# Cuenta Pública 2017
## Estado Analítico de Ingresos
(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

**Del** 1 de enero **al** 31 de diciembre **de 2017**

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avance de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| 8110 | 4000 | | | | Ingresos | | | | | | | |
| 8110 | 4100 | | | | Ingresos de Gestión | 960,648.43 | - | 960,648.43 | - | 936,412.21 | 97.48 | - 24,236.22 |
| 8110 | 4110 | | | | Impuestos | 784,551.61 | - | 784,551.61 | - | 746,984.46 | 95.21 | - 37,567.15 |
| 8110 | 4111 | | | | Impuesto sobre los Ingresos | - | - | - | - | - | 0.00 | - |
| 8110 | 4111 | 001 | | | Impuesto sobre los Ingresos | - | - | - | - | - | 0.00 | - |
| 8110 | 4111 | 001 | 001 | | Impuesto sobre los Ingresos | - | - | - | - | - | 0.00 | - |
| 8110 | 4112 | | | | Impuestos sobre el Patrimonio | 676,128.43 | - | 676,128.43 | - | 648,269.56 | 95.88 | - 27,858.87 |
| 8110 | 4112 | 001 | | | Impuestos sobre el Patrimonio | 676,128.43 | - | 676,128.43 | - | 648,269.56 | 95.88 | - 27,858.87 |
| 8110 | 4112 | 001 | 002 | | Impuestos sobre el Patrimonio | 676,128.43 | - | 676,128.43 | - | 648,269.56 | 95.88 | - 27,858.87 |
| 8110 | 4112 | 001 | 002 | 001 | Predial | 545,676.94 | - | 545,676.94 | - | 539,151.02 | 98.80 | - 6,525.92 |
| 8110 | 4112 | 001 | 002 | 002 | Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 130,451.49 | - | 130,451.49 | - | 109,050.60 | 83.59 | - 21,400.89 |
| 8110 | 4112 | 001 | 002 | 003 | Sobre Conjuntos Urbanos | - | - | - | - | 67.94 | 0.00 | 67.94 |
| 8110 | 4113 | | | | Impuesto sobre la Producción, el Consumo y las Transacciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4113 | 001 | | | Impuesto sobre la Producción, el Consumo y las Transacciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4113 | 001 | 003 | | Impuesto sobre la Producción, el Consumo y las Transacciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4114 | | | | Impuestos al Comercio Exterior | - | - | - | - | - | 0.00 | - |
| 8110 | 4114 | 001 | | | Impuestos al Comercio Exterior | - | - | - | - | - | 0.00 | - |
| 8110 | 4114 | 001 | 004 | | Impuestos al Comercio Exterior | - | - | - | - | - | 0.00 | - |
| 8110 | 4115 | | | | Impuestos sobre Nóminas y Asimilables | - | - | - | - | - | 0.00 | - |
| 8110 | 4115 | 001 | | | Impuestos sobre Nóminas y Asimilables | - | - | - | - | - | 0.00 | - |
| 8110 | 4115 | 001 | 005 | | Impuestos sobre Nóminas y Asimilables | - | - | - | - | - | 0.00 | - |
| 8110 | 4116 | | | | Impuestos Ecológicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4116 | 001 | | | Impuestos Ecológicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4116 | 001 | 006 | | Impuestos Ecológicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4117 | | | | Accesorios de Impuestos | 69,021.51 | - | 69,021.51 | - | 68,858.41 | 99.76 | - 163.10 |
| 8110 | 4117 | 001 | | | Accesorios de Impuestos | 69,021.51 | - | 69,021.51 | - | 68,858.41 | 99.76 | - 163.10 |
| 8110 | 4117 | 001 | 007 | | Accesorios de Impuestos | 69,021.51 | - | 69,021.51 | - | 68,858.41 | 99.76 | - 163.10 |
| 8110 | 4117 | 001 | 007 | 001 | Multas | 31,143.99 | - | 31,143.99 | - | 30,660.94 | 98.45 | - 483.05 |
| 8110 | 4117 | 001 | 007 | 002 | Recargos | 33,602.88 | - | 33,602.88 | - | 33,051.80 | 98.36 | - 551.08 |
| 8110 | 4117 | 001 | 007 | 003 | Gastos de Ejecución | 4,274.64 | - | 4,274.64 | - | 5,145.67 | 120.38 | 871.03 |
| 8110 | 4117 | 001 | 007 | 004 | Indemnización por Devolución de Cheques | - | - | - | - | - | 0.00 | - |
| 8110 | 4119 | | | | Otros Impuestos | 39,401.67 | - | 39,401.67 | - | 29,856.49 | 75.77 | - 9,545.18 |
| 8110 | 4119 | 001 | | | Otros Impuestos | 39,401.67 | - | 39,401.67 | - | 29,856.49 | 75.77 | - 9,545.18 |
| 8110 | 4119 | 001 | 009 | | Otros Impuestos | 39,401.67 | - | 39,401.67 | - | 29,856.49 | 75.77 | - 9,545.18 |
| 8110 | 4119 | 001 | 009 | 001 | Sobre Anuncios Publicitarios | 34,004.31 | - | 34,004.31 | - | 25,775.58 | 75.80 | - 8,228.73 |
| 8110 | 4119 | 001 | 009 | 002 | Sobre Diversiones, Juegos y Espectáculos Públicos | 5,397.36 | - | 5,397.36 | - | 4,080.91 | 75.61 | - 1,316.45 |
| Subtotal (12) | | | | | | 784,551.61 | - | 784,551.61 | - | 746,984.46 | 95.21 | - 37,567.15 |
| 8110 | 4120 | | | | Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4121 | | | | Aportaciones para Fondos de Vivienda | - | - | - | - | - | 0.00 | - |
| 8110 | 4121 | 002 | | | Aportaciones para Fondos de Vivienda | - | - | - | - | - | 0.00 | - |
| 8110 | 4121 | 002 | 001 | | Aportaciones para Fondos de Vivienda | - | - | - | - | - | 0.00 | - |
| 8110 | 4122 | | | | Cuotas para el Seguro Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4122 | 002 | | | Cuotas para el Seguro Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4122 | 002 | 002 | | Cuotas para el Seguro Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4123 | | | | Cuotas de Ahorro para el Retiro | - | - | - | - | - | 0.00 | - |
| 8110 | 4123 | 002 | | | Cuotas de Ahorro para el Retiro | - | - | - | - | - | 0.00 | - |
| 8110 | 4123 | 002 | 003 | | Cuotas de Ahorro para el Retiro | - | - | - | - | - | 0.00 | - |
| 8110 | 4124 | | | | Accesorios de Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4124 | 002 | | | Accesorios de Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4124 | 002 | 004 | | Accesorios de Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4124 | 002 | 004 | 001 | Accesorios de Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4129 | | | | Otras Cuotas y Aportaciones para la Seguridad Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4129 | 002 | | | Otras Cuotas y Aportaciones para la Seguridad Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4129 | 002 | 009 | | Otras Cuotas y Aportaciones para la Seguridad Social | - | - | - | - | - | 0.00 | - |

Cuenta Pública 2017

# Estado Analítico de Ingresos

(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

**Del** 1 de enero **al** 31 de diciembre **de 2017**

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avance de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| Subtotal (12) | | | | | | - | - | - | - | - | 0.00 | - |
| 8110 | 4130 | | | | Contribuciones de Mejoras | - | - | - | - | - | 0.00 | - |
| 8110 | 4131 | | | | Contribución de Mejoras por Obras Públicas | - | - | - | - | - | 0.00 | - |
| 8110 | 4131 | 003 | | | Contribución o Aportación de Mejoras por Obras Públicas | - | - | - | - | - | 0.00 | - |
| 8110 | 4131 | 003 | 001 | | Contribución o Aportación de Mejoras por Obras Públicas | - | - | - | - | - | 0.00 | - |
| 8110 | 4131 | 003 | 001 | 001 | Para Obra Pública y Acciones de Beneficio Social | - | - | - | - | - | 0.00 | - |
| 8110 | 4131 | 003 | 001 | 002 | Para Obras de Impacto Vial | - | - | - | - | - | 0.00 | - |
| 8110 | 4131 | 003 | 001 | 003 | Por Servicios Ambientales | - | - | - | - | - | 0.00 | - |
| 8110 | 4132 | | | | Accesorios de Contribución o Aportación de Mejoras por Obras Públicas | - | - | - | - | - | 0.00 | - |
| 8110 | 4132 | 003 | | | Accesorios de Contribución o Aportación de Mejoras por Obras Públicas | - | - | - | - | - | 0.00 | - |
| 8110 | 4132 | 003 | 002 | | Accesorios de Contribución o Aportación de Mejoras por Obras Públicas | - | - | - | - | - | 0.00 | - |
| 8110 | 4132 | 003 | 002 | 001 | Multas | - | - | - | - | - | 0.00 | - |
| 8110 | 4132 | 003 | 002 | 002 | Recargos | - | - | - | - | - | 0.00 | - |
| 8110 | 4132 | 003 | 002 | 003 | Gastos de Ejecución | - | - | - | - | - | 0.00 | - |
| 8110 | 4132 | 003 | 002 | 004 | Indemnización por devolución de cheques | - | - | - | - | - | 0.00 | - |
| Subtotal (12) | | | | | | - | - | - | - | - | 0.00 | - |
| 8110 | 4140 | | | | Derechos | 149,858.23 | - | 149,858.23 | - | 163,088.47 | 108.83 | 13,230.24 |
| 8110 | 4141 | | | | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 23,385.43 | - | 23,385.43 | - | 21,918.10 | 93.73 | - 1,467.33 |
| 8110 | 4141 | 004 | | | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 23,385.43 | - | 23,385.43 | - | 21,918.10 | 93.73 | - 1,467.33 |
| 8110 | 4141 | 004 | 001 | | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 23,385.43 | - | 23,385.43 | - | 21,918.10 | 93.73 | - 1,467.33 |
| 8110 | 4141 | 004 | 001 | 001 | Por Uso de Vías y Áreas Públicas para el Ejercicio de Actividades Comerciales y de Servicios | 11,219.37 | - | 11,219.37 | - | 10,433.13 | 92.99 | - 786.24 |
| 8110 | 4141 | 004 | 001 | 002 | De Estacionamiento en la Vía Pública y de Servicio Público | 12,166.06 | - | 12,166.06 | - | 11,484.97 | 94.40 | - 681.09 |
| 8110 | 4142 | | | | Derechos a los Hidrocarburos | - | - | - | - | - | 0.00 | - |
| 8110 | 4142 | 004 | | | Derechos a los Hidrocarburos | - | - | - | - | - | 0.00 | - |
| 8110 | 4142 | 004 | 002 | | Derechos a los Hidrocarburos | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | | | | Derechos por Prestación de Servicios | 121,823.13 | - | 121,823.13 | - | 136,833.95 | 112.32 | 15,010.82 |
| 8110 | 4143 | 004 | | | Derechos por Prestación de Servicios | 121,823.13 | - | 121,823.13 | - | 136,833.95 | 112.32 | 15,010.82 |
| 8110 | 4143 | 004 | 003 | | Derechos por Prestación de Servicios | 121,823.13 | - | 121,823.13 | - | 136,833.95 | 112.32 | 15,010.82 |
| 8110 | 4143 | 004 | 003 | 001 | Suministro de Agua Potable | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 002 | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fraccionamientos, Unidades Habitacionales, Comerciales o Industriales | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 003 | Autorización de Derivaciones de la Toma de Agua | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 004 | Conexiones a los Sistemas de Agua y Drenaje | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 005 | Reconexión a los Sistemas de Agua Potable | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 006 | Control para el Establecimiento de Sistemas de Agua Potable y Alcantarillado en Fraccionamientos o Unidades Habitacionales, Comerciales o Industriales | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 007 | Conexiones de Toma por el Suministro de Agua en Bloque Proporcionado por Autoridades Municipales | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 008 | Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 009 | Reparación de Aparatos Medidores de Consumo de Agua | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 010 | Instalación de Medidores | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 011 | Agua en Pipas (Permiso) | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 012 | Agua en Pipas (Carga) | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 013 | Obras | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 014 | Rezagos | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 015 | Venta de Medidores | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 016 | Certificaciones | 4,288.57 | - | 4,288.57 | - | 2,444.51 | 57.00 | - 1,844.06 |
| 8110 | 4143 | 004 | 003 | 017 | Otros | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 018 | Mantenimiento de Drenaje | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 019 | Dictamen de Factibilidad de Servicios | 958.80 | - | 958.80 | - | 934.90 | 97.51 | - 23.90 |

# Cuenta Pública 2017

## Estado Analítico de Ingresos

(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

Del 1 de enero al 31 de diciembre de 2017

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avance de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| 8110 | 4143 | 004 | 003 | 020 | Del Registro Civil | 8,936.01 | - | 8,936.01 | - | 9,363.67 | 104.79 | 427.66 |
| 8110 | 4143 | 004 | 003 | 021 | De Desarrollo Urbano y Obras Públicas | 50,000.00 | - | 50,000.00 | - | 71,059.77 | 142.12 | 21,059.77 |
| 8110 | 4143 | 004 | 003 | 022 | Por Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 2,938.71 | - | 2,938.71 | - | 2,038.33 | 69.36 | - 900.38 |
| 8110 | 4143 | 004 | 003 | 023 | Por Servicios de Rastros | 460.59 | - | 460.59 | - | 649.25 | 140.96 | 188.66 |
| 8110 | 4143 | 004 | 003 | 024 | Por Corral de Consejo e Identificación de Señales de Sangre, Tatuajes, Elementos Electromagnéticos y Fierros para Marcar Ganado y Magueyes | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 025 | Por Servicios de Panteones | 6,184.10 | - | 6,184.10 | - | 5,102.16 | 82.50 | - 1,081.94 |
| 8110 | 4143 | 004 | 003 | 026 | Por la Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 14,923.24 | - | 14,923.24 | - | 11,972.62 | 80.23 | - 2,950.62 |
| 8110 | 4143 | 004 | 003 | 027 | Por Servicios Prestados por Autoridades de Seguridad Pública | - | - | - | - | - | 0.00 | - |
| 8110 | 4143 | 004 | 003 | 028 | Por Servicios Prestados por las Autoridades de Catastro | 91.37 | - | 91.37 | - | 85.32 | 93.38 | - 6.05 |
| 8110 | 4143 | 004 | 003 | 029 | Por Servicios de Alumbrado Público | 30,784.44 | - | 30,784.44 | - | 30,810.24 | 100.08 | 25.80 |
| 8110 | 4143 | 004 | 003 | 030 | Por Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado, y Disposición Final de Residuos Sólidos Industriales y Comerciales | 2,257.30 | - | 2,257.30 | - | 2,373.18 | 105.13 | 115.88 |
| **8110** | **4144** | | | | **Accesorios de Derechos** | **4,649.67** | - | **4,649.67** | - | **4,336.42** | **93.26** | - 313.25 |
| **8110** | **4144** | **004** | | | **Accesorios de Derechos** | **4,649.67** | - | **4,649.67** | - | **4,336.42** | **93.26** | - 313.25 |
| **8110** | **4144** | **004** | **004** | | **Accesorios de Derechos** | **4,649.67** | - | **4,649.67** | - | **4,336.42** | **93.26** | - 313.25 |
| 8110 | 4144 | 004 | 004 | 001 | Multas | 3,303.75 | - | 3,303.75 | - | 3,496.43 | 105.83 | 192.68 |
| 8110 | 4144 | 004 | 004 | 002 | Recargos | 1,213.37 | - | 1,213.37 | - | 719.02 | 59.26 | - 494.35 |
| 8110 | 4144 | 004 | 004 | 003 | Gastos de Ejecución | 132.55 | - | 132.55 | - | 120.97 | 91.26 | - 11.58 |
| 8110 | 4144 | 004 | 004 | 004 | Indemnización por Devolución de Cheques | - | - | - | - | - | 0.00 | - |
| **8110** | **4149** | | | | **Otros Derechos** | - | - | - | - | - | **0.00** | - |
| **8110** | **4149** | **004** | | | **Otros Derechos** | - | - | - | - | - | **0.00** | - |
| 8110 | 4149 | 004 | 009 | | Otros Derechos | - | - | - | - | - | 0.00 | - |
| **Subtotal (12)** | | | | | | **149,858.23** | - | **149,858.23** | - | **163,088.47** | **108.83** | **13,230.24** |
| **8110** | **4150** | | | | **Productos de Tipo Corriente** | **12,608.93** | - | **12,608.93** | - | **10,085.55** | **79.99** | - 2,523.38 |
| **8110** | **4151** | | | | **Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público** | **12,608.93** | - | **12,608.93** | - | **9,953.16** | **78.94** | - 2,655.77 |
| **8110** | **4151** | **005** | | | **Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público** | **12,608.93** | - | **12,608.93** | - | **9,953.16** | **78.94** | - 2,655.77 |
| **8110** | **4151** | **005** | **001** | | **Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público** | **12,608.93** | - | **12,608.93** | - | **9,953.16** | **78.94** | - 2,655.77 |
| 8110 | 4151 | 005 | 001 | 001 | Por la Venta o Arrendamiento de Bienes Municipales | 11,525.38 | - | 11,525.38 | - | 8,717.41 | 75.64 | - 2,807.97 |
| 8110 | 4151 | 005 | 001 | 002 | Impresos y Papel Especial | 1,083.55 | - | 1,083.55 | - | 1,235.75 | 114.05 | 152.20 |
| 8110 | 4151 | 005 | 001 | 003 | Derivados de Bosques Municipales | - | - | - | - | - | 0.00 | - |
| **8110** | **4152** | | | | **Enajenación de Bienes Muebles no Sujetos a ser Inventariados** | - | - | - | - | - | **0.00** | - |
| **8110** | **4152** | **005** | | | **Enajenación de Bienes Muebles no Sujetos a ser Inventariados** | - | - | - | - | - | **0.00** | - |
| 8110 | 4152 | 005 | 002 | | Enajenación de Bienes Muebles no Sujetos a ser Inventariados | - | - | - | - | - | 0.00 | - |
| **8110** | **4159** | | | | **Otros Productos que Generan Ingresos Corrientes** | - | - | - | - | **132.39** | **0.00** | **132.39** |
| **8110** | **4159** | **005** | | | **Otros Productos que Generan Ingresos Corrientes** | - | - | - | - | **132.39** | **0.00** | **132.39** |
| **8110** | **4159** | **005** | **009** | | **Otros Productos que Generan Ingresos Corrientes** | - | - | - | - | **132.39** | **0.00** | **132.39** |
| 8110 | 4159 | 005 | 009 | 001 | Rendimientos o Ingresos Derivados de las Actividades de Organismos Descentralizados y Empresas de Participación Municipal cuando por su Naturaleza Correspondan a Actividades que no son Propias de Derecho Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4159 | 005 | 009 | 002 | En general, todos aquellos Ingresos que perciba la Hacienda Pública Municipal, derivados de Actividades que no son Propias de Derecho Público, o por la Explotación de sus Bienes Patrimoniales. | - | - | - | - | 132.39 | 0.00 | 132.39 |
| **Subtotal (12)** | | | | | | **12,608.93** | - | **12,608.93** | - | **10,085.55** | **79.99** | - 2,523.38 |
| **8110** | **4160** | | | | **Aprovechamientos** | **13,629.66** | - | **13,629.66** | - | **16,253.73** | **119.25** | **2,624.07** |
| **8110** | **4161** | | | | **Incentivos Derivados de la Colaboración Fiscal** | - | - | - | - | - | **0.00** | - |
| **8110** | **4161** | **006** | | | **Incentivos Derivados de la Colaboración Fiscal** | - | - | - | - | - | **0.00** | - |
| 8110 | 4161 | 006 | 001 | | Incentivos Derivados de la Colaboración Fiscal | - | - | - | - | - | 0.00 | - |
| **8110** | **4162** | | | | **Multas** | **10,196.27** | - | **10,196.27** | - | **10,086.99** | **98.93** | - 109.28 |
| **8110** | **4162** | **006** | | | **Multas** | **10,196.27** | - | **10,196.27** | - | **10,086.99** | **98.93** | - 109.28 |
| **8110** | **4162** | **006** | **002** | | **Multas** | **10,196.27** | - | **10,196.27** | - | **10,086.99** | **98.93** | - 109.28 |
| 8110 | 4162 | 006 | 002 | 001 | Sanciones Administrativas | 10,196.27 | - | 10,196.27 | - | 10,086.99 | 98.93 | - 109.28 |

# Cuenta Pública 2017

## Estado Analítico de Ingresos

(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

**Del** 1 de enero **al** 31 de diciembre **de 2017**

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avanco de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| **8110** | **4163** | | | | **Indemnizaciones** | **442.58** | - | **442.58** | - | **3,385.72** | **765.00** | **2,943.14** |
| **8110** | **4163** | **006** | | | **Indemnizaciones** | **442.58** | - | **442.58** | - | **3,385.72** | **765.00** | **2,943.14** |
| **8110** | **4163** | **006** | **003** | | **Indemnizaciones** | **442.58** | - | **442.58** | - | **3,385.72** | **765.00** | **2,943.14** |
| 8110 | 4163 | 006 | 003 | 001 | Indemnizaciones por Daños a Bienes Municipales | 442.58 | - | 442.58 | - | 3,385.72 | 765.00 | 2,943.14 |
| 8110 | 4163 | 006 | 003 | 002 | Otras Indemnizaciones | - | - | - | - | - | 0.00 | - |
| **8110** | **4164** | | | | **Reintegros** | - | - | - | - | **337.59** | **0.00** | **337.59** |
| **8110** | **4164** | **006** | | | **Reintegros** | - | - | - | - | **337.59** | **0.00** | **337.59** |
| **8110** | **4164** | **006** | **004** | | **Reintegros** | - | - | - | - | **337.59** | **0.00** | **337.59** |
| 8110 | 4164 | 006 | 004 | 001 | Reintegros | - | - | - | - | 337.59 | 0.00 | 337.59 |
| **8110** | **4165** | | | | **Aprovechamientos Provenientes de Obras Públicas** | - | - | - | - | - | **0.00** | - |
| **8110** | **4165** | **006** | | | **Aprovechamientos Provenientes de Obras Públicas** | - | - | - | - | - | **0.00** | - |
| 8110 | 4165 | 006 | 005 | | Aprovechamientos Provenientes de Obras Públicas | - | - | - | - | - | 0.00 | - |
| **8110** | **4166** | | | | **Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes** | - | - | - | - | - | **0.00** | - |
| **8110** | **4166** | **006** | | | **Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes** | - | - | - | - | - | **0.00** | - |
| 8110 | 4166 | 006 | 006 | | Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes | - | - | - | - | - | 0.00 | - |
| **8110** | **4167** | | | | **Aprovechamientos por Aportaciones y Cooperaciones** | - | - | - | - | - | **0.00** | - |
| **8110** | **4167** | **006** | | | **Aprovechamientos por Aportaciones y Cooperaciones** | - | - | - | - | - | **0.00** | - |
| 8110 | 4167 | 006 | 007 | | Aprovechamientos por Aportaciones y Cooperaciones | - | - | - | - | - | 0.00 | - |
| **8110** | **4168** | | | | **Accesorios de Aprovechamientos** | **383.39** | - | **383.39** | - | **391.38** | **102.08** | **7.99** |
| **8110** | **4168** | **006** | | | **Accesorios de Aprovechamientos** | **383.39** | - | **383.39** | - | **391.38** | **102.08** | **7.99** |
| **8110** | **4168** | **006** | **008** | | **Accesorios de Aprovechamientos** | **383.39** | - | **383.39** | - | **391.38** | **102.08** | **7.99** |
| 8110 | 4168 | 006 | 008 | 001 | Multas | - | - | - | - | - | 0.00 | - |
| 8110 | 4168 | 006 | 008 | 002 | Recargos | 113.81 | - | 113.81 | - | 20.95 | 18.41 | - 92.86 |
| 8110 | 4168 | 006 | 008 | 003 | Gastos de Ejecución | 269.58 | - | 269.58 | - | 370.43 | 137.41 | 100.85 |
| 8110 | 4168 | 006 | 008 | 004 | Indemnización por Devolución de cheques | - | - | - | - | - | 0.00 | - |
| **8110** | **4169** | | | | **Otros Aprovechamientos** | **2,607.42** | - | **2,607.42** | - | **2,052.05** | **78.70** | - **555.37** |
| **8110** | **4169** | **006** | | | **Otros Aprovechamientos** | **2,607.42** | - | **2,607.42** | - | **2,052.05** | **78.70** | - **555.37** |
| **8110** | **4169** | **006** | **009** | | **Otros Aprovechamientos** | **2,607.42** | - | **2,607.42** | - | **2,052.05** | **78.70** | - **555.37** |
| 8110 | 4169 | 006 | 009 | 001 | Uso o Explotación de Bienes de Dominio Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4169 | 006 | 009 | 002 | Herencias, Legados, Cesiones y Donaciones | 2,607.42 | - | 2,607.42 | - | 2,052.05 | 78.70 | - **555.37** |
| 8110 | 4169 | 006 | 009 | 003 | Resarcimientos | - | - | - | - | - | 0.00 | - |
| **Subtotal (12)** | | | | | | **13,629.66** | - | **13,629.66** | - | **16,253.73** | **119.25** | **2,624.07** |
| **8110** | **4170** | | | | **Ingresos por Venta de Bienes y Servicios** | - | - | - | - | - | **0.00** | - |
| **8110** | **4171** | | | | **Ingresos por Venta de Mercancías** | - | - | - | - | - | **0.00** | - |
| **8110** | **4171** | **007** | | | **Ingresos por Venta de Mercancías** | - | - | - | - | - | **0.00** | - |
| 8110 | 4171 | 007 | 001 | | Ingresos por Venta de Mercancías | - | - | - | - | - | 0.00 | - |
| **8110** | **4172** | | | | **Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno** | - | - | - | - | - | **0.00** | - |
| **8110** | **4172** | **007** | | | **Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno** | - | - | - | - | - | **0.00** | - |
| 8110 | 4172 | 007 | 002 | | Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno | - | - | - | - | - | 0.00 | - |
| **8110** | **4173** | | | | **Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados, Fideicomisos y Empresas de Participación Estatal** | - | - | - | - | - | **0.00** | - |
| **8110** | **4173** | **007** | | | **Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados, Fideicomisos y Empresas de Participación Estatal** | - | - | - | - | - | **0.00** | - |
| **8110** | **4173** | **007** | **003** | | **Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados, Fideicomisos y Empresas de Participación Estatal** | - | - | - | - | - | **0.00** | - |
| 8110 | 4173 | 007 | 003 | 001 | Estancias Infantiles | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 002 | Farmacias | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 003 | Servicios Médicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 004 | Productos Nutricionales (Amaranto, Soya, etc.) | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 005 | Velatorios | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 006 | Colegiaturas | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 007 | Huertos Familiares | - | - | - | - | - | 0.00 | - |

Cuenta Pública 2017

# Estado Analítico de Ingresos

(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

**Del** 1 de enero **al** 31 de diciembre **de 2017**

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avance de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| 8110 | 4173 | 007 | 003 | 008 | Servicios de Alberca | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 009 | Panadería | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 010 | Servicios de Laboratorio | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 011 | Servicios de Baños Públicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 012 | Inscripciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 013 | Desayunos Escolares | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 014 | Productos Básicos (despensas) | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 015 | Servicios Jurídicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 016 | Servicios Psicológicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 017 | Servicios de Terapia y Discapacidad | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 018 | Ingresos Diversos | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 019 | Ingresos de Organismos del Deporte | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 020 | Ingresos por Fideicomisos y Empresas de Participación Municipal | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 021 | Rendimientos o Ingresos Derivados de Organismos Descentralizados y Fideicomisos, cuando por su naturaleza correspondan a Actividades Propias de Derecho Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4173 | 007 | 003 | 022 | Rendimientos o Ingresos Derivados de Empresas de Participación Estatal, cuando por su naturaleza correspondan a Actividades Propias de Derecho Público | - | - | - | - | - | 0.00 | - |
| **8110** | **4174** | | | | **Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras** | - | - | - | - | - | **0.00** | - |
| **8110** | **4174** | **007** | | | **Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras** | - | - | - | - | - | **0.00** | - |
| 8110 | 4174 | 007 | 004 | | Ingresos de Operación de Entidades Paraestatales Empresariales no Financieras | - | - | - | - | - | 0.00 | - |
| **Subtotal (12)** | | | | | | - | - | - | - | - | **0.00** | - |
| **8110** | **4190** | | | | **Contribuciones no Comprendidas en las Fracciones de la Ley de Ingresos Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago** | - | - | - | - | - | **0.00** | - |
| **8110** | **4191** | | | | **Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago** | - | - | - | - | - | **0.00** | - |
| **8110** | **4191** | **009** | | | **Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago** | - | - | - | - | - | **0.00** | - |
| 8110 | 4191 | 009 | 001 | | Impuestos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | - | - | - | - | - | 0.00 | - |
| **8110** | **4192** | | | | **Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago** | - | - | - | - | - | **0.00** | - |
| **8110** | **4192** | **009** | | | **Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago** | - | - | - | - | - | **0.00** | - |
| 8110 | 4192 | 009 | 002 | | Contribuciones de Mejoras, Derechos, Productos y Aprovechamientos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | - | - | - | - | - | 0.00 | - |
| **Subtotal (12)** | | | | | | - | - | - | - | - | **0.00** | - |
| **8110** | **4200** | | | | **Participaciones, Aportaciones Convenios y Subsidios** | **2,392,107.50** | **282,563.94** | **2,674,671.44** | - | **2,681,760.65** | **100.27** | **7,089.21** |
| **8110** | **4210** | | | | **Participaciones y Aportaciones** | **2,392,107.50** | **282,563.94** | **2,674,671.44** | - | **2,681,760.65** | **100.27** | **7,089.21** |
| **8110** | **4211** | | | | **Participaciones** | **1,733,013.84** | **190,525.11** | **1,923,538.95** | - | **1,951,413.79** | **101.45** | **27,874.84** |
| **8110** | **4211** | **001** | | | **Participaciones** | **1,733,013.84** | **190,525.11** | **1,923,538.95** | - | **1,951,413.79** | **101.45** | **27,874.84** |
| **8110** | **4211** | **001** | **001** | | **Participaciones** | **1,733,013.84** | **190,525.11** | **1,923,538.95** | - | **1,951,413.79** | **101.45** | **27,874.84** |
| 8110 | 4211 | 001 | 001 | 001 | Fondo General de Participaciones | 1,028,560.72 | 114,052.08 | 1,142,612.80 | - | 1,142,612.80 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 002 | Fondo de Fomentos Municipal | 139,768.18 | 13,612.29 | 153,380.47 | - | 153,380.47 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 003 | Fondo de Fiscalización y Recaudación | 168,298.41 | 1,930.77 | 170,229.18 | - | 170,229.18 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 004 | Correspondientes al Impuesto Especial Sobre Producción y Servicios | 16,823.61 | 1,451.94 | 18,275.55 | - | 18,275.55 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 005 | Correspondientes al Impuesto Sobre Automóviles Nuevos | 40,225.91 | 6,272.91 | 46,498.82 | - | 46,498.82 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 006 | Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 4.19 | 5.77 | 9.96 | - | 9.96 | 100.00 | - |

# Cuenta Pública 2017

## Estado Analítico de Ingresos

(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

Del 1 de enero al 31 de diciembre de 2017

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avance de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| 8110 | 4211 | 001 | 001 | 007 | Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 9,144.49 | 98.32 | 9,242.81 | - | 9,242.81 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 008 | Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 18,750.82 | 218.71 | 18,969.53 | - | 18,052.81 | 95.17 | - 916.72 |
| 8110 | 4211 | 001 | 001 | 009 | Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 31,947.92 | 4,678.86 | 36,626.78 | - | 37,425.92 | 102.18 | 799.14 |
| 8110 | 4211 | 001 | 001 | 010 | Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 1,546.76 | - 13.01 | 1,533.75 | - | 1,507.95 | 98.32 | - 25.80 |
| 8110 | 4211 | 001 | 001 | 011 | Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 3,537.94 | 3.27 | 3,541.21 | - | 3,684.57 | 104.05 | 143.36 |
| 8110 | 4211 | 001 | 001 | 012 | Las demás derivadas de la aplicación del Título Séptimo del Código Financiero para el Estado de México y Municipios, así como de los Convenios, Acuerdos o Declaratorias que al Efecto se Celebren o Realicen | - | - | - | - | - | 0.00 | - |
| 8110 | 4211 | 001 | 001 | 013 | Programa de Acciones para el Desarrollo (PAD) | 27,925.35 | - | 27,925.35 | - | 25,915.91 | 92.80 | - 2,009.44 |
| 8110 | 4211 | 001 | 001 | 014 | Fondo Estatal de Fortalecimiento Municipal (FEFOM) | 39,744.99 | - | 39,744.99 | - | 39,460.70 | 99.28 | - 284.29 |
| 8110 | 4211 | 001 | 001 | 015 | Remanentes Gasto de Inversión Sectorial (PAD) | 25,773.09 | - | 25,773.09 | - | 25,773.09 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 016 | Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM) | 14,115.83 | - | 14,115.83 | - | 14,115.83 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 017 | Otros Recursos Estatales | - | 200.00 | 200.00 | - | 200.00 | 100.00 | - |
| 8110 | 4211 | 001 | 001 | 018 | Recursos del CEDIPIEM | - | - | - | - | - | 0.00 | - |
| 8110 | 4211 | 001 | 001 | 019 | Recursos del Sistema DIFEM | - | - | - | - | - | 0.00 | - |
| 8110 | 4211 | 001 | 001 | 020 | Mecánica Teatral | - | - | - | - | - | 0.00 | - |
| 8110 | 4211 | 001 | 001 | 021 | El Impuesto Sobre la Renta efectivamente enterado a la Federación, correspondiente al salario de su personal que preste o decempeñe un servicio personal subordinado así como de sus organismos públicos descentralizados | 166,845.63 | 48,013.20 | 214,858.83 | - | 245,027.42 | 114.04 | 30,168.59 |
| **8110** | **4212** | | | | **Aportaciones Federales** | **634,358.93** | **92,038.83** | **726,397.76** | **-** | **707,142.38** | **97.35** | **- 19,255.38** |
| **8110** | **4212** | **001** | | | **Aportaciones** | **634,358.93** | **92,038.83** | **726,397.76** | **-** | **707,142.38** | **97.35** | **- 19,255.38** |
| **8110** | **4212** | **001** | **002** | | **Aportaciones** | **634,358.93** | **92,038.83** | **726,397.76** | **-** | **707,142.38** | **97.35** | **- 19,255.38** |
| 8110 | 4212 | 001 | 002 | 001 | Fondo de Aportaciones para Infraestructura Social Municipal | 65,276.48 | - | 65,276.48 | - | 65,276.48 | 100.00 | - |
| 8110 | 4212 | 001 | 002 | 002 | Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 413,258.82 | - | 413,258.82 | - | 413,258.82 | 100.00 | - |
| 8110 | 4212 | 001 | 002 | 003 | Remanentes de Ramo 33 (FISM) | 53,405.50 | - | 53,405.50 | - | 53,405.50 | 100.00 | - |
| 8110 | 4212 | 001 | 002 | 004 | Remanentes de Ramo 33 (FORTAMUNDF) | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 005 | Recursos del Programa Hábitat | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 006 | Excedentes Petroleros | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 007 | Ramo 23 | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 008 | FORTASEG | 21,579.49 | - | 21,579.49 | - | 21,271.74 | 98.57 | - 307.75 |
| 8110 | 4212 | 001 | 002 | 009 | Remanentes Otros Recursos Federales | 60,391.69 | 10,346.17 | 70,737.86 | - | 60,391.69 | 85.37 | - 10,346.17 |
| 8110 | 4212 | 001 | 002 | 010 | Otros Recursos Federales | 20,446.95 | 81,692.66 | 102,139.61 | - | 93,538.15 | 91.58 | - 8,601.46 |
| 8110 | 4212 | 001 | 002 | 011 | Recursos del Programa de ahorro y subsidio para la vivienda, " Tu Casa". (FONHAPO) | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 012 | Recursos del Programa para el Desarrollo de Zonas Prioritarias | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 013 | Recursos del Programa 3 X 1 para Migrantes. | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 014 | Recursos del Programa de Empleo Temporal (PET) . | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 015 | Recursos del Programa de Vivienda Rural. | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 016 | Recursos del Programa de Opciones Productivas. | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 017 | Recursos para el Rescate de Espacios Públicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 018 | Recursos del Fideicomiso Fondo Nacional de Habitaciones Populares | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 019 | Recursos del Programa CONADE | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 020 | Recursos para el Programa Calidad para el Deporte CONADE | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 021 | Recursos del Programa Cultura Física CONADE | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 022 | Recursos de CONACULTA | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 023 | Recursos Programa de Devolución de Derechos PRODER | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 024 | Recursos para agua Potable, Alcantarillado y Saneamiento en zonas Urbanas APAZU | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 025 | Recursos de Instituto Nacional para el Desarrollo de Capacidades del Sector Rural INCA RURAL / Sistema Nacional de Capacitación y Asistencia Técnica Rural Integral SINACATRI | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 026 | Recursos de la Comisión Nacional para el Desarrollo de los Pueblos Indígenas CDI. | - | - | - | - | - | 0.00 | - |
| 8110 | 4212 | 001 | 002 | 027 | Fondo de Aportaciones para la Seguridad Pública. (FASP) | - | - | - | - | - | 0.00 | - |
| **8110** | **4213** | | | | **Convenios** | **24,734.73** | **-** | **24,734.73** | **-** | **23,204.48** | **93.81** | **- 1,530.25** |

Cuenta Pública 2017

# Estado Analítico de Ingresos

(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

**Del** 1 de enero **al** 31 de diciembre **de 2017**

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avance de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| 8110 | 4213 | 001 | | | Convenios | 24,734.73 | - | 24,734.73 | - | 23,204.48 | 93.81 | - 1,530.25 |
| 8110 | 4213 | 001 | 003 | | Convenios | 24,734.73 | - | 24,734.73 | - | 23,204.48 | 93.81 | - 1,530.25 |
| 8110 | 4213 | 001 | 003 | 001 | Multas Federales no Fiscales | 9,619.57 | - | 9,619.57 | - | 4,907.13 | 51.01 | - 4,712.44 |
| 8110 | 4213 | 001 | 003 | 002 | Convenios de Tránsito Estatal con Municipios | 15,115.16 | - | 15,115.16 | - | 18,297.35 | 121.05 | 3,182.19 |
| 8110 | 4220 | | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | - | - | - | - | - | 0.00 | - |
| 8110 | 4221 | | | | Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4221 | 002 | | | Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4221 | 002 | 001 | | Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4222 | | | | Transferencias al Resto del Sector Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4222 | 002 | | | Transferencias al Resto del Sector Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4222 | 002 | 002 | | Transferencias al Resto del Sector Público | - | - | - | - | - | 0.00 | - |
| 8110 | 4223 | | | | Subsidios y Subvenciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4223 | 002 | | | Subsidios y Subvenciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4223 | 002 | 003 | | Subsidios y Subvenciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4223 | 002 | 003 | 001 | Subsidios y Subvenciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4223 | 002 | 003 | 002 | Subsidios para Gastos de Operación | - | - | - | - | - | 0.00 | - |
| 8110 | 4224 | | | | Ayudas sociales | - | - | - | - | - | 0.00 | - |
| 8110 | 4224 | 002 | | | Ayudas sociales | - | - | - | - | - | 0.00 | - |
| 8110 | 4224 | 002 | 004 | | Ayudas sociales | - | - | - | - | - | 0.00 | - |
| 8110 | 4225 | | | | Pensiones y Jubilaciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4225 | 002 | | | Pensiones y Jubilaciones | - | - | - | - | - | 0.00 | - |
| 8110 | 4225 | 002 | 005 | | Pensiones y Jubilaciones | - | - | - | - | - | 0.00 | - |
| Subtotal (12) | | | | | | 2,392,107.50 | 282,563.94 | 2,674,671.44 | - | 2,681,760.65 | 100.27 | 7,089.21 |
| 8110 | 4300 | | | | Otros Ingresos y Beneficios | 49,396.12 | 3,700.00 | 53,096.12 | - | 70,243.13 | 132.29 | 17,147.01 |
| 8110 | 4310 | | | | Ingresos financieros | 4,173.46 | 3,700.00 | 7,873.46 | - | 24,602.88 | 312.48 | 16,729.42 |
| 8110 | 4311 | | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 4,173.46 | 3,700.00 | 7,873.46 | - | 24,602.88 | 312.48 | 16,729.42 |
| 8110 | 4311 | 001 | | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 4,173.46 | 3,700.00 | 7,873.46 | - | 24,602.88 | 312.48 | 16,729.42 |
| 8110 | 4311 | 001 | 001 | | Intereses Ganados de Valores, Créditos, Bonos y Otros | 4,173.46 | 3,700.00 | 7,873.46 | - | 24,602.88 | 312.48 | 16,729.42 |
| 8110 | 4311 | 001 | 001 | 001 | Derivados de Recursos Propios | 3,778.67 | 3,700.00 | 7,478.67 | - | 24,342.44 | 325.49 | 16,863.77 |
| 8110 | 4311 | 001 | 001 | 002 | Derivados de Participaciones Federales | - | - | - | - | - | 0.00 | - |
| 8110 | 4311 | 001 | 001 | 003 | Derivados del Ramo 33 | - | - | - | - | - | 0.00 | - |
| 8110 | 4311 | 001 | 001 | 004 | Ingresos Financieros por FISM | - | - | - | - | - | 0.00 | - |
| 8110 | 4311 | 001 | 001 | 005 | Ingresos Financieros por FORTAMUNDF | - | - | - | - | - | 0.00 | - |
| 8110 | 4311 | 001 | 001 | 006 | Derivados de Recursos de Programas Estatales | 394.79 | - | 394.79 | - | 260.44 | 65.97 | - 134.35 |
| 8110 | 4319 | | | | Otros Ingresos Financieros | - | - | - | - | - | 0.00 | - |
| 8110 | 4319 | 001 | | | Otros Ingresos Financieros | - | - | - | - | - | 0.00 | - |
| 8110 | 4319 | 001 | 009 | | Otros Ingresos Financieros | - | - | - | - | - | 0.00 | - |
| Subtotal (12) | | | | | | 4,173.46 | 3,700.00 | 7,873.46 | - | 24,602.88 | 312.48 | 16,729.42 |
| 8110 | 4320 | | | | Incremento por Variación de Inventarios | - | - | - | - | - | 0.00 | - |
| 8110 | 4321 | | | | Incremento por Variación de Inventarios de Mercancías para Venta | - | - | - | - | - | 0.00 | - |
| 8110 | 4321 | 002 | | | Incremento por Variación de Inventarios de Mercancías para Venta | - | - | - | - | - | 0.00 | - |
| 8110 | 4321 | 002 | 001 | | Incremento por Variación de Inventarios de Mercancías para Venta | - | - | - | - | - | 0.00 | - |
| 8110 | 4322 | | | | Incremento por Variación de Inventarios de Mercancías Terminadas | - | - | - | - | - | 0.00 | - |
| 8110 | 4322 | 002 | | | Incremento por Variación de Inventarios de Mercancías Terminadas | - | - | - | - | - | 0.00 | - |
| 8110 | 4322 | 002 | 002 | | Incremento por Variación de Inventarios de Mercancías Terminadas | - | - | - | - | - | 0.00 | - |
| 8110 | 4323 | | | | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración | - | - | - | - | - | 0.00 | - |
| 8110 | 4323 | 002 | | | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración | - | - | - | - | - | 0.00 | - |
| 8110 | 4323 | 002 | 003 | | Incremento por Variación de Inventarios de Mercancías en Proceso de Elaboración | - | - | - | - | - | 0.00 | - |

Cuenta Pública 2017

# Estado Analítico de Ingresos

(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

Del 1 de enero al 31 de diciembre de 2017

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avance de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| 8110 | 4324 | | | | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | - | - | - | - | - | 0.00 | - |
| 8110 | 4324 | 002 | | | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | - | - | - | - | - | 0.00 | - |
| 8110 | 4324 | 002 | 004 | | Incremento por Variación de Inventarios de Materias Primas, Materiales y Suministros para Producción | - | - | - | - | - | 0.00 | - |
| 8110 | 4325 | | | | Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo | - | - | - | - | - | 0.00 | - |
| 8110 | 4325 | 002 | | | Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo | - | - | - | - | - | 0.00 | - |
| 8110 | 4325 | 002 | 005 | | Incremento por Variación de Almacén de Materias Primas, Materiales y Suministros de Consumo | - | - | - | - | - | 0.00 | - |
| Subtotal (12) | | | | | | - | - | - | - | - | 0.00 | - |
| 8110 | 4330 | | | | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia | - | - | - | - | - | 0.00 | - |
| 8110 | 4331 | | | | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia | - | - | - | - | - | 0.00 | - |
| 8110 | 4331 | 003 | | | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia | - | - | - | - | - | 0.00 | - |
| 8110 | 4331 | 003 | 001 | | Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia | - | - | - | - | - | 0.00 | - |
| Subtotal (12) | | | | | | - | - | - | - | - | 0.00 | - |
| 8110 | 4340 | | | | Disminución del Exceso de Provisiones | - | - | - | - | - | 0.00 | - |
| 8110 | 4341 | | | | Disminución del Exceso en Provisiones | - | - | - | - | - | 0.00 | - |
| 8110 | 4341 | 004 | | | Disminución del Exceso de Provisiones | - | - | - | - | - | 0.00 | - |
| 8110 | 4341 | 004 | 001 | | Disminución del Exceso en Provisiones | - | - | - | - | - | 0.00 | - |
| Subtotal (12) | | | | | | - | - | - | - | - | 0.00 | - |
| 8110 | 4350 | | | | Ingresos Extraordinarios | - | - | - | - | - | 0.00 | - |
| 8110 | 4351 | | | | Ingresos derivados de Financiamiento | - | - | - | - | - | 0.00 | - |
| 8110 | 4351 | 005 | | | Ingresos derivados de Financiamiento | - | - | - | - | - | 0.00 | - |
| 8110 | 4351 | 005 | 001 | | Ingresos derivados de Financiamiento | - | - | - | - | - | 0.00 | - |
| 8110 | 4351 | 005 | 001 | 001 | Banco Nacional de Obras y Servicios Públicos | - | - | - | - | - | 0.00 | - |
| 8110 | 4351 | 005 | 001 | 002 | Otras Instituciones Públicas | - | - | - | - | - | 0.00 | - |
| 8110 | 4351 | 005 | 001 | 003 | Instituciones Privadas | - | - | - | - | - | 0.00 | - |
| 8110 | 4351 | 005 | 001 | 004 | Particulares | - | - | - | - | - | 0.00 | - |
| 8110 | 4351 | 005 | 001 | 005 | Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago | - | - | - | - | - | 0.00 | - |
| Subtotal (12) | | | | | | - | - | - | - | - | 0.00 | - |
| 8110 | 4390 | | | | Otros Ingresos y Beneficios Varios | 45,222.66 | - | 45,222.66 | - | 45,640.25 | 100.92 | 417.59 |
| 8110 | 4391 | | | | Otros Ingresos de Ejercicios Anteriores | 45,222.66 | - | 45,222.66 | - | 45,222.66 | 100.00 | - |
| 8110 | 4391 | 009 | | | Otros Ingresos de Ejercicios Anteriores | 45,222.66 | - | 45,222.66 | - | 45,222.66 | 100.00 | - |
| 8110 | 4391 | 009 | 001 | | Otros Ingresos de Ejercicios Anteriores | 45,222.66 | - | 45,222.66 | - | 45,222.66 | 100.00 | - |
| 8110 | 4392 | | | | Bonificaciones y Descuentos Obtenidos | - | - | - | - | - | 0.00 | - |
| 8110 | 4392 | 009 | | | Bonificaciones y Descuentos Obtenidos | - | - | - | - | - | 0.00 | - |
| 8110 | 4392 | 009 | 002 | | Bonificaciones y Descuentos Obtenidos | - | - | - | - | - | 0.00 | - |
| 8110 | 4393 | | | | Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes | - | - | - | - | - | 0.00 | - |
| 8110 | 4393 | 009 | | | Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes | - | - | - | - | - | 0.00 | - |
| 8110 | 4393 | 009 | 003 | | Diferencias por Tipo de Cambio a Favor en Efectivo y Equivalentes | - | - | - | - | - | 0.00 | - |
| 8110 | 4394 | | | | Diferencias de Cotizaciones a Favor en Valores Negociables | - | - | - | - | - | 0.00 | - |
| 8110 | 4394 | 009 | | | Diferencias de Cotizaciones a Favor en Valores Negociables | - | - | - | - | - | 0.00 | - |
| 8110 | 4394 | 009 | 004 | | Diferencias de Cotizaciones a Favor en Valores Negociables | - | - | - | - | - | 0.00 | - |
| 8110 | 4395 | | | | Resultado por Posición Monetaria | - | - | - | - | - | 0.00 | - |
| 8110 | 4395 | 009 | | | Resultado por Posición Monetaria | - | - | - | - | - | 0.00 | - |
| 8110 | 4395 | 009 | 005 | | Resultado por Posición Monetaria | - | - | - | - | - | 0.00 | - |
| 8110 | 4396 | | | | Utilidades por Participación Patrimonial | - | - | - | - | - | 0.00 | - |
| 8110 | 4396 | 009 | | | Utilidades por Participación Patrimonial | - | - | - | - | - | 0.00 | - |

Cuenta Pública 2017

# Estado Analítico de Ingresos

(Miles de pesos)

**Entidad Municipal:** Tlalnepantla de Baz, 092 .

**Del** 1 de enero **al** 31 de diciembre **de** 2017

| Cuenta (3) | | | | | Rubro de los Ingresos (4) | Ingreso | | | | | % de Avance de la Recaudación (10) | Ingresos Excedentes (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Estimado (5) | Ampliaciones y Reducciones (6) | Modificado (7) | Devengado (8) | Recaudado (9) | | |
| 8110 | 4396 | 009 | 006 | | Utilidades por Participación Patrimonial | - | - | - | - | - | 0.00 | - |
| **8110** | **4399** | | | | **Otros Ingresos y Beneficios Varios** | - | - | - | - | **417.59** | **0.00** | **417.59** |
| **8110** | **4399** | **009** | | | **Otros Ingresos y Beneficios Varios** | - | - | - | - | **417.59** | **0.00** | **417.59** |
| **8110** | **4399** | **009** | **009** | | **Otros Ingresos y Beneficios Varios** | - | - | - | - | **417.59** | **0.00** | **417.59** |
| 8110 | 4399 | 009 | 009 | 001 | Aportaciones por Gestoría de Diputados | - | - | - | - | - | 0.00 | - |
| 8110 | 4399 | 009 | 009 | 002 | Ingresos por Audiencia Pública | - | - | - | - | - | 0.00 | - |
| 8110 | 4399 | 009 | 009 | 003 | Actualización de Inversiones en UDI´S | - | - | - | - | - | 0.00 | - |
| 8110 | 4399 | 009 | 009 | 004 | Intereses por Inversiones en UDI´S | - | - | - | - | - | 0.00 | - |
| 8110 | 4399 | 009 | 009 | 005 | Otros Convenios | - | - | - | - | - | 0.00 | - |
| 8110 | 4399 | 009 | 009 | 006 | Ingresos Derivados de Ejercicios Anteriores no Aplicados | - | - | - | - | - | 0.00 | - |
| 8110 | 4399 | 009 | 009 | 007 | Otros Ingresos Varios | - | - | - | - | 417.59 | 0.00 | 417.59 |
| 8110 | 4399 | 009 | 009 | 008 | Otros Ingresos por Donativos | - | - | - | - | - | 0.00 | - |
| **Subtotal (12)** | | | | | | **45,222.66** | **-** | **45,222.66** | **-** | **45,640.25** | **100.92** | **417.59** |
| **Total Partidas (13)** | | | | | | **3,402,152.05** | **286,263.94** | **3,688,415.99** | **-** | **3,688,415.99** | **100.00** | **-** |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"**

LIC. AURORA DENISSE UGALDE ALEGRÍA
PRESIDENTA MUNICIPAL CONSTITUCIONAL

MTRO. JOSÉ ALBERTO GONZÁLEZ AGUILAR
1º. SÍNDICO MUNICIPAL

MTRO. ALEJANDRO MÉNDEZ GUTIÉRREZ
SECRETARIO DEL H. AYUNTAMIENTO

LIC. RICARDO SANTOS ARREOLA
TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL ESTADOS UNIDOS MEXICANOS Tlalnepantla de Baz, Edo de Mex.

CUERPO EDILICIO Mtro. José Alberto González Aguilar PRIMER SÍNDICO Tlalnepantla de Baz 2016-2018

H. AYUNTAMIENTO CONSTITUCIONAL DE TLALNEPANTLA DE BAZ
SECRETARIA DEL AYUNTAMIENTO

TESORERÍA MUNICIPAL TLALNEPANTLA CULTURA PROGRESO TRABAJO 2016 2018

----------En la Ciudad de Tlalnepantla, Estado de México, Cabecera del Municipio de Tlalnepantla de Baz, México, siendo las catorce horas con diecinueve minutos del día veinticuatro de febrero del año dos mil dieciocho, se reunieron los integrantes del H. Ayuntamiento en la Sala de Cabildos del Palacio Municipal, con el propósito de celebrar la Trigésima Tercera Sesión Extraordinaria del Ayuntamiento.----------

La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, instruye al Secretario del Ayuntamiento proceda a pasar lista de asistencia, a fin de verificar si existe el quórum legal para sesionar. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, por instrucciones de la Presidenta Municipal Constitucional, procede a pasar lista de asistencia encontrándose presentes: Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional; Maestro José Alberto González Aguilar, Primer Síndico; Ciudadana Yuridia Margarita Soto Zamorano, Segunda Síndica; Ciudadana Georgina Acosta López, Tercera Síndica; Licenciado Arturo Montero Alvarado, Primer Regidor; Licenciada Ariana García Vidal, Segunda Regidora; Profesor Vicente Ceseña Soto, Tercer Regidor; Licenciada Yolanda Juana Sánchez González, Cuarta Regidora; Maestro José Manuel Álvarez Hernández, Quinto Regidor; Licenciada Edna Valeria Sosa Juárez, Sexta Regidora; Maestro Michel Eduardo Esquivel López, Séptimo Regidor; Licenciada Fabiola Elizabeth Arriola Vera, Octava Regidora; Ciudadano Ángel Espinoza Pacheco, Noveno Regidor; Licenciada Brenda Escamilla Sámano, Décima Regidora; Ciudadano José Gutiérrez Ávila, Décimo Primer Regidor; Ciudadano Rafael Johnvany Rivera López, Décimo Segundo Regidor y Licenciada Mónica Miguel García, Décima Cuarta Regidora.----------

I. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, certifica la existencia de quórum legal, en virtud de encontrarse presentes quince de los veinte integrantes del cuerpo edilicio. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, declara formalmente instalada la Trigésima Tercera Sesión Extraordinaria del Ayuntamiento.----------

II. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, instruye al Secretario del Ayuntamiento proceda a someter a consideración de los integrantes del H. Ayuntamiento el proyecto de Orden del Día propuesto para la presente sesión El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, procede a dar lectura al proyecto de Orden del Día y lo somete a consideración en los siguientes términos:----------

----------O R D E N D E L D Í A----------

I. Lista de asistencia, certificación y declaración del quórum legal.----------

II. Lectura y, en su caso, aprobación del Orden del Día.----------

1. Lectura y en su caso, aprobación del acta referente a la Octogésima Primera Sesión Ordinaria del Ayuntamiento.----------
2. Propuesta, análisis, discusión y, en su caso, aprobación del Acuerdo por el cual el H. Ayuntamiento Constitucional de Tlalnepantla de Baz, Estado de México, aprueba el Cierre Presupuestal para el Ejercicio Fiscal del año 2017.----------
3. Propuesta, análisis, discusión y, en su caso, aprobación del Acuerdo por el cual el H. Ayuntamiento Constitucional de Tlalnepantla de Baz, Estado de México, aprueba las adecuaciones al Presupuesto de Egresos del Municipio de Tlalnepantla de Baz, Estado de México para el Ejercicio Fiscal del año 2018.----------

III. Clausura de la Trigésima Tercera Sesión Extraordinaria del Ayuntamiento.----------

La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, consulta a la asamblea si existe algún comentario al respecto; no habiendo comentarios, instruye al Secretario del Ayuntamiento consulte a la Asamblea si es de aprobarse el proyecto del Orden del Día para la presente Sesión. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, expresa que por instrucciones de la Presidenta Municipal Constitucional, somete a consideración de los integrantes del H. Ayuntamiento el Orden del Día para la presente Sesión. Informando que, levantado el sentido de la votación, se aprueba por unanimidad de los presentes. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, instruye al Secretario del Ayuntamiento, continúe con el desarrollo del Orden del Día.----------

1. El primer punto del Orden del día, se refiere a la lectura y, en su caso, aprobación del acta referente a la Octogésima Primera Sesión Ordinaria del Ayuntamiento, celebrada en fecha quince de febrero del año dos mil dieciocho. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, informa que el acta ha sido entregada a los integrantes de este Ayuntamiento; asimismo en caso de que existieran aclaraciones, se incorporarán a la versión indicada. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, pregunta a la Asamblea si tienen algún comentario. Al no haber comentarios, instruye al Secretario del Ayuntamiento consulte a los Ediles si es de aprobarse el acta ya referida, con dispensa de lectura. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, expresa que por instrucciones de la Presidenta Municipal Constitucional, consulta a la Asamblea si se aprueba el acta relativa a la Octogésima Primera Sesión Ordinaria del Ayuntamiento, celebrada en fecha quince de febrero del año dos mil dieciocho, con dispensa de lectura. Informando que, levantado el sentido de la votación se aprueba por unanimidad de los presentes. Asimismo, les expresa que el acta en cuestión se encuentra a su disposición en la Secretaría del Ayuntamiento con el objeto de que acudan a firmarla. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, instruye al Secretario del Ayuntamiento, continúe con el desarrollo del Orden del Día.---------
2. El segundo punto del Orden del Día se refiere a la propuesta, análisis, discusión y, en su caso, aprobación del Acuerdo por el cual el H. Ayuntamiento Constitucional de Tlalnepantla de Baz, Estado de México, aprueba el Cierre Presupuestal para el Ejercicio Fiscal del año 2017. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, comparte con la asamblea que las Comisiones Edilicias de Hacienda en su vertiente de Ingresos; y de Hacienda en su vertiente de Egresos, para el análisis y estudio de la propuesta en cita, sesionaron el día 23 de febrero del año 2018, emitiendo dictamen favorable del tema de referencia, destacando que se contó con la presencia del Lic. Ricardo Santos Arreola, Tesorero Municipal; el Ing. José Israel Domínguez Zavala, Director General de Obras Públicas; el C. Norberto Méndez Burgos, Director General de Servicios Administrativos; la Lic. Angélica García Arriaga, Secretaria Técnica, así como los demás directores de la Administración Pública Municipal. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, pregunta a la asamblea si tienen algún comentario. El Maestro José Alberto González Aguilar, Primer Síndico, mención que las comisiones estuvieron trabajando y tuvieron una ostensible baja de los recursos de la administración se tuvo un buen ejercicio responsable de la recaudación, estarán en un buen estadio para un buen cierre de

las finanzas públicas municipales, sabe que seguirán trabajando al respecto. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, da cuenta a la asamblea que se incorporan a la presente sesión la Lic. Rocío Pérez Cruz, Décima Sexta Regidora y la Ciudadana Yuridia Margarita Soto Zamorano, Segunda Síndica. La Ciudadana Yuridia Margarita Soto Zamorano, Segunda Síndica, razona el sentido de su voto por el estudio que se realizó en las comisiones, el cual fue por falta de tiempo. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, pregunta a la asamblea si tienen algún comentario; al no haber más comentarios, instruye al Secretario del Ayuntamiento, consulte a los ediles si es de aprobarse el proyecto de Acuerdo correspondiente. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, indica que por instrucciones de la Presidenta Municipal Constitucional, conforme a las consideraciones anteriores "Con fundamento en lo establecido por los artículos 115 fracciones I párrafo primero, II párrafos primero y segundo y IV de la Constitución Política de los Estados Unidos Mexicanos; 112, 113, 116 párrafo primero, 122 párrafo primero, 123, 125 y 128 fracciones II XII y XIV de la Constitución Política del Estado Libre y Soberano de México; 1, 2, 3, 27 párrafo primero, 29 párrafo primero, 31 fracciones XVIII, XXXIX y XLVI y 48 fracciones II y XXIII de la Ley Orgánica Municipal del Estado de México; 341 y 352 del Código Financiero del Estado de México y Municipios; y 1, 3, 5, 20 y 22 del Bando Municipal de Tlalnepantla de Baz, Estado de México; el H. Ayuntamiento aprueba y expide el siguiente Acuerdo: PRIMERO. Se aprueba el cierre presupuestal con sus modificaciones al 31 de diciembre del año 2017, considerando en el presupuesto de egresos la cantidad de $3,688'415,982.40 (tres mil seiscientos ochenta y ocho millones cuatrocientos quince mil novecientos ochenta y dos pesos 40/100 M.N.). SEGUNDO. Se instruye a la Presidenta Municipal Constitucional, para que a través de la Secretaría del Ayuntamiento en el ámbito de sus atribuciones, certifique el presente acuerdo y lo remita a la Tesorería Municipal para sus efectos conducentes. TERCERO. El presente acuerdo comenzará a surtir efectos a partir de su aprobación". Informando que levantado el sentido de la votación, se aprueba por mayoría de los presentes con quince votos a favor, dos votos en contra de la Ciudadana Yuridia Margarita Soto Zamorano, Segunda Síndica y de Lic. Rocío Pérez Cruz, Décima Sexta Regidora y una abstención de Licenciada Mónica Miguel García, Décima Cuarta Regidora, expresando a la Presidenta Municipal Constitucional, que este punto de acuerdo ha quedado asentado en actas. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, instruye al Secretario del Ayuntamiento continúe con el desarrollo del Orden del Día.

3. El tercer punto del Orden del Día se refiere a la propuesta, análisis, discusión y, en su caso, aprobación del Acuerdo por el cual el H. Ayuntamiento Constitucional de Tlalnepantla de Baz, Estado de México, aprueba las adecuaciones al Presupuesto de Egresos del Municipio de Tlalnepantla de Baz, Estado de México para el Ejercicio Fiscal del año 2018. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, informa a la asamblea que la Comisión Edilicia de Obras Públicas y Desarrollo Urbano, para el análisis y estudio del Programa Anual de Obras Públicas para el Ejercicio Fiscal del año 2018, sesionó el día 21 de febrero del año en curso, emitiendo dictamen favorable del tema de referencia, destacando que se contó con la presencia del Ing. José Israel Domínguez Zavala, Director General de Obras Públicas; y el Lic. Ricardo Santos Arreola, Tesorero Municipal; asimismo las Comisiones Edilicias Unidas de Hacienda en su vertiente

de Ingresos; y de Hacienda en su vertiente de Egresos, para el análisis y estudio de las adecuaciones al Presupuesto de Egresos del Municipio de Tlalnepantla de Baz, Estado de México, para el Ejercicio Fiscal del año 2018, sesionaron el día 23 de febrero del año en cita, emitiendo dictamen favorable del tema de referencia, destacando que se contó con la presencia del Lic. Ricardo Santos Arreola, Tesorero Municipal; el Ing. José Israel Domínguez Zavala, Director General de Obras Públicas; el Lic. Norberto Méndez Burgos, Director General de Servicios Administrativos; la Lic. Angélica García Arriaga, Secretaria Técnica, así como los demás directores de la Administración Pública Municipal. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, comparte con la asamblea que de acuerdo a lo establecido en el artículo 125 párrafo cuarto de la Constitución Política del Estado Libre y Soberano de México, los Ayuntamientos podrán celebrar sesiones extraordinarias de Cabildo cuando la Ley de Ingresos aprobada por la Legislatura, implique adecuaciones a su Presupuesto de Egresos, así como por la asignación de las participaciones y aportaciones federales y estatales, teniendo como único objeto concordar con el Presupuesto de Egresos, siendo el Presidente Municipal, el encargado de promulgar y publicar el Presupuesto de Egresos Municipal, a más tardar el día 25 de febrero de cada año debiendo enviarlo al Órgano Superior de Fiscalización en la misma fecha; por lo anterior pone a consideración de la asamblea el presente acuerdo y pregunta si tienen algún comentario. La Licenciada Fabiola Elizabeth Arriola Vera, Octava Regidora, agradece el trabajo que ha venido realizando el Director General de Obras Públicas la felicitación lo hace pública y hacen que salga bien el dictamen tanto el trabajo del Maestro José Manuel Álvarez Hernández, Quinto Regidor y del director. El Maestro José Manuel Álvarez Hernández, Quinto Regidor, reconoce el buen trabajo del Tesorero Municipal y del Director de Obras Públicas. El Maestro José Alberto González Aguilar, Primer Síndico, hace el reconocimiento a los ciudadanos por su puntual pago para la buena marcha de este Gobierno Municipal, se han podido enfrentar los compromisos que se han dado al arranque del administración, señala también que hay otras áreas que también recaudan y sería interesante que aceleren el proceso de recaudación pidiéndole al Tesorero Municipal por el buen trabajo, agradece a sus compañeros de la comisión, a las Síndicas para tener y mejor análisis, agradece a la Licenciada Gabriela Valdepeñas González, Décima Tercera Regidora que no se encuentra presente, y no deja de hacer el llamamiento para que las diferentes áreas tengan el buen manejo de la recaudación y que no tengan a final del año el subejercicio, agradece también a las áreas que se estuvieron desvelando, para estar a la altura del presupuesto responsable para estar bien. La Ciudadana Yuridia Margarita Soto Zamorano, Segunda Síndica, agradece el trabajo de la Tesorería Municipal, y la áreas de las comisiones que estuvieron pendientes de lo que solicitaron, pero agrega también que hubo una variación de $312'837,070.00 (trescientos doce millones ochocientos treinta y siete mil setenta pesos 00/100 M.N.), pero seguirán trabajando. La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, pregunta si hay más comentarios; al no haber más comentarios, instruye al Secretario del Ayuntamiento, consulte a los ediles si es de aprobarse el proyecto de Acuerdo correspondiente. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, indica que por instrucciones de la Presidenta Municipal Constitucional, conforme a las consideraciones anteriores "Con fundamento en lo establecido por los artículos 115 fracciones I párrafo primero, II párrafos primero y segundo y IV, 127 y 134 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 párrafo primero 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, 100, 101 y 122 de la Ley Orgánica Municipal del Estado de México; 47 de la Ley de Fiscalización Superior 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, 304 y 351 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 aprueba y expide el siguiente Acuerdo: PRIMERO. Se aprueban las adecuaciones al Presupuesto de Egresos del Municipio de Tlalnepantla de Baz, Estado de México, para quedar en la cantidad de $3,803'327,905.79 (tres mil ochocientos tres millones trescientos veintisiete mil novecientos cinco pesos 79/100 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; asimismo se le autoriza realizar todos los actos jurídicos necesarios para la ejecución del Presupuesto en mención. CUARTO. En 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 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. SEXTO. Se aprueba el Programa Anual de Obras Públicas para el Ejercicio Fiscal del año 2018, por un monto de $364'500,346.76 (trescientos sesenta y cuatro millones quinientos mil trescientos cuarenta y seis pesos 76/100 M.N.), mismos que serán aplicados de conformidad al anexo que forma parte del presente acuerdo. 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". Informando que, levantado el sentido de la votación, se aprueba por mayoría de los presentes, con dieciséis votos a favor, un voto en contra de la Lic. Rocío Pérez Cruz, Décima Sexta Regidora y una abstención de la Licenciada Mónica Miguel García, Décima Cuarta Regidora expresando a la Presidenta Municipal Constitucional, que este punto de acuerdo ha quedado asentado en actas.----------

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----------anexos que se adjuntan al presente acuerdo----------

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H. Ayuntamiento Constitucional de Tlalnepantla de Baz

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS

MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 03b | CARÁTULA DE PRESUPUESTO DE INGRESOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

PROYECTO [ ] DEFINITIVO [X]

ENTE PÚBLICO: MUNICIPIO DE TLALNEPANTLA DE BAZ No. 92

| CUENTA | CONCEPTO | AUTORIZADO 2017 | RECAUDADO 2017 | PRESUPUESTADO 2018 |
|---|---|---|---|---|
| 8110 | LEY DE INGRESOS ESTIMADA | 3,688,415,982.40 | 3,688,415,982.40 | 3,803,327,905.79 |
| 1 | INGRESOS DE GESTIÓN | 960,668,629.17 | 936,612,203.22 | 1,009,767,690.11 |
| 1 1 | IMPUESTOS | 784,551,603.55 | 746,984,464.75 | 760,997,061.00 |
| 1 4 | DERECHOS | 149,858,239.51 | 163,088,465.39 | 213,188,629.28 |
| 1 5 | PRODUCTOS | 12,608,932.42 | 10,085,548.57 | 11,504,053.94 |
| 1 6 | APROVECHAMIENTOS | 13,629,653.69 | 16,253,724.51 | 24,057,945.89 |
| 1 7 | INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 |
| 1 9 | CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACC. DE LA LEY DE ING. CAUSADAS EN EJERCICIOS | 0.00 | 0.00 | 0.00 |
| 2 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | 2,676,671,628.16 | 2,681,760,667.25 | 2,549,058,588.42 |
| 2 1 | PARTICIPACIONES Y APORTACIONES | 2,676,671,628.16 | 2,681,760,667.25 | 2,549,058,588.42 |
| 2 2 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | 0.00 | 0.00 | 0.00 |
| 3 | OTROS INGRESOS Y BENEFICIOS | 53,096,125.07 | 70,243,111.93 | 244,521,627.26 |
| 3 1 | INGRESOS FINANCIEROS | 7,873,466.17 | 24,602,874.01 | 13,300,000.00 |
| 3 2 | INCREMENTO POR VARIACIÓN DE INVENTARIOS | 0.00 | 0.00 | 0.00 |
| 3 3 | 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 | 0.00 | 0.00 |
| 3 5 | INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 0.00 |
| 3 9 | OTROS INGRESOS Y BENEFICIOS VARIOS | 45,222,658.90 | 45,640,237.92 | 231,221,627.26 |

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

| | DÍA | MES | AÑO |
|---|---|---|---|
| FECHA DE ELABORACIÓN | 19 | 02 | 2018 |

Ayuntamiento
Constitucional de
Tlaxcala de Xic

[illegible]

[illegible]

[illegible]

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | | | | | | | | | | | | |
| [illegible] | | | | | | | | | | | | | | | | | | | |
| [illegible] | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0110 | 1 | 7 | 3 | 6 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 7 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 8 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 9 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 10 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 11 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 12 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 13 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 14 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 15 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 16 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 17 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 18 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 19 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 21 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 7 | 3 | 22 | [illegible] | | | | | | | | | | | | 0.00 |
| 0110 | 1 | 7 | 3 | | [illegible] | | | | | | | | | | | | 0.00 |
| 0110 | 1 | 7 | 3 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 0 | | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 0 | 1 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 1 | 0 | 2 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 1 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 3 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 4 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 5 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 6 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 7 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 8 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 9 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 10 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 11 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 12 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 1 | 13 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 1 | 14 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 1 | 15 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 1 | 16 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 1 | 17 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 1 | 18 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 1 | 19 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 1 | 20 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 1 | 21 | [illegible] | 2,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 144,000.00 |
| 0110 | 2 | 1 | 2 | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 2 | 1 | [illegible] | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 52,500.00 |
| 0110 | 2 | 1 | 2 | 2 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 2 | 3 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 4 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 5 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 6 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 7 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 8 | [illegible] | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 0110 | 2 | 1 | 2 | 9 | [illegible] | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0110 | 2 | 1 | 2 | 10 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 11 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 12 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 13 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 14 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 15 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 16 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 17 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 18 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 19 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 20 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 21 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 22 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 2 | 23 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 1 | 3 | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 3 | 1 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 2 | 1 | 3 | 2 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 2 | | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 2 | 1 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 2 | 2 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 2 | 3 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 2 | 3 | 1 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 2 | 3 | 2 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 2 | 4 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 2 | 2 | 5 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 3 | 1 | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 3 | 1 | 1 | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 3 | 1 | 1 | 1 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 3 | 1 | 1 | 2 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 1 | 1 | 3 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 1 | 1 | 4 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 1 | 1 | 5 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 1 | 1 | 6 | [illegible] | 12,000.00 | 1,000.00 | 0,000.00 | 0,000.00 | 3,000.00 | 7,000.00 | 3,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 | 0,000.00 |
| 0110 | 3 | 1 | 1 | 8 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 2 | | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 2 | 1 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 2 | 2 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 2 | 3 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 2 | 4 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 2 | 5 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 3 | | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 3 | 1 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 6 | | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 6 | 1 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 8 | | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 8 | 1 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 3 | 9 | 1 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 2 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 3 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 4 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 5 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 6 | | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 9 | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 3 | 9 | 9 | 1 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 9 | 2 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 9 | 3 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 9 | 4 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 9 | 5 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0110 | 3 | 9 | 9 | 6 | [illegible] | 0.00 | 111,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,000.00 |
| 0110 | 3 | 9 | 9 | 7 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 0110 | 3 | 9 | 9 | 8 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

[illegible] | [illegible] | [illegible] | [illegible]

[illegible] | [illegible] | [illegible] | [illegible]

| | DIA | MES | AÑO |
|---|---|---|---|
| [illegible] | 10 | 03 | 2018 |

MUNICIPIO DE: TLALNEPANTLA DE BAZ

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS
MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL 2010

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

FORMA - 044 | CARÁTULA DEL PRESUPUESTO DE EGRESOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2018

ENTE PUBLICO: MUNICIPIO

PROYECTO [ ] DEFINITIVO [X]
No. 92

| CAPÍTULO | CONCEPTO | AUTORIZADO 2017 | EJERCIDO 2017 | PRESUPUESTADO 2018 |
|---|---|---|---|---|
| 0210 | | 3,659,415,292.40 | 3,469,707,126.09 | 3,638,327,003.79 |
| 1000 | SERVICIOS PERSONALES | 1,473,178,977.82 | 1,469,310,090.25 | 1,510,709,155.04 |
| 2000 | MATERIALES Y SUMINISTROS | 186,694,535.56 | 170,713,092.38 | 189,230,693.64 |
| 3000 | SERVICIOS GENERALES | 467,496,129.14 | 428,888,592.79 | 914,380,308.94 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 603,778,052.57 | 604,820,060.69 | 399,250,814.51 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 42,407,252.25 | 31,924,351.41 | 42,039,774.81 |
| 6000 | INVERSIÓN PÚBLICA | 582,036,357.20 | 472,318,449.85 | 311,929,830.57 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 |
| 9000 | DEUDA PÚBLICA | 329,622,577.16 | 312,593,318.69 | 235,725,394.28 |

LIC. AURORA BURGOS GARCÍA
PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. YUNUEN MONTES DE OCA MARTÍNEZ
SÍNDICA ÚNICA MUNICIPAL

MTRA. ALEJANDRA DEL ROCÍO GÓMEZ
CONTRALORA INTERNA MUNICIPAL

LIC. NICANOR GUADARRAMA
TESORERO MUNICIPAL

| FECHA DE ELABORACIÓN: | DÍA | MES | AÑO |
|---|---|---|---|
| | 10 | 02 | 2018 |

MUNICIPIO DE: TLALNEPANTLA DE BAZ

[illegible]

[illegible]

[illegible]

FORMA - 05 | [illegible]

[illegible]

MUNICIPIO DE: [illegible]

| CAPÍTULO | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PRESUPUESTO 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1100 | [illegible] | 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 |
| 1200 | [illegible] | 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 |
| 1300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1400 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1500 | [illegible] | 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 |
| 1600 | [illegible] | 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 |
| 1700 | [illegible] | 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 |
| 1800 | [illegible] | 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 |
| 1900 | [illegible] | 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 |
| 2000 | [illegible] | 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 |
| 2100 | [illegible] | 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 |
| 2200 | [illegible] | 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 |
| 2300 | [illegible] | 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 |
| 2400 | [illegible] | 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 |
| 2500 | [illegible] | 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 |
| 2600 | [illegible] | 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 |
| 2700 | [illegible] | 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 |
| 2800 | [illegible] | 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 |
| 2900 | [illegible] | 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 |
| 3000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3100 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3400 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3500 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3600 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3700 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3800 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3900 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4100 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4400 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4500 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4600 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4700 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4800 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4900 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5100 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5400 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5500 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5600 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5700 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5800 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 5900 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6100 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6400 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6500 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6600 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6700 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6800 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 6900 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7100 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7400 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7500 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7600 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7700 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7800 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 7900 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8100 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8400 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8500 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8600 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8700 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8800 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 8900 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 9000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 9100 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 9200 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 9300 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 9400 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 9500 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

Esta hoja corresponde a la Trigésima Tercera Sesión Extraordinaria
Celebrada el 24 de febrero de 2018

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1431 | SAR(SISTEMA DE AHORRO 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 |
| 1439 | APORTACIONES PARA SEGUROS | [illegible] | [illegible] | 1,782,[illegible] | 2,[illegible] | [illegible] | [illegible] | 1,782,[illegible] | [illegible] | [illegible] | 1,782,[illegible] | [illegible] | [illegible] | [illegible] |
| 1441 | SEGUROS Y FIANZAS | 963,350.00 | 963,350.00 | 1,913,[illegible] | 2,013,[illegible] | 963,350.00 | 963,350.00 | 1,013,[illegible] | 963,350.00 | 963,350.00 | 1,913,[illegible] | 963,350.00 | 963,350.00 | 13,510,[illegible] |
| 1569 | OTROS PRESTACIONES SOCIALES Y ECONOMICAS | 20,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1610 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO 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 |
| 1611 | 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 |
| 1612 | SEGURO DE SEPARACION INDIVIDUALIZADO | 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 |
| 1659 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 1521 | INDEMNIZACION POR ACCIDENTE DE TRABAJO | 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 |
| 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y | 943,[illegible] | 3,[illegible] | 2,513,277.72 | 3,[illegible] | 2,570,[illegible] | 1,[illegible] | 1,[illegible] | 1,434,229.57 | 1,[illegible] | 703,[illegible] | 703,[illegible] | 0.00 | 18,[illegible] |
| 1530 | PRESTACIONES Y HONORARIOS EN JUICIO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | [illegible] |
| 1531 | PRIMA POR JUBILACION | 1,761,[illegible] | 13,[illegible] | 4,201,[illegible] | 3,702,[illegible] | 2,[illegible] | 3,[illegible] | 2,[illegible] | 2,007,[illegible] | [illegible] | 0.00 | 0.00 | 0.00 | [illegible] |
| 1539 | PRESTACIONES CONTRACTUALES | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1541 | BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 330,000.00 | 120,000.00 | 303,000.00 | 120,000.00 | 330,000.00 | 120,000.00 | 1,150,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 630,000.00 | 120,000.00 | [illegible] |
| 1542 | DIAS DOBLES Y BONOS DOBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] | [illegible] |
| 1543 | GASTOS RELACIONADOS AL MAGISTERIO | 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 |
| 1544 | DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,[illegible] | 0.00 | 510.00 | 1,[illegible] | [illegible] |
| 1545 | 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 |
| 1546 | OTROS GASTOS DERIVADOS DE CONVENIO | 7,[illegible] | 5,[illegible] | 0,116,[illegible] | 5,[illegible] | 5,[illegible] | [illegible] | [illegible] | [illegible] | 0,312,[illegible] | 0,115,[illegible] | 0,712,[illegible] | 5,[illegible] | 01,[illegible] |
| 1547 | ASIGNACIONES EXTRAORDINARIAS PARA SERVIDORES | 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 |
| 1609 | APOYO A LA CAPACITACION DE LOS SERVIDORES | 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 |
| 1551 | BECAS A ESTUDIOS CLUBS | 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 |
| 1559 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1591 | ELABORACION DE TESIS | 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 |
| 1592 | SEGURO DE VIDA | 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 |
| 1593 | VIATICOS | 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 |
| 1594 | DIFERENCIAL POR ESCUELAS | 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 |
| 1595 | DESPENSA | 15,231,702.00 | 231,757.00 | 231,757.00 | 231,757.00 | 232,[illegible] | 231,757.00 | 232,[illegible] | 232,[illegible] | 231,757.00 | 228,[illegible] | 230,757.00 | [illegible] | [illegible] |
| 1030 | PENSIONES | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1010 | PENSIONES DE GARANTIA LABORAL, ECONOMICA Y | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1011 | PENSIONES DE CARACTER LABORAL, ECONOMICA Y DE | [illegible] | 2,075,[illegible] | 2,075,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,[illegible] | 15,[illegible] |
| 1760 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1790 | ESTIMULOS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1711 | RECONOCIMIENTO A SERVIDORES PUBLICOS | 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 |
| 1712 | ESTIMULOS POR PUNTUALIDAD Y ASISTENCIA | 333,[illegible] | 333,[illegible] | 333,[illegible] | 333,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 1720 | RECONOCIMIENTOS | 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 |
| 1721 | RECONOCIMIENTOS | 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 |
| 2000 | MATERIALES Y SUMINISTROS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2010 | MATERIALES DE ADMINISTRACION, EMISION DE | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2100 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2111 | MATERIALES Y UTILES DE OFICINA | 517.00 | 4,100,[illegible] | 0.00 | [illegible] | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2112 | ENVASES DE OFICINA | 23,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 14,[illegible] | [illegible] | 13,[illegible] | [illegible] | [illegible] | 0.00 | 0.00 | [illegible] |
| 2120 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 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 |
| 2121 | MATERIAL Y UTILES DE IMPRENTA Y REPRODUCCION | 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 |
| 2122 | MATERIAL DE DIBUJO, CINE Y GRABACION | 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 |
| 2123 | MATERIAL ESTADISTICO Y ESTADIGRAFO | 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 |
| 2131 | MATERIAL ESTADISTICO Y GEOGRAFICO | 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 |
| 2140 | MATERIALES, UTILES Y EQUIPOS MENORES DE | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2141 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2150 | MATERIAL IMPRESO E INFORMACION DIGITAL | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2151 | MATERIAL DE INFORMACION | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2170 | MATERIAL ESTADISTICO | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2161 | MATERIAL Y ENVASES DE LIMPIEZA | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2170 | MATERIALES Y UTILES DE COCINA | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2171 | MATERIAL DIDACTICO | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2179 | MATERIALES PARA EL REGISTRO DE INFORMACION DE | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2181 | MATERIAL PARA DEMOSTRACION Y REPARTO | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2200 | ALIMENTOS Y UTENSILIOS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 276,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2220 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2221 | ALIMENTOS Y BIEBES PARA ANIMALES | 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 |
| 2222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 50,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 2,500.00 | 100,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | [illegible] |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2311 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION | 1,877,707.30 | 450,755.70 | 110,256.65 | 50,000.00 | 102,256.65 | 50,000.00 | 102,256.65 | 57,[illegible] | 52,225.65 | 0,000.00 | 92,256.65 | 1,000.00 | [illegible] |
| 2320 | CUERO, TEXTILES, ADHESIVOS DE CUALQUIER CLASE | 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 | MATERIAS PRIMAS TEXTILES | 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 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] | 0.00 | 0.00 | [illegible] |
| 2331 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADQUIRIDOS | 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 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON, Y | 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 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS | 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 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y 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 |
| 2351 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y 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 | [illegible] |
| 2360 | PRODUCTOS METALICOS Y A BASE DE MINERALES NO | [illegible] | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2361 | PRODUCTOS METALICOS Y A BASE DE MINERALES NO | [illegible] | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2370 | PRODUCTOS METALICOS, PEL, PLASTICO Y HULE | 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 |
| 2371 | PRODUCTOS DE CUERO, PEL, PLASTICO Y HULE | 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 |
| 2380 | MERCANCIAS ADQUIRIDAS PARA SU | 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 |
| 2381 | MERCANCIAS PARA SU COMERCIALIZACION EN TIENDAS | 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 |
| 2390 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2400 | MATERIALES Y MINERALES NO METALICOS Y DE | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2410 | PRODUCTOS MINERALES NO METALICOS | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2411 | PRODUCTOS MINERALES NO METALICOS | 27,000.00 | 100,000.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 130,000.00 | 70,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2440 | MADERA Y PRODUCTOS DE MADERA | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2441 | MADERA Y PRODUCTOS DE MADERA | 12,000.00 | 170,000.00 | 63,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | [illegible] |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 1,000.00 | 151,000.00 | 51,000.00 | 51,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | [illegible] |
| 2460 | MATERIAL ELECTRICO Y ELECTRONICO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2461 | MATERIAL ELECTRICO Y ELECTRONICO | [illegible] | [illegible] | [illegible] | 13,000.00 | 214,000.00 | 10,000.00 | 01,000.00 | 13,000.00 | 14,000.00 | 10,000.00 | 3,000.00 | 2,000.00 | [illegible] |
| 2470 | ARTICULOS METALICOS PARA LA CONSTRUCCION | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2471 | ARTICULOS METALICOS PARA LA CONSTRUCCION | [illegible] | [illegible] | 140,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2480 | MATERIALES COMPLEMENTARIOS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] | 0.00 | [illegible] |
| 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 2482 | MATERIAL DE ESTIBACION | 1,[illegible] | [illegible] | 1,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] | 0.00 | [illegible] |
| 2490 | ARBOLES Y PLANTAS DE ORNATO | [illegible] | [illegible] | 7,500.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2500 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2501 | MATERIALES DE CONSTRUCCION | 7,214,[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2502 | ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2509 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2510 | PRODUCTOS QUIMICOS CLINICOS | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] | [illegible] | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | [illegible] |
| 2511 | SUSTANCIAS QUIMICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2521 | FERTILIZANTES, ABONOS Y FERTILIZANTES | 123,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2530 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2531 | 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 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICO | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 2,[illegible] | 1,[illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,[illegible] |
| 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS DE | [illegible] | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2551 | MATERIALES, ACCESORIOS Y SUMINISTROS DE | [illegible] | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2560 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2561 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 0.00 | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2570 | OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2590 | OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 2620 | CARBON Y SUS DERIVADOS | 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 |
| 2621 | CARBON Y SUS DERIVADOS | 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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS Y ACCESORIOS | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2710 | VESTUARIO Y UNIFORMES | 0.00 | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2711 | VESTUARIO Y UNIFORMES | 0.00 | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | [illegible] |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | [illegible] | 0

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3351 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 2,231,797.53 | 2,701,053.59 | 3,103,478.71 | 2,631,753.19 | 2,631,753.19 | 2,631,753.19 | 2,714,970.00 | 2,710,970.00 | 2,720,294.04 | 2,631,970.00 | 2,631,331.62 | 3,102,234.53 | 31,022,101.15 |
| 3352 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO | 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 |
| 3353 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA Y | 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 |
| 3354 | REPARACIÓN, REPARACIÓN Y MANTENIMIENTO DE | 0.00 | 1,333,000.00 | 1,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,603,000.00 |
| 3371 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE | 400,000.00 | 1,200,000.00 | 1,010,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3372 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 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 |
| 3391 | SERVICIOS DE VIGILANCIA, LIMPIEZA EXTERNA | 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 |
| 3392 | SERVICIOS DE FUMIGACIÓN Y PREVENCIÓN | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 3401 | SERVICIOS DE IMPRESIÓN | 0.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 3411 | GASTOS ESTRATÉGICOS DE PRENSA Y PROTOCOLO | 1,692,000.00 | 2,000,000.00 | 2,000,000.00 | 1,500,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,692,000.00 |
| 3412 | GASTOS PUBLICIDAD, PUBLICIDAD Y OTROS GASTOS DE | 1,692,000.00 | 2,000,000.00 | 2,000,000.00 | 1,500,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,692,000.00 |
| 3511 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 33,333.33 | 667,111.52 | 1,110,000.00 | 333,000.00 | 100,000.00 | 1,000,000.00 | 500,000.00 | 510,000.00 | 510,000.00 | 510,000.00 | 510,000.00 | 0.00 | 6,053,511.85 |
| 3512 | PUBLICIDAD DE EXTERNALIDADES Y DE PROPAGANDA EN | 1,000,000.00 | 2,200,000.00 | 1,500,000.00 | 200,000.00 | 75,000.00 | 537,000.00 | 500,000.00 | 250,000.00 | 15,000.00 | 300,000.00 | 0.00 | 0.00 | 7,477,000.00 |
| 3521 | GASTOS DE PUBLICIDAD EN MATERIA CONYUGAL | 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 |
| 3522 | SERVICIOS DE CONSULTORÍA, ADMINISTRATIVA Y | 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 |
| 3531 | SERVICIOS DE CONSULTORÍA, ADMINISTRATIVA | 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 |
| 3532 | SERVICIOS DE INFORMÁTICA | 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 |
| 3541 | SERVICIOS DE FOTOCOPIADO | 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 |
| 3551 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3552 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3553 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3554 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3555 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3556 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3557 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3558 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3559 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3561 | SERVICIOS DE FOTOGRAFÍA | 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 |
| 3562 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3563 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3564 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3565 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3566 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3567 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3568 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3569 | SERVICIOS DE INVESTIGACIÓN, ASESORÍA, DESARROLLO Y | 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 |
| 3571 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3572 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3573 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3574 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3575 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3576 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3577 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3578 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3579 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 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 |
| 3581 | SERVICIOS DE TRASLADO Y VIÁTICOS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 120,000.00 |
| 3582 | PASAJES AÉREOS | 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 |
| 3583 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 62,153.00 | 61,000.00 | 73,000.00 | 70,000.00 | 70,000.00 | 60,000.00 | 72,000.00 | 60,000.00 | 70,000.00 | 70,000.00 | 25,000.00 | 0.00 | 723,153.00 |
| 3584 | PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES | 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 |
| 3585 | PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES | 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 |
| 3586 | AUTOMÓVILES | 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 |
| 3587 | AUTOMÓVILES | 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 |
| 3588 | VIÁTICOS DEL País | 22,000.00 | 70,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 70,000.00 | 70,000.00 | 3,000.00 | 1,000.00 | 402,000.00 |
| 3589 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS NACIONAL | 13,010.00 | 39,010.00 | 15,010.00 | 10,010.00 | 13,510.00 | 13,510.00 | 13,510.00 | 13,510.00 | 63,510.00 | 63,510.00 | 3,500.00 | 1,000.00 | 240,700.00 |
| 3590 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS NACIONAL | 10,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 180,000.00 |
| 3591 | GASTOS POR ALIMENTACIÓN Y VIÁTICOS DEL EXTERIOR | 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 |
| 3592 | VIÁTICOS DEL EXTRANJERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 3593 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS DEL EXTERIOR | 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 |
| 3594 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS DEL EXTERIOR | 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 |
| 3595 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS DEL EXTERIOR | 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 |
| 3596 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS DEL EXTERIOR | 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 |
| 3597 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS DEL EXTERIOR | 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 |
| 3598 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS DEL EXTERIOR | 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 |
| 3599 | GASTOS DE ALIMENTACIÓN Y VIÁTICOS DEL EXTERIOR | 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 |
| 3601 | SERVICIOS MÉDICOS DE TRASLADO Y VIÁTICOS | 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 |
| 3602 | OTROS GASTOS DE TRASLADO Y HOSPEDAJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 3701 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 1,000.00 | 0.00 | 31,000.00 |
| 3702 | SERVICIOS FUNERARIOS | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,500,000.00 | 1,000,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 500,000.00 | 0.00 | 15,500,000.00 |
| 3703 | PAGO DE DERECHOS | 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 |
| 3711 | GASTOS DE CEREMONIAL | 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 |
| 3721 | GASTOS DE REPRESENTACIÓN Y CULTURAL | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,500,000.00 | 1,000,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 500,000.00 | 0.00 | 15,500,000.00 |
| 3722 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 101,333.00 | 101,333.00 | 174,333.00 | 127,333.00 | 147,333.00 | 123,333.00 | 177,333.00 | 107,333.00 | 407,333.00 | 201,333.00 | 2,916,333.00 | 10,333.00 | 4,623,167.00 |
| 3723 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 2,255,333.00 | 2,770,667.33 | 2,122,667.33 | 1,032,033.33 | 914,733.00 | 764,033.00 | 2,143,667.10 | 764,312.33 | 4,103,031.00 | 670,000.00 | 233,733.00 | 43,000.00 | 17,852,151.27 |
| 3724 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3725 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 3726 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3727 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3728 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3729 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3731 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3732 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3733 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3734 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3735 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3736 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3737 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3738 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3739 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3741 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3742 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3743 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3744 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3745 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3746 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3747 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3748 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3749 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3751 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3752 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3753 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3754 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3755 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3756 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3757 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3758 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3759 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3761 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3762 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 2,255,333.00 | 2,770,667.33 | 2,122,667.33 | 1,032,033.33 | 914,733.00 | 764,033.00 | 2,143,667.10 | 764,312.33 | 4,103,031.00 | 670,000.00 | 233,733.00 | 43,000.00 | 17,852,151.27 |
| 3763 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3764 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3765 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3766 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3767 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3768 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3769 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3771 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3772 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3773 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3774 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3775 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3776 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3777 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3778 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3779 | GASTOS DE REPRESENTACIÓN CIVILES Y DE CARÁCTER SOCIAL | 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 |
| 3781 | SERVICIOS DE VIGILANCIA | 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 |
| 3782 | SERVICIOS DE VIGILANCIA | 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 |
| 3783 | SERVICIOS DE VIGILANCIA | 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 |
| 3791 | SER

Esta hoja corresponde a la Trigésima Tercera Sesión Extraordinaria, Celebrada el 24 de febrero de 2018

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5469 | OTROS EQUIPOS DE TRANSPORTE | 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 | 50,000.00 |
| 5491 | OTROS EQUIPOS DE TRANSPORTE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 | EQUIPO DE DEFENSA Y SEGURIDAD | 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 |
| 5590 | EQUIPO DE DEFENSA Y SEGURIDAD | 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 |
| 5611 | MAQUINARIA Y EQUIPO DE SEGURIDAD 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 |
| 5699 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 21,000.00 | 321,000.00 | 3,700,811.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,042,811.20 |
| 5790 | MAQUINARIA Y EQUIPO AGROPECUARIO | 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 |
| 5911 | MAQUINARIA Y EQUIPO AGROPECUARIO | 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 |
| 5990 | MAQUINARIA Y EQUIPO INDUSTRIAL | 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 |
| 5921 | MAQUINARIA Y EQUIPO INDUSTRIAL | 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 |
| 5922 | MAQUINARIA Y EQUIPO DE PRODUCCION | 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 |
| 5929 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 0.00 | 212,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,075.00 |
| 5931 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 0.00 | 0.00 | 212,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5969 | SISTEMAS ESTACIONARIOS DE AIRE, CALEFACCION Y | 0.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 |
| 5941 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 5989 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | 21,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,021,000.00 |
| 5951 | EQUIPO Y APARATOS PARA COMUNICACION | 21,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,021,000.00 |
| 5969 | EQUIPO DE GRABACION ELECTRICA, APARATOS Y | 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 |
| 5931 | EQUIPO DE GRABACION ELECTRICA, APARATOS Y | 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 |
| 5970 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 0.00 | 103,200.00 | 121,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,600.00 |
| 5971 | HERRAMIENTAS, MAQUINA, HERRAMIENTA Y EQUIPO | 0.00 | 103,200.00 | 121,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,600.00 |
| 5989 | OTROS EQUIPOS | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| 5991 | INSTRUMENTOS Y APARATOS ESPECIALIZADOS Y 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 | 330,000.00 |
| 5992 | MAQUINARIA Y EQUIPO DIVERSO | 0.00 | 3,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5999 | MAQUINARIA Y EQUIPO PARA ALUMBRADO PUBLICO | 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 |
| 6169 | ASTROS Y SATELITES | 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 |
| 6199 | EQUINOS | 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 |
| 5711 | EQUINOS | 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 |
| 6299 | PORCINOS | 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 |
| 5721 | PORCINOS | 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 |
| 6399 | AVES | 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 |
| 5731 | AVES | 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 |
| 6499 | OVINOS Y CAPRINOS | 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 |
| 5741 | OVINOS Y CAPRINOS | 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 |
| 6599 | PESCA Y ACUICULTURA | 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 |
| 5751 | PESCA Y ACUICULTURA | 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 |
| 6699 | EQUINOS | 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 |
| 5761 | EQUINOS | 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 |
| 6799 | ESPECIES MENORES Y ESTANQUERIA | 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 |
| 5771 | ESPECIES MENORES Y DE ZOOLOGICO | 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 |
| 6799 | ARBOLES Y PLANTAS | 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 |
| 5781 | ARBOLES Y PLANTAS | 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 |
| 6799 | OTROS ACTIVOS BIOLOGICOS | 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 |
| 5791 | OTROS ACTIVOS BIOLOGICOS | 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 |
| 6799 | TERRENOS | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 |
| 5799 | TERRENOS | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 |
| 5011 | TERRENOS | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 |
| 6299 | VIVIENDAS | 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 |
| 5021 | VIVIENDAS | 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 |
| 6399 | EDIFICIOS NO HABITACIONALES | 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 |
| 5031 | EDIFICIOS Y LOCALES | 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 |
| 6599 | OTROS BIENES INMUEBLES | 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 |
| 5091 | OTROS BIENES INMUEBLES | 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 |
| 5092 | ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES | 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 |
| 5629 | BIENES INMUEBLES EN LA MODALIDAD DE PAGOS 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 |
| 6299 | ACTIVOS INTANGIBLES | 30,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 133,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 792,000.00 |
| 6299 | SOFTWARE | 30,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 396,000.00 |
| 5911 | SOFTWARE | 27,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 396,000.00 |
| 6399 | PATENTES | 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 |
| 5921 | PATENTES | 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 |
| 6599 | MARCAS | 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 |
| 5931 | MARCAS | 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 |
| 6799 | DERECHOS | 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 |
| 5911 | DERECHOS | 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 |
| 6899 | CONCESIONES | 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 |
| 5951 | CONCESIONES | 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 |
| 6999 | FRANQUICIAS | 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 |
| 5991 | FRANQUICIAS | 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 |
| 6099 | LICENCIAS INFORMATICAS E INTELECTUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 5971 | LICENCIAS INFORMATICAS E INTELECTUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 6299 | LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS | 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 |
| 5991 | LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS | 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 |
| 6299 | OTROS ACTIVOS INTANGIBLES | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 5991 | OTROS ACTIVOS INTANGIBLES | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 6599 | INVERSION PUBLICA | 107,650,000.00 | 11,200,000.00 | 60,000,000.00 | 110,000,000.00 | 160,000,000.00 | 60,000,000.00 | 11,200,000.00 | 1,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 524,050,000.00 |
| 6199 | OBRAS PUBLICAS POR CONTRATO PUBLICO | 107,650,000.00 | 4,000,000.00 | 60,000,000.00 | 110,000,000.00 | 160,000,000.00 | 60,000,000.00 | 11,200,000.00 | 1,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 518,850,000.00 |
| 6199 | EDIFICACION HABITACIONAL | 0.00 | 0.00 | 0.00 | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,200,000.00 |
| 6111 | EDIFICACION HABITACIONAL | 0.00 | 0.00 | 0.00 | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,200,000.00 |
| 6199 | EDIFICACION NO HABITACIONAL | 0.00 | 4,000,000.00 | 60,000,000.00 | 97,800,000.00 | 160,000,000.00 | 60,000,000.00 | 11,200,000.00 | 1,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 506,650,000.00 |
| 6121 | CONVENIOS Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,732,563.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,732,563.66 |
| 6122 | OBRA ESTATAL O MUNICIPAL | 0.00 | 4,511,047.52 | 12,013,571.02 | 0,000,000.10 | 3,233,759.76 | 1,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,103,001.52 |
| 6123 | SUPERVISION Y CONTROL DE LA OBRA PUBLICA | 0.00 | 0.00 | 287,599.15 | 070,147.28 | 070,147.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,103,102.07 |
| 6124 | TRANSFERENCIAS A ORGANISMOS AUXILIARES Y | 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 |
| 6125 | EJECUCION DE OBRAS POR ADMINISTRACION | 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 |
| 6126 | INDEMNIZACIONES POR EXPROPIACION O ADJUDICACION | 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 |
| 6127 | ARRENDAMIENTO DE MAQUINARIA, EQUIPO E | 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 |
| 6128 | APOYOS A OBRAS DE BIENESTAR SOCIAL | 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 |
| 6129 | ESTUDIOS DE INVERSION | 0.00 | 0.00 | 0.00 | 320,000.00 | 707,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027,000.00 |
| 6130 | MANTENIMIENTO DE INMUEBLES PARA EL ABASTECIMIENTO | 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 |
| 6131 | CONVENIOS 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 |
| 6132 | OBRA ESTATAL O MUNICIPAL | 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 |
| 6133 | 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 |
| 6134 | TRANSFERENCIAS A ORGANISMOS AUXILIARES Y | 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 |
| 6135 | EJECUCION DE OBRAS POR ADMINISTRACION | 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 |
| 6136 | INDEMNIZACIONES POR EXPROPIACION O ADJUDICACION | 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 |
| 6137 | ARRENDAMIENTO DE MAQUINARIA, EQUIPO E | 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 |
| 6138 | ESTUDIOS DE INVERSION | 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 |
| 6139 | REPARACION Y MANTENIMIENTO DE INFRAESTRUCTURA | 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 |
| 6140 | DIVISION DE TERRENOS Y OBRAS URBANIZACIONES | 0.00 | 0.00 | 10,370,000.00 | 04,000,000.00 | 31,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 |
| 6141 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE | 0.00 | 0.00 | 10,370,012.32 | 51,000,000.00 | 31,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 |
| 6149 | CONSTRUCCION DE VIAS DE COMunicACION | 107,650,000.00 | 0.00 | 2,000,000.00 | 00,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,650,000.00 |
| 6151 | CONVENIOS 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 |
| 6152 | OBRA ESTATAL O MUNICIPAL | 0.00 | 0.00 | 2,000,011.63 | 303,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,103,011.63 |
| 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 | TRANSFERENCIAS A ORGANISMOS AUXILIARES Y | 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 | EJECUCION DE OBRAS POR ADMINISTRACION | 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 |
| 6156 | INDEMNIZACIONES POR EXPROPIACION O ADJUDICACION | 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 |
| 6157 | ARRENDAMIENTO DE MAQUINARIA, EQUIPO E | 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 |
| 6158 | ESTUDIOS DE INVERSION | 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 |
| 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y | 107,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,650,000.00 |
| 6169 | OTRAS CONSTRUCCIONES DE INFRAESTRUCTURA 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 |
| 6161 | CONVENIOS 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 |
| 6162 | OBRA ESTATAL O MUNICIPAL | 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 |
| 6163 | 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 |
| 6164 | TRANSFERENCIAS A ORGANISMOS AUXILIARES Y | 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 |
| 6165 | EJECUCION DE OBRAS POR ADMINISTRACION | 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 |
| 6166 | INDEMNIZACIONES POR EXPROPIACION O ADJUDICACION | 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 |
| 6167 | ARRENDAMIENTO DE MAQUINARIA, EQUIPO E | 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 |
| 6168 | ESTUDIOS DE INVERSION | 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 | ESTUDIOS, PROYECTOS Y ESTUDIOS DE PREINVERSION | 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 | ESTUDIOS Y ESTUDIOS DE PREINVERSION | 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 |
| 6199 | TRABAJOS DE ACABADOS EN EDIFICIOS Y OTROS | 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 | TRABAJOS DE ACABADOS EN EDIFICIOS Y OTROS | 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 |
| 6299 | OBRA PUBLICA DE DOMINIO PRIVADO | 0.00 | 0,000,000.00 | 00,000,000.00 | 00,000,000.00 | 00,000,000.00 | 00,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000,000,000.00 |
| 6299 | EDIFICACION HABITACIONAL | 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 |
| 6211 | EDIFICACION HABITACIONAL | 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 |
| 6299 | EDIFICACION NO HABITACIONAL | 0.00 | 0,000,000.00 | 00,000,000.00 | 00,000,000.00 | 00,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 000,000,000.00 |
| 6221 | EDIFICACION HABITACIONAL | 0.00 | 3,091,034.62 | 15,037,022.29 | 29,000,034.44 | 32,047,031.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,025,091.35 |
| 6229 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO | 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 |
| 6231 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO 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 |

Esta hoja corresponde a la Trigésima Tercera Sesión Extraordinaria
Celebrada el 24 de febrero de 2018

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8331 | APORTACIONES A FIDEICOMISOS DEL FONDO 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 |
| 8332 | APORTACIONES A FIDEICOMISOS DEL FONDO 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 |
| 8339 | APORTACIONES PREVISTAS EN LEYES Y DECRETOS AL | 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 |
| 8341 | APORTACIONES PREVISTAS EN LEYES Y DECRETOS AL | 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 |
| 8349 | APORTACIONES PREVISTAS EN LEYES Y DECRETOS | 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 |
| 8351 | APORTACIONES PREVISTAS EN LEYES Y DECRETOS | 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 |
| 8359 | CONVENIOS | 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 |
| 8360 | CONVENIOS DE DESCENTRALIZACIÓN | 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 |
| 8361 | CONVENIOS DE DESCENTRALIZACIÓN | 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 |
| 8369 | CONVENIOS DE DESCENTRALIZACIÓN | 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 |
| 8371 | CONVENIOS DE DESCENTRALIZACIÓN | 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 |
| 8379 | OTROS CONVENIOS | 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 |
| 8381 | OTROS CONVENIOS | 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 |
| 8389 | OTROS CONVENIOS | 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 |
| 9100 | DEUDA PUBLICA | 4,254,377.77 | 4,125,374.05 | 4,125,374.05 | 13,504,125.88 | 10,177,551.12 | 13,504,125.88 | 13,504,125.88 | 13,504,125.88 | 13,504,125.88 | 13,504,125.88 | 13,504,125.88 | 13,504,125.88 | 161,551,125.88 |
| 9110 | AMORTIZACIÓN DE LA DEUDA PUBLICA | 103,337.77 | 103,337.05 | 103,337.05 | 171,337.05 | 173,551.12 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 2,103,551.12 |
| 9119 | AMORTIZACIÓN DE LA DEUDA INTERNA CON | 103,337.77 | 103,337.05 | 103,337.05 | 171,337.05 | 173,551.12 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 2,103,551.12 |
| 9111 | AMORTIZACIÓN DE CAPITAL | 103,337.77 | 103,337.05 | 103,337.05 | 171,337.05 | 173,551.12 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 171,337.05 | 2,103,551.12 |
| 9112 | ACTUALIZACIÓN DE LA DEUDA | 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 |
| 9129 | AMORTIZACIÓN DE LA DEUDA INTERNA POR EMISIÓN 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 |
| 9121 | AMORTIZACIÓN DE LA DEUDA INTERNA POR EMISIÓN 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 |
| 9129 | AMORTIZACIÓN DE APOYOS A ORGANISMOS 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 |
| 9131 | AMORTIZACIÓN DE APOYOS A ORGANISMOS 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 |
| 9139 | AMORTIZACIÓN DE LA DEUDA INTERNA CON | 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 |
| 9141 | AMORTIZACIÓN DE LA DEUDA INTERNA CON | 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 |
| 9149 | AMORTIZACIÓN DE LA DEUDA INTERNA CON ORGANISMOS | 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 |
| 9151 | AMORTIZACIÓN DE LA DEUDA INTERNA CON ORGANISMOS | 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 |
| 9159 | AMORTIZACIÓN DE LA DEUDA BILATERAL | 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 |
| 9161 | AMORTIZACIÓN DE LA DEUDA BILATERAL | 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 |
| 9169 | AMORTIZACIÓN DE LA DEUDA INTERNA POR EMISIÓN 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 |
| 9171 | AMORTIZACIÓN DE LA DEUDA INTERNA POR EMISIÓN 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 |
| 9179 | AMORTIZACIÓN DE APOYOS A ORGANISMOS 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 |
| 9181 | AMORTIZACIÓN DE APOYOS A ORGANISMOS 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 |
| 9200 | INTERESES DE LA DEUDA PUBLICA | 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 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 36,000,000.00 |
| 9210 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES | 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 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 36,000,000.00 |
| 9211 | INTERESES DE LA DEUDA | 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 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 36,000,000.00 |
| 9220 | INTERESES DEVENGADOS DE LA COLOCACIÓN DE TÍTULOS | 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 |
| 9221 | INTERESES DEVENGADOS DE LA COLOCACIÓN DE TÍTULOS Y | 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 |
| 9229 | INTERESES POR ARRENDAMIENTOS 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 |
| 9231 | INTERESES POR ARRENDAMIENTOS 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 |
| 9239 | INTERESES DE LA DEUDA INTERNA CON 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 |
| 9241 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES 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 |
| 9249 | INTERESES DE LA DEUDA CON ORGANISMOS | 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 |
| 9251 | INTERESES DE LA DEUDA CON ORGANISMOS 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 |
| 9259 | INTERESES DE LA DEUDA BILATERAL | 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 |
| 9261 | INTERESES DE LA DEUDA BILATERAL | 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 |
| 9269 | INTERESES DEVENGADOS DE LA COLOCACIÓN DE TÍTULOS | 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 |
| 9271 | INTERESES DEVENGADOS DE LA COLOCACIÓN DE TÍTULOS Y | 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 |
| 9279 | INTERESES POR ARRENDAMIENTOS 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 |
| 9281 | INTERESES POR ARRENDAMIENTOS 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 |
| 9300 | COMISIONES DE LA DEUDA 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 |
| 9310 | COMISIONES DE LA DEUDA PUBLICA INTERNA | 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 |
| 9311 | COMISIONES DE LA DEUDA PÚBLICA | 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 |
| 9319 | COMISIONES DE LA DEUDA PÚBLICA INTERNA | 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 |
| 9321 | COMISIONES DE LA DEUDA PÚBLICA EXTERNA | 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 |
| 9400 | GASTOS DE LA DEUDA 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 |
| 9410 | GASTOS DE LA DEUDA PUBLICA INTERNA | 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 |
| 9411 | GASTOS DE LA DEUDA PÚBLICA | 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 |
| 9419 | GASTOS DE LA DEUDA PÚBLICA INTERNA | 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 |
| 9421 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | 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 |
| 9500 | COSTO POR COBERTURAS | 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 |
| 9510 | COSTOS POR COBERTURAS | 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 |
| 9511 | GASTOS POR COBERTURAS BANCARIAS DERIVADAS | 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 |
| 9512 | GASTOS POR OTRAS COBERTURAS | 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 |
| 9600 | APOYOS 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9619 | APOYOS A ARRENDADORAS Y DEUDORES DEL 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 |
| 9621 | APOYOS A ARRENDADORAS Y DEUDORES DEL 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 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 10,000.00 | 0,107,377.72 | 4,110,377.72 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 107,377.72 |
| 9910 | ADEUDOS | 10,000.00 | 0,107,377.72 | 4,110,377.72 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 107,377.72 |
| 9911 | POR EJERCICIO INMEDIATO ANTERIOR | 10,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 9912 | POR EJERCICIOS ANTERIORES | 0.00 | 107,377.72 | 110,377.72 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 107,377.72 |

LIC. AURORA DENISSE UGALDE ALEGRÍA
PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. YURIDIA MARGARITA SOTO ZAMORANO
2s SÍNDICO MUNICIPAL

MTRO. ALEJANDRO MENDEZ GUTIERREZ
SECRETARIO DEL H. AYUNTAMIENTO

LIC. RICARDO SANTOS ARRIOLA
TESORERO MUNICIPAL

| DÍA | MES | AÑO |
|---|---|---|
| 19 | 02 | 2018 |

H. AYUNTAMIENTO DE TLALNEPANTLA

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS
MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL 2018

PRESUPUESTO PASADO EN RESULTADOS MUNICIPAL

FORM - 05 | TABULADOR DE SUELDOS

MUNICIPIO: TLALNEPANTLA | No. 92

| PUESTO FUNCIONAL | NIVEL | No. DE PLAZAS | CATEGORIA: CONFIANZA | CATEGORIA: SINDICALIZADO | DIETAS | SUELDO BASE | COMPENSACION | GRATIFICACION | OTRAS PERCEPCIONES | AGUINALDO | PRIMA VACACIONAL | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRESIDENTE MUNICIPAL | | 1 | 1 | | 2,035,929.60 | | | | | 235,214.00 | 138,728.64 | 2,397,872.24 |
| SINDICO | | 3 | 3 | | 4,904,190.40 | | | | | 1,089,865.28 | 350,279.35 | 6,344,115.04 |
| REGIDOR | | 16 | 16 | | 20,455,735.00 | | | | | 4,354,023.23 | 1,355,449.80 | 26,247,208.03 |
| SECRETARIO DEL AYUNTAMIENTO | | 1 | 1 | | | 1,416,000.00 | | | | 302,885.65 | 94,400.00 | 1,813,285.65 |
| TESORERO MUNICIPAL | | 1 | 1 | | | 1,416,000.00 | | | | 302,885.65 | 94,400.00 | 1,813,285.65 |
| CONTRALOR MUNICIPAL | | 1 | 1 | | | 1,255,000.00 | | | | 277,200.00 | 83,600.00 | 1,615,800.00 |
| DIRECTOR GENERAL | | 8 | 8 | | | 9,888,000.00 | | | | 2,114,933.33 | 659,200.00 | 12,662,133.33 |
| COMISARIO | | 1 | 1 | | | 403,494.12 | | 207,638.52 | | 280,189.26 | 92,692.10 | 1,283,014.00 |
| SRIO. PART. OF. PRESIDENCIA | | 1 | 1 | | | 912,000.00 | | | | 195,085.65 | 60,800.00 | 1,167,885.65 |
| DIRECTOR DE INSTITUTO | | 6 | 6 | | | 5,472,000.00 | | 300,000.00 | | 1,170,480.00 | 364,800.00 | 7,307,280.00 |
| SECRETARIO TECNICO | | 1 | 1 | | | 912,000.00 | | | | 195,085.65 | 60,800.00 | 1,167,885.65 |
| COORDINADOR DE ASESORES | | 1 | 1 | | | 780,000.00 | | 414,804.00 | | 166,833.33 | 52,000.00 | 1,413,637.33 |
| CONSEJERA JURIDICA | | 1 | 1 | | | 1,080,000.00 | | | | 231,000.00 | 72,000.00 | 1,383,000.00 |
| INTEGRADORA DE LA CULTURA DE PAZ | | 1 | 1 | | | 792,000.00 | | 120,000.00 | | 169,400.00 | 52,800.00 | 1,134,200.00 |
| COORDINADOR GENERAL JUSTICIA MPAL. | | 1 | 1 | | | 792,000.00 | | 240,000.00 | | 169,400.00 | 52,800.00 | 1,254,200.00 |
| COORDINADOR MPAL. DE ZONA ORIENTE | | 1 | 1 | | | 792,000.00 | | 120,000.00 | | 169,400.00 | 52,800.00 | 1,134,200.00 |
| COORDINADOR MPAL. DE ATENCION INTEGRAL | | 1 | 1 | | | 792,000.00 | | 120,000.00 | | 169,400.00 | 52,800.00 | 1,134,200.00 |
| COORDINADOR MPAL. DE GEOMATICA | | 1 | 1 | | | 792,000.00 | | 120,000.00 | | 169,400.00 | 52,800.00 | 1,134,200.00 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COORDINADOR MPAL. DE PROTECCION CIVIL | | 1 | 1 | | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| COORDINADOR DE COMUNICACIÓN | | 1 | 1 | | | [illegible] | | - | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 2 | 2 | | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 29 | 29 | | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 2 | 2 | | | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 2 | 2 | | | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 1 | 1 | | | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 1 | 1 | | | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 19 | 19 | | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] MPAL. DE DERECHOS HUM. | | 1 | 1 | | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] PART. DEL SRD. DEL AYTTO. | | 1 | 1 | | | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| TITULAR DE UNIDAD DE TRANSPARENCIA | | 1 | 1 | | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SECRETARIO TECNICO DEL CONSEJO MPAL. DE SEG. PUB | | 1 | 1 | | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| JEFE DE DEPARTAMENTO | | 114 | 114 | | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| ENLACE ADMINISTRATIVO | | 20 | 20 | | | 10,793,310.00 | - | 3,492,990.00 | - | 6,001,015.00 | 2,012,097.55 | 22,299,731.55 |
| TITULAR DE UNIDAD DE ASUNTOS JURIDICOS COM. CIA | | 1 | 1 | | | [illegible] | | 763,140.00 | | 1,104,000.00 | 597,996.00 | 2,464,776.00 |
| GERENTE MUNICIPAL | | 1 | 1 | | | 588,000.00 | | 85,716.00 | | 175,776.00 | 30,780.00 | 881,092.00 |
| JEFE DE UNIDAD | A | 633 | 633 | | | 330,000.00 | | | | 64,104.00 | 70,000.00 | 464,104.00 |
| JEFE DE UNIDAD | B | 333 | 333 | | | 70,[illegible]977.00 | 335,[illegible] | 25,739,[illegible] | | 19,[illegible]410.33 | 5,[illegible] | 139,[illegible] |
| JEFE DE UNIDAD | C | 193 | 193 | | | 10,797,[illegible] | 2,[illegible] | 17,[illegible] | | 4,[illegible] | 1,[illegible] | [illegible] |
| JEFE DE UNIDAD | D | 112 | 112 | | | 9,675,105.72 | 1,[illegible] | 6,513,097.00 | | 2,[illegible] | [illegible] | [illegible] |
| JEFE DE UNIDAD | E | 77 | 77 | | | 5,[illegible] | [illegible] | 1,[illegible] | | 1,[illegible] | [illegible] | [illegible] |
| ASESOR | B | 2 | 2 | | | 3,797,[illegible] | 701,[illegible] | 1,[illegible] | | [illegible] | [illegible] | [illegible] |
| PROCURADOR | | 1 | 1 | | | 797,610.00 | - | 153,[illegible] | | [illegible] | [illegible] | [illegible] |
| SECRETARIA | | 4 | 4 | | | 160,000.00 | | | | [illegible] | [illegible] | [illegible] |
| TEC. ESPECIALISTA | B | 3 | 3 | | | 133,077.00 | - | 10,[illegible] | | [illegible] | [illegible] | [illegible] |
| ASISTENTE EJECUTIVO | A | 4 | 4 | | | 197,[illegible] | - | 10,[illegible] | | [illegible] | [illegible] | [illegible] |
| ASISTENTE EJECUTIVO | B | 1 | 1 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ASISTENTE EJECUTIVO | E | 16 | 16 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ASISTENTE EJECUTIVO | A | 14 | 14 | | | [illegible] | - | 2,[illegible] | | [illegible] | [illegible] | [illegible] |
| ASISTENTE EJECUTIVO | B | 6 | 6 | | | [illegible] | - | 2,[illegible] | | [illegible] | [illegible] | [illegible] |
| ASISTENTE EJECUTIVO | C | 2 | 2 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ASISTENTE EJECUTIVO | E | 112 | 112 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| TECNICO | A | 151 | 151 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| TECNICO | B | 414 | 414 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| CAJERO | A | 40 | 40 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| SUPERVISOR | A | 11 | 11 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| OPERADOR DE MAQUINA | | 2 | 2 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ADMINISTRADOR | | 8 | 8 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| INSPECTOR | | 7 | 7 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL SECRETARIO | | 18 | 18 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL CALIFICADOR | | 13 | 13 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL REG. CIVIL | | 4 | 4 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| COMANDANTE BOMBERO | | 1 | 1 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| SUBCOMANDANTE A BOMBERO | A | 2 | 2 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| SUBCOMANDANTE A BOMBERO | B | 2 | 2 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] OFICIAL | | 12 | 12 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| SERVICIO OFICIAL | | 4 | 4 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| BOMBERO | | 67 | 67 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] DE BANDA | | 1 | 1 | | | 0,532,775.20 | 10,000.00 | 3,165,[illegible] | | 1,[illegible] | [illegible] | [illegible] |
| MUSICO | | 71 | 71 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| INSTRUCTOR | | 151 | 151 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ASESOR HOMOLOGADO | A | 7 | 7 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ASESOR HOMOLOGADO | B | 6 | 6 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ASESOR | A | 61 | 61 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ASESOR A PRESIDENCIA | | 4 | 4 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL DE OBRAS | C | 1 | 1 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL PRIMERO | | 28 | 28 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL SEGUNDO | | 14 | 14 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL TERCERO | | 104 | 104 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| POLICIA MPAL. | | 2 | 2 | | | 10,[illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| COMANDANTE DE SECTOR | | 26 | 26 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| COMANDANTE | | 5 | 5 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL | | 2 | 2 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| SUBOFICIAL | | 7 | 7 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| POLICIA PRIMERO | | 32 | 32 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| POLICIA SEGUNDO | | 69 | 69 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| POLICIA TERCERO | | 222 | 222 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| TROPA | | 046 | 046 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| POLICIA MOVIL | | 4 | 4 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| POLICIA TERCERO UOI | | 1 | 1 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| POLICIA UOI | | 7 | 7 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| POLICIA | | 1 | 1 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| OFICIAL MAYOR, COORDINADOR | | 10 | 10 | | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| SECRETARIO EJECUTIVO | | 3 | 3 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| MAESTRO DE OFICIOS | | 93 | 93 | | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| MAESTRO DE CONJUNTO | | 42 | 42 | | | [illegible] | - | - | | - | - | [illegible] |
| MAESTRO DE ARTE | | 29 | 29 | | | [illegible] | - | - | | [illegible] | [illegible] | [illegible] |
| BIBLIOTECARIA | | 1 | 1 | | | [illegible] | - | - | | - | - | [illegible] |
| ASISTENTE DE BIBLIOTECARIA | | 1 | 1 | | | [illegible] | - | - | | [illegible] | [illegible] | [illegible] |
| [illegible] ESPECIAL | A | 9 | 0 | 9 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] ESPECIAL | B | 16 | 0 | 16 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] ESPECIAL | C | 81 | 0 | 81 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] UNIFORMADO | A | 293 | 0 | 293 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] UNIFORMADO | B | 253 | 0 | 253 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] UNIFORMADO | C | 223 | 0 | 223 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] DE PERITO | | 2 | 0 | 2 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| OP. MAQUINA PESADA | | 18 | 0 | 18 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| SUB. DIRECTOR | | 10 | 0 | 10 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| SUB. OFICINA | | 20 | 0 | 20 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| SECRETARIA | A | 2 | 0 | 2 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| PERITO | A | 228 | 0 | 228 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] A ESPECIALIZADO | | 38 | 0 | 38 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| CAJERO | | 4 | 0 | 4 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] SUPERVISOR | A | 28 | 0 | 28 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] MAQUINA | | 68 | 0 | 68 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] VEHICULO | A | 1 | 0 | 1 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | A | 12 | 0 | 12 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | A | 9 | 0 | 9 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | B | 6 | 0 | 6 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ALMACENISTA | A | 1 | 0 | 1 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| ALMACENISTA | | 3 | 0 | 3 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] ESPECIALISTA | | 9 | 0 | 9 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | 16 | 0 | 16 | | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] MPAL | | 3 | 0 | 3 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | A | 11 | 0 | 11 | | [illegible] | - | - | | [illegible] | [illegible] | [illegible] |
| [illegible] | B | 1 | 0 | 1 | | [illegible] | - | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] |

| | |
|---|---|
| [illegible] | |
| [illegible] | |
| VARIOS [illegible] RESULTADOS POR EJECUTIVO | 12,041,720.00 |
| PRIMA DOMINICAL | 8,030,074.00 |
| PRIMA VACACIONAL | 2,533,292.45 |
| HORAS EXTRAORDINARIAS | 116,376.00 |
| GRATIFICACION POR COMPRAS | 3,420,955.00 |
| CUOTAS DE SERVICIO DE SALUD | 2,974,200.00 |
| CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 07,023,526.91 |
| CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 09,010,775.12 |
| APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACION DEL ISSEMYM | 0,059,770.02 |
| RIESGO DE TRABAJO | 7,023,[illegible] |
| SEGUROS Y FIANZAS | 14,324,[illegible] |
| LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS | 13,510,[illegible] |
| PRIMA POR JUBILACION | 19,707,[illegible] |
| BECAS PARA HIJOS DE TRABAJADORES SINDICALIZADOS | 24,410,[illegible] |
| BECAS CIVICAS Y DEPORTIVAS | 3,035,[illegible] |
| DIA DEL MAESTRO Y DEL SERVIDOR PUBLICO | 3,571,[illegible] |
| OTROS GASTOS DERIVADOS DE CONVENIO | 1,351,[illegible] |
| DESPENSA | 04,[illegible] |
| PRESTACIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | [illegible] |
| ESTIMULOS POR PUNTUALIDAD Y ASISTENCIA | 19,[illegible] |
| | 4,[illegible] |

[illegible]

Esta hoja corresponde a la Trigésima Tercera Sesión Extraordinaria
Celebrada el 26 de febrero de 2018

AYUNTAMIENTO CONSTITUCIONAL DE TLALNEPANTLA DE BAZ
DIRECCIÓN GENERAL DE OBRAS PÚBLICAS
PROGRAMA ANUAL DE OBRA PÚBLICA 2018

TDB TLALNEPANTLA de BAZ 2015 Gobierno Abierto 2018

CARATULA (PAO 2018)

| No. | PROGRAMA | No. DE OBRAS | PRESUPUESTO PROPUESTA | ANEXO |
|---|---|---|---|---|
| 1 | RECURSOS FEDERALES | | | |
| 1.1 | FISMDF | 20 | $ 55,789,041.82 | A-1 |
| 1.2 | PROGRAMA DE INFRAESTRUCTURA | 3 | $ 4,100,000.00 | A-2 |
| | SUBTOTAL | 23 | $ 59,889,041.82 | |
| 2 | RECURSOS ESTATALES | | | |
| 2.1 | FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM) | 9 | $ 43,230,226.23 | A-5 |
| | SUBTOTAL | 9 | $ 43,230,226.23 | |
| 3 | RECURSOS MUNICIPALES | | | |
| 3.1 | PROGRAMA DE INFRAESTRUCTURA | - | $ 4,600,000.00 | - |
| 3.2 | INFRAESTRUCTURA VIAL | 18 | $ 83,581,284.31 | A-6 |
| 3.3 | EDIFICIOS ADMINISTRATIVOS | 7 | $ 17,805,240.00 | A-7 |
| 3.4 | INFRAESTRUCTURA EDUCATIVA | 4 | $ 3,550,000.00 | A-8 |
| 3.5 | INFRAESTRUCTURA DEPORTIVA | 10 | $ 30,660,000.00 | A-9 |
| 3.6 | MEJORAMIENTO A LA VIVIENDA | 10 | $ 50,000,000.00 | A-10 |
| | SUBTOTAL | 49 | $ 190,196,524.31 | |
| 4 | OBRAS EN PROCESO | | | |
| 4.1 | OBRAS EN PROCESO (FEDERAL) | 22 | $ 27,972,278.22 | A-3 |
| 4.2 | OBRAS EN PROCESO (ESTATAL) | 3 | $ 9,331,647.41 | A-4 |
| 4.3 | OBRAS EN PROCESO (MUNICIPAL) | 54 | $ 33,880,628.77 | OP-1 |
| | SUBTOTAL | 79 | $ 71,184,554.40 | |
| | GRAN TOTAL PAO | 160 | $ 364,500,346.76 | |

La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, pide se omitan los comentarios para que la puedan firmar todos antes de que se retiren, por lo que consulta si están de acuerdo; instruye al Secretario del Ayuntamiento continúe con el desarrollo del Orden del Día. El Maestro Alejandro Méndez Gutiérrez, Secretario del Ayuntamiento, informa a la Presidenta Municipal Constitucional que se han agotado los puntos del Orden del Día.----------

III. Clausura de la Trigésima Tercera Sesión Extraordinaria del Ayuntamiento.----------

La Licenciada Aurora Denisse Ugalde Alegría, Presidenta Municipal Constitucional, menciona que habiendo sido concluido el Orden del Día, declara clausurada la presente sesión de cabildo, siendo las quince horas con diez minutos del día de la fecha.----------

Lic. Aurora Denisse Ugalde Alegría,
Presidenta Municipal Constitucional.

Mtro. José Alberto González Aguilar,
Primer Síndico.

C. Yuridia Margarita Soto Zamorano,
Segunda Síndica.

C. Georgina Acosta López,
Tercera Síndica.

Lic. Arturo Montero Alvarado,
Primer Regidor.

Lic. Ariana García Vidal,
Segunda Regidora.

Profr. Vicente Ceseña Soto,
Tercer Regidor.

Lic. Yolanda Juana Sánchez González,
Cuarta Regidora.

Corresponde a la XXXIII Sesión Extraordinaria

Mtro. José Manuel Álvarez Hernández,
Quinto Regidor.

Lic. Edna Valeria Sosa Juárez,
Sexta Regidora.

Mtro. Michel Eduardo Esquivel López,
Séptimo Regidor.

Lic. Fabiola Elizabeth Arriola Vera,
Octava Regidora.

C. Ángel Espinoza Pacheco,
Noveno Regidor.

Lic. Brenda Escamilla Sámano,
Décima Regidora.

C. José Gutiérrez Ávila,
Décimo Primer Regidor.

C. Rafael Johnvany Rivera López,
Décimo Segundo Regidor.

Lic. Mónica Miguel García,
Décima Cuarta Regidora.

Lic. Rocío Pérez Cruz,
Décimo Sexta Regidora.

Mtro. Alejandro Méndez Gutiérrez,
Secretario del Ayuntamiento.

LO TESTADO EN LA PÁGINA DOS, SEGUNDO PUNTO "DE LA DEUDA" QUE SE AGREGA.
VALE: MTRO ALEJANDRO MÉNDEZ GUTIÉRREZ

Esta hoja corresponde a la Trigésima Tercera Sesión Extraordinaria
Celebrada el 24 de febrero de 2018

- - - - EL MAESTRO ALEJANDRO MÉNDEZ GUTIÉRREZ, SECRETARIO DEL AYUNTAMIENTO DE TLALNEPANTLA DE BAZ, MÉXICO, EN EJERCICIO DE LAS FACULTADES QUE LE CONFIERE LA FRACCIÓN X DEL ARTÍCULO 91, DE LA LEY ORGÁNICA MUNICIPAL DEL ESTADO DE MÉXICO VIGENTE.----------

----------C E R T I F I C A----------

QUE LAS PRESENTES COPIAS FOTOSTATICAS SON COPIA FIEL DE LOS DOCUMENTOS QUE OBRAN EN LOS ARCHIVOS DE ESTA SECRETARÍA DEL AYUNTAMIENTO.----------

SE EXTIENDE LA PRESENTE CERTIFICACIÓN EN DIEZ FOJAS, NUEVE ESCRITAS POR EL FRENTE Y VUELTA Y UNA FRENTE, A LOS VEINTICUATRO DÍAS DEL MES DE FEBRERO DE DOS MIL DIECIOCHO, PARA LOS TRÁMITES Y EFECTOS LEGALES A QUE HAYA LUGAR.----------

EL SECRETARIO DEL AYUNTAMIENTO

H. AYUNTAMIENTO CONSTITUCIONAL DE TLALNEPANTLA DE BAZ

MTRO. ALEJANDRO MÉNDEZ GUTIÉRREZ

SECRETARIA DEL AYUNTAMIENTO

ASC/SS/LPGE/grc