

	SUELDOS BASE AL PERSONAL PERMANENTE	507,611.75	0	0	0	0	0	0	0	0	0	0	0	0	507,611.75	
	FORTAMUN-DF	23,079,593.04	1,856,985.34	1,856,985.34	1,856,985.34	2,356,985.34	1,856,985.34	1,856,985.34	1,856,985.34	1,856,985.34	1,856,985.34	1,856,985.34	1,856,985.34	704,632.88	704,632.88	4,457,459.22
	REMUNERACIONES AL PERSONAL DE CA	20,178,894.94	1,830,860.93	1,830,860.93	1,830,860.93	2,330,860.93	1,830,860.93	1,830,860.93	1,830,860.93	1,830,860.93	1,830,860.93	1,830,860.93	1,830,860.93	908,683.78	908,683.78	1,383,779.01
	SUELDOS BASE AL PERSONAL PERMANENTE	20,178,894.94	1,830,860.93	1,830,860.93	1,830,860.93	2,330,860.93	1,830,860.93	1,830,860.93	1,830,860.93	1,830,860.93	1,830,860.93	1,830,860.93	1,830,860.93	908,683.78	908,683.78	1,383,779.01
	REMUNERACIONES ADICIONALES Y ESPECIALES	2,900,698.10	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	-204,050.90	-204,050.90	3,073,680.21
	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	2,900,698.10	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	26,124.41	-204,050.90	-204,050.90	3,073,680.21
2000	MATERIALES Y SUMINISTROS	39,020,016.99	2,724,000.08	2,421,740.28	4,355,335.65	6,057,242.50	2,170,217.84	3,523,276.85	3,420,704.73	2,707,551.17	2,707,551.17	2,707,551.17	2,707,551.17	4,279,286.74	2,353,666.48	2,299,443.50
	REPO	17,792,453.35	1,037,051.70	1,030,551.72	1,527,813.49	4,863,355.15	638,096.66	1,991,155.67	1,114,096.68	742,096.68	742,096.68	742,096.68	742,096.68	3,197,096.68	742,096.68	166,945.56
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	4,428,540.57	386,610.96	382,065.53	306,295.56	150,813.36	219,054.87	882,113.88	646,388.22	156,388.22	156,388.22	156,388.22	156,388.22	1,156,388.22	156,388.22	-170,354.69
	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	1,743,024.36	347,649.93	192,195.42	152,425.45	36,943.25	65,184.76	558,243.77	225,851.45	-24,148.55	-24,148.55	-24,148.55	-24,148.55	325,851.45	-24,148.55	-88,875.47
	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	1,683,084.93	0	146,363.63	120,363.63	-79,636.37	120,363.63	120,363.63	382,030.29	132,030.29	132,030.29	132,030.29	132,030.29	432,030.29	132,030.29	45,115.33
	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	67,860.00	0	4,545.45	4,545.45	54,545.45	4,545.45	4,545.45	7,878.78	7,878.78	7,878.78	7,878.78	7,878.78	7,878.78	7,878.78	-44,261.15
	MATERIAL DE LIMPIEZA	766,721.24	27,565.50	27,565.50	17,565.50	177,565.50	17,565.50	217,565.50	67,565.50	17,565.50	17,565.50	17,565.50	217,565.50	17,565.50	17,565.50	-56,499.26
	MATERIALES Y ÚTILES DE ENSEÑANZA	167,850.04	11,395.53	11,395.53	11,395.53	-38,604.47	11,395.53	-18,604.47	-36,937.80	23,062.20	23,062.20	23,062.20	173,062.20	23,062.20	23,062.20	-25,834.14
	ALIMENTOS Y UTENSILIOS	2,107,674.06	60,627.04	60,627.04	489,886.78	643,404.83	53,404.83	153,404.83	127,071.49	75,071.49	75,071.49	75,071.49	325,071.49	75,071.49	75,071.49	-31,038.74
	PRODUCTOS ALIMENTICIOS PARA PERSONAS	2,107,674.06	60,627.04	60,627.04	489,886.78	643,404.83	53,404.83	153,404.83	127,071.49	75,071.49	75,071.49	75,071.49	325,071.49	75,071.49	75,071.49	-31,038.74
	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,323,500.98	41,070.82	63,798.09	63,798.09	2,077,131.43	47,131.43	637,131.43	-351,201.89	-81,201.89	-81,201.89	-81,201.89	178,798.11	-81,201.89	-190,550.86	
	PRODUCTOS MINERALES NO METÁLICOS	1,229,051.32	0	0	0	850,000.00	0	650,000.00	-91,666.66	-41,666.66	-41,666.66	-41,666.66	8,333.34	-41,666.66	-62,615.38	
	MATERIAL ELÉCTRICO Y ELECTRÓNICO	52,735.20	0	0	0	0	0	0	30,000.00	0	0	0	20,000.00	0	2,735.20	
	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	127,662.31	0	9,090.90	9,090.90	-40,909.10	9,090.90	9,090.90	89,090.90	9,090.90	9,090.90	9,090.90	34,090.90	9,090.90	9,090.90	-18,246.69
	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	914,052.15	41,070.82	54,707.19	54,707.19	1,268,040.53	38,040.53	-21,959.47	-378,626.13	-48,626.13	-48,626.13	-48,626.13	116,373.87	-48,626.13	-112,423.99	
	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	311,822.87	616.66	23,343.93	23,343.93	6,677.27	6,677.27	6,677.27	131,677.27	31,677.27	31,677.27	31,677.27	31,677.27	31,677.27	31,677.27	-13,899.81
	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	295,468.71	616.66	616.66	616.66	616.66	616.66	616.66	145,616.66	25,616.66	25,616.66	25,616.66	25,616.66	25,616.66	25,616.66	43,685.45
	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	16,354.16	0	22,727.27	22,727.27	6,060.61	6,060.61	6,060.61	-13,939.39	6,060.61	6,060.61	6,060.61	6,060.61	6,060.61	6,060.61	-57,585.26
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,895,334.60	481,858.31	481,858.31	481,858.31	1,842,969.44	292,969.44	292,969.44	522,969.45	522,969.45	522,969.45	522,969.45	1,332,969.45	522,969.45	522,969.45	596,004.10
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,895,334.60	481,858.31	481,858.31	481,858.31	1,842,969.44	292,969.44	292,969.44	522,969.45	522,969.45	522,969.45	522,969.45	1,332,969.45	522,969.45	522,969.45	596,004.10
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	241,903.81	54,416.66	2,462.12	126,234.12	-4,037.88	2,462.12	2,462.12	14,128.78	14,128.78	14,128.78	14,128.78	29,128.78	14,128.78	14,128.78	-27,739.35
	VESTUARIO Y UNIFORMES	182,236.00	48,166.66	-3,787.88	119,984.12	-10,287.88	-3,787.88	-3,787.88	7,878.78	7,878.78	7,878.78	7,878.78	7,878.78	7,878.78	7,878.78	-3,657.16
	ARTÍCULOS DEPORTIVOS	59,667.81	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	-24,082.19
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	483,676.46	11,851.25	16,396.70	36,396.70	146,396.70	16,396.70	16,396.70	23,063.36	23,063.36	23,063.36	23,063.36	143,063.36	23,063.36	23,063.36	4,524.91
	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	79,556.51	0	0	0	0	0	0	8,333.33	8,333.33	8,333.33	8,333.33	58,333.33	8,333.33	-12,110.14	
	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	11,498.84	0	0	20,000.00	0	0	0	0	0	0	0	0	0	0	-8,501.16
	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	392,621.11	11,851.25	16,396.70	16,396.70	146,396.70	16,396.70	16,396.70	14,730.03	14,730.03	14,730.03	14,730.03	84,730.03	14,730.03	14,730.03	25,136.21
	FONDO DE FOMENTO MUNICIPAL	489,297.07	0	0	0	150,000.00	0	0	341,153.56	0	0	0	-27,420.45	12,781.97	12,781.97	0
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	275,244.91	0	0	0	150,000.00	0	0	140,230.29	0	0	0	-14,985.38	0	0	0
	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	263,757.82	0	0	0	150,000.00	0	0	128,743.20	0	0	0	-14,985.38	0	0	0
	MATERIAL DE LIMPIEZA	11,487.09	0	0	0	0	0	0	11,487.09	0	0	0	0	0	0	0

MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	154,503.69	0	0	0	0	0	0	0	141,374.80	0	0	-12,435.07	12,781.97	12,781.99
MATERIAL ELÉCTRICO Y ELECTRÓNICO	104,833.65	0	0	0	0	0	0	0	91,704.76	0	0	-12,435.07	12,781.97	12,781.99
ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	49,670.04	0	0	0	0	0	0	0	49,670.04	0	0	0	0	0
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	59,548.47	0	0	0	0	0	0	0	59,548.47	0	0	0	0	0
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	59,548.47	0	0	0	0	0	0	0	59,548.47	0	0	0	0	0
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	158,391.14	20,833.33	20,833.33	5,833.33	69,032.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	94,591.14	20,833.33	20,833.33	5,833.33	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	94,591.14	20,833.33	20,833.33	5,833.33	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35	5,232.35
ALIMENTOS Y UTENSILIOS	63,800.00	0	0	0	63,800.00	0	0	0	0	0	0	0	0	0
PRODUCTOS ALIMENTICIOS PARA PERSONAS	63,800.00	0	0	0	63,800.00	0	0	0	0	0	0	0	0	0
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	411,548.91	22,920.16	22,920.16	22,920.16	-22,540.47	22,920.16	22,920.16	22,920.16	22,920.16	22,920.16	22,920.16	-137,003.35	22,920.16	364,811.29
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	411,548.91	22,920.16	22,920.16	22,920.16	-22,540.47	22,920.16	22,920.16	22,920.16	22,920.16	22,920.16	22,920.16	-137,003.35	22,920.16	364,811.29
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	411,548.91	22,920.16	22,920.16	22,920.16	-22,540.47	22,920.16	22,920.16	22,920.16	22,920.16	22,920.16	22,920.16	-137,003.35	22,920.16	364,811.29
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	815,242.86	41,593.66	45,833.84	45,833.84	266,262.44	45,833.84	45,833.84	40,833.84	40,833.84	40,833.84	40,833.84	171,981.25	40,833.84	-11,265.21
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	124,541.66	0	0	0	120,000.00	0	0	16,666.66	16,666.66	16,666.66	16,666.66	-26,692.53	16,666.66	-35,432.45
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	13,706.46	0	0	0	0	0	0	11,666.66	11,666.66	11,666.66	7,472.27	11,666.66	-40,432.45	
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	110,835.20	0	0	0	120,000.00	0	0	5,000.00	5,000.00	5,000.00	-34,164.80	5,000.00	5,000.00	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	690,701.20	41,593.66	45,833.84	45,833.84	146,262.44	45,833.84	45,833.84	24,167.18	24,167.18	24,167.18	198,673.78	24,167.18	24,167.24	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	690,701.20	41,593.66	45,833.84	45,833.84	146,262.44	45,833.84	45,833.84	24,167.18	24,167.18	24,167.18	198,673.78	24,167.18	24,167.24	
INCENTIVOS A LA VENTA DE GASOLINA Y DIESEL	2,270,926.29	0	0	0	1,350,000.00	0	0	0	0	0	0	0	0	920,926.29
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,270,926.29	0	0	0	1,350,000.00	0	0	0	0	0	0	0	0	920,926.29
PRODUCTOS MINERALES NO METÁLICOS	997,906.76	0	0	0	1,000,000.00	0	0	0	0	0	0	0	0	-2,093.24
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	1,273,019.53	0	0	0	350,000.00	0	0	0	0	0	0	0	0	923,019.53
COMPENSACION DEL ISAN	677.20	0.00	0.00	0.00	677.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	677.2	0	0	0	677.2	0	0	0	0	0	0	0	0	0
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	677.2	0	0	0	677.2	0	0	0	0	0	0	0	0	0
FORTAMUN-DF	12,994,503.23	1,601,601.23	1,301,601.23	1,301,601.23	-1,813,051.77	1,301,601.23	1,301,601.23	1,739,934.54	1,739,934.54	1,739,934.54	1,739,934.54	912,866.66	1,373,267.88	493,610.69
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	203,297.91	31,726.26	31,726.26	31,726.26	-88,273.74	31,726.26	31,726.26	31,726.26	31,726.26	31,726.26	31,726.26	-25,691.18	31,726.26	31,726.49
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	149,976.77	19,142.94	19,142.94	19,142.94	-50,857.06	19,142.94	19,142.94	19,142.94	19,142.94	19,142.94	19,142.94	9,404.36	19,142.94	19,143.01
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	30,120.56	0	0	0	50,000.00	0	0	0	0	0	0	-19,879.44	0	0
MATERIALES Y ÚTILES DE ENSEÑANZA	23,200.58	12,583.32	12,583.32	12,583.32	-87,416.68	12,583.32	12,583.32	12,583.32	12,583.32	12,583.32	12,583.32	-15,216.10	12,583.32	12,583.48
ALIMENTOS Y UTENSILIOS	1,031,343.38	80,400.00	80,400.00	80,400.00	80,400.00	80,400.00	80,400.00	180,400.00	180,400.00	180,400.00	180,400.00	180,400.00	180,400.00	-353,056.62
PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,031,343.38	80,400.00	80,400.00	80,400.00	80,400.00	80,400.00	80,400.00	180,400.00	180,400.00	180,400.00	180,400.00	180,400.00	180,400.00	-353,056.62
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	6,435,446.04	622,724.98	622,724.98	622,724.98	-381,928.02	622,724.98	622,724.98	602,724.97	902,724.97	602,724.97	602,724.97	405,675.59	602,724.97	587,173.69
PRODUCTOS MINERALES NO METÁLICOS	3,194,655.68	516,666.66	516,666.66	516,666.66	-1,987,986.34	516,666.66	516,666.66	446,666.66	446,666.66	446,666.66	446,666.66	365,975.34	446,666.66	446,666.74

	CEMENTO Y PRODUCTOS DE CONCRETO	13,688.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	-32,145.34	4,166.66	4,166.74
	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,750,773.94	85,676.66	85,676.66	85,676.66	585,676.66	85,676.66	85,676.66	119,009.99	219,009.99	119,009.99	41,663.93	119,009.99	119,010.09	
	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	1,476,328.42	16,215.00	16,215.00	16,215.00	1,016,215.00	16,215.00	16,215.00	32,881.66	232,881.66	32,881.66	30,181.66	32,881.66	17,330.12	
	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	559,941.46	341,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	58,333.32	-41,666.68	58,333.32	-137,961.08	58,333.32	14,569.30	
	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	103,705.60	333,333.33	33,333.33	33,333.33	-266,666.67	33,333.33	33,333.33	33,333.33	-66,666.67	33,333.33	-162,961.07	33,333.33	33,333.37	
	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	456,235.86	8,333.33	8,333.33	8,333.33	308,333.33	8,333.33	8,333.33	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	-18,764.07	
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,570,666.85	500,000.00	500,000.00	500,000.00	-1,500,000.00	500,000.00	500,000.00	833,333.33	633,333.33	833,333.33	466,666.67	466,666.67	337,333.52	
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,570,666.85	500,000.00	500,000.00	500,000.00	-1,500,000.00	500,000.00	500,000.00	833,333.33	633,333.33	833,333.33	466,666.67	466,666.67	337,333.52	
	MATERIALES Y SUMINISTROS PARA SEGURIDAD	59,925.60	83.33	83.33	83.33	100,083.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	-40,991.03	
	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	59,925.60	83.33	83.33	83.33	100,083.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	-40,991.03	
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	133,881.99	25,000.00	25,000.00	25,000.00	-65,000.00	25,000.00	25,000.00	33,333.33	33,333.33	33,333.33	23,693.33	33,333.33	-83,144.66	
	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	360	0	909.09	909.09	909.09	909.09	909.09	909.09	909.09	909.09	-8,730.91	909.09	909.1	
	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	133,521.99	25,000.00	24,090.91	24,090.91	-65,909.09	24,090.91	24,090.91	32,424.24	32,424.24	32,424.24	32,424.24	32,424.24	-84,053.76	
	FORTASEG FEDERAL	4,086,976.94	0	0	1,451,333.60	1,193,507.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	346,400.54	
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,358,789.20	0	0	1,294,800.00	0	0	0	0	0	0	0	0	63,989.20	
	VESTUARIO Y UNIFORMES	1,358,789.20	0	0	1,294,800.00	0	0	0	0	0	0	0	0	63,989.20	
	MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,728,187.74	0	0	156,533.60	1,193,507.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	282,411.34	
	MATERIALES DE SEGURIDAD PÚBLICA	1,352,310.00	0	0	156,533.60	-56,492.40	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	156,533.60	
	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	1,375,877.74	0	0	0	1,250,000.00	0	0	0	0	0	0	0	125,877.74	
3000	SERVICIOS GENERALES	85,762,886.72	2,551,127.82	2,692,609.16	4,941,263.99	22,630,094.78	2,428,148.58	2,743,148.58	3,504,155.10	2,947,849.10	2,947,849.10	8,225,769.98	4,602,888.79	25,547,981.74	
	REPO	40,764,391.76	1,220,185.74	1,288,246.63	2,853,620.46	5,592,771.75	868,576.06	1,183,576.06	1,069,209.43	724,209.43	724,209.43	1,639,406.53	857,542.75	22,742,837.49	
	SERVICIOS BÁSICOS	934,963.80	137,797.33	137,797.33	90,171.16	-109,828.84	90,171.16	90,171.16	210,171.16	90,171.16	90,171.16	90,171.16	90,171.16	-72,171.30	
	TELEFONÍA TRADICIONAL	934,963.80	137,797.33	137,797.33	90,171.16	-109,828.84	90,171.16	90,171.16	210,171.16	90,171.16	90,171.16	90,171.16	90,171.16	-72,171.30	
	SERVICIOS DE ARRENDAMIENTO	2,813,072.56	143,493.32	177,584.21	577,584.21	1,737,250.88	146,650.88	-603,349.12	137,484.20	137,484.20	137,484.20	337,484.20	137,484.20	-253,562.82	
	ARRENDAMIENTO DE EDIFICIOS	963,384.97	130,874.67	130,874.67	130,874.67	299,941.34	99,941.34	-150,058.66	74,108.00	74,108.00	74,108.00	74,108.00	74,108.00	-49,603.06	
	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	374,960.00	0	11,363.62	111,363.62	311,363.62	11,363.62	-88,636.38	11,363.62	11,363.62	11,363.62	11,363.62	11,363.62	-38,676.20	
	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	295,248.00	12,618.65	12,618.65	12,618.65	82,618.65	12,618.65	112,618.65	12,618.65	12,618.65	12,618.65	12,618.65	12,618.65	-13,557.15	
	OTROS ARRENDAMIENTOS	1,179,479.59	0	22,727.27	322,727.27	1,043,327.27	22,727.27	-477,272.73	39,393.93	39,393.93	39,393.93	239,393.93	39,393.93	-151,726.41	
	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,360,215.45	72,880.31	90,840.30	183,840.30	293,395.71	66,395.87	31,395.87	141,062.56	81,062.56	81,062.56	166,062.56	81,062.56	71,154.29	
	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	47,560.00	0	4,323.63	4,323.63	4,323.63	4,323.63	4,323.63	4,323.63	4,323.63	4,323.63	4,323.63	4,323.63	4,323.70	
	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	1,312,655.45	72,880.31	86,516.67	179,516.67	289,072.08	62,072.24	27,072.24	136,738.93	76,738.93	76,738.93	161,738.93	76,738.93	66,830.59	
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	306,420.48	25,833.33	25,833.33	45,833.33	36,148.07	14,722.22	64,722.22	14,722.22	14,722.22	14,722.22	14,722.22	14,722.22	18,716.88	
	SERVICIOS FINANCIEROS Y BANCARIOS	153,994.63	833.33	833.33	20,833.33	70,833.33	833.33	50,833.33	833.33	833.33	833.33	833.33	833.33	4,828.00	
	SEGURO DE BIENES PATRIMONIALES	151,425.85	25,000.00	25,000.00	25,000.00	-34,685.26	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.89	13,888.88	
	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	4,906,629.53	248,676.24	184,130.79	1,184,130.79	2,500,797.47	50,797.47	200,797.47	189,130.80	49,130.80	49,130.80	195,797.46	115,797.46	-61,688.02	
	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	2,931,670.54	191,890.75	136,436.20	1,136,436.20	1,103,102.88	3,102.88	253,102.88	141,436.21	1,436.21	1,436.21	51,436.21	1,436.21	-89,582.30	
	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	1,453,913.59	32,758.66	32,758.66	32,758.66	982,758.66	32,758.66	32,758.66	32,758.66	32,758.66	32,758.66	99,425.32	99,425.32	10,235.01	

INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	521,045.40	24,026.83	14,935.93	14,935.93	414,935.93	14,935.93	-85,064.07	14,935.93	14,935.93	14,935.93	44,935.93	14,935.93	17,659.27
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	896,113.84	254,873.29	213,856.02	213,856.02	163,970.47	158,300.47	158,300.47	-353,366.19	66,633.81	66,633.81	63,497.59	66,633.81	-177,075.73
DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	896,113.84	254,873.29	213,856.02	213,856.02	163,970.47	158,300.47	158,300.47	-353,366.19	66,633.81	66,633.81	63,497.59	66,633.81	-177,075.73
SERVICIOS DE TRASLADO Y VIATICOS	25,812.00	3,333.33	3,333.33	3,333.33	13,333.33	3,333.33	3,333.33	0	0	0	0	0	-4,187.98
PASAJES TERRESTRES	25,812.00	3,333.33	3,333.33	3,333.33	13,333.33	3,333.33	3,333.33	0	0	0	0	0	-4,187.98
SERVICIOS OFICIALES	28,989,546.84	298,474.15	428,228.69	478,228.69	901,617.58	317,117.58	1,167,117.58	687,250.92	267,250.92	267,250.92	533,917.58	333,917.58	23,309,174.65
GASTOS DE CEREMONIAL	2,133,925.63	296,390.82	289,781.73	339,781.73	-11,829.38	178,670.62	228,670.62	198,803.96	128,803.96	128,803.96	195,470.62	195,470.62	-34,893.63
GASTOS DE ORDEN SOCIAL Y CULTURAL	3,416,979.13	0	136,363.63	136,363.63	936,363.63	136,363.63	936,363.63	486,363.63	136,363.63	136,363.63	336,363.63	136,363.63	-96,657.17
CONGRESOS Y CONVENCIONES	2,650.00	2,083.33	2,083.33	2,083.33	-22,916.67	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	4,733.37
GASTOS DE REPRESENTACION	23,435,992.08	0	0	0	0	0	0	0	0	0	0	0	23,435,992.08
OTROS SERVICIOS GENERALES	532,617.26	34,824.44	26,642.63	76,642.63	56,087.08	21,087.08	71,087.08	42,753.76	17,753.76	17,753.76	237,753.76	17,753.76	-87,522.48
IMPUESTOS Y DERECHOS	32,005.74	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	5,833.32	10,000.00	0	0	40,000.00	0	-52,994.18
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	89,042.42	4,166.66	5,075.75	5,075.75	5,075.75	5,075.75	5,075.75	22,575.75	7,575.75	7,575.75	37,575.75	7,575.75	-23,381.74
OTROS SERVICIOS GENERALES	411,569.10	24,824.46	15,733.56	65,733.56	45,178.01	10,178.01	60,178.01	10,178.01	10,178.01	10,178.01	160,178.01	10,178.01	-11,146.56
FONDO GENERAL DE PARTICIPACIONES	18,579,963.00	0	0	0	18,809,586.31	0	0	0	0	0	-611,597.23	190,986.95	190,986.97
SERVICIOS BÁSICOS	1,831,306.00	0	0	0	1,831,306.00	0	0	0	0	0	0	0	0
ENERGÍA ELÉCTRICA	1,831,306.00	0	0	0	1,831,306.00	0	0	0	0	0	0	0	0
OTROS SERVICIOS GENERALES	16,748,657.00	0	0	0	16,978,280.31	0	0	0	0	0	-611,597.23	190,986.95	190,986.97
IMPUESTO SOBRE NOMINAS Y OTRAS QUE SE DERIVEN DE RELACIÓN LABORAL	16,748,657.00	0	0	0	16,978,280.31	0	0	0	0	0	-611,597.23	190,986.95	190,986.97
FONDO DE FOMENTO MUNICIPAL	49,706.00	0	0	0	0	0	0	49,706.00	0	0	0	0	0
SERVICIOS DE ARRENDAMIENTO	27,898.00	0	0	0	0	0	0	27,898.00	0	0	0	0	0
OTROS ARRENDAMIENTOS	27,898.00	0	0	0	0	0	0	27,898.00	0	0	0	0	0
SERVICIOS OFICIALES	21,808.00	0	0	0	0	0	0	21,808.00	0	0	0	0	0
GASTOS DE CEREMONIAL	21,808.00	0	0	0	0	0	0	21,808.00	0	0	0	0	0
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	421,054.94	48,387.27	17,419.34	417,419.34	11,570.55	11,570.55	11,570.55	1,471.04	1,471.04	1,471.04	-104,237.76	1,471.04	1,470.94
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	231,652.00	31,720.61	18,934.49	168,934.49	13,085.70	13,085.70	13,085.70	13,085.70	13,085.70	13,085.70	-92,623.10	13,085.70	13,085.61
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	74,240.00	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	-35,760.00	10,000.00	10,000.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	157,412.00	21,720.61	8,934.49	158,934.49	3,085.70	3,085.70	3,085.70	3,085.70	3,085.70	3,085.70	-56,863.10	3,085.70	3,085.61
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	189,402.94	16,666.66	-1,515.15	248,484.85	-1,515.15	-1,515.15	-1,515.15	-11,614.66	-11,614.66	-11,614.66	-11,614.66	-11,614.66	-11,614.67
DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	189,402.94	16,666.66	-1,515.15	248,484.85	-1,515.15	-1,515.15	-1,515.15	-11,614.66	-11,614.66	-11,614.66	-11,614.66	-11,614.66	-11,614.67
IMPUESTO SOBRE AUTOMÓVILES NUEVOS	117,171.60	0.00	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	13,635.23	10,353.63	10,353.70
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	117,171.60	0	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	13,635.23	10,353.63	10,353.70
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	117,171.60	0	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	10,353.63	13,635.23	10,353.63	10,353.70
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	19,499.99	0	12,786.12	12,786.12	-7,213.88	12,786.12	12,786.12	17,786.12	17,786.12	17,786.12	-25,929.68	-25,929.68	-25,929.61
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	19,499.99	0	12,786.12	12,786.12	-7,213.88	12,786.12	12,786.12	17,786.12	17,786.12	17,786.12	-25,929.68	-25,929.68	-25,929.61
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	19,499.99	0	12,786.12	12,786.12	-7,213.88	12,786.12	12,786.12	17,786.12	17,786.12	17,786.12	-25,929.68	-25,929.68	-25,929.61

	VEHICULOS Y EQUIPO DE TRANSPORTE	905,925.00	0	0	0	0	0	0	0	0	0	0	0	905,925.00
	VEHICULOS Y EQUIPO TERRESTRE	905,925.00	0	0	0	0	0	0	0	0	0	0	0	905,925.00
	FORTASEG FEDERAL	8,791,123.84	0	0	443,928.50	2,269,928.51	443,928.50	443,928.50	443,928.50	443,928.50	443,928.50	443,928.50	443,928.50	2,969,767.33
	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,826,000.00	0	0	0	1,826,000.00	0	0	0	0	0	0	0	0
	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	1,826,000.00	0	0	0	1,826,000.00	0	0	0	0	0	0	0	0
	VEHICULOS Y EQUIPO DE TRANSPORTE	6,485,123.84	0	0	395,928.50	395,928.51	395,928.50	395,928.50	395,928.50	395,928.50	395,928.50	395,928.50	395,928.50	2,921,767.33
	VEHICULOS Y EQUIPO TERRESTRE	6,485,123.84	0	0	395,928.50	395,928.51	395,928.50	395,928.50	395,928.50	395,928.50	395,928.50	395,928.50	395,928.50	2,921,767.33
	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	480,000.00	0	0	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	480,000.00	0	0	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
6000	INVERSIÓN PÚBLICA	34,848,741.90	1,033,296.60	1,099,546.14	1,099,546.14	17,634,675.94	6,775,439.46	2,088,546.14	3,265,456.14	1,099,546.14	1,099,546.14	3,600,775.93	-1,161,356.58	-2,786,276.29
	REPO	918,801.65	0.00	0.00	0.00	0.00	918,803.32	0.00	0.00	0.00	0.00	-1.67	0.00	0.00
	OBRA PÚBLICA EN BIENES PROPIOS	918,801.65	0	0	0	0	918,803.32	0	0	0	0	-1.67	0	0
	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	918,801.65	0	0	0	0	918,803.32	0	0	0	0	-1.67	0	0
	FISCALIZACIÓN 2014 (SOCAVON)	11,135,615.00	0.00	0.00	0.00	11,135,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	11,135,615.00	0	0	0	11,135,615.00	0	0	0	0	0	0	0	0
	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	11,135,615.00	0	0	0	11,135,615.00	0	0	0	0	0	0	0	0
	FORTALECIMIENTO FINANCIERO	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,500,000.00	0	0	0	2,500,000.00	0	0	0	0	0	0	0	0
	EDIFICACIÓN NO HABITACIONAL	2,500,000.00	0	0	0	2,500,000.00	0	0	0	0	0	0	0	0
	FONDO DE FORTALECIMIENTO DE LA INF	6,901,711.00	0	0	0	0	4,757,090.00	989,000.00	2,165,910.00	0	0	-1,010,289.00	0	0
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	5,917,245.66	0	0	0	0	4,757,090.00	0	2,165,910.00	0	0	-1,005,754.34	0	0
	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	3,292,756.52	0	0	0	0	4,292,260.00	0	0	0	0	-999,503.48	0	0
	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	2,624,489.14	0	0	0	0	464,830.00	0	2,165,910.00	0	0	-6,250.86	0	0
	OBRA PÚBLICA EN BIENES PROPIOS	984,465.34	0	0	0	0	0	989,000.00	0	0	0	-4,534.66	0	0
	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	984,465.34	0	0	0	0	0	989,000.00	0	0	0	-4,534.66	0	0
	FISM-DF	11,427,823.00	891,589.50	957,839.04	957,839.04	957,839.04	957,839.04	957,839.04	957,839.04	957,839.04	957,839.04	3,459,070.50	-292,774.68	-292,774.64
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	11,186,460.90	891,589.50	957,839.04	957,839.04	957,839.04	957,839.04	957,839.04	957,839.04	957,839.04	957,839.04	3,459,066.50	-534,132.78	-292,774.64
	EDIFICACIÓN NO HABITACIONAL	630,450.00	0	0	0	0	0	0	0	0	0	630,450.00	0	0
	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	3,973,154.18	0	0	0	0	141,242.00	0	0	0	0	2,303,061.28	1,528,850.90	0
	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	4,689,057.19	891,589.50	957,839.04	957,839.04	957,839.04	-818,090.49	957,839.04	957,839.04	957,839.04	957,839.04	266,443.22	-2,062,983.68	-292,774.64
	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	1,046,269.00	0	0	0	0	787,153.00	0	0	0	0	259,116.00	0	0
	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	847,534.53	0	0	0	0	847,534.53	0	0	0	0	0	0	0
	OBRA PÚBLICA EN BIENES PROPIOS	241,358.10	0	0	0	0	0	0	0	0	0	0	241,358.10	0
	EDIFICACIÓN NO HABITACIONAL	241,358.10	0	0	0	0	0	0	0	0	0	0	241,358.10	0
	FORTAMUN-DF	1,931,929.81	141,707.10	141,707.10	141,707.10	241,221.90	141,707.10	141,707.10	141,707.10	141,707.10	141,707.10	141,707.10	141,707.10	273,636.91
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	1,931,929.81	141,707.10	141,707.10	141,707.10	241,221.90	141,707.10	141,707.10	141,707.10	141,707.10	141,707.10	141,707.10	141,707.10	273,636.91
	EDIFICACIÓN NO HABITACIONAL	229,857.82	0	0	0	0	0	0	0	0	0	0	229,857.82	0
	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	372,487.16	141,707.10	141,707.10	141,707.10	241,221.90	141,707.10	118,707.08	141,707.10	141,707.10	141,707.10	141,707.10	-1,394,735.53	273,636.91
	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	160,580.00	0	0	0	0	0	0	0	0	0	0	160,580.00	0
	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	1,020,914.83	0	0	0	0	0	23,000.02	0	0	0	0	997,914.81	0

	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	148,090.00	0	0	0	0	0	0	0	0	0	0	0	148,090.00	0
	FORTASEG FEDERAL	32,861.44	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,767,138.56
	OBRA PUBLICA EN BIENES PROPIOS	32,861.44	0	0	0	2,800,000.00	0	0	0	0	0	0	0	0	-2,767,138.56
	EDIFICACIÓN NO HABITACIONAL	32,861.44	0	0	0	2,800,000.00	0	0	0	0	0	0	0	0	-2,767,138.56
8000	PARTICIPACIONES Y APORTACIONES	4,002,057.75	0.00	0.00	2,001,028.88	0.00	0.00	0.00	2,001,028.87	0.00	0.00	0.00	0.00	0.00	0.00
	REPO	4,002,057.75	0.00	0.00	2,001,028.88	0.00	0.00	0.00	2,001,028.87	0.00	0.00	0.00	0.00	0.00	0.00
	CONVENIOS	4,002,057.75	0	0	2,001,028.88	0	0	0	2,001,028.87	0	0	0	0	0	0
	OTROS CONVENIOS	4,002,057.75	0	0	2,001,028.88	0	0	0	2,001,028.87	0	0	0	0	0	0
9000	DEUDA PUBLICA	28,397,762.61	5,109,870.02	4,894,422.91	4,894,423.92	13,601,300.12	4,753,559.24	3,185,500.23	1,291,442.36	3,419,341.70	-793,158.27	-5,739,512.68	-3,109,713.28	-3,109,713.66	
	REPO	8,618,706.59	2,559,416.85	2,422,866.15	2,422,867.16	1,434,148.96	2,282,002.48	713,943.47	-7,789.82	34,210.18	-803,289.82	-833,089.22	-803,289.82	-803,289.98	
	AMORTIZACION DE LA DEUDA PUBLICA	5,714,285.72	1,666,666.00	1,666,666.00	1,666,667.00	-2,920,701.23	1,525,802.32	2,954,373.75	-140,864.68	-140,864.68	-140,864.68	-140,864.68	-140,864.68	-140,864.72	
	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	5,714,285.72	1,666,666.00	1,666,666.00	1,666,667.00	-2,920,701.23	1,525,802.32	2,954,373.75	-140,864.68	-140,864.68	-140,864.68	-140,864.68	-140,864.68	-140,864.72	
	INTERESES DE LA DEUDA PUBLICA	145,261.74	55,250.85	55,250.85	55,250.86	55,250.86	55,250.86	-130,992.54	0	0	0	0	0	0	
	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	145,261.74	55,250.85	55,250.85	55,250.86	55,250.86	55,250.86	-130,992.54	0	0	0	0	0	0	
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,759,159.13	837,500.00	700,949.30	700,949.30	4,299,599.33	700,949.30	-2,109,437.74	133,074.86	175,074.86	-662,425.14	-692,224.54	-662,425.14	-662,425.26	
	ADEFAS	2,759,159.13	837,500.00	700,949.30	700,949.30	4,299,599.33	700,949.30	-2,109,437.74	133,074.86	175,074.86	-662,425.14	-692,224.54	-662,425.14	-662,425.26	
	FONDO GENERAL DE PARTICIPACIONES	14,646,162.13	1,775,453.17	1,390,232.58	1,390,232.58	5,768,294.09	1,390,232.58	1,390,232.58	1,144,640.67	1,144,640.67	1,144,640.70	-630,812.43	-630,812.43	-630,812.63	
	AMORTIZACION DE LA DEUDA PUBLICA	14,528,777.03	1,665,612.33	1,362,773.78	1,362,773.78	5,660,835.29	1,362,773.78	1,362,773.78	1,124,678.55	1,124,678.55	1,124,678.58	-540,933.78	-540,933.78	-540,933.83	
	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	14,528,777.03	1,665,612.33	1,362,773.78	1,362,773.78	5,660,835.29	1,362,773.78	1,362,773.78	1,124,678.55	1,124,678.55	1,124,678.58	-540,933.78	-540,933.78	-540,933.83	
	INTERESES DE LA DEUDA PUBLICA	117,385.10	109,840.84	27,458.80	27,458.80	107,458.80	27,458.80	27,458.80	19,962.12	19,962.12	19,962.12	-89,878.65	-89,878.65	-89,878.80	
	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	117,385.10	109,840.84	27,458.80	27,458.80	107,458.80	27,458.80	27,458.80	19,962.12	19,962.12	19,962.12	-89,878.65	-89,878.65	-89,878.80	
	FONDO DE FOMENTO MUNICIPAL	525,700.66	0.00	0.00	0.00	0.00	0.00	0.00	525,700.66	2,600,000.00	0.00	-2,600,000.00	0.00	0.00	
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	525,700.66	0	0	0	0	0	0	525,700.66	2,600,000.00	0	-2,600,000.00	0	0	
	ADEFAS	525,700.66	0	0	0	0	0	0	525,700.66	2,600,000.00	0	-2,600,000.00	0	0	
	FONDO DE ESTABILIZACION DE LOS INGRESOS A LAS ENTIDADES FEDERATIVAS (FEIEF)	1,706,102.89	0.00	0.00	0.00	1,706,102.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,706,102.89	0	0	0	1,706,102.89	0	0	0	0	0	0	0	0	
	ADEFAS	1,706,102.89	0	0	0	1,706,102.89	0	0	0	0	0	0	0	0	
	FORTAMUN-DF	2,901,090.34	775,000.00	1,081,324.18	1,081,324.18	4,692,754.18	1,081,324.18	1,081,324.18	-371,109.15	-359,509.15	-1,134,509.15	-1,675,611.03	-1,675,611.03	-1,675,611.05	
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,901,090.34	775,000.00	1,081,324.18	1,081,324.18	4,692,754.18	1,081,324.18	1,081,324.18	-371,109.15	-359,509.15	-1,134,509.15	-1,675,611.03	-1,675,611.03	-1,675,611.05	
	ADEFAS	2,901,090.34	775,000.00	1,081,324.18	1,081,324.18	4,692,754.18	1,081,324.18	1,081,324.18	-371,109.15	-359,509.15	-1,134,509.15	-1,675,611.03	-1,675,611.03	-1,675,611.05	
	GRAN TOTAL	\$365,258,741.22	\$21,583,216.87	\$21,378,062.63	\$28,206,885.16	\$79,415,880.04	\$26,733,228.60	\$22,046,335.28	\$24,871,022.32	\$21,821,866.41	\$17,609,366.44	\$13,999,355.78	\$16,339,207.70	\$69,114,543.99	