

	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	388,932.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	388,932.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00
	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	388,932.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00	32,411.00
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	886,842.00	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	886,842.00	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	886,842.00	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50	73,903.50
	INCENTIVOS A LA VENTA DE GASOLINA Y DIESEL	4,229,218.00	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,229,218.00	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,229,218.00	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83	352,434.83
	FORTAMUN-DE	8,355,020.08	684,142.11	683,716.11	683,716.11	683,716.11	683,716.11	683,716.11	683,716.11	683,716.11	683,716.11	683,716.11	683,716.11	683,716.11	683,716.11	833,716.87
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	197,793.40	16,873.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.25	16,447.65
	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	165,323.00	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,776.90	13,777.10
	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	23,754.00	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50	1,979.50
	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	3,423.30	285.26	285.26	285.26	285.26	285.26	285.26	285.26	285.26	285.26	285.26	285.26	285.26	285.44	285.44
	MATERIAL DE LIMPIEZA	5,293.10	831.59	405.59	405.59	405.59	405.59	405.59	405.59	405.59	405.59	405.59	405.59	405.59	405.61	405.61
	ALIMENTOS Y UTENSILIOS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	PRODUCTOS ALIMENTICIOS PARA PERSONAS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,405,870.04	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,156.02
	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	1,405,870.04	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,155.82	117,156.02
	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	417,832.48	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.36	34,819.52
	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	227,704.78	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.39	18,975.49
	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	190,127.70	15,843.97	15,843.97	15,843.97	15,843.97	15,843.97	15,843.97	15,843.97	15,843.97	15,843.97	15,843.97	15,843.97	15,843.97	15,844.03	15,844.03
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,183,524.16	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,183,524.16	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68	515,293.68
3000	SERVICIOS GENERALES	62,625,411.88	5,089,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,534.09	5,047,536.89	5,047,536.89
	REPO	31,513,199.98	2,473,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,932.36	2,456,935.02	2,456,935.02
	SERVICIOS BÁSICOS	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
	TELEFONÍA TRADICIONAL	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
	SERVICIOS DE ARRENDAMIENTO	5,999,860.00	466,654.95	466,654.95	466,654.95	466,654.95	466,654.95	466,654.95	466,654.95	466,654.95	466,654.95	466,654.95	466,654.95	466,654.95	466,655.55	466,655.55
	ARRENDAMIENTO DE EDIFICIOS	1,240,000.00	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.32	103,333.48	103,333.48
	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74	166,666.74
	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	300,000.00	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	25,000.11	25,000.11
	OTROS ARRENDAMIENTOS	2,059,860.00	171,654.98	171,654.98	171,654.98	171,654.98	171,654.98	171,654.98	171,654.98	171,654.98	171,654.98	171,654.98	171,654.98	171,654.98	171,655.22	171,655.22
	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	1,359,616.00	114,401.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.30	113,201.70
	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74	41,666.74
	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	859,616.00	72,734.64	71,534.64	71,534.64	71,534.64	71,534.64	71,534.64	71,534.64	71,534.64	71,534.64	71,534.64	71,534.64	71,534.64	71,534.96	71,534.96
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	SEGURO DE BIENES PATRIMONIALES	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	13,046,000.00	1,095,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,249.95	1,085,250.55	1,085,250.55
	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	7,900,000.00	658,333.31													

8000	PARTICIPACIONES Y APORTACIONES	4,002,057.74	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81
	REPO	4,002,057.74	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81
	CONVENIOS	4,002,057.74	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81
	OTROS CONVENIOS	4,002,057.74	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81	333,504.81
	GRAN TOTAL	\$289,099,065.29	\$31,548,464.36	\$21,630,198.79	\$21,866,513.59	\$21,764,198.79	\$20,980,198.79	\$21,340,198.79	\$22,419,774.87	\$25,680,198.79	\$21,180,198.79	\$21,283,198.79	\$22,121,644.79	\$37,284,276.15