

Concepto	Por Ejercer	Enero	Febrero	Marzo	Abril	Mayo	Junio
***** Subejercicios CA	1.314.893.933,28	-109.299.939,72	-12.009.097,55	-368.221,98	-208.979.490,28	97.145.320,61	17.534.391,41
***** 3 Sector Público Munic	1.314.893.933,28	-109.299.939,72	-12.009.097,55	-368.221,98	-208.979.490,28	97.145.320,61	17.534.391,41
***** 31 No Financiero	1.314.893.933,28	-109.299.939,72	-12.009.097,55	-368.221,98	-208.979.490,28	97.145.320,61	17.534.391,41
**** 311 Gobierno General	1.314.893.933,28	-109.299.939,72	-12.009.097,55	-368.221,98	-208.979.490,28	97.145.320,61	17.534.391,41
*** 3111 Gobierno Municipal	1.314.893.933,28	-109.299.939,72	-12.009.097,55	-368.221,98	-208.979.490,28	97.145.320,61	17.534.391,41
** 31111 Ayuntamiento	1.314.893.933,28	-109.299.939,72	-12.009.097,55	-368.221,98	-208.979.490,28	97.145.320,61	17.534.391,41
* 31111-10100 SALA DE REGIDORES	6.895.189,19	-8.204.120,59	6.356.576,83	1.989.300,41	127.756,56	-1.456.620,42	-374.729,77
10100 SALA DE REGIDORES							
10101 COORDINADOR DE REGIDORES	3.748.464,54	-5.327.633,80	3.982.364,94	1.175.767,99	443.253,49	-976.711,64	-198.173,50
10102 COORDINACION ADMINIS	17.750.695,48	712.890,08	1.615.488,53	999.763,89	1.164.872,94	1.006.494,96	1.297.650,55
10103 COORDINACION TECNICA	-15.158.501,60	-3.608.987,85	705.491,22	-220.608,19	-1.519.570,39	-1.521.250,56	-1.514.501,87
10104 DIRECCION DE APOYO	554.530,77	19.610,98	53.232,14	34.376,72	39.200,52	34.846,82	40.295,05
* 31111-10200 PRESIDENCIA	6.766.149,46	-3.622.322,25	2.638.308,88	538.429,33	27.522,12	-196.630,28	175.784,16
10201 OFICINA DE PRESIDENCIA	826.176,15	-1.340.038,72	721.707,81	193.907,31	-65.869,50	-108.556,22	-27.311,17
10203 SECRETARIA PARTICULAR	1.551.866,59	-1.283.918,89	917.010,43	188.617,46	-66.332,78	-110.819,59	-887,41
10204 COOR ADMINISTRATIVA	1.919.741,25	-99.226,30	225.819,53	62.330,88	19.395,66	-69.236,07	75.100,45
10209 DIRECCION DE REL PUBLICAS	607.103,76	-142.324,83	147.470,26	44.030,88	22.083,61	9.806,24	35.326,67
10210 SRIA TEC DE LA PRESI	160.663,97	-335.022,34	150.483,42	-11.207,80	16.977,29	-3.848,34	1.118,80
10211 DIRECCION DE AT CIUD	1.700.597,74	-421.791,17	475.817,43	60.750,60	101.267,84	86.023,70	92.436,82
* 31111-10400 SINDICATURA MUNICIPAL	8.436.353,08	-4.520.619,26	3.988.671,30	2.654.012,91	328.071,17	-3.129.421,83	269.427,71
10400 SINDICATURA MUNICIPAL	-1.036.104,87				-49.283,61	-207.458,76	-285.290,91
10401 OFICINA C SINDICO MU	1.522.162,90	-640.773,38	494.856,17	94.680,63	31.825,63	33.970,74	28.923,07
10402 DIRECCION CONSULTIVA	474.030,67	-591.556,35	449.816,06	147.255,17	-25.985,91	-76.688,91	-37.113,00

Concepto	Por Ejercer	Enero	Febrero	Marzo	Abril	Mayo	Junio
10403 STAFF	1.454.547,85	37.944,50	144.397,23	572.959,59	938.504,98	-2.613.354,01	8.841,85
10404 DIR GRAL JURID CONTN	1.865.978,54	-1.231.659,33	1.111.110,32	148.116,29	-5.325,38	-79.794,46	12.847,83
10405 DIR DE JUZGAD CALIFI	4.436.866,98	-1.617.811,90	1.656.123,04	403.860,51	-433.880,75	-8.292,95	766.382,63
10419 DIR.DE MEDIACION,CON	-281.128,99	-476.762,80	132.368,48	1.287.140,72	-127.783,79	-177.803,48	-225.163,76
* 31111-10500 SECRETARIA DEL AYUNT	12.594.359,75	-5.500.341,53	5.092.592,82	1.843.850,80	-324.231,33	540.929,34	114.146,51
10500 SECRETARIA DEL AYTO.	-966,59				-966,59		
10501 OFICINA C SECRETARIO	1.565.660,05	-556.704,05	490.337,28	122.329,65	35.938,08	-21.123,52	49.994,73
10504 STAFF	1.215.902,24	-456.012,60	314.084,82	837.925,51	-80.438,85	-83.447,60	-35.225,83
10505 DIR DE BIENES PATRIM	1.953.697,77	-925.868,68	854.629,14	194.286,86	24.779,43	348.313,40	6.222,53
10508 DIRECCION JURIDICA	5.273.978,15	-2.162.478,08	2.116.659,95	619.243,16	-530.139,06	366.102,82	59.934,84
10512 DIR ARCHIV GRAL MUNICIPAL	1.964.946,17	-925.833,55	900.221,56	10.688,15	222.966,17	-42.584,26	44.406,92
10518 TRIBUNAL DE ARBITRAJE	621.141,96	-473.444,57	416.660,07	59.377,47	3.629,49	-26.331,50	-11.186,68
* 31111-10700 TESORERIA MUNICIPAL	127.241.903,57	1.751.058,95	27.996.035,04	42.299.770,73	-54.326.104,27	-804.787,51	-62.619.840,74
10701 OFICINA DEL TESORERO	603.473,73	-591.844,09	369.901,52	142.952,34	-23.459,28	-147.132,31	-11.576,74
10702 STAFF	940.842,13	-461.321,84	287.905,22	-64.090,22	77.193,65	-121.647,07	66.808,78
10703 DIRECCION JURIDICA	6.852.431,42	-189.509,22	-430.277,07	1.137.445,94	480.216,03	667.403,11	-308.916,66
10704 DIRECCION D INGRESOS	5.628.198,49	-2.345.296,49	1.916.928,29	773.857,05	-172.221,25	-2.329.143,41	356.263,00
10707 DIR DE CATASTRO	6.585.505,75	-2.228.774,68	2.968.952,68	-1.963.948,43	768.760,85	574.400,26	768.021,03
10711 DIR EGR CONTR PPTAL	19.611.883,67	-5.270.298,32	6.219.007,70	69.344.849,25	-66.633.802,84	-599.536,67	-64.900.600,40
10715 DIRECCION DE CONTABILIDAD	10.012.293,07	8.969.207,47	835.210,68	308.707,36	-3.454.603,59	-17.680,70	780.262,35
10718 DIR DE PLANA INVERS	72.547.185,45	9.055.619,39	12.945.030,74	-32.265.267,16	15.187.003,87	1.907.770,13	1.084.019,63
10723 U.NORMAT Y REGUL.COM	4.460.089,86	-5.186.723,27	2.883.375,28	4.885.264,60	-555.191,71	-739.220,85	-454.121,73
* 31111-10800 CONTRALORIA MUNICIPAL	9.833.675,66	-3.958.730,13	3.135.977,89	2.026.259,34	-580.305,20	-623.363,17	3.985.814,18

Concepto	Por Ejercer	Enero	Febrero	Marzo	Abril	Mayo	Junio
10801 OFCNA C CONTRAL MPAL	1.178.005,85	-513.421,86	441.036,58	121.454,28	55.842,33	-56.834,61	-100.301,33
10802 STAFF	-414.181,46	-363.227,18	164.177,27	32.430,32	-73.850,87	-115.267,69	121.217,17
10803 SUBCONT AUD CONT FIN	1.003.142,97	-778.263,19	558.006,52	546.443,62	-70.076,33	-102.304,82	-41.816,86
10807 SUBCONT AUD O.P. SUM	1.405.924,48	-873.743,05	702.838,11	398.309,36	-58.036,79	-203.480,03	4.260,68
10810 SUBCON.RESP.SITU.PAT	1.418.036,17	-705.122,13	565.204,51	685.514,37	-195.045,04	-78.704,49	-11.647,59
10813 SUBCON.DESARROLLO AD	5.020.917,05	-581.199,89	586.309,87	182.441,23	-228.236,34	-49.026,05	4.018.477,95
10826 UNIDAD DE INFORMATICA	221.830,60	-143.752,83	118.405,03	59.666,16	-10.902,16	-17.745,48	-4.375,84
* 31111-10900 COORDINACION DE COMU	3.069.862,59	-2.005.831,19	-6.505.836,82	7.645.903,03	-20.709.442,15	-34.123.579,03	690.976,22
10900 COORD DE COMUN SOC	-30.667,86			-114,56	-6.063,51	-12.305,45	-12.241,62
10901 OF.COOR.COMUN.SOCIAL	1.952.973,88	-105.563,29	215.320,48	94.747,85	91.513,05	95.594,47	142.905,60
10902 COORDINACION ADMINIS	-1.611.245,24	-500.922,53	374.993,36	161.732,56	-1.249.281,10	-228.982,47	-142.800,08
10903 DEPARTAMENTO DE ENLACE	-429.044,50	-152.455,88	32.658,31	6.895,61	-59.278,15	-40.093,13	-43.292,61
10904 DIRECCION DE PRENSA	2.042.466,35	1.054.948,96	1.804.426,53	-1.976.829,25	-38.114,28	-971.143,23	45.232,62
10907 DIR ANALIS ESTR INF	467.622,53	-312.549,75	2.695.211,26	-537.213,30	-3.719.796,74	-630.938,97	346.676,74
10916 DIR.COM.INTER.CONT.D	677.757,43	-1.989.288,70	-11.628.446,76	9.896.684,12	-15.728.421,42	-32.335.710,25	354.495,57
* 31111-11100 SECRETARIA DE GOBERN	31.737.117,89	-8.198.054,47	8.227.064,90	4.267.566,09	-1.473.075,05	-1.543.601,09	-2.312.639,46
11100 SRIA DE GOBERNA MPAL	-806.324,31			-271,04	-63.402,79	-145.158,08	-134.120,16
11101 OF.C SEC.GOVERNACION	2.085.731,85	-263.906,19	270.228,01	96.181,49	166.473,62	155.167,43	180.888,79
11102 STAFF	669.246,35	-510.437,15	438.351,28	-139.240,86	-250.189,64	37.563,52	-340.641,80
11103 DIR DE ASUNTOS JURID	1.013.916,73	-452.463,49	372.806,19	104.820,01	6.429,61	-32.673,06	19.988,84
11105 U.OPER.MPAL.PROT.CIV	3.430.334,30	-1.622.971,18	1.867.184,62	590.599,89	-140.608,81	-306.730,57	-619.300,57
11126 DIR DE AT VEC Y COM	13.292.825,74	-2.249.903,06	3.010.387,68	242.601,30	-695.853,41	-737.205,56	104.553,44
11127 J.AUX.IGNACIO ROMERO	468.019,38	-61.903,73	52.146,31	-68.270,47	-6.314,39	-5.771,60	-81.091,24

Concepto	Por Ejercer	Enero	Febrero	Marzo	Abril	Mayo	Junio
11128 J.AUX.IGNACIO ZARAGO	635.465,01	-44.606,77	35.839,43	92.224,57	-5.819,35	-5.771,60	-81.514,41
11129 J.AUX.DE LA LIBERTAD	548.019,36	-61.903,73	52.146,31	11.729,53	-6.314,39	-4.853,41	-82.009,45
11130 J.AUX.RESURRECCION	537.101,17	-61.903,73	52.146,31	1.729,53	3.685,61	-5.771,60	-82.009,45
11131 J.AUX.SN.A.AZUMIATLA	487.101,18	-61.903,73	42.146,31	11.729,53	3.685,61	-5.771,60	-72.009,45
11132 J.AUX.SN.BALTAZAR CA	638.290,29	-61.903,73	52.146,31	11.729,53	-6.314,39	-5.771,60	-101.091,24
11133 J.AUX.SN.BALTAZAR TE	487.101,18	-61.903,73	52.146,31	11.729,53	-6.314,39	-5.771,60	-72.009,45
11134 J.AUX.SN.FELIPE HUEY	540.208,97	-61.903,73	52.146,31	11.729,53	-6.314,39	-4.853,41	-82.009,45
11135 J.AUX.SN.FCO.TOTIMEH	652.546,62	-53.087,31	44.319,97	12.224,57	-5.819,35	-5.771,60	-101.514,41
11136 J.AUX.SN.JERONIMO CA	591.996,22	-24.583,31	15.815,97	12.224,57	-5.819,35	-5.771,60	-17.514,41
11137 J.AUX.SN.MIGUEL CANO	547.101,18	-61.903,73	52.146,31	11.729,53	-6.314,39	-5.771,60	-82.009,45
11138 J.AUX.SN.PABLO XOCHI	537.101,18	-61.903,73	52.146,31	11.729,53	-6.314,39	-5.771,60	-82.009,45
11139 J.AUX.SN.PEDRO ZACAC	487.101,18	-61.903,73	52.146,31	11.729,53	-6.314,39	-5.771,60	-72.009,45
11140 J.AUX.SN.SB.APARICIO	537.101,18	-61.903,73	52.146,31	11.729,53	-6.314,39	-5.771,60	-82.009,45
11141 J.AUX.S.MA.GP.TECOLA	497.101,18	-61.903,73	52.146,31	11.729,53	-6.314,39	-5.771,60	-72.009,45
11142 J.AUX.S.M.XONACATEPE	537.104,68	-61.903,73	52.146,31	11.729,53	-6.306,39	-5.776,10	-82.009,45
11143 J.AUX.S.TOMAS CHAUTL	497.110,68	-61.903,73	52.146,31	11.729,53	-6.306,39	-5.776,10	-72.009,45
11145 DIR.DESARRO.POLITICO	2.825.816,59	-2.109.443,79	1.452.083,41	3.181.988,17	-410.080,12	-418.274,95	-207.168,89
* 31111-11300 SECRETARIA DE DESARR	10.297.101,12	-4.836.978,98	4.179.534,58	381.400,62	-1.029.672,85	-497.951,20	-1.801.149,96
11300 SRIA DE DESARR SOC	-175.561,31						
11301 OF.SEC.DESARROLLO SO	-661.945,93	-1.237.120,91	437.706,88	141.794,51	-213.473,05	-208.195,43	-124.784,01
11302 DIRECCION JURIDICA	-18.376,29	-93.624,20	47.842,81	11.783,30	-7.646,22	-11.675,87	-10.153,59
11303 COORDINACION	380.642,99		-21.996,56	-126.632,81	6.517,23	72.991,17	57.126,85
11304 STAFF	-56.609,03	-383.829,47	373.332,68	66.876,61	25.975,51	-115.872,77	-110.817,91

Concepto	Por Ejercer	Enero	Febrero	Marzo	Abril	Mayo	Junio
11314 DIR DE DESAR HUMANO	2.737.975,50	-643.679,17	550.716,30	86.410,66	331,35	-762.033,91	26.766,99
11324 DIR DE PROGR SOC	607.630,31	-676.191,11	706.303,29	-1.376.479,19	982.553,80	172.029,42	-3.456,39
11330 DIR DE POLIT SOC	2.357.874,76	-390.219,22	495.550,16	-462.034,79	-657.588,61	333.266,90	380.166,32
11335 UNIDAD DE INFORMATIC	71.369,27	-42.563,29	36.986,08	12.816,72	-2.586,58	-3.335,64	923,12
11336 DIR.PAR.CIUD Y ORG.S	2.939.959,76	-570.450,75	933.731,86	732.900,64	-963.553,93	175.956,26	-2.001.775,74
11338 INSTIT MPAL MUJERES	2.114.141,09	-799.300,86	619.361,08	1.293.964,97	-200.202,35	-151.081,33	-15.145,60
* 31111-11344 INSTITUTO DE LA JUVE	3.412.104,77				-404.500,00	-795.473,11	-34.803,55
11344 INSTIT MPAL JUVENTU	3.412.104,77				-404.500,00	-795.473,11	-34.803,55
* 31111-11400 SECRETARIA DE DESARR	347.227.621,41	35.364.376,02	37.291.578,53	49.919.540,35	-256.759,33	65.584.416,80	99.158.696,79
11400 SRIA DES. URB Y O.P.	-408.783,02	-69.240,12	-67.908,58	-67.908,58	-67.908,58	-101.197,10	-67.908,58
11401 OF.SEC.DES.URB.O.PUB	2.639.117,38	119.475,36	575.816,83	192.380,91	17.769,75	-26.424,11	59.118,46
11402 STAFF	-160.928,30	-35.331,47	7.895,78	-14.809,59	-13.997,12	-14.870,46	-15.409,58
11404 STAFF	-61.628,23	-22.318,37	43.398,41	17.911,09	11.580,43	9.505,74	-5.570,30
11406 DIR DE ASUNTOS JURID	1.277.329,03	-743.132,32	597.540,50	169.907,93	-35.303,09	-37.803,39	-18.385,29
11408 DIR DES. URBANO	18.439.732,86	375.475,26	7.790.035,31	1.187.999,35	1.197.909,65	-3.484.941,02	252.246,82
11423 DIRECCION DE OBRAS	323.049.436,15	40.103.569,11	27.014.820,81	47.455.221,18	4.867.572,53	68.401.264,39	100.523.888,96
11469 DIR.TEC. Y LOGISTICA	2.453.345,54	-4.364.121,43	1.329.979,47	978.838,06	-6.234.382,90	838.882,75	-1.569.283,70
* 31111-11477 SECRETARIA DE DESARR	198.656.343,46	-2.088.437,60	-71.200.731,41	45.321.509,86	17.281.705,66	-996.014,06	10.985.525,62
11414 DIR SERV PUBLICOS	131.882.766,47	-3.969.296,18	-78.867.654,29	35.358.370,61	5.969.915,02	3.237.386,07	3.578.242,38
11477 SRIA.MED.AMB.SERV.PU	56.982.136,11	2.368.811,77	4.912.934,08	3.864.888,97	3.994.801,18	3.660.850,86	4.221.908,04
11478 DIR.EJEC. P/MEDIO AM	5.648.211,32	-677.849,82	-908.203,96	3.575.446,83	950.805,64	-230.664,71	561.811,23
11479 DIR. PLAN. Y PROY.	4.219.078,70	370.424,54	3.615.136,30	1.926.797,28	6.434.648,58	-7.595.241,89	2.689.403,24
11480 DIRECCION JURIDICA	-75.849,14	-180.527,91	47.056,46	596.006,17	-68.464,76	-68.344,39	-65.839,27

Concepto	Por Ejercer	Enero	Febrero	Marzo	Abril	Mayo	Junio
* 31111-11600 SECRETARIA DE DESARR	14.098.411,89	-6.159.092,55	5.598.551,40	2.149.150,68	-1.000.036,13	-1.153.929,56	521.607,24
11601 OF.C SEC.DES.ECO.TUR	1.319.672,80	-257.702,52	245.451,95	62.097,83	62.381,07	39.642,81	74.338,71
11602 STAFF	15.237,66	-794.998,49	537.725,35	364.259,59	-127.357,38	-194.414,98	-149.633,83
11603 DIR.FON.I NEG.INNOVA	-164.471,38	-293.172,18	110.397,12	122.506,61	-19.254,25	-120.518,05	-53.720,00
11606 OFICINA DE TURISMO	2.236.513,39	-317.046,63	-251.614,09	466.644,41	209.924,96	-251.351,10	322.883,84
11609 DIR.DES.X 1 CD COMPE	763.969,75	-749.846,04	714.274,48	303.482,63	92.226,80	-470.941,47	-100.753,91
11612 DIR PRO.E IND.PRECUR	1.287.137,06	-97.765,83	322.256,01	53.210,19	-428.862,79	81.302,58	166.542,57
11619 DIR ABAS Y COMER INT	9.067.817,69	-3.407.994,07	3.908.325,16	98.792,48	-308.541,14	-80.064,07	244.034,72
11621 MDO.SABORES POB.C.T.	-427.465,08	-240.566,79	11.735,42	678.156,94	-480.553,40	-157.585,28	17.915,14
* 31111-11700 SECRETARIA DE ADMINI	195.255.042,07	-79.812.771,53	-57.310.933,64	-136.269.225,90	-139.100.357,18	82.989.745,38	-16.390.239,97
11700 SRIA ADMON TEC INFOR	-210.489,95	-230.083,68	83.199,18	-55.952,36	-8.640,68		
11701 OF. DE LA S.A.T.I.	-957.918,68	-86.956.928,96	-92.896.080,02	-83.005.642,20	-164.342.739,78	70.979.250,67	-7.559.748,55
11702 STAFF	5.657.241,57	-1.230.456,86	681.592,63	2.033.789,06	-117.522,21	2.728.769,43	-197.267,97
11704 DIR RECURSOS HUMANOS	78.207.939,38	-4.642.594,52	9.192.936,14	20.826.450,76	-903.860,03	-1.805.816,58	576.666,57
11710 DIR RE MAT SERV GRAL	76.368.069,96	14.868.952,04	18.625.399,59	-69.742.529,10	8.784.992,27	8.583.366,76	-8.006.738,26
11715 DIR TEC DE LA INFOR	33.941.002,82	44.590,22	5.709.888,81	-7.170.584,78	17.599.819,89	2.717.129,25	-1.104.779,69
11720 DIR ASUNTOS JURIDICO	737.052,36	-595.260,68	449.017,30	306.646,26	-43.543,84	-94.961,51	-59.259,51
11723 DIR ADJUDICACIONES	1.512.144,61	-1.070.989,09	843.112,73	538.596,46	-68.862,80	-117.992,64	-39.112,56
* 31111-11800 SECRETARIA DE SEGURI	172.075.704,85	-36.108.276,60	34.980.644,60	-46.729.688,50	-2.895.668,80	7.930.088,84	-14.441.559,70
11800 SRIA SEG PUB TRA MPA	-357.669,27	-38.372,21	-139.146,29	-129.394,39	-51.743,97		
11801 OF.SRIO DE S.P.T.M.	16.455.515,70	764.399,94	1.246.076,01	2.599.240,13	1.035.705,94	908.820,46	1.062.557,27
11803 SECRETARIA PARTICULAR	-1.165.820,28	-330.958,90	56.377,48	-167.381,53	-132.158,89	-85.306,45	-136.655,22
11804 SECRETARIA TECNICA	-1.824.291,60	-435.158,49	91.944,57	-170.192,24	-175.709,65	-178.836,38	-172.130,51

Concepto	Por Ejercer	Enero	Febrero	Marzo	Abril	Mayo	Junio
11805 DIR DE SEG PUBLICA	20.892.212,31	-24.743.231,99	12.816.328,21	4.201.581,53	-6.602.005,42	-24.660.128,21	-4.555.503,08
11806 UNIDAD DE ASESORES	-3.016.109,94	-742.923,04	183.980,35	-274.440,08	-297.985,02	-6.395.269,02	-1.708.077,06
11813 DIR DE TRANSITO MPAL	38.730.586,59	-7.598.648,98	9.383.663,17	3.459.463,89	671.859,05	625.465,10	-6.046.591,46
11823 DIRECCION ADMINISTRA	4.948.506,22	-939.052,24	968.228,73	41.038,37	-1.917.887,87	23.358.513,83	-22.337.924,34
11834 DIR CTRO EM RESP INM	57.514.617,54	-963.319,30	5.741.109,99	-55.792.575,12	4.306.357,46	40.320.513,97	26.709.248,34
11839 UNI.ASUNTOS INTERNOS	3.087.681,40	-25.166,51	381.090,51	177.445,80	193.288,32	168.609,73	211.954,60
11840 DIR PREV ATN A VICT	14.332.654,63	-854.443,41	210.059,22	-1.485.548,94	-1.156.941,36	-31.155.413,87	-2.504.464,92
11845 ACADEMIA DE SEG.PUB.	21.408.221,80	786.305,92	3.325.341,43	305.193,70	1.360.223,42	5.190.489,60	-4.889.165,81
11872 DIRECCION JURIDICA	1.069.599,75	-987.707,39	715.591,22	505.880,38	-128.670,81	-167.369,92	-74.807,51
* 31111-11900 SISTEMA MUNICIPAL DI	32.767.735,60				-74.928,00	-16.283,00	-8.696,00
11900 DIF	32.767.735,60				-74.928,00	-16.283,00	-8.696,00
* 31111-12000 ORGANISMO OPERADOR D	107.082.278,00	18.994.852,00	-15.838.352,00	1.081.500,00	1.011.000,00	1.011.400,00	1.066.500,00
12000 ORG OP D SERV LIMPIA	107.082.278,00	18.994.852,00	-15.838.352,00	1.081.500,00	1.011.000,00	1.011.400,00	1.066.500,00
* 31111-12100 COORDINACION GENERAL	1.221.857,12	-673.195,04	493.364,26	269.465,01	-93.811,89	-112.739,17	7.252,81
12100 COORD GRAL D TRANSP	-84.243,41			-110,82	-5.871,33	-12.033,83	-11.853,52
12101 OF.COR.GRAL.TRANSPAR	1.051.612,53	-176.419,84	185.426,44	63.593,82	54.762,38	44.942,48	71.326,61
12102 UNIDA SEGUI. INTERNO	127.151,85	-160.979,97	116.225,96	33.394,94	-14.227,80	-49.713,45	2.184,37
12103 UNI DE VINCULACION E	683.161,86	-129.447,43	130.808,04	61.449,71	-38.805,72	-29.835,04	18.838,62
12104 U.TEC. PLAN.Y ADMON.	-555.825,71	-206.347,80	60.903,82	111.137,36	-89.669,42	-66.099,33	-73.243,27
* 31111-12200 INSTITUTO MUNICIPAL	6.636.292,62	757.167,40	759.166,66	7.201.166,66	-4.142.833,34	-11.678.021,68	1.965.778,32
12200 INST MPAL ARTE Y CUL	6.636.292,62	757.167,40	759.166,66	7.201.166,66	-4.142.833,34	-11.678.021,68	1.965.778,32
* 31111-12300 INSTITUTO MUNICIPAL	10.606.842,84	-2.585.000,00	2.200.529,62	1.979.039,62	-1.662.460,02	310.000,32	230.600,32
12300 INS.MPAL. PLANEACION	10.606.842,84	-2.585.000,00	2.200.529,62	1.979.039,62	-1.662.460,02	310.000,32	230.600,32

Concepto	Por Ejercer	Enero	Febrero	Marzo	Abril	Mayo	Junio
* 31111-12400 INSTITUTO MUNICIPAL	8.981.986,34	106.377,63	-91.840,99	9.062.826,98	318.639,75	-4.092.844,96	-3.654.059,32
12400 INST MPAL DEPORTE	8.981.986,34	106.377,63	-91.840,99	9.062.826,98	318.639,75	-4.092.844,96	-3.654.059,32
* 31111-12500 INDUSTRIAL DE ABASTO		2.000.000,00	-4.000.000,00	2.000.000,00			
12500 INDUSTRIAL DE ABASTOS		2.000.000,00	-4.000.000,00	2.000.000,00			

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
***** Subejercicios CA	495.859.154,14	225.199.780,66	200.949.171,44	237.005.695,32	164.774.024,35	207.083.144,88
***** 3 Sector Público Munic	495.859.154,14	225.199.780,66	200.949.171,44	237.005.695,32	164.774.024,35	207.083.144,88
***** 31 No Financiero	495.859.154,14	225.199.780,66	200.949.171,44	237.005.695,32	164.774.024,35	207.083.144,88
**** 311 Gobierno General	495.859.154,14	225.199.780,66	200.949.171,44	237.005.695,32	164.774.024,35	207.083.144,88
*** 3111 Gobierno Municipal	495.859.154,14	225.199.780,66	200.949.171,44	237.005.695,32	164.774.024,35	207.083.144,88
** 31111 Ayuntamiento	495.859.154,14	225.199.780,66	200.949.171,44	237.005.695,32	164.774.024,35	207.083.144,88
* 31111-10100 SALA DE REGIDORES	1.193.428,49	1.654.386,76	1.397.086,30	1.611.044,46	1.312.953,30	1.288.126,86
10100 SALA DE REGIDORES						
10101 COORDINADOR DE REGIDORES	774.260,99	918.759,37	681.970,82	913.417,68	681.970,82	679.217,38
10102 COORDINACION ADMINIS	1.332.859,83	1.655.162,42	1.470.059,15	1.670.758,30	1.386.059,15	3.438.635,68
10103 COORDINACION TECNICA	-957.718,70	-968.161,78	-797.710,92	-1.019.170,44	-797.843,92	-2.938.468,20
10104 DIRECCION DE APOYO	44.026,37	48.626,75	42.767,25	46.038,92	42.767,25	108.742,00
* 31111-10200 PRESIDENCIA	819.680,77	1.198.017,22	1.155.312,43	1.146.173,02	1.057.579,43	1.828.294,63
10201 OFICINA DE PRESIDENCIA	214.959,55	240.191,72	191.687,64	239.645,19	191.687,64	374.164,90
10203 SECRETARIA PARTICULAR	271.812,98	309.934,70	279.571,78	285.499,31	274.571,78	486.806,82
10204 COOR ADMINISTRATIVA	37.543,99	318.482,22	395.021,47	306.991,88	304.921,47	342.596,07
10209 DIRECCION DE REL PUBLICAS	66.275,74	76.791,24	68.646,37	73.984,07	66.013,37	139.000,14
10210 SRIA TEC DE LA PRESI	48.530,07	51.813,44	41.800,26	51.674,60	41.800,26	106.544,31
10211 DIRECCION DE AT CIUD	180.558,44	200.803,90	178.584,91	188.377,97	178.584,91	379.182,39
* 31111-10400 SINDICATURA MUNICIPAL	774.342,86	1.703.606,89	1.449.055,28	1.627.903,55	1.364.672,28	1.926.630,22
10400 SINDICATURA MUNICIPAL	-63.004,55	-61.431,10	-57.156,47	-61.431,10	-57.156,47	-193.891,90
10401 OFICINA C SINDICO MU	205.194,83	220.991,89	188.882,48	218.287,33	188.882,48	456.441,03
10402 DIRECCION CONSULTIVA	107.225,12	95.177,02	82.994,43	115.027,73	82.994,43	124.884,88

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
10403 STAFF	-90.428,36	546.431,44	496.177,01	518.228,39	425.177,01	469.668,22
10404 DIR GRAL JURID CONTN	267.359,96	317.561,30	292.290,45	277.356,88	292.157,45	463.957,23
10405 DIR DE JUZGAD CALIFI	446.537,97	675.692,07	510.774,79	651.250,05	502.774,79	883.456,73
10419 DIR.DE MEDIACION,CON	-98.542,11	-90.815,73	-64.907,41	-90.815,73	-70.157,41	-277.885,97
* 31111-10500 SECRETARIA DEL AYUNT	1.349.142,81	1.759.240,32	1.658.242,16	1.816.263,40	1.641.851,16	2.602.673,29
10500 SECRETARIA DEL AYTO.						
10501 OFICINA C SECRETARIO	209.107,05	234.474,99	200.390,11	225.880,24	200.390,11	374.645,38
10504 STAFF	390.249,06	103.604,39	88.868,94	62.979,41	85.853,94	-12.538,95
10505 DIR DE BIENES PATRIM	30.932,26	274.101,13	263.402,76	216.307,99	262.193,76	404.397,19
10508 DIRECCION JURIDICA	447.056,42	731.924,75	709.678,76	983.207,84	698.545,76	1.234.240,99
10512 DIR ARCHIV GRAL MUNICIPAL	205.158,37	294.504,60	288.237,33	220.576,40	286.937,33	459.667,15
10518 TRIBUNAL DE ARBITRAJE	66.639,65	120.630,46	107.664,26	107.311,52	107.930,26	142.261,53
* 31111-10700 TESORERIA MUNICIPAL	46.538.541,98	25.396.507,94	24.502.649,22	23.835.254,68	25.704.537,16	26.968.280,39
10701 OFICINA DEL TESORERO	124.151,11	136.813,72	113.857,53	134.375,05	113.857,53	241.577,35
10702 STAFF	112.192,61	202.919,98	192.649,31	184.002,28	192.649,31	271.580,12
10703 DIRECCION JURIDICA	887.055,87	918.643,96	910.080,36	890.571,90	910.080,36	979.636,84
10704 DIRECCION D INGRESOS	639.526,93	786.761,65	779.275,82	648.378,04	2.104.142,82	2.469.726,04
10707 DIR DE CATASTRO	1.307.311,23	1.463.253,80	665.866,47	499.163,70	665.733,47	1.096.765,37
10711 DIR EGR CONTR PPTAL	51.648.034,88	5.946.991,57	5.925.554,22	5.911.327,72	5.925.554,22	6.094.802,34
10715 DIRECCION DE CONTABILIDAD	274.951,91	458.805,53	445.931,03	435.026,35	445.931,03	530.543,65
10718 DIR DE PLANA INVERS	-9.017.281,14	14.813.218,42	14.864.289,25	14.498.836,92	14.741.310,19	14.732.635,21
10723 U.NORMAT Y REGUL.COM	562.598,58	669.099,31	605.145,23	633.572,72	605.278,23	551.013,47
* 31111-10800 CONTRALORIA MUNICIPAL	768.576,16	1.220.915,32	867.347,71	923.565,94	848.643,28	1.218.974,34

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
10801 OFCNA C CONTRAL MPAL	177.282,34	195.537,21	161.844,69	195.172,83	161.844,69	338.548,70
10802 STAFF	-42.949,67	-9.010,34	-5.492,79	-11.099,49	-5.492,79	-105.615,40
10803 SUBCONT AUD CONT FIN	135.189,79	156.443,46	138.977,52	146.918,40	138.977,52	174.647,34
10807 SUBCONT AUD O.P. SUM	218.200,08	261.276,35	230.466,39	212.262,83	211.761,96	301.808,59
10810 SUBCON.RESP.SITU.PAT	172.811,80	198.022,67	176.501,61	188.367,12	176.501,61	245.631,73
10813 SUBCON.DESARROLLO AD	75.077,89	381.551,51	133.191,02	154.949,59	133.191,02	214.189,25
10826 UNIDAD DE INFORMATICA	32.963,93	37.094,46	31.859,27	36.994,66	31.859,27	49.764,13
* 31111-10900 COORDINACION DE COMU	9.476.512,68	9.742.889,82	9.698.107,92	9.671.721,87	9.683.864,92	9.804.575,32
10900 COORD DE COMUN SOC	57,28					
10901 OF.COOR.COMUN.SOCIAL	221.133,21	201.654,73	172.528,51	201.401,20	172.528,51	449.209,56
10902 COORDINACION ADMINIS	-103.847,46	72.117,62	100.840,45	41.477,10	86.730,45	-223.303,14
10903 DEPARTAMENTO DE ENLACE	-19.785,00	-22.677,83	-19.412,88	-22.677,83	-19.412,88	-69.512,23
10904 DIRECCION DE PRENSA	172.093,35	345.787,85	322.167,55	318.083,80	422.034,55	543.777,90
10907 DIR ANALIS ESTR INF	455.520,35	433.659,18	425.585,92	426.285,53	425.585,92	459.596,39
10916 DIR.COM.INTER.CONT.D	8.751.340,95	8.712.348,27	8.696.398,37	8.707.152,07	8.596.398,37	8.644.806,84
* 31111-11100 SECRETARIA DE GOBERN	12.049.293,01	3.663.445,64	4.237.507,46	3.455.074,09	3.669.487,48	5.695.049,29
11100 SRIA DE GOBERNA MPAL	-56.463,85	-56.599,37	-52.324,74	-56.599,37	-52.324,74	-189.060,17
11101 OF.C SEC.GOVERNACION	200.739,99	216.463,49	186.707,87	213.903,86	186.707,87	476.175,62
11102 STAFF	-126.362,48	216.917,35	434.404,52	243.117,60	234.104,52	431.659,49
11103 DIR DE ASUNTOS JURID	123.688,36	142.506,09	139.871,41	135.479,01	237.871,43	215.592,33
11105 U.OPER.MPAL.PROT.CIV	514.031,67	598.165,20	615.741,16	489.937,38	595.287,16	848.998,35
11126 DIR DE AT VEC Y COM	10.006.755,06	688.552,89	656.029,72	618.355,60	655.896,72	992.655,36
11127 J.AUX.IGNACIO ROMERO	70.907,29	92.335,17	115.519,61	92.300,66	90.519,61	177.642,16

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11128 J.AUX.IGNACIO ZARAGO	74.320,73	102.830,21	116.014,65	92.795,70	91.014,65	168.137,20
11129 J.AUX.DE LA LIBERTAD	70.907,29	92.335,17	115.519,61	92.300,66	90.519,61	177.642,16
11130 J.AUX.RESURRECCION	70.907,29	92.335,17	115.519,61	92.300,66	90.519,61	167.642,16
11131 J.AUX.SN.A.AZUMIATLA	60.907,29	82.335,17	105.519,61	82.300,66	80.519,61	157.642,17
11132 J.AUX.SN.BALTAZAR CA	91.178,19	112.335,17	135.519,61	112.300,66	110.519,61	187.642,17
11133 J.AUX.SN.BALTAZAR TE	60.907,29	82.335,17	105.519,61	82.300,66	80.519,61	157.642,17
11134 J.AUX.SN.FELIPE HUEY	73.096,89	92.335,17	115.519,61	92.300,66	90.519,61	167.642,17
11135 J.AUX.SN.FCO.TOTIMEH	91.402,33	112.830,21	136.014,65	122.795,70	111.014,65	188.137,21
11136 J.AUX.SN.JERONIMO CA	46.851,93	92.830,21	126.014,65	92.795,70	91.014,65	168.137,21
11137 J.AUX.SN.MIGUEL CANO	70.907,29	92.335,17	125.519,61	92.300,66	90.519,61	167.642,17
11138 J.AUX.SN.PABLO XOCHI	70.907,29	92.335,17	115.519,61	92.300,66	90.519,61	167.642,17
11139 J.AUX.SN.PEDRO ZACAC	60.907,29	82.335,17	105.519,61	82.300,66	80.519,61	157.642,17
11140 J.AUX.SN.SB.APARICIO	70.907,29	92.335,17	115.519,61	92.300,66	90.519,61	167.642,17
11141 J.AUX.S.MA.GP.TECOLA	60.907,29	82.335,17	105.519,61	82.300,66	80.519,61	167.642,17
11142 J.AUX.S.M.XONACATEPE	70.907,29	92.335,17	115.519,61	92.300,66	90.519,61	167.642,17
11143 J.AUX.S.TOMAS CHAULT	60.907,29	82.335,17	105.519,61	82.300,66	80.519,61	167.648,17
11145 DIR.DESARRO.POLITICO	209.166,71	286.256,98	281.759,03	240.283,67	281.626,03	37.620,34
* 31111-11300 SECRETARIA DE DESARR	1.428.283,88	1.772.727,95	5.607.856,04	1.560.561,46	1.769.924,08	1.762.565,50
11300 SRIA DE DESARR SOC	-20.533,95	-23.966,10	-20.305,13	-23.966,10	-20.305,13	-66.484,90
11301 OF.SEC.DESARROLLO SO	87.947,11	97.891,33	80.051,13	97.601,99	80.051,13	98.583,39
11302 DIRECCION JURIDICA	7.468,78	8.677,88	7.453,62	8.646,16	7.453,62	5.397,42
11303 COORDINACION	70.256,50	95.225,81	96.463,54	84.419,05	89.433,54	-43.161,33
11304 STAFF	-15.292,64	38.279,32	32.417,11	28.164,80	32.284,11	-28.126,38

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11314 DIR DE DESAR HUMANO	129.924,58	199.118,77	2.521.237,19	182.601,29	181.237,19	265.344,26
11324 DIR DE PROGR SOC	121.892,05	140.407,61	123.401,36	133.185,29	123.401,36	160.582,82
11330 DIR DE POLIT SOC	427.109,35	447.989,81	415.867,45	440.025,81	415.867,49	511.874,09
11335 UNIDAD DE INFORMATIC	10.356,13	11.679,85	10.166,25	11.648,04	10.166,25	15.112,34
11336 DIR.PAR.CIUD Y ORG.S	480.456,77	562.358,89	2.162.169,52	424.700,48	399.533,52	603.932,24
11338 INSTIT MPAL MUJERES	128.699,20	195.064,78	178.934,00	173.534,65	450.801,00	239.511,55
* 31111-11344 INSTITUTO DE LA JUVE	26.419,64	805.473,80	714.854,06	1.508.589,42	613.129,03	978.415,48
11344 INSTIT MPAL JUVENTU	26.419,64	805.473,80	714.854,06	1.508.589,42	613.129,03	978.415,48
* 31111-11400 SECRETARIA DE DESARR	-44.564.305,84	56.002.192,25	27.704.125,46	10.980.131,83	4.526.371,26	5.517.257,29
11400 SRIA DES. URB Y O.P.	33.288,52					
11401 OF.SEC.DES.URB.O.PUB	248.679,10	278.669,11	235.290,13	273.850,42	235.290,13	429.201,29
11402 STAFF	-10.308,39	-9.683,79	-6.986,43	-11.952,95	-6.986,43	-28.487,87
11404 STAFF	-10.656,43	-10.851,91	-9.077,72	-13.282,19	-9.077,72	-63.189,26
11406 DIR DE ASUNTOS JURID	195.030,57	223.761,99	196.328,67	214.029,44	196.328,67	319.025,35
11408 DIR DES. URBANO	4.466.355,16	1.374.577,09	1.274.179,71	1.517.778,32	993.913,71	1.494.203,50
11423 DIRECCION DE OBRAS	-50.859.377,88	52.108.228,85	24.001.751,75	7.008.309,78	1.168.145,55	1.256.041,12
11469 DIR.TEC. Y LOGISTICA	1.372.683,51	2.037.490,91	2.012.639,35	1.991.399,01	1.948.757,35	2.110.463,16
* 31111-11477 SECRETARIA DE DESARR	35.677.748,86	32.335.694,32	32.580.447,42	32.039.969,67	32.364.911,97	34.354.013,15
11414 DIR SERV PUBLICOS	40.261.251,43	25.530.441,55	26.727.201,57	25.419.476,07	26.447.499,44	22.189.932,80
11477 SRIA.MED.AMB.SERV.PU	4.722.374,43	4.923.624,91	4.216.689,44	4.898.895,31	4.216.689,44	10.979.667,68
11478 DIR.EJEC. P/MEDIO AM	-1.400.252,33	925.325,24	804.337,86	883.041,69	751.004,54	413.409,11
11479 DIR. PLAN. Y PROY.	-7.863.818,33	998.839,70	868.482,09	881.106,47	985.982,09	907.318,63
11480 DIRECCION JURIDICA	-41.806,34	-42.537,08	-36.263,54	-42.549,87	-36.263,54	-136.315,07

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* 31111-11600 SECRETARIA DE DESARR	926.885,99	2.634.909,76	2.871.863,32	2.108.151,25	2.369.336,32	3.231.014,17
11601 OF.C SEC.DES.ECO.TUR	154.454,78	166.742,46	137.637,68	166.473,31	137.637,68	330.517,04
11602 STAFF	128.648,47	84.005,76	83.881,30	55.964,24	83.615,30	-56.457,67
11603 DIR.FON.I NEG.INNOVA	-29.510,39	-1.501,87	73.168,01	98.427,65	-1.831,99	-49.462,04
11606 OFICINA DE TURISMO	-50.372,41	201.857,74	521.538,44	535.348,95	555.405,44	293.293,84
11609 DIR.DES.X 1 CD COMPE	33.170,13	335.469,58	139.016,74	149.279,96	139.016,74	179.574,11
11612 DIR PRO.E IND.PRECUR	-56.009,92	235.417,08	216.780,49	232.837,25	216.780,49	344.648,94
11619 DIR ABAS Y COMER INT	818.558,31	1.634.044,00	1.626.725,23	947.880,50	1.295.597,23	2.290.459,34
11621 MDO.SABORES POB.C.T.	-72.052,98	-21.124,99	73.115,43	-78.060,61	-56.884,57	-101.559,39
* 31111-11700 SECRETARIA DE ADMINI	360.428.657,23	35.507.918,19	33.060.968,49	36.912.769,85	32.796.606,46	42.441.904,69
11700 SRIA ADMON TEC INFOR	987,59					
11701 OF. DE LA S.A.T.I.	361.565.927,73	222.317,68	186.258,87	221.980,67	186.258,87	441.226,34
11702 STAFF	-32.107,91	1.208.247,98	210.625,75	197.151,98	210.625,72	-36.206,03
11704 DIR RECURSOS HUMANOS	4.721.507,06	9.529.491,47	7.690.986,61	8.916.110,62	7.960.321,61	16.145.739,67
11710 DIR RE MAT SERV GRAL	2.144.157,92	20.171.020,52	20.158.464,24	19.878.423,75	20.157.932,24	20.744.627,99
11715 DIR TEC DE LA INFOR	-8.295.820,57	3.995.670,17	4.473.321,46	7.350.680,78	3.940.156,46	4.680.930,82
11720 DIR ASUNTOS JURIDICO	116.237,21	137.415,33	121.215,46	128.026,17	121.215,46	150.304,71
11723 DIR ADJUDICACIONES	207.768,20	243.755,04	220.096,10	220.395,88	220.096,10	315.281,19
* 31111-11800 SECRETARIA DE SEGURI	67.556.598,46	19.407.337,49	23.611.807,47	77.586.819,60	15.338.307,47	25.839.294,52
11800 SRIA SEG PUB TRA MPA	987,59					
11801 OF.SRIO DE S.P.T.M.	1.192.868,73	1.281.666,46	1.097.209,83	1.280.105,37	1.097.209,83	2.889.655,73
11803 SECRETARIA PARTICULAR	-44.868,80	-48.243,73	-40.797,15	-48.243,73	-40.797,15	-146.786,21
11804 SECRETARIA TECNICA	-98.765,58	-102.055,24	-86.280,40	-102.055,24	-86.280,40	-308.772,04

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11805 DIR DE SEG PUBLICA	1.927.595,35	2.462.414,97	2.248.014,35	55.542.437,49	2.248.014,35	6.694,76
11806 UNIDAD DE ASESORES	-160.533,66	-165.310,27	7.356.988,00	-165.310,27	-143.012,00	-504.217,87
11813 DIR DE TRANSITO MPAL	4.292.785,31	4.805.733,30	4.178.033,84	12.495.998,66	4.178.033,84	8.284.790,87
11823 DIRECCION ADMINISTRA	140.916,81	982.861,14	1.647.861,94	913.557,66	874.361,94	1.216.030,25
11834 DIR CTRO EM RESP INM	4.914.095,55	7.539.928,58	4.844.026,39	5.026.122,75	4.844.026,39	10.025.082,54
11839 UNI.ASUNTOS INTERNOS	270.213,40	292.304,80	249.787,19	291.882,82	249.787,19	626.483,55
11840 DIR PREV ATN A VICT	52.723.225,59	-207.473,80	-181.552,15	-207.574,18	-181.552,15	-665.665,40
11845 ACADEMIA DE SEG.PUB.	2.213.282,52	2.353.850,65	2.114.473,65	2.351.534,68	2.114.473,65	4.182.218,39
11872 DIRECCION JURIDICA	184.795,65	211.660,63	184.041,98	208.363,59	184.041,98	233.779,95
* 31111-11900 SISTEMA MUNICIPAL DI	-5.510,99	5.950.999,57	5.702.129,83	5.159.836,81	5.474.343,58	10.585.843,80
11900 DIF	-5.510,99	5.950.999,57	5.702.129,83	5.159.836,81	5.474.343,58	10.585.843,80
* 31111-12000 ORGANISMO OPERADOR D	1.011.000,00	18.751.490,00	18.555.806,00	18.764.629,00	18.377.244,00	24.295.209,00
12000 ORG OP D SERV LIMPIA	1.011.000,00	18.751.490,00	18.555.806,00	18.764.629,00	18.377.244,00	24.295.209,00
* 31111-12100 COORDINACION GENERAL	147.231,47	168.709,55	353.684,34	148.280,78	330.684,34	182.930,66
12100 COORD GRAL D TRANSP	-6.996,32	-7.051,73	-5.939,64	-7.051,73	-5.939,64	-21.394,85
12101 OF.COR.GRAL.TRANSPAR	113.899,01	124.080,28	103.735,81	123.881,76	103.735,81	238.647,97
12102 UNIDA SEGUI. INTERNO	32.073,59	35.232,64	31.364,58	32.998,09	28.214,58	40.384,32
12103 UNI DE VINCULACION E	45.885,00	45.473,30	256.472,49	37.877,60	234.972,49	49.472,80
12104 U.TEC. PLAN.Y ADMON.	-37.629,81	-29.024,94	-31.948,90	-39.424,94	-30.298,90	-124.179,58
* 31111-12200 INSTITUTO MUNICIPAL	1.964.478,32	1.963.478,32	1.963.478,32	1.963.477,00	1.959.478,32	1.959.478,32
12200 INST MPAL ARTE Y CUL	1.964.478,32	1.963.478,32	1.963.478,32	1.963.477,00	1.959.478,32	1.959.478,32
* 31111-12300 INSTITUTO MUNICIPAL	-467.999,68	2.081.974,19	1.737.539,62	2.787.539,62	2.257.539,62	1.737.539,61
12300 INS.MPAL. PLANEACION	-467.999,68	2.081.974,19	1.737.539,62	2.787.539,62	2.257.539,62	1.737.539,61

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
* 31111-12400 INSTITUTO MUNICIPAL	-1.239.851,96	1.477.865,36	1.519.302,59	1.397.938,02	1.312.558,89	2.865.074,35
12400 INST MPAL DEPORTE	-1.239.851,96	1.477.865,36	1.519.302,59	1.397.938,02	1.312.558,89	2.865.074,35
* 31111-12500 INDUSTRIAL DE ABASTO						
12500 INDUSTRIAL DE ABASTOS						