.00	114.84	9,885.16	114.84	-	9,885.16	114.84	114.84	-
Materiales, útiles y equipos menores de tecnología	78,000.00	72,594.67	72,594.67	78,000.00	66,076.05	11,923.95	66,076.05	- 0.00	11,923.95	66,076.05	66,076.05	-
Material impreso e información digital	120,000.00	123,609.50	123,609.50	120,000.00	31,681.50	88,318.50	31,681.50	-	88,318.50	31,681.50	31,681.50	-
Material de limpieza	32,500.00	19,164.08	19,164.08	32,500.00	14,758.70	17,741.30	14,758.70	- 0.00	17,741.30	14,758.70	14,758.70	0.00
Materiales y útiles de enseñanza	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-
Materiales para el registro e identificación de bi	9,000.00	9,000.00	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	-	-	-

ALIMENTOS Y UTENSILIOS	**268,000.00**	**155,010.70**	**155,010.70**	**268,000.00**	**225,606.00**	**42,394.00**	**225,606.00**	**-**	**42,394.00**	**225,606.00**	**225,606.00**	**0.00**
Productos alimenticios para personas	240,000.00	126,934.05	126,934.05	240,000.00	221,129.35	18,870.65	221,129.35	-	18,870.65	221,129.35	221,129.35	0.00
Utensilios para el servicio de alimentación	28,000.00	28,076.65	28,076.65	28,000.00	4,476.65	23,523.35	4,476.65	-	23,523.35	4,476.65	4,476.65	-
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	**-**	**13,208.71**	**13,208.71**	**-**	**13,208.71**	**- 13,208.71**	**13,208.71**	**-**	**- 13,208.71**	**13,208.71**	**13,208.71**	**-**
Combustibles, lubricantes, aditivos, carbón y sus	-	13,208.71	13,208.71	-	13,208.71	- 13,208.71	13,208.71	-	- 13,208.71	13,208.71	13,208.71	-
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	**3,242,385.76**	**613,556.52**	**613,556.52**	**3,242,385.76**	**2,695,007.28**	**547,378.48**	**2,695,007.28**	**-**	**547,378.48**	**2,695,007.28**	**2,695,007.28**	**-**
EMPEDRADO Y HUELLAS DE CONCRETO EN STA. TERESA	1,100,608.00	-	-	1,100,608.00	1,100,608.00	-	1,100,608.00	-	-	1,100,608.00	1,100,608.00	-
EMPEDRADO Y HUELLAS DE CONCRETO EN MESA DEL NAYAR	1,218,870.00	322,944.00	322,944.00	1,218,870.00	895,926.00	322,944.00	895,926.00	-	322,944.00	895,926.00	895,926.00	-
EMPEDRADO Y HUELLAS DE CONCRETO EN STA. TERESA	355,621.20	14,343.24	14,343.24	355,621.20	341,277.96	14,343.24	341,277.96	-	14,343.24	341,277.96	341,277.96	-
EMPEDRADO Y HUELLAS DE CONCRETO EN MESA DEL NAYAR	282,924.00	35,322.00	35,322.00	282,924.00	247,602.00	35,322.00	247,602.00	-	35,322.00	247,602.00	247,602.00	-
Cal, yeso y productos de yeso	2,000.00	1,016.00	1,016.00	2,000.00	984.00	1,016.00	984.00	-	1,016.00	984.00	984.00	-
EMPEDRADO Y HUELLAS DE CONCRETO EN STA. TERESA	11,398.16	11,398.16	11,398.16	11,398.16	-	11,398.16	-	-	11,398.16	-	-	-
EMPEDRADO Y HUELLAS DE CONCRETO EN MESA DEL NAYAR	27,884.08	27,884.08	27,884.08	27,884.08	-	27,884.08	-	-	27,884.08	-	-	-
Vidrio y productos de vidrio	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-
Material eléctrico y electrónico	139,000.00	119,348.50	119,348.50	139,000.00	34,933.90	104,066.10	34,933.90	-	104,066.10	34,933.90	34,933.90	-
EMPEDRADO Y HUELLAS DE CONCRETO EN STA. TERESA	69,312.32	28,747.02	28,747.02	69,312.32	45,375.30	23,937.02	45,375.30	-	23,937.02	45,375.30	45,375.30	-
EMPEDRADO Y HUELLAS DE CONCRETO EN MESA DEL NAYAR	26,738.00	26,409.70	26,409.70	26,738.00	328.30	26,409.70	328.30	-	26,409.70	328.30	328.30	-
Materiales complementarios	30.00	15,073.10	15,073.10	30.00	14,901.10	- 14,871.10	14,901.10	-	- 14,871.10	14,901.10	14,901.10	-
Otros materiales y artículos de construcción y rep	5,000.00	8,070.72	8,070.72	5,000.00	13,070.72	- 8,070.72	13,070.72	-	- 8,070.72	13,070.72	13,070.72	-
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	**277,000.00**	**277,262.60**	**277,262.60**	**277,000.00**	**262.60**	**276,737.40**	**262.60**	**-**	**276,737.40**	**262.60**	**262.60**	**-**
Fertilizantes, pesticidas y otros agroquímicos	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-
Medicinas y productos farmacéuticos	262,000.00	262,000.00	262,000.00	262,000.00	-	262,000.00	-	-	262,000.00	-	-	-
Materiales, accesorios y suministros médicos	10,000.00	10,262.60	10,262.60	10,000.00	262.60	9,737.40	262.60	-	9,737.40	262.60	262.60	-
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**7,361,784.60**	**3,612,420.71**	**3,612,420.71**	**7,361,784.60**	**4,388,974.19**	**2,972,810.41**	**4,388,974.19**	**0.00**	**2,972,810.41**	**4,388,974.19**	**4,388,974.19**	**- 0.00**
VEHÍCULOS OFICIALES	5,285,000.00	2,594,512.21	2,594,512.21	5,285,000.00	3,330,098.09	1,954,901.91	3,330,098.09	0.00	1,954,901.91	3,330,098.09	3,330,098.09	- 0.00
REHAB. DE CAMINO ZOQUIPAN - EL RISCO	283,694.00	112,990.00	112,990.00	283,694.00	170,704.00	112,990.00	170,704.00	-	112,990.00	170,704.00	170,704.00	-
REHAB. CAMINO A GUASIMA DEL METATE	283,694.00	53,878.00	53,878.00	283,694.00	229,816.00	53,878.00	229,816.00	-	53,878.00	229,816.00	229,816.00	-
REHAB. DE CAMINO NARANJITO DE C. - SAN PABLO - LAS	283,694.00	55,790.00	55,790.00	283,694.00	227,904.00	55,790.00	227,904.00	-	55,790.00	227,904.00	227,904.00	-
REHAB. CAMINO A TIERRA BLANCA	283,694.00	218,806.00	218,806.00	283,694.00	64,888.00	218,806.00	64,888.00	-	218,806.00	64,888.00	64,888.00	-
REHAB. DE CAMINO A PASO DE ALICA	283,694.00	110,782.00	110,782.00	283,694.00	172,912.00	110,782.00	172,912.00	-	110,782.00	172,912.00	172,912.00	-
REHAB. DE CAMINO ZOQUIPILLA - EL SABINO	283,694.00	266,558.00	266,558.00	283,694.00	17,136.00	266,558.00	17,136.00	-	266,558.00	17,136.00	17,136.00	-
REHAB. DE CAMINO STA. TERESA - LAS CABEZAS	22,000.00	104.00	104.00	22,000.00	21,896.00	104.00	21,896.00	-	104.00	21,896.00	21,896.00	-
REHAB. DE CAMINO A ARROYO DE CAMARONES	283,694.00	176,078.00	176,078.00	283,694.00	107,616.00	176,078.00	107,616.00	-	176,078.00	107,616.00	107,616.00	-
EMPEDRADO Y HUELLAS DE CONCRETO EN STA, TERESA	46,005.00	0.90	0.90	46,005.00	46,004.10	0.90	46,004.10	-	0.90	46,004.10	46,004.10	-
EMPEDRADO Y HUELLAS DE CONCRETO EN MESA DEL NAYAR	22,921.60	22,921.60	22,921.60	22,921.60	-	22,921.60	-	-	22,921.60	-	-	-
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	**795,507.00**	**469,059.50**	**469,059.50**	**795,507.00**	**807,387.58**	**- 11,880.58**	**807,387.58**	**-**	**- 11,880.58**	**807,387.58**	**807,387.58**	**-**
Vestuario y uniformes	452,717.00	100,836.70	100,836.70	452,717.00	388,069.30	64,647.70	388,069.30	-	64,647.70	388,069.30	388,069.30	-
Prendas de seguridad y protección personal	112,790.00	257,338.20	257,338.20	112,790.00	291,640.80	- 178,850.80	291,640.80	-	- 178,850.80	291,640.80	291,640.80	-
Artículos deportivos	200,000.00	80,884.60	80,884.60	200,000.00	127,677.48	72,322.52	127,677.48	-	72,322.52	127,677.48	127,677.48	-
Blancos y otros productos textiles, excepto prenda	30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-
MATERIALES Y SUMINISTROS PARA SEGURIDAD	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	**-**	**70,000.00**	**-**	**-**	**70,000.00**	**-**	**-**	**-**
Materiales de seguridad pública	50,000.00	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-
Prendas de protección para seguridad pública y nac	20,000.00	20,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**1,021,500.00**	**645,053.00**	**645,053.00**	**1,021,500.00**	**943,421.00**	**78,079.00**	**943,421.00**	**0.00**	**78,079.00**	**943,421.00**	**943,421.00**	**- 0.00**
Herramientas menores	15,500.00	14,710.00	14,710.00	15,500.00	3,820.00	11,680.00	3,820.00	-	11,680.00	3,820.00	3,820.00	-
Refacciones y accesorios menores de edificios	41,000.00	38,560.00	38,560.00	41,000.00	5,816.00	35,184.00	5,816.00	-	35,184.00	5,816.00	5,816.00	-
Refacciones y accesorios menores de mobiliario y e	17,000.00	17,000.00	17,000.00	17,000.00	-	17,000.00	-	-	17,000.00	-	-	-
Refacciones y accesorios menores de equipo de cómp	53,000.00	45,743.00	45,743.00	53,000.00	7,257.00	45,743.00	7,257.00	-	45,743.00	7,257.00	7,257.00	-
Refacciones y accesorios menores de equipo e instr	-	21,077.20	21,077.20	-	21,077.20	- 21,077.20	21,077.20	-	- 21,077.20	21,077.20	21,077.20	-
Refacciones y accesorios menores de equipo de tran	780,000.00	362,804.89	362,804.89	780,000.00	862,225.47	- 82,225.47	862,225.47	0.00	- 82,225.47	862,225.47	862,225.47	- 0.00
Refacciones y accesorios menores de maquinaria y o	115,000.00	108,466.29	108,466.29	115,000.00	6,533.71	108,466.29	6,533.71	-	108,466.29	6,533.71	6,533.71	-
Refacciones y accesorios menores otros bienes mueb	-	36,691.62	36,691.62	-	36,691.62	- 36,691.62	36,691.62	-	- 36,691.62	36,691.62	36,691.62	-
SERVICIOS GENERALES	10,019,638.20	6,369,063.92	6,369,063.92	10,019,638.20	7,268,439.42	2,751,198.78	7,268,439.42	- 0.00	2,751,198.78	7,268,439.42	7,268,439.42	- 0.00
SERVICIOS BÁSICOS	**2,377,100.00**	**1,860,534.33**	**1,860,534.33**	**2,377,100.00**	**855,821.38**	**1,521,278.62**	**855,821.38**	**-**	**1,521,278.62**	**855,821.38**	**855,821.38**	**- 0.00**

ENERGÍA ELÉCTRICA EN EDIFICIOS PROPIOS	25,000.00	73,830.34	73,830.34	25,000.00	49,028.66	- 24,028.66	49,028.66	-	- 24,028.66	49,028.66	49,028.66	-
ALUMBRADO PÚBLICO	2,200,000.00	1,616,072.00	1,616,072.00	2,200,000.00	717,048.00	1,482,952.00	717,048.00	-	1,482,952.00	717,048.00	717,048.00	-
Gas	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-
Agua	29,000.00	53,017.00	53,017.00	29,000.00	18,585.00	10,415.00	18,585.00	-	10,415.00	18,585.00	18,585.00	-
Telefonía tradicional	45,700.00	16,969.00	16,969.00	45,700.00	28,731.00	16,969.00	28,731.00	-	16,969.00	28,731.00	28,731.00	-
Telefonía celular	5,000.00	850.00	850.00	5,000.00	4,750.00	250.00	4,750.00	-	250.00	4,750.00	4,750.00	-
Servicios de acceso de Internet, redes y procesami	50,000.00	45,940.00	45,940.00	50,000.00	4,060.00	45,940.00	4,060.00	-	45,940.00	4,060.00	4,060.00	-
Servicios postales y telegráficos	7,400.00	7,495.99	7,495.99	7,400.00	2,258.72	5,141.28	2,258.72	-	5,141.28	2,258.72	2,258.72	- 0.00
Servicios integrales y otros servicios	-	31,360.00	31,360.00	-	31,360.00	- 31,360.00	31,360.00	-	- 31,360.00	31,360.00	31,360.00	-
SERVICIOS DE ARRENDAMIENTO	**3,741,048.00**	**937,131.00**	**937,131.00**	**3,741,048.00**	**3,010,671.00**	**730,377.00**	**3,010,671.00**	**-**	**730,377.00**	**3,010,671.00**	**3,010,671.00**	**-**
Arrendamiento de edificios	30,000.00	23,937.00	23,937.00	30,000.00	53,937.00	- 23,937.00	53,937.00	-	- 23,937.00	53,937.00	53,937.00	-
Arrendamiento de mobiliario y equipo de administra	40,000.00	43,640.00	43,640.00	40,000.00	17,240.00	22,760.00	17,240.00	-	22,760.00	17,240.00	17,240.00	-
Arrendamiento de equipo de transporte	100,000.00	82,000.00	82,000.00	100,000.00	156,000.00	- 56,000.00	156,000.00	-	- 56,000.00	156,000.00	156,000.00	-
REHAB. DE CAMINO NARANJITO DE C. - SAN PABLO - LAS	504,600.00	34,800.00	34,800.00	504,600.00	469,800.00	34,800.00	469,800.00	-	34,800.00	469,800.00	469,800.00	-
REHAB. DE CAMINO A GUASIMA DEL METATE	672,800.00	168,200.00	168,200.00	672,800.00	504,600.00	168,200.00	504,600.00	-	168,200.00	504,600.00	504,600.00	-
REHAB. DE CAMINO ZOQUIPAN - RISCO	504,600.00	-	-	504,600.00	504,600.00	-	504,600.00	-	-	504,600.00	504,600.00	-
REHAB. DE CAMINO A TIERRA BLANCA	504,600.00	336,400.00	336,400.00	504,600.00	168,200.00	336,400.00	168,200.00	-	336,400.00	168,200.00	168,200.00	-
REHAB. DE CAMINO A PASO DE ALICA	504,600.00	34,800.00	34,800.00	504,600.00	469,800.00	34,800.00	469,800.00	-	34,800.00	469,800.00	469,800.00	-
REHAB. DE CAMINO ZOQUIPILLA - EL SABINO	168,200.00	168,200.00	168,200.00	168,200.00	-	168,200.00	-	-	168,200.00	-	-	-
REHAB. DE CAMINO A ARROYO DE CAMARONES	349,840.00	-	-	349,840.00	349,840.00	-	349,840.00	-	-	349,840.00	349,840.00	-
EMPEDRADO Y HUELLAS DE CONCRETO EN STA. TERESA	200,448.00	-	-	200,448.00	200,448.00	-	200,448.00	-	-	200,448.00	200,448.00	-
EMPEDRADO Y HUELLAS DE CONCRETO EN MESA DEL NAYAR	111,360.00	-	-	111,360.00	111,360.00	-	111,360.00	-	-	111,360.00	111,360.00	-
Otros arrendamientos	50,000.00	45,154.00	45,154.00	50,000.00	4,846.00	45,154.00	4,846.00	-	45,154.00	4,846.00	4,846.00	-
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	**38,000.00**	**249,984.33**	**249,984.33**	**38,000.00**	**233,660.84**	**- 195,660.84**	**233,660.84**	**-**	**- 195,660.84**	**233,660.84**	**233,660.84**	**-**
Servicios de investigación científica y desarrollo	-	2,412.00	2,412.00	-	2,412.00	- 2,412.00	2,412.00	-	- 2,412.00	2,412.00	2,412.00	-
Servicios de apoyo administrativo, fotocopiado e i	38,000.00	237,452.33	237,452.33	38,000.00	229,819.84	- 191,819.84	229,819.84	-	- 191,819.84	229,819.84	229,819.84	-
Servicios de protección y seguridad	-	120.00	120.00	-	120.00	- 120.00	120.00	-	- 120.00	120.00	120.00	-
Servicios profesionales, científicos y técnicos in	-	10,000.00	10,000.00	-	1,309.00	- 1,309.00	1,309.00	-	- 1,309.00	1,309.00	1,309.00	-
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**45,690.20**	**174,138.50**	**174,138.50**	**45,690.20**	**86,109.68**	**- 40,419.48**	**86,109.68**	**- 0.00**	**- 40,419.48**	**86,109.68**	**86,109.68**	**- 0.00**
Servicios financieros y bancarios	30,690.20	19,788.50	19,788.50	30,690.20	15,861.54	14,828.66	15,861.54	-	14,828.66	15,861.54	15,861.54	- 0.00
Seguro de bienes patrimoniales	-	145,000.00	145,000.00	-	59,402.14	- 59,402.14	59,402.14	- 0.00	- 59,402.14	59,402.14	59,402.14	-
Fletes y maniobras	15,000.00	9,350.00	9,350.00	15,000.00	10,846.00	4,154.00	10,846.00	-	4,154.00	10,846.00	10,846.00	-
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	**1,097,000.00**	**822,868.25**	**822,868.25**	**1,097,000.00**	**921,710.69**	**175,289.31**	**921,710.69**	**-**	**175,289.31**	**921,710.69**	**921,710.69**	**- 0.00**
Conservación y mantenimiento menor de inmuebles	30,000.00	11,549.39	11,549.39	30,000.00	19,838.61	10,161.39	19,838.61	-	10,161.39	19,838.61	19,838.61	-
Instalación, reparación y mantenimiento de mobilia	33,000.00	31,074.00	31,074.00	33,000.00	1,926.00	31,074.00	1,926.00	-	31,074.00	1,926.00	1,926.00	-
Instalación, reparación y mantenimiento de equipo	74,000.00	113,925.46	113,925.46	74,000.00	141,802.40	- 67,802.40	141,802.40	-	- 67,802.40	141,802.40	141,802.40	- 0.00
Reparación y mantenimiento de equipo de transporte	700,000.00	401,543.38	401,543.38	700,000.00	335,467.66	364,532.34	335,467.66	-	364,532.34	335,467.66	335,467.66	-
Reparación y mantenimiento de equipo de defensa y	-	5,000.00	5,000.00	-	2,900.00	- 2,900.00	2,900.00	-	- 2,900.00	2,900.00	2,900.00	-
Instalación, reparación y mantenimiento de maquina	260,000.00	259,776.02	259,776.02	260,000.00	419,776.02	- 159,776.02	419,776.02	-	- 159,776.02	419,776.02	419,776.02	-
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	**380,000.00**	**408,442.28**	**408,442.28**	**380,000.00**	**142,247.08**	**237,752.92**	**142,247.08**	**-**	**237,752.92**	**142,247.08**	**142,247.08**	**-**
Difusión por radio, televisión y otros medios de m	300,000.00	243,097.60	243,097.60	300,000.00	56,902.40	243,097.60	56,902.40	-	243,097.60	56,902.40	56,902.40	-
Servicios de revelado de fotografías	30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-
Servicios de la industria fílmica, del sonido y de	50,000.00	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-
Otros servicios de información	-	85,344.68	85,344.68	-	85,344.68	- 85,344.68	85,344.68	-	- 85,344.68	85,344.68	85,344.68	-
SERVICIOS DE TRASLADO Y VIÁTICOS	**1,362,800.00**	**829,863.56**	**829,863.56**	**1,362,800.00**	**608,702.04**	**754,097.96**	**608,702.04**	**-**	**754,097.96**	**608,702.04**	**608,702.04**	**- 0.00**
Pasajes aéreos	298,000.00	180,341.63	180,341.63	298,000.00	119,058.37	178,941.63	119,058.37	-	178,941.63	119,058.37	119,058.37	- 0.00
Pasajes terrestres	213,500.00	191,847.00	191,847.00	213,500.00	21,653.00	191,847.00	21,653.00	-	191,847.00	21,653.00	21,653.00	-
Pasajes marítimos, lacustres y fluviales	102,500.00	67,400.00	67,400.00	102,500.00	66,000.00	36,500.00	66,000.00	-	36,500.00	66,000.00	66,000.00	-
Autotransporte	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
Viáticos en el país	628,800.00	326,733.13	326,733.13	628,800.00	326,088.87	302,711.13	326,088.87	-	302,711.13	326,088.87	326,088.87	-
Viáticos en el extranjero	110,000.00	43,820.00	43,820.00	110,000.00	66,180.00	43,820.00	66,180.00	-	43,820.00	66,180.00	66,180.00	-
Otros servicios de traslado y hospedaje	-	9,721.80	9,721.80	-	9,721.80	- 9,721.80	9,721.80	-	- 9,721.80	9,721.80	9,721.80	-
SERVICIOS OFICIALES	**910,000.00**	**731,423.98**	**731,423.98**	**910,000.00**	**1,119,792.40**	**- 209,792.40**	**1,119,792.40**	**-**	**- 209,792.40**	**1,119,792.40**	**1,119,792.40**	**-**
Gastos de ceremonial	15,000.00	6,200.00	6,200.00	15,000.00	21,200.00	- 6,200.00	21,200.00	-	- 6,200.00	21,200.00	21,200.00	-
Gastos de orden social y cultural	300,000.00	310,999.49	310,999.49	300,000.00	610,999.49	- 310,999.49	610,999.49	-	- 310,999.49	610,999.49	610,999.49	-

Congresos y convenciones	295,000.00	245,570.73	245,570.73	295,000.00	71,246.67	223,753.33	71,246.67	-	223,753.33	71,246.67	71,246.67	-
Exposiciones	50,000.00	18,653.76	18,653.76	50,000.00	31,346.24	18,653.76	31,346.24	-	18,653.76	31,346.24	31,346.24	-
Gastos de representación	250,000.00	150,000.00	150,000.00	250,000.00	385,000.00	-135,000.00	385,000.00	-	-135,000.00	385,000.00	385,000.00	-
OTROS SERVICIOS GENERALES	**68,000.00**	**354,677.69**	**354,677.69**	**68,000.00**	**289,724.31**	**-221,724.31**	**289,724.31**	**-**	**-221,724.31**	**289,724.31**	**289,724.31**	**-**
Servicios funerarios y de cementerios	-	22,140.00	22,140.00	-	22,140.00	-22,140.00	22,140.00	-	-22,140.00	22,140.00	22,140.00	-
Impuestos y derechos	38,000.00	39,513.69	39,513.69	38,000.00	36,981.31	1,018.69	36,981.31	-	1,018.69	36,981.31	36,981.31	-
Penas, multas, accesorios y actualizaciones	-	5,024.00	5,024.00	-	5,024.00	-5,024.00	5,024.00	-	-5,024.00	5,024.00	5,024.00	-
Otros gastos por responsabilidades	-	50,000.00	50,000.00	-	16,203.00	-16,203.00	16,203.00	-	-16,203.00	16,203.00	16,203.00	-
Otros servicios generales	30,000.00	238,000.00	238,000.00	30,000.00	209,376.00	-179,376.00	209,376.00	-	-179,376.00	209,376.00	209,376.00	-
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	5,892,600.00	2,240,499.82	2,240,499.82	5,892,600.00	4,986,409.38	906,190.62	4,986,409.38	-0.00	906,190.62	4,986,409.38	4,986,409.38	0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	**2,952,600.00**	**204,625.07**	**204,625.07**	**2,952,600.00**	**2,847,672.93**	**104,927.07**	**2,847,672.93**	**0.00**	**104,927.07**	**2,847,672.93**	**2,847,672.93**	**-**
DIF MUNICIPAL	2,314,200.00	115,885.00	115,885.00	2,314,200.00	2,198,315.00	115,885.00	2,198,315.00	-	115,885.00	2,198,315.00	2,198,315.00	-
OROMAPAS	638,400.00	88,740.07	88,740.07	638,400.00	649,357.93	-10,957.93	649,357.93	0.00	-10,957.93	649,357.93	649,357.93	-
AYUDAS SOCIALES	**2,940,000.00**	**2,035,874.75**	**2,035,874.75**	**2,940,000.00**	**2,138,736.45**	**801,263.55**	**2,138,736.45**	**-0.00**	**801,263.55**	**2,138,736.45**	**2,138,736.45**	**0.00**
Ayudas sociales a personas	2,500,000.00	1,273,906.75	1,273,906.75	2,500,000.00	1,934,242.45	565,757.55	1,934,242.45	-0.00	565,757.55	1,934,242.45	1,934,242.45	-
Becas y otras ayudas para programas de capacitació	120,000.00	81,968.00	81,968.00	120,000.00	39,632.00	80,368.00	39,632.00	-	80,368.00	39,632.00	39,632.00	-
Ayudas sociales a instituciones de enseñanza	-	200,000.00	200,000.00	-	59,185.97	-59,185.97	59,185.97	-	-59,185.97	59,185.97	59,185.97	-
Ayudas sociales a instituciones sin fines de lucro	20,000.00	180,000.00	180,000.00	20,000.00	105,676.03	-85,676.03	105,676.03	-0.00	-85,676.03	105,676.03	105,676.03	0.00
Ayudas por desastres naturales y otros siniestros	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,487,300.00	809,592.84	809,592.84	1,487,300.00	802,123.02	685,176.98	802,123.02	-	685,176.98	802,123.02	802,123.02	-
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	**252,000.00**	**299,992.84**	**299,992.84**	**252,000.00**	**61,423.02**	**190,576.98**	**61,423.02**	**-**	**190,576.98**	**61,423.02**	**61,423.02**	**-**
Muebles de oficina y estantería	80,000.00	119,231.00	119,231.00	80,000.00	25,109.01	54,890.99	25,109.01	-	54,890.99	25,109.01	25,109.01	-
Equipo de cómputo y de tecnología de la informació	135,000.00	138,504.00	138,504.00	135,000.00	27,056.17	107,943.83	27,056.17	-	107,943.83	27,056.17	27,056.17	-
Otros mobiliarios y equipos de administración	37,000.00	42,257.84	42,257.84	37,000.00	9,257.84	27,742.16	9,257.84	-	27,742.16	9,257.84	9,257.84	-
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**-**	**30,000.00**	**-**	**-**	**30,000.00**	**-**	**-**	**-**
Otro mobiliario y equipo educacional y recreativo	30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-
VEHÍCULOS Y EQUIPO DE TRANSPORTE	**705,300.00**	**-**	**-**	**705,300.00**	**705,300.00**	**-**	**705,300.00**	**-**	**-**	**705,300.00**	**705,300.00**	**-**
Vehículos y equipo terrestre	705,300.00	-	-	705,300.00	705,300.00	-	705,300.00	-	-	705,300.00	705,300.00	-
EQUIPO DE DEFENSA Y SEGURIDAD	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**-**	**300,000.00**	**-**	**-**	**300,000.00**	**-**	**-**	**-**
Equipo de defensa y seguridad	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**200,000.00**	**179,600.00**	**179,600.00**	**200,000.00**	**35,400.00**	**164,600.00**	**35,400.00**	**-**	**164,600.00**	**35,400.00**	**35,400.00**	**-**
Equipo de comunicación y telecomunicación	200,000.00	169,600.00	169,600.00	200,000.00	30,400.00	169,600.00	30,400.00	-	169,600.00	30,400.00	30,400.00	-
Herramientas y máquinas-herramienta	-	10,000.00	10,000.00	-	5,000.00	-5,000.00	5,000.00	-	-5,000.00	5,000.00	5,000.00	-
INVERSIÓN PÚBLICA	92,907,306.00	44,120,026.06	44,120,026.06	92,907,306.00	54,120,711.90	38,786,594.10	54,120,711.90	-	38,786,594.10	54,120,711.90	54,120,711.90	-0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**89,539,501.00**	**43,473,276.97**	**43,473,276.97**	**89,539,501.00**	**50,121,951.39**	**39,417,549.61**	**50,121,951.39**	**-**	**39,417,549.61**	**50,121,951.39**	**50,121,951.39**	**-0.00**
MEJORAMIENTO DE VIVIENDA EN VARIAS LOCALIDADES	1,000,000.00	1,175,859.29	1,175,859.29	1,000,000.00	2,175,859.29	-1,175,859.29	2,175,859.29	-	-1,175,859.29	2,175,859.29	2,175,859.29	-
REHABILITACION DE TECHOS EN VARIAS LOCALIDADES	529,000.00	-	-	529,000.00	529,000.00	-	529,000.00	-	-	529,000.00	529,000.00	-
MODULOS SOLARES EN EL CAMICHIN	750,120.00	2,421.83	2,421.83	750,120.00	747,698.17	2,421.83	747,698.17	-	2,421.83	747,698.17	747,698.17	-
MODULOS SOLARES EN VARIAS LOCALIDADES	1,589,940.00	1,738,970.85	1,738,970.85	1,589,940.00	149,030.85	1,440,909.15	149,030.85	-	1,440,909.15	149,030.85	149,030.85	-
CONSTRUCCIÓN DE CASA AME EN JESÚS MARÍA	282,919.00	1,610.86	1,610.86	282,919.00	281,308.14	1,610.86	281,308.14	-	1,610.86	281,308.14	281,308.14	-
AMPL. SISTEMA AGUA POTABLE EN EL ROBLE	2,398,982.00	50,518.59	50,518.59	2,398,982.00	2,449,500.59	-50,518.59	2,449,500.59	-	-50,518.59	2,449,500.59	2,449,500.59	-
REHAB. SIST. AGUA POTABLE EN SAN MIGUEL Z. Y POTRE	1,084,039.00	10,106.46	10,106.46	1,084,039.00	1,094,145.46	-10,106.46	1,094,145.46	-	-10,106.46	1,094,145.46	1,094,145.46	-
CONST. SISTEMA DE AGUA POTABLE EN TIERRA BLANCA DE	3,873,930.00	895,657.96	895,657.96	3,873,930.00	2,978,272.04	895,657.96	2,978,272.04	-0.00	895,657.96	2,978,272.04	2,978,272.04	-
CONST. LINEA Y RED ELECT. EN SAN GREGORIO Y LA GUE	100,565.00	0.10	0.10	100,565.00	100,564.90	0.10	100,564.90	-	0.10	100,564.90	100,564.90	-
CONST. SISTEMA DE AGUA POTABLE EN SAN ISIDRO	4,847,206.00	2,801,964.63	2,801,964.63	4,847,206.00	2,045,241.37	2,801,964.63	2,045,241.37	-	2,801,964.63	2,045,241.37	2,045,241.37	-
CONST. RED ENERGIA ELECTRICA EN ARROYO DEL FRAILE	1,639,692.00	132,608.98	132,608.98	1,639,692.00	1,507,083.02	132,608.98	1,507,083.02	-	132,608.98	1,507,083.02	1,507,083.02	-
CONST. SISTEMA DE AGUA POTABLE EN LAS URRACAS	3,974,286.00	2,569,064.89	2,569,064.89	3,974,286.00	1,405,221.11	2,569,064.89	1,405,221.11	-	2,569,064.89	1,405,221.11	1,405,221.11	-
CONST. SISTEMA DE AGUA POTABLE EN EL CANGREJO	4,948,644.00	1,155,175.12	1,155,175.12	4,948,644.00	3,793,468.88	1,155,175.12	3,793,468.88	0.00	1,155,175.12	3,793,468.88	3,793,468.88	-
CONST. SISTEMA DE AGUA POTABLE EN LOS AIRES	5,791,094.00	111,393.94	111,393.94	5,791,094.00	5,679,700.06	111,393.94	5,679,700.06	-	111,393.94	5,679,700.06	5,679,700.06	-
CONST. SISTEMA DE AGUA POTABLE EN LA GUERRA	5,625,030.00	3,463,047.79	3,463,047.79	5,625,030.00	2,161,982.21	3,463,047.79	2,161,982.21	-	3,463,047.79	2,161,982.21	2,161,982.21	-
CONST. RED ENERGIA ELECT. EN HIGUERA GORDA, SAN PA	33,183,192.00	20,098,226.34	20,098,226.34	33,183,192.00	13,084,965.66	20,098,226.34	13,084,965.66	-	20,098,226.34	13,084,965.66	13,084,965.66	-
CONST. SISTEMA DE AGUA POTABLE EN LA VENTANILLA	1,750,488.00	669,182.79	669,182.79	1,750,488.00	1,081,305.21	669,182.79	1,081,305.21	-	669,182.79	1,081,305.21	1,081,305.21	-

CONST. SISTEMA DE AGUA POTABLE EN RANCHO VIEJO	2,369,431.00	366,676.65	366,676.65	2,369,431.00	2,736,107.65	- 366,676.65	2,736,107.65	-	- 366,676.65	2,736,107.65	2,736,107.65	- 0.00
AMPL. SISTEMA AGUA POTABLE EN ARROYO DE CAÑAVERAL	413,256.00	0.81	0.81	413,256.00	413,255.19	0.81	413,255.19	-	0.81	413,255.19	413,255.19	-
AMPL. SISTEMA AGUA POTABLE EN EL MANGUITO	3,112,220.00	3,112,220.00	3,112,220.00	3,112,220.00	-	3,112,220.00	-	-	3,112,220.00	-	-	-
CONST. SISTEMA AGUA POTABLE EN LOS PAREJOS	3,345,828.00	3,345,828.00	3,345,828.00	3,345,828.00	-	3,345,828.00	-	-	3,345,828.00	-	-	-
CONST. SISTEMA AGUA POTABLE EN LAS CUEVAS	1,451,048.00	1,726,719.60	1,726,719.60	1,451,048.00	275,671.60	1,175,376.40	275,671.60	-	1,175,376.40	275,671.60	275,671.60	-
AMPL. SISTEMA AGUA POTABLE EN COFRADIA DE PERICOS	257,021.00	0.10	0.10	257,021.00	257,021.10	- 0.10	257,021.10	-	- 0.10	257,021.10	257,021.10	-
CONST. LINEA Y RED DIST. ELECTRICA EN EL NOGAL Y C	699,573.00	0.14	0.14	699,573.00	699,573.14	- 0.14	699,573.14	-	- 0.14	699,573.14	699,573.14	-
CONST. DE PUENTE COLGANTE SOBRE RIO CHAPALAGANA	3,833,334.00	38,399.32	38,399.32	3,833,334.00	3,794,934.68	38,399.32	3,794,934.68	-	38,399.32	3,794,934.68	3,794,934.68	-
CONST. DE CERCOS PERIMETRALES EN UBR Y GUACAMAYAS	688,663.00	7,621.93	7,621.93	688,663.00	681,041.07	7,621.93	681,041.07	-	7,621.93	681,041.07	681,041.07	-
OBRA PÚBLICA EN BIENES PROPIOS	**1,436,445.00**	**0.59**	**0.59**	**1,436,445.00**	**1,436,444.41**	**0.59**	**1,436,444.41**	**-**	**0.59**	**1,436,444.41**	**1,436,444.41**	**-**
CASA DE LA CULTURA CORA	1,436,445.00	0.59	0.59	1,436,445.00	1,436,444.41	0.59	1,436,444.41	-	0.59	1,436,444.41	1,436,444.41	-
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	**1,931,360.00**	**646,748.50**	**646,748.50**	**1,931,360.00**	**2,562,316.10**	**- 630,956.10**	**2,562,316.10**	**-**	**- 630,956.10**	**2,562,316.10**	**2,562,316.10**	**-**
VIVERO FORESTAL EN SANTA TERESA	81,360.00	434,174.30	434,174.30	81,360.00	515,534.30	- 434,174.30	515,534.30	-	- 434,174.30	515,534.30	515,534.30	-
ABARROTERA EN ZONA SUR DEL MUNICIPIO DEL NAYAR	450,000.00	209,356.00	209,356.00	450,000.00	650,000.00	- 200,000.00	650,000.00	-	- 200,000.00	650,000.00	650,000.00	-
VIVERO FORESTAL EN SANTA TERESA	1,400,000.00	3,218.20	3,218.20	1,400,000.00	1,396,781.80	3,218.20	1,396,781.80	-	3,218.20	1,396,781.80	1,396,781.80	-
PARTICIPACIONES Y APORTACIONES	30,593,605.00	7,682,507.80	7,682,507.80	30,593,605.00	26,674,933.20	3,918,671.80	26,674,933.20	-	3,918,671.80	26,674,933.20	26,674,933.20	-
CONVENIOS	**30,593,605.00**	**7,682,507.80**	**7,682,507.80**	**30,593,605.00**	**26,674,933.20**	**3,918,671.80**	**26,674,933.20**	**-**	**3,918,671.80**	**26,674,933.20**	**26,674,933.20**	**-**
CONVENIO CDI	28,778,065.00	5,800,589.59	5,800,589.59	28,778,065.00	22,977,475.41	5,800,589.59	22,977,475.41	-	5,800,589.59	22,977,475.41	22,977,475.41	-
CONVENIO PDZP	436,278.00	1,801,906.12	1,801,906.12	436,278.00	2,238,184.12	- 1,801,906.12	2,238,184.12	-	- 1,801,906.12	2,238,184.12	2,238,184.12	-
CONVENIO PROCAPI	644,262.00	0.21	0.21	644,262.00	644,261.79	0.21	644,261.79	-	0.21	644,261.79	644,261.79	-
CONVENIO COUSSA	320,000.00	80,011.88	80,011.88	320,000.00	400,011.88	- 80,011.88	400,011.88	-	- 80,011.88	400,011.88	400,011.88	-
CONVENIO SECRETARIA OBRAS PUBLICAS	415,000.00	-	-	415,000.00	415,000.00	-	415,000.00	-	-	415,000.00	415,000.00	-
DEUDA PÚBLICA	1,200,000.00	879,637.09	879,637.09	1,200,000.00	320,362.91	879,637.09	320,362.91	-	879,637.09	320,362.91	320,362.91	-
INTERESES DE LA DEUDA PÚBLICA	**700,000.00**	**379,637.09**	**379,637.09**	**700,000.00**	**320,362.91**	**379,637.09**	**320,362.91**	**-**	**379,637.09**	**320,362.91**	**320,362.91**	**-**
CRÉDITO BANOBRAS 9195	500,000.00	179,637.09	179,637.09	500,000.00	320,362.91	179,637.09	320,362.91	-	179,637.09	320,362.91	320,362.91	-
CRÉDITO SECRETARÍA DE ADMINISTRACIÓN GOB. DEL EDO.	200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00	-	-	-
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**-**	**500,000.00**	**-**	**-**	**500,000.00**	**-**	**-**	**-**
ADEFAS	500,000.00	500,000.00	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
Total =>	192,591,461.96	85,119,379.70	85,119,379.70	192,591,461.96	127,294,299.34	65,297,162.62	127,294,299.34	0.00	65,297,162.62	127,294,299.34	127,242,899.34	51,400.00