

								ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACION FUNCIONAL P													
								PRESUPUESTO AUTORIZADO				COMPROMETIDO									
F	FN	SF	PP	CA	UR	FF	COG	CONCEPTO	APROBADO (A)	AMPLIACIONES (B)	REDUCCIONES (C)	MODIFICADO (D)=A+B-C	CARGO (E)	ABONO (F)	SALDO (G)=E-F						
1	1.1	1.1.1	P400	3	31	311	3111	***** TOTAL	155,152,216.79	111,436,396.46	-84,904,354.68	181,684,258.57	106,401,686.71	-33,303,559.58	73,098,127.13						
								***** 1 Gobierno	113,938,039.26	50,536,616.24	-77,430,745.50	87,043,910.00	50,156,413.76	-19,304,987.99	30,851,425.77						
								***** 1.1 Legislación	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								***** 1.1.2 FISCALIZACION	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								***** P400 CONTRALORIA MUNICIPAL	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								***** 3 SECTOR PÚBLICO MUNICIPAL	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								***** 31 NO FINANCIERO	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								***** 311 GOBIERNO GENERAL MUNICIPAL	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								**** 3111 Gobierno Municipal	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								*** 31111 Órgano Ejecutivo Municipal	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								** 31111-C040 CONTRALORIA MUNICIPA	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								* RM12 RECURSO MUNICIPAL 2012	1,122,145.88	288	-288	1,122,145.88	899,092.22	-275,020.00	624,072.22						
								1132 1132 Sueldos de Confianza	466,021.05			466,021.05	370,530.05	-171,544.00	198,986.05						
								1311 1311 Prima quinquenal	288	288		576	168	-168							
								1321 1321 Prima Vacacional	17,811.00			17,811.00	17,811.00	-8,907.00	8,904.00						
								1323 1323 Gratif fin de año	85,097.00			85,097.00	85,097.00		85,097.00						
								1511 1511 Cuotas fondo ahorro	23,297.95			23,297.95	18,526.95	-8,571.00	9,955.95						
								1522 1522 Liquid por indem	1			1									
								1531 1531 Prestaciones de retiro	1			1									
								1592 1592 Otras prestaciones	454,709.22			454,709.22	406,959.22	-85,830.00	321,129.22						
								2111 2111 Mat y útiles oficin	7,138.42			7,138.42									
								2212 2212 Prod Alimen instal	1,020.20			1,020.20									
								2491 2491 Materiales diversos	754.78			754.78									
								2612 2612 Combust p Serv pub	8,635.25			8,635.25									
								2941 2941 Ref Eq Cómputo	313.82			313.82									
								3152 3152 Radiolocalización	7,800.00			7,800.00									
								3451 3451 Seg Bienes patrimón	9,792.17			9,792.17									
								3521 3521 Instal Mobil Adm	1,216.43			1,216.43									
								3551 3551 Mantto Vehíc	5,035.55			5,035.55									
								3751 3751 Viáticos nacionales	16,694.34		-288	16,406.34									
								3852 3852 Gto Oficina SP	4,650.21			4,650.21									
								3921 3921 Otros impuestos y derechos	472.15			472.15									
								3981 3981 Impuesto sobre nóminas	11,396.34			11,396.34									
								1.3	1.3.1	K017	A010	CE12	F112	***** 1.3 Coord. de la Política de G	59,996,505.29	31,657,663.21	-59,693,469.57	31,960,698.93	19,228,247.02	-9,258,288.84	9,969,958.18
														***** 1.3.1 PRESIDENCIA/GUBERNATURA	41,630,608.75	31,059,215.21	-58,318,633.57	14,371,190.39	4,198,928.79	-1,466,307.34	2,732,621.45
														***** K017 MAS		300,000.00		300,000.00	300,000.00		300,000.00
														***** 3 SECTOR PÚBLICO MUNICIPAL		300,000.00		300,000.00	300,000.00		300,000.00
														***** 31 NO FINANCIERO		300,000.00		300,000.00	300,000.00		300,000.00
														***** 311 GOBIERNO GENERAL MUNICIPAL		300,000.00		300,000.00	300,000.00		300,000.00
														**** 3111 Gobierno Municipal		300,000.00		300,000.00	300,000.00		300,000.00
														*** 31111 Órgano Ejecutivo Municipal		300,000.00		300,000.00	300,000.00		300,000.00
														** 31111-A010 PRESIDENCIA MPAL		300,000.00		300,000.00	300,000.00		300,000.00
														* CE12 CONVENIOS ESTATALES 2012		150,000.00		150,000.00	150,000.00		150,000.00
														2231 2231 Utensilios alimentac		7,563.40		7,563.40	7,563.40		7,563.40
														2711 2711 Vestuario y uniformes		31,900.00		31,900.00	31,900.00		31,900.00
2821 2821 Mat Seg Pública		3,600.00		3,600.00	3,600.00		3,600.00														
3511 3511 Cons y mantto lnm		5,960.00		5,960.00	5,960.00		5,960.00														
3521 3521 Instal Mobil Adm		5,250.00		5,250.00	5,250.00		5,250.00														
5111 5111 Muebles de oficina		60,155.00		60,155.00	60,155.00		60,155.00														
5191 5191 Otros mobiliarios		1,249.00		1,249.00	1,249.00		1,249.00														
5211 5211 Equipo de audio y de video		1,500.00		1,500.00	1,500.00		1,500.00														
5291 5291 Otro mobiliario		22,574.00		22,574.00	22,574.00		22,574.00														
5641 5641 Sist AA calefacció		10,248.60		10,248.60	10,248.60		10,248.60														
		* F112 FAISM 2012		150,000.00	150,000.00		150,000.00														
3511 3511 Cons y mantto lnm		54,192.59		54,192.59	54,192.59		54,192.59														
3612 3612 Impresión Pub ofic		4,500.00		4,500.00	4,500.00		4,500.00														
5111 5111 Muebles de oficina		39,940.41		39,940.41	39,940.41		39,940.41														
5151 5151 Computadoras		24,649.00		24,649.00	24,649.00		24,649.00														
5191 5191 Otros mobiliarios		1,400.00		1,400.00	1,400.00		1,400.00														
5211 5211 Equipo de audio y de video		25,318.00		25,318.00	25,318.00		25,318.00														
		***** P010 PRESIDENTE MUNICIPAL		41,630,608.75	30,759,215.21	-58,318,633.57	14,071,190.39							3,898,928.79	-1,466,307.34	2,432,621.45					
3		***** 3 SECTOR PÚBLICO MUNICIPAL		41,630,608.75	30,759,215.21	-58,318,633.57	14,071,190.39							3,898,928.79	-1,466,307.34	2,432,621.45					
31		***** 31 NO FINANCIERO		41,630,608.75	30,759,215.21	-58,318,633.57	14,071,190.39							3,898,928.79	-1,466,307.34	2,432,621.45					

311		***** 311 GOBIERNO GENERAL MUNICIPAL	41,630,608.75	30,759,215.21	-58,318,633.57	14,071,190.39	3,898,928.79	-1,466,307.34	2,432,621.45
3111		**** 3111 Gobierno Municipal	41,630,608.75	30,759,215.21	-58,318,633.57	14,071,190.39	3,898,928.79	-1,466,307.34	2,432,621.45
31111		*** 31111 Órgano Ejecutivo Municipal	41,630,608.75	30,759,215.21	-58,318,633.57	14,071,190.39	3,898,928.79	-1,466,307.34	2,432,621.45
A010		** 31111-A010 PRESIDENCIA MPAL	41,630,608.75	30,759,215.21	-58,318,633.57	14,071,190.39	3,898,928.79	-1,466,307.34	2,432,621.45
CE12		* CE12 CONVENIOS ESTATALES 2012	14,650,000.00	5,651,821.78	-20,301,821.78				
8531		8531 Otros convenios	14,650,000.00	5,651,821.78	-20,301,821.78				
CF12		* CF12 CONVENIOS FEDERALES 2012	10,562,070.00		-10,562,070.00				
8531		8531 Otros convenios	10,562,070.00		-10,562,070.00				
F112		* F112 FAISM 2012	6,441,521.37	7,040,690.28	-13,482,211.65				
1211		1211 Honorarios	500,452.00		-500,452.00				
3821		3821 Gto Orden Social	1,223,904.19		-1,223,904.19				
8531		8531 Otros convenios	4,717,165.18	7,040,690.28	-11,757,855.46				
F1RE		* F1RE FONDO 1 REMANENTE		1,261,394.95	-1,261,394.95				
8531		8531 Otros convenios		1,261,394.95	-1,261,394.95				
F212		* F212 FORTAMUN 2012	209,128.53	10,174,518.57	-10,383,647.10				
8531		8531 Otros convenios	209,128.53	10,174,518.57	-10,383,647.10				
RM12		* RM12 RECURSO MUNICIPAL 2012	9,767,888.85	6,630,789.63	-2,327,488.09	14,071,190.39	3,898,928.79	-1,466,307.34	2,432,621.45
1131		1131 Sueldos Base	479,832.65			479,832.65	396,137.65	-142,822.00	253,315.65
1132		1132 Sueldos de Confianza	497,166.50			497,166.50	395,006.50	-183,888.00	211,118.50
1211		1211 Honorarios		500,452.00		500,452.00			
1212		1212 Honorarios asimilados	100,725.20			100,725.20			
1311		1311 Prima quinquenal	2,800.00			2,800.00	2,320.00	-864	1,456.00
1321		1321 Prima Vacacional	18,339.03			18,339.03	18,339.03	-7,417.00	10,922.03
1323		1323 Gratif fin de año	178,404.42			178,404.42	178,404.42	-608.43	177,795.99
1411		1411 Aportaciones al ISSEG	2,510,758.45		-560,000.00	1,950,758.45	1,538,497.39	-417,899.03	1,120,598.36
1511		1511 Cuotas fondo ahorro	112,999.95			112,999.95	90,457.95	-43,084.00	47,373.95
1522		1522 Liquid por indem	1	37,873.44		37,874.44			
1531		1531 Prestaciones de retiro	1			1			
1592		1592 Otras prestaciones	738,649.09		-37,873.44	700,775.65	607,801.56	-213,430.00	394,371.56
2111		2111 Mat y útiles oficin	40,000.00			40,000.00			
2161		2161 Material de limpieza	20,000.00			20,000.00			
2212		2212 Prod Alimen instal	40,000.00			40,000.00			
2612		2612 Combust p Serv pub	120,000.00			120,000.00			
2711		2711 Vestuario y uniformes	130,000.00			130,000.00			
3111		3111 Serv Energía Electr	185,000.00			185,000.00			
3141		3141 Serv Telefonía Trad	250,000.00			250,000.00			
3151		3151 Servicio telefonía celular	8,000.00			8,000.00			
3152		3152 Radiolocalización	31,200.00			31,200.00			
3181		3181 Servicio postal	1,500.00			1,500.00			
3361		3361 Impresiones docofic	20,000.00			20,000.00			
3381		3381 Servicios de vigilancia		58,560.00		58,560.00	19,200.00	-4,800.00	14,400.00
3451		3451 Seg Bienes patrimon	10,000.00			10,000.00			
3521		3521 Instal Mobil Adm	35,000.00			35,000.00			
3551		3551 Mantto Vehic	20,000.00			20,000.00			
3751		3751 Viáticos nacionales	70,000.00			70,000.00			
3821		3821 Gto Orden Social	2,526,484.68	1,223,904.19	-586,802.65	3,163,586.22	235,314.29	-168,200.00	67,114.29
3852		3852 Gto Oficina SP	40,000.00			40,000.00			
3911		3911 Serv Funerarios	50,000.00			50,000.00			
3921		3921 Otros impuestos y derechos	5,000.00			5,000.00			
3981		3981 Impuesto sobre nóminas	23,559.65			23,559.65			
4411		4411 Gto Activ Cult	1,200,867.23		-117,812.00	1,083,055.23	144,000.00	-92,344.88	51,655.12
4421		4421 Becas	281,600.00			281,600.00	273,450.00	-190,950.00	82,500.00
5111		5111 Muebles de oficina	20,000.00			20,000.00			
5411		5411 Automóviles y camiones		735,000.00		735,000.00			
8531		8531 Otros convenios		4,075,000.00	-1,025,000.00	3,050,000.00			
1.3.		***** 1.3.2 POLITICA INTERIOR	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
2		***** P030 REGIDORES	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
P030		***** 3 SECTOR PÚBLICO MUNICIPAL	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
31		***** 31 NO FINANCIERO	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
311		***** 311 GOBIERNO GENERAL MUNICIPAL	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
3111		**** 3111 Gobierno Municipal	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
31111		*** 31111 Órgano Ejecutivo Municipal	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
A030		** 31111-A030 REGIDORES	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
RM12		* RM12 RECURSO MUNICIPAL 2012	16,191,715.65	598,448.00	-1,374,836.00	15,415,327.65	13,330,326.29	-7,231,150.50	6,099,175.79
1111		1111 Dietas	3,178,713.83			3,178,713.83	2,525,563.83	-1,175,670.00	1,349,893.83
1131		1131 Sueldos Base	49,479.40			49,479.40	39,314.40	-18,297.00	21,017.40
1321		1321 Prima Vacacional	1,891.08			1,891.08	1,891.08	-945	946.08
1323		1323 Gratif fin de año	383,513.77			383,513.77	383,513.77		383,513.77

1511	1511 Cuotas fondo ahorro	267,074.70			267,074.70	200,914.70	-100,188.00	100,726.70
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	24,739.70			24,739.70	19,659.70	-9,144.00	10,515.70
2111	2111 Mat y útiles oficin	3,000.00			3,000.00			
2121	2121 Maty útiles impresi	2,500.00	21,700.00		24,200.00			
2212	2212 Prod Alimen instal	2,000.00			2,000.00			
2612	2612 Combust p Serv pub	3,500.00			3,500.00			
3152	3152 Radiolocalización	85,800.00			85,800.00			
3521	3521 Instal Mobil Adm	5,000.00			5,000.00			
3751	3751 Viáticos nacionales	30,000.00			30,000.00			
3821	3821 Gto Orden Social	50,000.00		-21,700.00	28,300.00			
3981	3981 Impuesto sobre nóminas	72,298.36			72,298.36			
4391	4391 Otros subsidios	12,007,202.81	576,748.00	-1,353,136.00	11,230,814.81	10,159,468.81	-5,926,906.50	4,232,562.31
5111	5111 Muebles de oficina	15,000.00			15,000.00			
5151	5151 Computadoras	5,000.00			5,000.00			
7993	7993 Gts. Transición	5,000.00			5,000.00			
1.3.	***** 1.3.4 FUNCION PUBLICA	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
4	***** P020 SINDICATURA	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
P020	***** 3 SECTOR PÚBLICO MUNICIPAL	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
3	***** 31 NO FINANCIERO	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
31	***** 311 GOBIERNO GENERAL MUNICIPAL	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
311	**** 3111 Gobierno Municipal	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
3111	*** 31111 Órgano Ejecutivo Municipal	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
31111	** 31111-A020 SINDICATURA	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
A020	* RM12 RECURSO MUNICIPAL 2012	646,020.63			646,020.63	472,405.23	-179,712.00	292,693.23
1111	1111 Dietas	352,754.25			352,754.25	280,274.25	-130,464.00	149,810.25
1132	1132 Sueldos de Confianza	64,521.05			64,521.05	51,438.05	-23,868.00	27,570.05
1321	1321 Prima Vacacional	2,465.91			2,465.91	2,465.91	-1,233.00	1,232.91
1323	1323 Gratif fin de año	53,338.98			53,338.98	53,338.98		53,338.98
1511	1511 Cuotas fondo ahorro	32,590.60			32,590.60	24,648.60	-12,213.00	12,435.60
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	66,781.44			66,781.44	60,239.44	-11,934.00	48,305.44
2111	2111 Mat y útiles oficin	15,000.00			15,000.00			
2121	2121 Maty útiles impresi	1,500.00			1,500.00			
2612	2612 Combust p Serv pub	15,000.00			15,000.00			
3152	3152 Radiolocalización	15,600.00			15,600.00			
3751	3751 Viáticos nacionales	17,000.00			17,000.00			
3981	3981 Impuesto sobre nóminas	9,466.40			9,466.40			
1.3.	***** 1.3.5 ASUNTOS JURIDICOS	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
5	***** P051 ASESORIA JURIDICA	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
P051	***** 3 SECTOR PÚBLICO MUNICIPAL	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
3	***** 31 NO FINANCIERO	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
31	***** 311 GOBIERNO GENERAL MUNICIPAL	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
311	**** 3111 Gobierno Municipal	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
3111	*** 31111 Órgano Ejecutivo Municipal	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
31111	** 31111-A051 ASESORIA JURIDICA	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
A051	* RM12 RECURSO MUNICIPAL 2012	728,672.15			728,672.15	591,637.87	-182,107.00	409,530.87
RM12	1131 Sueldos Base	42,595.50			42,595.50	33,845.50	-15,634.00	18,211.50
1131	1132 Sueldos de Confianza	266,092.30			266,092.30	211,866.30	-97,968.00	113,898.30
1311	1311 Prima quinquenal	300			300	240	-108	132
1321	1321 Prima Vacacional	11,798.01			11,798.01	11,798.01	-5,899.00	5,899.01
1323	1323 Gratif fin de año	56,368.27			56,368.27	56,368.27		56,368.27
1511	1511 Cuotas fondo ahorro	15,435.85			15,435.85	12,283.85	-5,686.00	6,597.85
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	296,729.94			296,729.94	265,235.94	-56,812.00	208,423.94
2111	2111 Mat y útiles oficin	3,000.00			3,000.00			
2612	2612 Combust p Serv pub	7,500.00			7,500.00			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3751	3751 Viáticos nacionales	5,000.00			5,000.00			
3981	3981 Impuesto sobre nóminas	7,550.28			7,550.28			
5111	5111 Muebles de oficina	2,500.00			2,500.00			
5151	5151 Computadoras	6,000.00			6,000.00			
1.3.	***** 1.3.9 OTROS POLITICA DE GOBIERN	799,488.11			799,488.11	634,948.84	-199,012.00	435,936.84
9								

P015	3	***** P015 SECRETARIA PARTICULAR	158,156.34		158,156.34	128,494.57	-38,232.00	90,262.57	
	31	***** 3 SECTOR PÚBLICO MUNICIPAL	158,156.34		158,156.34	128,494.57	-38,232.00	90,262.57	
	311	***** 31 NO FINANCIERO	158,156.34		158,156.34	128,494.57	-38,232.00	90,262.57	
	3111	***** 311 GOBIERNO GENERAL MUNICIPAL	158,156.34		158,156.34	128,494.57	-38,232.00	90,262.57	
	31111	**** 3111 Gobierno Municipal	158,156.34		158,156.34	128,494.57	-38,232.00	90,262.57	
	311111	*** 31111 Órgano Ejecutivo Municipal	158,156.34		158,156.34	128,494.57	-38,232.00	90,262.57	
	A015	** 31111-A015 SRIA PARTICULAR	158,156.34		158,156.34	128,494.57	-38,232.00	90,262.57	
		* RM12 RECURSO MUNICIPAL 2012	158,156.34		158,156.34	128,494.57	-38,232.00	90,262.57	
	1132	1132 Sueldos de Confianza	64,521.05		64,521.05	51,438.05	-23,868.00	27,570.05	
	1321	1321 Prima Vacacional	2,465.91		2,465.91	2,464.91	-1,233.00	1,231.91	
1323	1323 Gratif fin de año	11,781.57		11,781.57	11,781.57		11,781.57		
1511	1511 Cuotas fondo ahorro	3,226.60		3,226.60	2,570.60	-1,197.00	1,373.60		
1522	1522 Liquid por indem	1		1					
1531	1531 Prestaciones de retiro	1		1					
1592	1592 Otras prestaciones	66,781.44		66,781.44	60,239.44	-11,934.00	48,305.44		
3152	3152 Radiolocalización	7,800.00		7,800.00					
3981	3981 Impuesto sobre nóminas	1,577.77		1,577.77					
P050	3	***** P050 SRIA H. AYUNTAMIENTO	641,331.77		641,331.77	506,454.27	-160,780.00	345,674.27	
		***** 3 SECTOR PÚBLICO MUNICIPAL	641,331.77		641,331.77	506,454.27	-160,780.00	345,674.27	
		***** 31 NO FINANCIERO	641,331.77		641,331.77	506,454.27	-160,780.00	345,674.27	
	311	***** 311 GOBIERNO GENERAL MUNICIPAL	641,331.77		641,331.77	506,454.27	-160,780.00	345,674.27	
	3111	**** 3111 Gobierno Municipal	641,331.77		641,331.77	506,454.27	-160,780.00	345,674.27	
	31111	*** 31111 Órgano Ejecutivo Municipal	641,331.77		641,331.77	506,454.27	-160,780.00	345,674.27	
	A050	** 31111-A050 SRIA DEL H. AYUNTAMI	641,331.77		641,331.77	506,454.27	-160,780.00	345,674.27	
	RM12	* RM12 RECURSO MUNICIPAL 2012	641,331.77		641,331.77	506,454.27	-160,780.00	345,674.27	
	1131	1131 Sueldos Base	61,352.85		61,352.85	48,742.85	-22,696.00	26,046.85	
	1132	1132 Sueldos de Confianza	210,010.05		210,010.05	166,855.05	-77,677.00	89,178.05	
1321	1321 Prima Vacacional	10,371.15		10,371.15	10,371.15	-5,187.00	5,184.15		
1323	1323 Gratif fin de año	49,551.05		49,551.05	49,551.05		49,551.05		
1511	1511 Cuotas fondo ahorro	13,567.05		13,567.05	10,777.05	-5,022.00	5,755.05		
1522	1522 Liquid por indem	1		1					
1531	1531 Prestaciones de retiro	1		1					
1592	1592 Otras prestaciones	248,047.12		248,047.12	220,157.12	-50,198.00	169,959.12		
2111	2111 Mat y útiles oficin	20,000.00		20,000.00					
2612	2612 Combust p Serv pub	8,000.00		8,000.00					
3152	3152 Radiolocalización	7,800.00		7,800.00					
3361	3361 Impresiones docofic	2,000.00		2,000.00					
3751	3751 Viáticos nacionales	4,000.00		4,000.00					
3981	3981 Impuesto sobre nóminas	6,630.50		6,630.50					
1.5		***** 1.5 Asuntos Financieros y Hace	8,155,436.51	836,865.40	-718,933.82	8,273,368.09	3,713,428.88	-1,147,051.00	2,566,377.88
	1.5.	***** 1.5.2 ASUNTOS HACENDARIOS	8,155,436.51	836,865.40	-718,933.82	8,273,368.09	3,713,428.88	-1,147,051.00	2,566,377.88
	2	***** P100 TESORERIA	5,281,295.11	618,913.60	-500,982.02	5,399,226.69	1,840,175.62	-551,495.00	1,288,680.62
	P100	***** 3 SECTOR PÚBLICO MUNICIPAL	5,281,295.11	618,913.60	-500,982.02	5,399,226.69	1,840,175.62	-551,495.00	1,288,680.62
	3	***** 31 NO FINANCIERO	5,281,295.11	618,913.60	-500,982.02	5,399,226.69	1,840,175.62	-551,495.00	1,288,680.62
	311	***** 311 GOBIERNO GENERAL MUNICIPAL	5,281,295.11	618,913.60	-500,982.02	5,399,226.69	1,840,175.62	-551,495.00	1,288,680.62
	3111	**** 3111 Gobierno Municipal	5,281,295.11	618,913.60	-500,982.02	5,399,226.69	1,840,175.62	-551,495.00	1,288,680.62
	31111	*** 31111 Órgano Ejecutivo Municipal	5,281,295.11	618,913.60	-500,982.02	5,399,226.69	1,840,175.62	-551,495.00	1,288,680.62
	C010	** 31111-C010 TESORERIA	5,281,295.11	618,913.60	-500,982.02	5,399,226.69	1,840,175.62	-551,495.00	1,288,680.62
	F112	* F112 FAISM 2012	688,000.00	2,000.00	-500,982.02	189,017.98			
1212	1212 Honorarios asimilados	40,000.00		-40,000.00					
2111	2111 Mat y útiles oficin	45,000.00		-45,000.00					
2212	2212 Prod Alimen instal	10,000.00			10,000.00				
2481	2481 Materiales complementarios	5,000.00			5,000.00				
3331	3331 Serv Consultoría	40,000.00			40,000.00				
3332	3332 Serv Procesos	75,000.00			75,000.00				
3341	3341 Servicios de capacitación	50,000.00		-5,982.02	44,017.98				
3361	3361 Impresiones docoffic	30,000.00		-30,000.00					
3511	3511 Cons y mantto Inm	20,000.00		-20,000.00					
3521	3521 Instal Mobil Adm	30,000.00		-30,000.00					
3551	3551 Mantto Vehic	5,000.00		-5,000.00					
3612	3612 Impresión Pub ofic	30,000.00		-30,000.00					
3751	3751 Viáticos nacionales	33,000.00		-33,000.00					
5111	5111 Muebles de oficina	5,000.00			5,000.00				
5151	5151 Computadoras	10,000.00		-2,000.00	8,000.00				
5191	5191 Otros mobiliarios	10,000.00		-10,000.00					
5231	5231 Camaras fotograficas		2,000.00		2,000.00				
5971	5971 Licencia informatica	250,000.00		-250,000.00					
	* RM12 RECURSO MUNICIPAL 2012	4,593,295.11	544,038.00		5,137,333.11	1,840,175.62	-551,495.00	1,288,680.62	

1131	1131 Sueldos Base	714,863.45			714,863.45	567,401.45	-263,989.00	303,412.45
1132	1132 Sueldos de Confianza	215,032.45			215,032.45	170,842.45	-79,542.00	91,300.45
1212	1212 Honorarios asimilados		40,000.00		40,000.00			
1311	1311 Prima quinquenal	6,600.00			6,600.00	5,976.00	-1,188.00	4,788.00
1321	1321 Prima Vacacional	35,540.28			35,540.28	35,540.28	-17,775.00	17,765.28
1323	1323 Gratif fin de año	425,018.59			425,018.59	425,018.59		425,018.59
1342	1342 Compens Servicios	50,000.00			50,000.00	50,000.00		50,000.00
1511	1511 Cuotas fondo ahorro	46,493.70			46,493.70	36,905.70	-17,187.00	19,718.70
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	644,343.15			644,343.15	548,491.15	-171,814.00	376,677.15
2111	2111 Mat y útiles oficin		45,000.00		45,000.00			
2161	2161 Material de limpieza	1,000.00			1,000.00			
2612	2612 Combust p Serv pub	16,000.00			16,000.00			
3152	3152 Radiolocalización	15,600.00			15,600.00			
3181	3181 Servicio postal	150			150			
3361	3361 Impresiones docofic		30,000.00		30,000.00			
3451	3451 Seg Bienes patrimón	12,000.00			12,000.00			
3491	3491 Serv financieros	80,000.00			80,000.00			
3511	3511 Cons y mantto Inm		15,000.00		15,000.00			
3521	3521 Instal Mobil Adm		30,000.00		30,000.00			
3551	3551 Mantto Vehíc		5,000.00		5,000.00			
3612	3612 Impresión Pub ofic		30,000.00		30,000.00			
3751	3751 Viáticos nacionales		33,000.00		33,000.00			
3921	3921 Otros impuestos y derechos	5,000.00			5,000.00			
3981	3981 Impuesto sobre nóminas	28,967.49			28,967.49			
4411	4411 Gto Activ Cult	160,000.00			160,000.00			
4521	4521 Jubilaciones	2,136,684.00	51,038.00		2,187,722.00			
5191	5191 Otros mobiliarios		10,000.00		10,000.00			
5971	5971 Licencia informática		255,000.00		255,000.00			
RMRE	* RMRE RECURSO MPAL REMANT		72,875.60		72,875.60			
3361	3361 Impresiones docofic		72,875.60		72,875.60			
P110	***** P110 FISCALIZACION	1,816,077.99	67,947.00	-67,947.00	1,816,077.99	1,284,560.17	-356,917.00	927,643.17
3	***** 3 SECTOR PÚBLICO MUNICIPAL	1,816,077.99	67,947.00	-67,947.00	1,816,077.99	1,284,560.17	-356,917.00	927,643.17
31	***** 31 NO FINANCIERO	1,816,077.99	67,947.00	-67,947.00	1,816,077.99	1,284,560.17	-356,917.00	927,643.17
	***** 311 GOBIERNO GENERAL MUNICIPAL	1,816,077.99	67,947.00	-67,947.00	1,816,077.99	1,284,560.17	-356,917.00	927,643.17
3111	**** 3111 Gobierno Municipal	1,816,077.99	67,947.00	-67,947.00	1,816,077.99	1,284,560.17	-356,917.00	927,643.17
31111	*** 31111 Órgano Ejecutivo Municipal	1,816,077.99	67,947.00	-67,947.00	1,816,077.99	1,284,560.17	-356,917.00	927,643.17
C011	** 31111-C011 FISCALIZACION	1,816,077.99	67,947.00	-67,947.00	1,816,077.99	1,284,560.17	-356,917.00	927,643.17
F112	* F112 FAISM 2012	8,000.00		-8,000.00				
5111	5111 Muebles de oficina	8,000.00		-8,000.00				
RM12	* RM12 RECURSO MUNICIPAL 2012	1,808,077.99	67,947.00	-59,947.00	1,816,077.99	1,284,560.17	-356,917.00	927,643.17
1131	1131 Sueldos Base	42,595.50			42,595.50	33,844.50	-15,283.00	18,561.50
1132	1132 Sueldos de Confianza	612,626.10			612,626.10	463,359.10	-199,630.00	263,729.10
1321	1321 Prima Vacacional	25,054.56			25,054.56	25,054.56	-12,424.00	12,630.56
1323	1323 Gratif fin de año	119,705.12			119,705.12	119,705.12	-11,360.00	108,345.12
1342	1342 Compens Servicios	40,000.00			40,000.00			
1511	1511 Cuotas fondo ahorro	32,768.74			32,768.74	24,848.74	-10,768.00	14,080.74
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1	51,947.00		51,948.00			
1592	1592 Otras prestaciones	748,695.15		-51,947.00	696,748.15	617,748.15	-107,452.00	510,296.15
2111	2111 Mat y útiles oficin	20,000.00			20,000.00			
2161	2161 Material de limpieza	1,500.00			1,500.00			
2212	2212 Prod Alimen instal	7,000.00			7,000.00			
2491	2491 Materiales diversos	15,000.00			15,000.00			
2612	2612 Combust p Serv pub	65,000.00			65,000.00			
2722	2722 Prendas protec Pers	5,000.00			5,000.00			
2941	2941 Ref Eq Cómputo	2,500.00			2,500.00			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3341	3341 Servicios de capacitación	2,500.00			2,500.00			
3451	3451 Seg Bienes patrimón	7,000.00			7,000.00			
3511	3511 Cons y mantto Inm	5,000.00			5,000.00			
3521	3521 Instal Mobil Adm	1,000.00			1,000.00			
3531	3531 Instal Blnformat	2,500.00			2,500.00			
3551	3551 Mantto Vehic	20,000.00	8,000.00		28,000.00			
3751	3751 Viáticos nacionales	5,000.00			5,000.00			
3921	3921 Otros impuestos y derechos	3,000.00			3,000.00			
3981	3981 Impuesto sobre nóminas	16,830.82			16,830.82			

		5111	5111 Muebles de oficina		8,000.00	-8,000.00							
P120			***** P120 PREDIAL	1,058,063.41	150,004.80	-150,004.80	1,058,063.41	588,693.09	-238,639.00	350,054.09			
3			***** 3 SECTOR PÚBLICO MUNICIPAL	1,058,063.41	150,004.80	-150,004.80	1,058,063.41	588,693.09	-238,639.00	350,054.09			
			***** 31 NO FINANCIERO	1,058,063.41	150,004.80	-150,004.80	1,058,063.41	588,693.09	-238,639.00	350,054.09			
311			***** 311 GOBIERNO GENERAL MUNICIPAL	1,058,063.41	150,004.80	-150,004.80	1,058,063.41	588,693.09	-238,639.00	350,054.09			
3111			**** 3111 Gobierno Municipal	1,058,063.41	150,004.80	-150,004.80	1,058,063.41	588,693.09	-238,639.00	350,054.09			
31111			*** 31111 Órgano Ejecutivo Municipal	1,058,063.41	150,004.80	-150,004.80	1,058,063.41	588,693.09	-238,639.00	350,054.09			
	C012		** 31111-C012 PREDIAL	1,058,063.41	150,004.80	-150,004.80	1,058,063.41	588,693.09	-238,639.00	350,054.09			
		F112	* F112 FAISM 2012	90,000.00		-90,000.00							
		5111	5111 Muebles de oficina	5,000.00		-5,000.00							
		5151	5151 Computadoras	30,000.00		-30,000.00							
		5191	5191 Otros mobiliarios	5,000.00		-5,000.00							
		5911	5911 Software	50,000.00		-50,000.00							
		RM12	* RM12 RECURSO MUNICIPAL 2012	968,063.41	150,004.80	-60,004.80	1,058,063.41	588,693.09	-238,639.00	350,054.09			
		1131	1131 Sueldos Base	254,886.80			254,886.80	202,788.80	-93,722.00	109,066.80			
		1132	1132 Sueldos de Confianza	147,350.50			147,350.50	117,070.50	-54,504.00	62,566.50			
		1311	1311 Prima quinquenal	3,744.00			3,744.00	3,084.00	-1,188.00	1,896.00			
		1321	1321 Prima Vacacional	15,373.53			15,373.53	15,373.53	-7,688.00	7,685.53			
		1323	1323 Gratif fin de año	73,451.31			73,451.31	73,451.31		73,451.31			
		1341	1341 Compens Serv Eventua	80,000.00			80,000.00						
		1511	1511 Cuotas fondo ahorro	20,115.15			20,115.15	15,994.15	-7,415.00	8,579.15			
		1522	1522 Liquid por indem	1	60,004.80		60,005.80						
		1531	1531 Prestaciones de retiro	1			1						
		1592	1592 Otras prestaciones	262,129.60		-60,004.80	202,124.80	160,930.80	-74,122.00	86,808.80			
		2111	2111 Mat y útiles oficin	15,000.00			15,000.00						
		2121	2121 Maty útiles impresi	25,000.00			25,000.00						
		2151	2151 Mat impreso e info	3,000.00			3,000.00						
		2161	2161 Material de limpieza	1,500.00			1,500.00						
		2212	2212 Prod Alimen instal	1,500.00			1,500.00						
		2441	2441 Mat Constr Madera	2,500.00			2,500.00						
		2461	2461 Mat Eléctrico	1,000.00			1,000.00						
		2612	2612 Combust p Serv pub	1,000.00			1,000.00						
		2931	2931 Ref Mobiliario	3,000.00			3,000.00						
		2941	2941 Ref Eq Cómputo	1,000.00			1,000.00						
		3181	3181 Servicio postal	500			500						
		3341	3341 Servicios de capacitación	5,000.00			5,000.00						
		3361	3361 Impresiones docofic	20,000.00			20,000.00						
		3451	3451 Seg Bienes patrimo	6,000.00			6,000.00						
		3521	3521 Instal Mobil Adm	3,000.00			3,000.00						
		3531	3531 Instal Binformat	8,000.00			8,000.00						
		3551	3551 Manto Vehic	1,000.00			1,000.00						
		3751	3751 Viáticos nacionales	1,500.00			1,500.00						
		3981	3981 Impuesto sobre nóminas	11,510.52			11,510.52						
		5111	5111 Muebles de oficina		5,000.00		5,000.00						
		5151	5151 Computadoras		30,000.00		30,000.00						
		5191	5191 Otros mobiliarios		5,000.00		5,000.00						
		5911	5911 Software		50,000.00		50,000.00						
1.7			***** 1.7 Asuntos de Orden Publ. y S	36,401,798.76	16,779,029.09	-16,709,552.91	36,471,274.94	22,165,087.64	-7,373,107.36	14,791,980.28			
			***** 1.7.1 POLICIA	24,084,132.80	12,090,676.10	-12,021,846.10	24,152,962.80	15,751,816.86	-6,002,800.36	9,749,016.50			
			***** P500 DIR SEGURIDA PUBLICA	24,084,132.80	12,090,676.10	-12,021,846.10	24,152,962.80	15,751,816.86	-6,002,800.36	9,749,016.50			
			***** 3 SECTOR PÚBLICO MUNICIPAL	24,084,132.80	12,090,676.10	-12,021,846.10	24,152,962.80	15,751,816.86	-6,002,800.36	9,749,016.50			
			***** 31 NO FINANCIERO	24,084,132.80	12,090,676.10	-12,021,846.10	24,152,962.80	15,751,816.86	-6,002,800.36	9,749,016.50			
			***** 311 GOBIERNO GENERAL MUNICIPAL	24,084,132.80	12,090,676.10	-12,021,846.10	24,152,962.80	15,751,816.86	-6,002,800.36	9,749,016.50			
			**** 3111 Gobierno Municipal	24,084,132.80	12,090,676.10	-12,021,846.10	24,152,962.80	15,751,816.86	-6,002,800.36	9,749,016.50			
			*** 31111 Órgano Ejecutivo Municipal	24,084,132.80	12,090,676.10	-12,021,846.10	24,152,962.80	15,751,816.86	-6,002,800.36	9,749,016.50			
			** 31111-C050 DIR SEGURIDAD PUBLIC	24,084,132.80	12,090,676.10	-12,021,846.10	24,152,962.80	15,751,816.86	-6,002,800.36	9,749,016.50			
			* F212 FORTAMUN 2012	14,528,219.38	1,721,514.88	-8,627,383.77	7,622,350.49	5,735,926.97	-1,232,478.00	4,503,448.97			
		1131	1131 Sueldos Base	7,738,531.99		-2,343,093.02	5,395,438.97	5,395,438.97	-1,158,219.00	4,237,219.97			
		1132	1132 Sueldos de Confianza	451,731.30		-111,243.30	340,488.00	340,488.00	-74,259.00	266,229.00			
		1323	1323 Gratif fin de año	1,495,573.76		-1,495,573.76							
		1441	1441 Seguros	164,908.64			164,908.64						
		1511	1511 Cuotas fondo ahorro	409,527.26		-409,527.26							
		1592	1592 Otras prestaciones	4,267,946.43		-4,267,946.43							
		2611	2611 Combust p Seg pub		1,284,111.88		1,284,111.88						
		3551	3551 Manto Vehic		237,403.00		237,403.00						
		4421	4421 Becas		200,000.00		200,000.00						
		F2RE	* F2RE FONDO 2 REMANENTE		3,698,039.67	-21,859.00	3,676,180.67	2,261,494.23	-86,632.36	2,174,861.87			
		1323	1323 Gratif fin de año		1,994,098.34		1,994,098.34	1,956,626.97	-4,469.36	1,952,157.61			

1511	1511 Cuotas fondo ahorro		409,527.26	-21,859.00	387,668.26	304,867.26	-82,163.00	222,704.26
2711	2711 Vestuario y uniformes		552,484.80		552,484.80			
2721	2721 Prendas de seguridad		10,000.00		10,000.00			
3451	3451 Seg Bienes patrimon		150,000.00		150,000.00			
3511	3511 Cons y manto Inm		5,000.00		5,000.00			
3531	3531 Instal Blnformat		20,025.66		20,025.66			
3551	3551 Manto Vehic		552,903.61		552,903.61			
5231	5231 Camaras fotograficas		4,000.00		4,000.00			
RM12	* RM12 RECURSO MUNICIPAL 2012	9,555,913.42	2,930,945.73	-3,153,753.33	9,333,105.82	4,480,749.84	-3,964,142.00	516,607.84
1131	1131 Sueldos Base	2,579,510.66	1,905,690.02		4,485,200.68	2,551,619.52	-2,330,867.00	220,752.52
1132	1132 Sueldos de Confianza	150,577.10	111,243.30		261,820.40	162,793.40	-148,518.00	14,275.40
1311	1311 Prima quinquenal	700			700	652	-108	544
1321	1321 Prima Vacacional	417,369.42			417,369.42	417,369.42	-189,529.00	227,840.42
1323	1323 Gratif fin de año	498,524.58		-498,524.58				
1331	1331 Remun Horas extra	241,778.00			241,778.00	128,099.63	-109,980.00	18,119.63
1511	1511 Cuotas fondo ahorro	136,509.09			136,509.09	34,935.85	-20,525.00	14,410.85
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1	98,561.80		98,562.80			
1551	1551 Capacitación SP	12,500.00			12,500.00			
1592	1592 Otras prestaciones	1,422,648.81	775,450.61	-23,171.40	2,174,928.02	1,158,045.02	-1,137,380.00	20,665.02
2111	2111 Mat y útiles oficin	32,471.30	30,000.00		62,471.30			
2142	2142 Equipos Men Tec Inf	1,000.00			1,000.00			
2151	2151 Mat impreso e info	20,000.00		-13,530.40	6,469.60			
2161	2161 Material de limpieza	10,045.39			10,045.39			
2211	2211 Prod AlimSegPub	43,815.97			43,815.97	10,000.00	-10,000.00	
2212	2212 Prod Alimen instal	2,000.00			2,000.00			
2481	2481 Materiales complementarios	2,500.00			2,500.00			
2531	2531 Medicinas y prod far	500			500			
2611	2611 Combust p Seg pub	1,926,167.82		-1,311,172.68	614,995.14			
2711	2711 Vestuario y uniformes	483,529.41		-483,529.41				
2721	2721 Prendas de seguridad	10,000.00		-10,000.00				
2921	2921 Ref Edificios	1,000.00			1,000.00			
2971	2971 Ref Eq Defensa	6,000.00			6,000.00			
3111	3111 Serv Energía Electr	87,038.64	10,000.00		97,038.64			
3121	3121 Servicio de gas	1,800.00			1,800.00			
3131	3131 Servicio de agua	2,579.50			2,579.50			
3141	3141 Serv Telefonía Trad	48,000.00			48,000.00			
3152	3152 Radiolocalización	15,600.00			15,600.00			
3181	3181 Servicio postal	100			100			
3441	3441 Seg Resp Patrimon	5,000.00			5,000.00			
3451	3451 Seg Bienes patrimon	150,000.00		-150,000.00		3,585.00	-3,585.00	
3471	3471 Fletes y maniobras	500			500			
3511	3511 Cons y manto Inm	5,000.00		-5,000.00				
3521	3521 Instal Mobil Adm	25,000.00		-21,268.80	3,731.20			
3531	3531 Instal Blnformat	20,025.66		-20,025.66				
3551	3551 Manto Vehic	700,000.00		-600,000.00	100,000.00	2,800.00	-2,800.00	
3561	3561 Rep Eq Defensa	5,000.00			5,000.00			
3612	3612 Impresión Pub ofic	5,000.00			5,000.00			
3751	3751 Viáticos nacionales	28,115.68		-13,530.40	14,585.28	10,500.00	-10,500.00	
3821	3821 Gto Orden Social	330.37			330.37			
3854	3854 Gto Seguridad Púb	5,000.00			5,000.00			
3921	3921 Otros impuestos y derechos	1,414.39			1,414.39	350	-350	
3981	3981 Impuesto sobre nóminas	271,831.53			271,831.53			
4421	4421 Becas	156,337.20			156,337.20			
5151	5151 Computadoras	10,000.00			10,000.00			
5231	5231 Camaras fotograficas	4,000.00		-4,000.00				
5971	5971 Licencia informatica	9,090.90			9,090.90			
RMRE	* RMRE RECURSO MPAL REMANT		3,740,175.82	-218,850.00	3,521,325.82	3,273,645.82	-719,548.00	2,554,097.82
1522	1522 Liquid por indem		28,830.00		28,830.00			
1592	1592 Otras prestaciones		3,492,495.82	-218,850.00	3,273,645.82	3,273,645.82	-719,548.00	2,554,097.82
2142	2142 Equipos Men Tec Inf		1,600.00		1,600.00			
2151	2151 Mat impreso e info		3,550.00		3,550.00			
3551	3551 Manto Vehic		200,254.00		200,254.00			
3751	3751 Viáticos nacionales		13,446.00		13,446.00			
1.7.	***** 1.7.2 PROTECCION CIVIL	993,659.09	5,220.00	-5,220.00	993,659.09	397,361.80	-80,816.00	316,545.80
2	***** p970 PROTECCION CIVIL	993,659.09	5,220.00	-5,220.00	993,659.09	397,361.80	-80,816.00	316,545.80
P970	***** 3 SECTOR PÚBLICO MUNICIPAL	993,659.09	5,220.00	-5,220.00	993,659.09	397,361.80	-80,816.00	316,545.80
3								

		***** 31 NO FINANCIERO	993,659.09	5,220.00	-5,220.00	993,659.09	397,361.80	-80,816.00	316,545.80
311		***** 311 GOBIERNO GENERAL MUNICIPAL	993,659.09	5,220.00	-5,220.00	993,659.09	397,361.80	-80,816.00	316,545.80
3111		**** 3111 Gobierno Municipal	993,659.09	5,220.00	-5,220.00	993,659.09	397,361.80	-80,816.00	316,545.80
31111		*** 31111 Órgano Ejecutivo Municipal	993,659.09	5,220.00	-5,220.00	993,659.09	397,361.80	-80,816.00	316,545.80
	C097	** 31111-C097 PROTECCION CIVIL	993,659.09	5,220.00	-5,220.00	993,659.09	397,361.80	-80,816.00	316,545.80
	F212	* F212 FORTAMUN 2012	100,000.00			100,000.00			
	7911	7911 Conting fenom natura	100,000.00			100,000.00			
	RM12	* RM12 RECURSO MUNICIPAL 2012	893,659.09	5,220.00	-5,220.00	893,659.09	397,361.80	-80,816.00	316,545.80
1131		1131 Sueldos Base	234,870.20			234,870.20	138,350.20	-38,608.00	99,742.20
1132		1132 Sueldos de Confianza	81,946.15			81,946.15	48,266.15	-13,472.00	34,794.15
1311		1311 Prima quinquenal	576			576	336	-96	240
1321		1321 Prima Vacacional	12,108.60			12,108.60	6,054.60		6,054.60
1323		1323 Gratif fin de año	57,852.20			57,852.20	57,852.20		57,852.20
1331		1331 Remun Horas extra	1			1			
1511		1511 Cuotas fondo ahorro	15,837.35			15,837.35	9,317.35	-2,608.00	6,709.35
1522		1522 Liquid por indem	1			1			
1531		1531 Prestaciones de retiro	1			1			
1592		1592 Otras prestaciones	202,265.30			202,265.30	137,185.30	-26,032.00	111,153.30
2111		2111 Mat y útiles oficin	489.6	3,720.00		4,209.60			
2121		2121 Maty útiles impresi	1,500.00		-1,500.00				
2161		2161 Material de limpieza	591.6			591.6			
2212		2212 Prod Alimen instal	971.29			971.29			
2461		2461 Mat Eléctrico	3,720.00		-3,720.00				
2511		2511 Sustancias químicas	22,500.00			22,500.00			
2521		2521 Fertilizantes y abonos	560			560			
2611		2611 Combust p Seg pub	59,786.35			59,786.35			
2612		2612 Combust p Serv pub	4,712.22			4,712.22			
2711		2711 Vestuario y uniformes	4,819.50			4,819.50			
2722		2722 Prestadas protec Pers	12,500.00			12,500.00			
2931		2931 Ref Mobiliario	5,000.00			5,000.00			
2941		2941 Ref Eq Cómputo	1,500.00			1,500.00			
3141		3141 Serv Telefonía Trad	4,250.00			4,250.00			
3152		3152 Radiolocalización	7,800.00			7,800.00			
3171		3171 Serv Internet	4,500.00			4,500.00			
3341		3341 Servicios de capacitación	5,000.00			5,000.00			
3451		3451 Seg Bienes patrimón	10,574.76			10,574.76			
3531		3531 Instal Blnformat	1,792.20			1,792.20			
3551		3551 Mantto Vehic	38,680.72			38,680.72			
3571		3571 Instal Maqy otros		1,500.00		1,500.00			
3612		3612 Impresión Pub ofic	5,000.00			5,000.00			
3751		3751 Viáticos nacionales	4,386.77			4,386.77			
3821		3821 Gto Orden Social	1			1			
3921		3921 Otros impuestos y derechos	260			260			
3961		3961 Otros Gto Responsa	1,530.00			1,530.00			
3981		3981 Impuesto sobre nóminas	7,759.08			7,759.08			
4411		4411 Gto Activ Cult	39,944.83			39,944.83			
5111		5111 Muebles de oficina	2,694.27			2,694.27			
5151		5151 Computadoras	9,763.90			9,763.90			
5651		5651 Eq Comunicación	25,612.20			25,612.20			
1.7.		***** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	11,324,006.87	4,683,132.99	-4,682,486.81	11,324,653.05	6,015,908.98	-1,289,491.00	4,726,417.98
3	P510	***** P510 VIALIDAD Y TRANSITO	7,041,885.62	2,983,644.23	-2,993,644.23	7,031,885.62	3,709,218.36	-802,259.00	2,906,959.36
		***** 3 SECTOR PÚBLICO MUNICIPAL	7,041,885.62	2,983,644.23	-2,993,644.23	7,031,885.62	3,709,218.36	-802,259.00	2,906,959.36
3		***** 31 NO FINANCIERO	7,041,885.62	2,983,644.23	-2,993,644.23	7,031,885.62	3,709,218.36	-802,259.00	2,906,959.36
31		***** 311 GOBIERNO GENERAL MUNICIPAL	7,041,885.62	2,983,644.23	-2,993,644.23	7,031,885.62	3,709,218.36	-802,259.00	2,906,959.36
311		**** 3111 Gobierno Municipal	7,041,885.62	2,983,644.23	-2,993,644.23	7,031,885.62	3,709,218.36	-802,259.00	2,906,959.36
3111		*** 31111 Órgano Ejecutivo Municipal	7,041,885.62	2,983,644.23	-2,993,644.23	7,031,885.62	3,709,218.36	-802,259.00	2,906,959.36
31111		** 31111-C051 VIALIDAD Y TRANSITO	7,041,885.62	2,983,644.23	-2,993,644.23	7,031,885.62	3,709,218.36	-802,259.00	2,906,959.36
	C051	* F212 FORTAMUN 2012	4,250,997.68		-2,394,502.34	1,856,495.34	1,794,853.93	-511,563.00	1,283,290.93
	F212	1131 Sueldos Base	2,288,834.70		-563,648.18	1,725,186.52	1,725,186.52	-491,303.00	1,233,883.52
1131		1132 Sueldos de Confianza	92,428.95		-22,761.54	69,667.41	69,667.41	-20,260.00	49,407.41
1323		1323 Gratif fin de año	434,823.85						
1441		1441 Seguros	61,641.41			61,641.41			
1511		1511 Cuotas fondo ahorro	119,067.56		-119,067.56				
1592		1592 Otras prestaciones	1,254,201.21		-1,254,201.21				
	F2RE	* F2RE FONDO 2 REMANENTE		1,143,033.30	-15,000.00	1,128,033.30	670,236.50	-25,556.00	644,680.50
1323		1323 Gratif fin de año		579,765.13		579,765.13	576,455.94		576,455.94
1511		1511 Cuotas fondo ahorro		119,067.56		119,067.56	93,780.56	-25,556.00	68,224.56
2471		2471 Estructuras y manufacturas		128,172.98	-15,000.00	113,172.98			

2711	2711 Vestuario y uniformes		85,000.00		85,000.00			
2951	2951 Refinstrumental Med		15,000.00		15,000.00			
3451	3451 Seg Bienes patrimón		38,000.00		38,000.00			
3531	3531 Instal Blnformat		6,000.00		6,000.00			
3551	3551 Manto Vehic		172,027.63		172,027.63			
RM12	* RM12 RECURSO MUNICIPAL 2012	2,790,887.94	586,409.72	-584,141.89	2,793,155.77	243,002.72	-9,354.00	233,648.72
1131	1131 Sueldos Base	762,944.90	563,648.18		1,326,593.08	95,657.08		95,657.08
1132	1132 Sueldos de Confianza	30,809.65	22,761.54		53,571.19	2,921.19		2,921.19
1311	1311 Prima quinquenal	864			864	744	-48	696
1321	1321 Prima Vacacional	121,346.19			121,346.19	61,810.19		61,810.19
1323	1323 Gratif fin de año	144,941.28		-144,941.28				
1331	1331 Remun Horas extra	68,336.00			68,336.00	50,570.00	-9,306.00	41,264.00
1511	1511 Cuotas fondo ahorro	39,689.19			39,689.19	949.19		949.19
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	418,067.07			418,067.07	30,351.07		30,351.07
2111	2111 Mat y útiles oficin	14,402.71			14,402.71			
2161	2161 Material de limpieza	6,000.00			6,000.00			
2212	2212 Prod Alimen instal	39,366.27			39,366.27			
2461	2461 Mat Eléctrico	6,000.00			6,000.00			
2471	2471 Estructuras y manufacturas	153,172.98		-153,172.98				
2481	2481 Materiales complementarios	81,173.49			81,173.49			
2611	2611 Combust p Seg pub	433,243.09			433,243.09			
2612	2612 Combust p Serv pub	15,422.71			15,422.71			
2711	2711 Vestuario y uniformes	60,000.00		-60,000.00				
2931	2931 Ref Mobiliario	11,661.11			11,661.11			
2941	2941 Ref Eq Cómputo	10,000.00			10,000.00			
3111	3111 Serv Energía Electr	10,000.00		-10,000.00				
3131	3131 Servicio de agua	3,000.00			3,000.00			
3141	3141 Serv Telefonía Trad	23,000.00			23,000.00			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3341	3341 Servicios de capacitación	5,000.00			5,000.00			
3451	3451 Seg Bienes patrimón	38,000.00		-38,000.00				
3531	3531 Instal Blnformat	6,000.00		-6,000.00				
3551	3551 Manto Vehic	172,027.63		-172,027.63				
3612	3612 Impresión Pub ofic	26,333.56			26,333.56			
3751	3751 Viáticos nacionales	2,500.00			2,500.00			
3921	3921 Otros impuestos y derechos	752.72			752.72			
3981	3981 Impuesto sobre nóminas	79,031.39			79,031.39			
RMRE	* RMRE RECURSO MPAL REMANT		1,254,201.21		1,254,201.21	1,001,125.21	-255,786.00	745,339.21
1592	1592 Otras prestaciones		1,254,201.21		1,254,201.21	1,001,125.21	-255,786.00	745,339.21
P520	***** P520 CENTRAL DE EMERGENCIAS 066	1,766,633.03	679,568.77	-668,922.59	1,777,279.21	926,813.67	-183,864.00	742,949.67
3	***** 3 SECTOR PÚBLICO MUNICIPAL	1,766,633.03	679,568.77	-668,922.59	1,777,279.21	926,813.67	-183,864.00	742,949.67
31	***** 31 NO FINANCIERO	1,766,633.03	679,568.77	-668,922.59	1,777,279.21	926,813.67	-183,864.00	742,949.67
311	***** 311 GOBIERNO GENERAL MUNICIPAL	1,766,633.03	679,568.77	-668,922.59	1,777,279.21	926,813.67	-183,864.00	742,949.67
3111	**** 3111 Gobierno Municipal	1,766,633.03	679,568.77	-668,922.59	1,777,279.21	926,813.67	-183,864.00	742,949.67
31111	*** 31111 Órgano Ejecutivo Municipal	1,766,633.03	679,568.77	-668,922.59	1,777,279.21	926,813.67	-183,864.00	742,949.67
C052	** 31111-C052 C EMERGENCIAS 066	1,766,633.03	679,568.77	-668,922.59	1,777,279.21	926,813.67	-183,864.00	742,949.67
F212	* F212 FORTAMUN 2012	1,184,164.40		-603,779.77	580,384.63	430,384.63	-96,021.00	334,363.63
1131	1131 Sueldos Base	487,187.40		-119,974.71	367,212.69	367,212.69	-77,649.00	289,563.69
1132	1132 Sueldos de Confianza	83,811.30		-20,639.36	63,171.94	63,171.94	-18,372.00	44,799.94
1323	1323 Gratif fin de año	104,266.51		-104,266.51				
1511	1511 Cuotas fondo ahorro	28,554.86		-28,554.86				
1592	1592 Otras prestaciones	330,344.33		-330,344.33				
3561	3561 Rep Eq Defensa	150,000.00			150,000.00			
F2RE	* F2RE FONDO 2 REMANENTE		197,964.19		197,964.19	161,755.87	-5,934.00	155,821.87
1323	1323 Gratif fin de año		139,022.01		139,022.01	139,022.01		139,022.01
1511	1511 Cuotas fondo ahorro		28,554.86		28,554.86	22,733.86	-5,934.00	16,799.86
2711	2711 Vestuario y uniformes		4,000.00		4,000.00			
3511	3511 Cons y manto Inm		5,000.00		5,000.00			
3531	3531 Instal Blnformat		16,387.32		16,387.32			
3551	3551 Manto Vehic		5,000.00		5,000.00			
RM12	* RM12 RECURSO MUNICIPAL 2012	582,468.63	145,614.07	-65,142.82	662,939.88	41,148.66	-22,585.00	18,563.66
1131	1131 Sueldos Base	162,395.80	119,974.71		282,370.51	23,691.51	-22,585.00	1,106.51
1132	1132 Sueldos de Confianza	27,937.10	20,639.36		48,576.46	2,646.46		2,646.46
1321	1321 Prima Vacacional	29,097.63			29,097.63	14,486.63		14,486.63
1323	1323 Gratif fin de año	34,755.50		-34,755.50				
1511	1511 Cuotas fondo ahorro	9,518.29			9,518.29	97.29		97.29

1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1551	1551 Capacitación SP	5,000.00			5,000.00			
1592	1592 Otras prestaciones	110,114.77			110,114.77	226.77		226.77
2111	2111 Mat y útiles oficin	5,000.00			5,000.00			
2161	2161 Material de limpieza	5,000.00			5,000.00			
2212	2212 Prod Alimen instal	2,000.00			2,000.00			
2611	2611 Combust p Seg pub	8,000.00			8,000.00			
2711	2711 Vestuario y uniformes	4,000.00		-4,000.00				
3111	3111 Serv Energía Electr	60,000.00	5,000.00		65,000.00			
3141	3141 Serv Telefonía Trad	28,840.00			28,840.00			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3511	3511 Cons y mantto lnm	5,000.00		-5,000.00				
3521	3521 Instal Mobil Adm	8,000.00			8,000.00			
3531	3531 Instal Blnformat	16,387.32		-16,387.32				
3551	3551 Manto Vehic	5,000.00		-5,000.00				
3612	3612 Impresión Pub ofic	1,500.00			1,500.00			
3751	3751 Viáticos nacionales	1,000.00			1,000.00			
3981	3981 Impuesto sobre nóminas	18,620.22			18,620.22			
5111	5111 Muebles de oficina	12,500.00			12,500.00			
5191	5191 Otros mobiliarios	5,000.00			5,000.00			
5651	5651 Eq Comunicación	10,000.00			10,000.00			
RMRE	* RMRE RECURSO MPAL REMANT		335,990.51		335,990.51	293,524.51	-59,324.00	234,200.51
1131	1131 Sueldos Base		3,193.75		3,193.75	3,193.75		3,193.75
1321	1321 Prima Vacacional		121.86		121.86	121.86		121.86
1323	1323 Gratif fin de año		582.22		582.22	582.22		582.22
1511	1511 Cuotas fondo ahorro		156.95		156.95	156.95		156.95
1592	1592 Otras prestaciones		331,935.73		331,935.73	289,469.73	-59,324.00	230,145.73
P530	***** P530 CERESO	2,515,488.22	1,019,919.99	-1,019,919.99	2,515,488.22	1,379,876.95	-303,368.00	1,076,508.95
3	***** 3 SECTOR PÚBLICO MUNICIPAL	2,515,488.22	1,019,919.99	-1,019,919.99	2,515,488.22	1,379,876.95	-303,368.00	1,076,508.95
31	***** 31 NO FINANCIERO	2,515,488.22	1,019,919.99	-1,019,919.99	2,515,488.22	1,379,876.95	-303,368.00	1,076,508.95
311	**** 311 GOBIERNO GENERAL MUNICIPAL	2,515,488.22	1,019,919.99	-1,019,919.99	2,515,488.22	1,379,876.95	-303,368.00	1,076,508.95
	**** 3111 Gobierno Municipal	2,515,488.22	1,019,919.99	-1,019,919.99	2,515,488.22	1,379,876.95	-303,368.00	1,076,508.95
31111	*** 31111 Órgano Ejecutivo Municipal	2,515,488.22	1,019,919.99	-1,019,919.99	2,515,488.22	1,379,876.95	-303,368.00	1,076,508.95
C053	** 31111-C053 CERESO	2,515,488.22	1,019,919.99	-1,019,919.99	2,515,488.22	1,379,876.95	-303,368.00	1,076,508.95
F212	* F212 FORTAMUN 2012	1,586,656.76		-913,564.87	673,091.89		-195,724.00	477,367.89
1131	1131 Sueldos Base	819,306.38		-201,762.30	617,544.08	617,544.08	-179,568.00	437,976.08
1132	1132 Sueldos de Confianza	73,696.24		-18,148.43	55,547.81	55,547.81	-16,156.00	39,391.81
1323	1323 Gratif fin de año	163,065.35		-163,065.35				
1511	1511 Cuotas fondo ahorro	44,632.20		-44,632.20				
1592	1592 Otras prestaciones	485,956.59		-485,956.59				
F2RE	* F2RE FONDO 2 REMANENTE		314,052.67		314,052.67	252,240.67	-9,812.00	242,428.67
1323	1323 Gratif fin de año		217,420.47		217,420.47	217,420.47		217,420.47
1511	1511 Cuotas fondo ahorro		44,632.20		44,632.20	34,820.20	-9,812.00	25,008.20
2721	2721 Prendas de seguridad		45,000.00		45,000.00			
3511	3511 Cons y mantto lnm		7,000.00		7,000.00			
RM12	* RM12 RECURSO MUNICIPAL 2012	928,831.46	219,910.73	-106,355.12	1,042,387.07	66,419.80	-12,229.00	54,190.80
1131	1131 Sueldos Base	273,102.12	201,762.30		474,864.42	25,944.42		25,944.42
1132	1132 Sueldos de Confianza	24,565.41	18,148.43		42,713.84	2,323.84		2,323.84
1321	1321 Prima Vacacional	45,506.61			45,506.61	22,754.61		22,754.61
1323	1323 Gratif fin de año	54,355.12		-54,355.12				
1511	1511 Cuotas fondo ahorro	14,877.40			14,877.40	159.4		159.4
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	161,985.53			161,985.53	15,237.53	-12,229.00	3,008.53
2111	2111 Mat y útiles oficin	1,000.00			1,000.00			
2161	2161 Material de limpieza	8,012.84			8,012.84			
2212	2212 Prod Alimen instal	12,089.93			12,089.93			
2214	2214 Prod Alim para Preso	130,000.00			130,000.00			
2351	2351 Prod Químicos	8,000.00			8,000.00			
2461	2461 Mat Eléctrico	6,000.00			6,000.00			
2611	2611 Combust p Seg pub	10,000.00			10,000.00			
2721	2721 Prendas de seguridad	45,000.00		-45,000.00				
3111	3111 Serv Energía Electr	50,214.56			50,214.56			
3121	3121 Servicio de gas	20,000.00			20,000.00			
3131	3131 Servicio de agua	20,000.00			20,000.00			
3141	3141 Serv Telefonía Trad	7,000.00			7,000.00			
3181	3181 Servicio postal	1,000.00			1,000.00			

3511	3511 Cons y mantto lnm	7,000.00		-7,000.00				
3981	3981 Impuesto sobre nóminas	29,119.94			29,119.94			
RMRE	* RMRE RECURSO MPAL REMANT		485,956.59		485,956.59	388,124.59	-85,603.00	302,521.59
1592	1592 Otras prestaciones		485,956.59		485,956.59	388,124.59	-85,603.00	302,521.59
1.8	***** 1.8 Otros Servicios Generales	8,262,152.82	1,262,770.54	-308,501.20	9,216,422.16	4,150,558.00	-1,251,520.79	2,899,037.21
1.8.	***** 1.8.1 SERV REGISTRALES Y ADMVOS	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
1	***** P720 CATASTRO	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
P720	***** 3 SECTOR PÚBLICO MUNICIPAL	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
3	***** 31 NO FINANCIERO	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
31	***** 311 GOBIERNO GENERAL MUNICIPAL	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
311	**** 3111 Gobierno Municipal	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
3111	*** 31111 Órgano Ejecutivo Municipal	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
31111	** 31111-C072 CATASTRO	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
RM12	* RM12 RECURSO MUNICIPAL 2012	1,007,325.70			1,007,325.70	617,644.72	-123,620.00	494,024.72
1131	1131 Sueldos Base	335,774.45			335,774.45	195,678.45	-55,188.00	140,490.45
1132	1132 Sueldos de Confianza	147,350.50			147,350.50	87,194.50	-24,224.00	62,970.50
1311	1311 Prima quinquenal	4,224.00			4,224.00	2,892.00	-528	2,364.00
1321	1321 Prima Vacacional	18,464.94			18,464.94	9,230.94		9,230.94
1323	1323 Gratif fin de año	88,221.38			88,221.38	88,221.38		88,221.38
1511	1511 Cuotas fondo ahorro	24,159.35			24,159.35	14,153.35	-3,968.00	10,185.35
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	320,416.10			320,416.10	220,274.10	-39,712.00	180,562.10
2111	2111 Mat y útiles oficin	9,728.19			9,728.19			
2212	2212 Prod Alimen instal	1,453.09			1,453.09			
2612	2612 Combust p Serv pub	10,130.80			10,130.80			
3173	3173 Serv Procinformac	250			250			
3451	3451 Seg Bienes patrimo	7,532.94			7,532.94			
3521	3521 Instal Mobil Adm	500			500			
3551	3551 Mantto Vehic	9,718.06			9,718.06			
3691	3691 Otros serv Inform	5,000.00			5,000.00			
3751	3751 Viáticos nacionales	500			500			
3981	3981 Impuesto sobre nóminas	11,899.90			11,899.90			
5111	5111 Muebles de oficina	2,500.00			2,500.00			
5151	5151 Computadoras	9,500.00			9,500.00			
1.8.	***** 1.8.3 SERV COMUNICACION Y MEDIO	1,625,633.38			1,625,633.38	681,439.52	-238,932.00	442,507.52
3	***** P017 COMUNICACIÓN SOCIAL	1,286,315.85			1,286,315.85	473,496.20	-167,232.00	306,264.20
31	***** 3 SECTOR PÚBLICO MUNICIPAL	1,286,315.85			1,286,315.85	473,496.20	-167,232.00	306,264.20
311	***** 31 NO FINANCIERO	1,286,315.85			1,286,315.85	473,496.20	-167,232.00	306,264.20
3111	***** 311 GOBIERNO GENERAL MUNICIPAL	1,286,315.85			1,286,315.85	473,496.20	-167,232.00	306,264.20
31111	**** 3111 Gobierno Municipal	1,286,315.85			1,286,315.85	473,496.20	-167,232.00	306,264.20
A017	*** 31111 Órgano Ejecutivo Municipal	1,286,315.85			1,286,315.85	473,496.20	-167,232.00	306,264.20
RM12	** 31111-A017 COMUNICACIÓN SOCIAL	1,286,315.85			1,286,315.85	473,496.20	-167,232.00	306,264.20
1132	* RM12 RECURSO MUNICIPAL 2012	1,286,315.85			1,286,315.85	473,496.20	-167,232.00	306,264.20
1321	1132 Sueldos de Confianza	270,370.10			270,370.10	215,720.10	-100,015.00	115,705.10
1323	1321 Prima Vacacional	10,333.17			10,333.17	10,333.17	-4,709.00	5,624.17
1511	1323 Gratif fin de año	49,369.59			49,369.59	49,369.59		49,369.59
1522	1511 Cuotas fondo ahorro	13,519.06			13,519.06	10,784.06	-5,004.00	5,780.06
1531	1522 Liquid por indem	1			1			
1592	1531 Prestaciones de retiro	1			1			
2111	1592 Otras prestaciones	207,113.28			207,113.28	179,789.28	-50,004.00	129,785.28
2212	2111 Mat y útiles oficin	10,000.00			10,000.00			
2612	2212 Prod Alimen instal	200			200			
2941	2612 Combust p Serv pub	2,000.00			2,000.00			
3141	2941 Ref Eq Cómputo	1,000.00			1,000.00			
3152	3141 Serv Telefonía Trad	8,000.00			8,000.00			
3611	3152 Radiolocalización	7,800.00			7,800.00			
3981	3611 Difusión Activ Gub	700,000.00			700,000.00	7,500.00	-7,500.00	
P018	3981 Impuesto sobre nóminas	6,608.65			6,608.65			
31	***** P018 INSTITUTO DE LA MUJER	339,317.53			339,317.53	207,943.32	-71,700.00	136,243.32
311	***** 3 SECTOR PÚBLICO MUNICIPAL	339,317.53			339,317.53	207,943.32	-71,700.00	136,243.32
3111	***** 31 NO FINANCIERO	339,317.53			339,317.53	207,943.32	-71,700.00	136,243.32
31111	***** 311 GOBIERNO GENERAL MUNICIPAL	339,317.53			339,317.53	207,943.32	-71,700.00	136,243.32
A018	**** 3111 Gobierno Municipal	339,317.53			339,317.53	207,943.32	-71,700.00	136,243.32
	*** 31111 Órgano Ejecutivo Municipal	339,317.53			339,317.53	207,943.32	-71,700.00	136,243.32
	** 31111-A018 INSTITUTO D LA MUJER	339,317.53			339,317.53	207,943.32	-71,700.00	136,243.32

[illegible]

1541	1541 Prestaciones CGT	1,000,000.00	700,000.00		1,700,000.00			
1592	1592 Otras prestaciones	582,364.51			582,364.51	381,154.51	-78,262.00	302,892.51
2111	2111 Mat y útiles oficin	38,844.41			38,844.41	34,275.79	-34,275.79	
2161	2161 Material de limpieza	5,000.00			5,000.00			
2212	2212 Prod Alimen instal	9,981.03			9,981.03			
2461	2461 Mat Eléctrico	842.23			842.23			
2491	2491 Materiales diversos	8,744.86			8,744.86			
2612	2612 Combust p Serv pub	25,157.63			25,157.63			
2711	2711 Vestuario y uniformes	953.7			953.7			
2941	2941 Ref Eq Cómputo	8,934.41			8,934.41			
3111	3111 Serv Energía Electr	45,227.30			45,227.30			
3131	3131 Servicio de agua	500,000.00		-300,000.00	200,000.00			
3152	3152 Radiolocalización	15,600.00			15,600.00			
3341	3341 Servicios de capacitación	2,550.00			2,550.00			
3361	3361 Impresiones docofic	4,036.75			4,036.75			
3451	3451 Seg Bienes patrimón	4,989.42			4,989.42			
3551	3551 Manto Vehic	60,632.24			60,632.24			
3751	3751 Viáticos nacionales	14,860.24			14,860.24			
3821	3821 Gto Orden Social	5,260.21			5,260.21			
3852	3852 Gto Oficina SP	6,000.00			6,000.00			
3921	3921 Otros impuestos y derechos	2,500.00			2,500.00			
3981	3981 Impuesto sobre nóminas	24,989.20			24,989.20			
4411	4411 Gto Activ Cult	20,000.00			20,000.00			
5151	5151 Computadoras	10,000.00			10,000.00			
5691	5691 Otros equipos		460,000.00		460,000.00			
5911	5911 Software	7,500.00			7,500.00			
P052	***** P052 ARCHIVO HISTORICO	236,593.39	8,501.20	-8,501.20	236,593.39	184,975.32	-55,130.00	129,845.32
3	***** 3 SECTOR PÚBLICO MUNICIPAL	236,593.39	8,501.20	-8,501.20	236,593.39	184,975.32	-55,130.00	129,845.32
31	***** 31 NO FINANCIERO	236,593.39	8,501.20	-8,501.20	236,593.39	184,975.32	-55,130.00	129,845.32
311	***** 311 GOBIERNO GENERAL MUNICIPAL	236,593.39	8,501.20	-8,501.20	236,593.39	184,975.32	-55,130.00	129,845.32
3111	**** 3111 Gobierno Municipal	236,593.39	8,501.20	-8,501.20	236,593.39	184,975.32	-55,130.00	129,845.32
31111	*** 31111 Órgano Ejecutivo Municipal	236,593.39	8,501.20	-8,501.20	236,593.39	184,975.32	-55,130.00	129,845.32
A052	** 31111-A052 ARCHIVO HISTORICO	236,593.39	8,501.20	-8,501.20	236,593.39	184,975.32	-55,130.00	129,845.32
RM12	* RM12 RECURSO MUNICIPAL 2012	236,593.39	8,501.20	-8,501.20	236,593.39	184,975.32	-55,130.00	129,845.32
1132	1132 Sueldos de Confianza	93,071.35			93,071.35	73,946.35	-34,425.00	39,521.35
1321	1321 Prima Vacacional	3,557.16			3,557.16	3,557.16	-1,778.00	1,779.16
1323	1323 Gratif fin de año	16,995.32			16,995.32	16,995.32		16,995.32
1511	1511 Cuotas fondo ahorro	4,653.75			4,653.75	3,698.75	-1,719.00	1,979.75
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	96,337.74			96,337.74	86,777.74	-17,208.00	69,569.74
2111	2111 Mat y útiles oficin	3,700.00			3,700.00			
2481	2481 Materiales complementarios	5,501.20		-5,501.20				
2612	2612 Combust p Serv pub	3,200.00			3,200.00			
3341	3341 Servicios de capacitación	1,200.00			1,200.00			
3361	3361 Impresiones docofic	600			600			
3521	3521 Instal Mobil Adm	3,000.00		-3,000.00				
3751	3751 Viáticos nacionales	2,500.00			2,500.00			
3981	3981 Impuesto sobre nóminas	2,274.87			2,274.87			
5151	5151 Computadoras		8,501.20		8,501.20			
P053	***** P053 JUEZ MUNICIPAL	336,874.14	10,000.00		346,874.14	283,140.59	-83,370.00	199,770.59
3	***** 3 SECTOR PÚBLICO MUNICIPAL	336,874.14	10,000.00		346,874.14	283,140.59	-83,370.00	199,770.59
31	***** 31 NO FINANCIERO	336,874.14	10,000.00		346,874.14	283,140.59	-83,370.00	199,770.59
311	***** 311 GOBIERNO GENERAL MUNICIPAL	336,874.14	10,000.00		346,874.14	283,140.59	-83,370.00	199,770.59
3111	**** 3111 Gobierno Municipal	336,874.14	10,000.00		346,874.14	283,140.59	-83,370.00	199,770.59
31111	*** 31111 Órgano Ejecutivo Municipal	336,874.14	10,000.00		346,874.14	283,140.59	-83,370.00	199,770.59
A053	** 31111-A053 JUEZ MUNICIPAL	336,874.14	10,000.00		346,874.14	283,140.59	-83,370.00	199,770.59
RM12	* RM12 RECURSO MUNICIPAL 2012	336,874.14	10,000.00		346,874.14	283,140.59	-83,370.00	199,770.59
1131	1131 Sueldos Base	64,521.05			64,521.05	51,615.05	-23,514.00	28,101.05
1132	1132 Sueldos de Confianza	77,504.10			77,504.10	61,791.10	-28,665.00	33,126.10
1321	1321 Prima Vacacional	5,428.17			5,428.17	5,428.17	-2,495.00	2,933.17
1323	1323 Gratif fin de año	25,934.59			25,934.59	25,934.59		25,934.59
1511	1511 Cuotas fondo ahorro	7,102.90			7,102.90	5,670.90	-2,610.00	3,060.90
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	147,008.78			147,008.78	132,700.78	-26,086.00	106,614.78
2111	2111 Mat y útiles oficin	2,000.00			2,000.00			
2211	2211 Prod AlimSegPub	500			500			

2612	2612	Combust p Serv pub	2,000.00			2,000.00			
3181	3181	Servicio postal	200			200			
3751	3751	Viáticos nacionales	1,200.00			1,200.00			
3981	3981	Impuesto sobre nóminas	3,472.55			3,472.55			
5151	5151	Computadoras		10,000.00		10,000.00			
P054		***** P054 OFICINA DE ENLACE	1,100,144.55	84,269.34		1,184,413.89	889,928.06	-390,382.00	499,546.06
3		***** 3 SECTOR PÚBLICO MUNICIPAL	1,100,144.55	84,269.34		1,184,413.89	889,928.06	-390,382.00	499,546.06
31		***** 31 NO FINANCIERO	1,100,144.55	84,269.34		1,184,413.89	889,928.06	-390,382.00	499,546.06
311		***** 311 GOBIERNO GENERAL MUNICIPAL	1,100,144.55	84,269.34		1,184,413.89	889,928.06	-390,382.00	499,546.06
3111		**** 3111 Gobierno Municipal	1,100,144.55	84,269.34		1,184,413.89	889,928.06	-390,382.00	499,546.06
31111		*** 31111 Órgano Ejecutivo Municipal	1,100,144.55	84,269.34		1,184,413.89	889,928.06	-390,382.00	499,546.06
A054		** 31111-A054 OFICINA DE ENLACE	1,100,144.55	84,269.34		1,184,413.89	889,928.06	-390,382.00	499,546.06
RM12		* RM12 RECURSO MUNICIPAL 2012	1,100,144.55	84,269.34		1,184,413.89	889,928.06	-390,382.00	499,546.06
1131	1131	Sueldos Base	272,673.25	30,000.00		302,673.25	248,310.25	-110,263.00	138,047.25
1132	1132	Sueldos de Confianza	127,425.15			127,425.15	101,245.15	-47,124.00	54,121.15
1321	1321	Prima Vacacional	15,291.36	1,200.00		16,491.36	16,491.36	-7,207.00	9,284.36
1323	1323	Gratíf fin de año	73,058.72	5,400.00		78,458.72	78,458.72		78,458.72
1511	1511	Cuotas fondo ahorro	20,002.00	1,500.00		21,502.00	17,471.00	-7,878.00	9,593.00
1522	1522	Liquid por indem	1			1			
1531	1531	Prestaciones de retiro	1			1			
1592	1592	Otras prestaciones	279,231.58	15,000.00		294,231.58	253,951.58	-78,710.00	175,241.58
2111	2111	Mat y útiles oficin	32,295.45			32,295.45			
2121	2121	Maty útiles impresi	17,388.53	12,000.00		29,388.53			
2612	2612	Combust p Serv pub	649.12			649.12			
3111	3111	Serv Energía Electr	30,011.46	19,169.34		49,180.80			
3181	3181	Servicio postal	35,787.43			35,787.43			
3221	3221	Arrendam Edificios	180,000.00			180,000.00	174,000.00	-139,200.00	34,800.00
3361	3361	Impresiones docofic	3,549.60			3,549.60			
3521	3521	Instal Mobil Adm	2,108.37			2,108.37			
3751	3751	Viáticos nacionales	884.77			884.77			
3981	3981	Impuesto sobre nóminas	9,785.76			9,785.76			
2		***** 2 Desarrollo Social	39,714,582.60	60,733,429.81	-7,457,258.77	92,990,753.64	55,315,853.51	-13,700,817.24	41,615,036.27
2.1		***** 2.1 Protección Ambiental	10,388,230.80	656,571.41	-373,828.13	10,670,974.08	4,859,475.91	-1,146,442.34	3,713,033.57
2.1.		***** 2.1.1 ORDENACION DE DESECHOS	7,034,534.03	281,123.27	-145,299.99	7,170,357.31	3,430,199.87	-773,491.34	2,656,708.53
2.1.		***** P910 LIMPIA	7,034,534.03	281,123.27	-145,299.99	7,170,357.31	3,430,199.87	-773,491.34	2,656,708.53
1		***** 3 SECTOR PÚBLICO MUNICIPAL	7,034,534.03	281,123.27	-145,299.99	7,170,357.31	3,430,199.87	-773,491.34	2,656,708.53
P910		***** 31 NO FINANCIERO	7,034,534.03	281,123.27	-145,299.99	7,170,357.31	3,430,199.87	-773,491.34	2,656,708.53
3		***** 311 GOBIERNO GENERAL MUNICIPAL	7,034,534.03	281,123.27	-145,299.99	7,170,357.31	3,430,199.87	-773,491.34	2,656,708.53
31		**** 3111 Gobierno Municipal	7,034,534.03	281,123.27	-145,299.99	7,170,357.31	3,430,199.87	-773,491.34	2,656,708.53
311		*** 31111 Órgano Ejecutivo Municipal	7,034,534.03	281,123.27	-145,299.99	7,170,357.31	3,430,199.87	-773,491.34	2,656,708.53
3111		** 31111-C091 LIMPIA	7,034,534.03	281,123.27	-145,299.99	7,170,357.31	3,430,199.87	-773,491.34	2,656,708.53
C091		* F2RE FONDO 2 REMANENTE		90,299.99		90,299.99			
F2RE		2612 Combust p Serv pub		90,299.99		90,299.99			
RM12		* RM12 RECURSO MUNICIPAL 2012	7,034,534.03	190,823.28	-145,299.99	7,080,057.32	3,430,199.87	-773,491.34	2,656,708.53
1131	1131	Sueldos Base	3,025,141.90			3,025,141.90	1,811,821.90	-490,141.00	1,321,680.90
1311	1311	Prima quinquenal	6,468.00			6,468.00	4,044.00	-912	3,132.00
1321	1321	Prima Vacacional	115,622.19			115,622.19	58,935.19		58,935.19
1323	1323	Gratíf fin de año	552,417.13			552,417.13	550,021.37	-6,836.13	543,185.24
1331	1331	Remun Horas extra	17,169.00			17,169.00	2,169.00		2,169.00
1511	1511	Cuotas fondo ahorro	151,256.00			151,256.00	90,485.00	-24,547.00	65,938.00
1522	1522	Liquid por indem	1	57,436.79		57,437.79			
1531	1531	Prestaciones de retiro	1			1			
1592	1592	Otras prestaciones	1,512,735.20			1,512,735.20	905,651.20	-245,238.00	660,413.20
2161	2161	Material de limpieza	80,132.53			80,132.53			
2212	2212	Prod Alimen instal	5,328.91			5,328.91			
2491	2491	Materiales diversos	38,060.94	10,000.00		48,060.94			
2612	2612	Combust p Serv pub	850,000.00		-90,299.99	759,700.01			
2711	2711	Vestuario y uniformes	50,000.00			50,000.00			
2931	2931	Ref Mobiliario	26,953.47		-25,500.00	1,453.47			
3451	3451	Seg Bienes patrimón	10,000.00			10,000.00			
3551	3551	Mantto Vehic	300,000.00	123,386.49		423,386.49			
3571	3571	Instal Maqy otros	150,000.00			150,000.00	7,072.21	-5,817.21	1,255.00
3751	3751	Viáticos nacionales	2,500.00			2,500.00			
3921	3921	Otros impuestos y derechos	1,250.00			1,250.00			
3981	3981	Impuesto sobre nóminas	74,506.76			74,506.76			
5191	5191	Otros mobiliarios	2,850.00			2,850.00			
5651	5651	Eq Comunicación	32,500.00		-29,500.00	3,000.00			
5671	5671	Herramientas	29,640.00			29,640.00			

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***** 2.1.5 PROTEC DIVERSID BIOLOGICA	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
***** P930 ZOOLOGICO	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
***** 3 SECTOR PÚBLICO MUNICIPAL	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
***** 31 NO FINANCIERO	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
**** 311 GOBIERNO GENERAL MUNICIPAL	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
**** 3111 Gobierno Municipal	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
*** 31111 Órgano Ejecutivo Municipal	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
** 31111-C093 ZOOLOGICO	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
* RM12 RECURSO MUNICIPAL 2012	2,400,229.51	63,608.14	-66,608.14	2,397,229.51	950,700.50	-220,151.00	730,549.50
1131 Sueldos Base	602,563.90			602,563.90	364,995.90	-107,255.00	257,740.90
1132 Sueldos de Confianza	139,221.95			139,221.95	90,245.95	-31,132.00	59,113.95
1311 Prima quinquenal	576			576	444	-48	396
1321 Prima Vacacional	28,351.26			28,351.26	15,402.26		15,402.26
1323 Gratif fin de año	135,456.02			135,456.02	135,456.02		135,456.02
1331 Remun Horas extra	23,500.00		-23,500.00				
1511 Cuotas fondo ahorro	37,087.65			37,087.65	21,882.65	-6,104.00	15,778.65
1522 Liquid por indem	1	13,251.20		13,252.20			
1531 Prestaciones de retiro	1			1			
1592 Otras prestaciones	472,550.92		-13,251.20	459,299.72	307,573.72	-60,912.00	246,661.72
2111 Mat y útiles oficin	1,571.03			1,571.03			
2121 Maty útiles impresi	372.7			372.7			
2161 Material de limpieza	27,886.80			27,886.80	300	-300	
2212 Prod Alimen instal	2,553.88			2,553.88			
2221 Prod Alim Animales	500,000.00	21,856.94		521,856.94	3,400.00	-3,400.00	
2491 Materiales diversos	28,073.15			28,073.15	5,000.00	-5,000.00	
2521 Fertilizantes y abonos	2,121.60			2,121.60			
2531 Medicinas y prod far	12,673.09	12,500.00		25,173.09			
2612 Combust Serv pub	8,370.96	2,500.00	-3,000.00	7,870.96			
2711 Vestuario y uniformes	15,136.80			15,136.80	400	-400	
2931 Ref Mobiliario	2,356.94		-2,356.94				
2951 RefInstrumental Med	10,000.00		-10,000.00				
3111 Serv Energía Electr	238,047.42			238,047.42			
3271 Arren Act Intangib	2,000.00		-2,000.00				
3341 Servicios de capacitación		2,500.00		2,500.00			
3361 Impresiones docofic	9,391.33			9,391.33			
3471 Fletes y maniobras	4,981.68			4,981.68			
3511 Cons y mantto Inm	16,480.00			16,480.00			
3521 Instal Mobil Adm	2,500.00		-2,500.00				
3551 Mantto Vehíc	3,781.20	11,000.00		14,781.20			
3571 Instal Maqy otros	10,031.91			10,031.91	600	-600	
3612 Impresión Pub ofic	5,000.00			5,000.00			
3751 Viáticos nacionales	15,000.00		-2,500.00	12,500.00	5,000.00	-5,000.00	
3921 Otros impuestos y derechos	3,252.74			3,252.74			
3981 Impuesto sobre nóminas	18,636.58			18,636.58			
5151 Computadoras	6,000.00		-6,000.00				
5191 Otros mobiliarios	1,500.00		-1,500.00				
5671 Herramientas	13,200.00			13,200.00			
***** 2.1.6 OTROS PROTECC AMBIENTAL	953,467.26	311,840.00	-161,920.00	1,103,387.26	478,575.54	-152,800.00	325,775.54
***** K010 PCE		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
***** 3 SECTOR PÚBLICO MUNICIPAL		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
***** 31 NO FINANCIERO		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
**** 311 GOBIERNO GENERAL MUNICIPAL		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
**** 3111 Gobierno Municipal		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
*** 31111 Órgano Ejecutivo Municipal		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
** 31111-C071 ECOLOGIA		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
* CE12 CONVENIOS ESTATALES 2012		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
8531 Otros convenios		149,920.00		149,920.00	82,360.00	-76,240.00	6,120.00
***** P710 ECOLOGIA	953,467.26	161,920.00	-161,920.00	953,467.26	396,215.54	-76,560.00	319,655.54
***** 3 SECTOR PÚBLICO MUNICIPAL	953,467.26	161,920.00	-161,920.00	953,467.26	396,215.54	-76,560.00	319,655.54
***** 31 NO FINANCIERO	953,467.26	161,920.00	-161,920.00	953,467.26	396,215.54	-76,560.00	319,655.54
**** 311 GOBIERNO GENERAL MUNICIPAL	953,467.26	161,920.00	-161,920.00	953,467.26	396,215.54	-76,560.00	319,655.54
**** 3111 Gobierno Municipal	953,467.26	161,920.00	-161,920.00	953,467.26	396,215.54	-76,560.00	319,655.54
*** 31111 Órgano Ejecutivo Municipal	953,467.26	161,920.00	-161,920.00	953,467.26	396,215.54	-76,560.00	319,655.54
** 31111-C071 ECOLOGIA	953,467.26	161,920.00	-161,920.00	953,467.26	396,215.54	-76,560.00	319,655.54
* CE12 CONVENIOS ESTATALES 2012		149,920.00	-149,920.00				
8531 Otros convenios		149,920.00	-149,920.00				
* RM12 RECURSO MUNICIPAL 2012	953,467.26	12,000.00	-12,000.00	953,467.26	396,215.54	-76,560.00	319,655.54

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1131	1131 Sueldos Base	191,584.85			191,584.85	114,879.85	-31,488.00	83,391.85
1132	1132 Sueldos de Confianza	108,587.50			108,587.50	63,967.50	-17,848.00	46,119.50
1311	1311 Prima quinquenal	576			576	336	-96	240
1321	1321 Prima Vacacional	11,472.30			11,472.30	5,737.30		5,737.30
1323	1323 Gratif fin de año	54,812.10			54,812.10	54,812.10		54,812.10
1511	1511 Cuotas fondo ahorro	15,005.15			15,005.15	8,943.15	-2,464.00	6,479.15
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	208,191.64			208,191.64	147,539.64	-24,664.00	122,875.64
2111	2111 Mat y útiles oficin	10,474.20			10,474.20			
2151	2151 Mat impreso e info	5,000.00			5,000.00			
2161	2161 Material de limpieza	2,000.00			2,000.00			
2212	2212 Prod Alimen instal	1,028.59			1,028.59			
2491	2491 Materiales diversos	19,123.05			19,123.05			
2511	2511 Sustancias químicas	1,183.20			1,183.20			
2521	2521 Fertilizantes y abonos	2,976.36			2,976.36			
2612	2612 Combust p Serv pub	41,127.95			41,127.95			
2711	2711 Vestuario y uniformes	1,500.00			1,500.00			
3141	3141 Serv Telefonía Trad		6,000.00	-6,000.00				
3151	3151 Servicio telefonía celular		3,000.00		3,000.00			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3192	3192 Contrat otros serv		3,000.00		3,000.00			
3361	3361 Impresiones docofic	1,887.78			1,887.78			
3451	3451 Seg Bienes patrimón	10,640.00			10,640.00			
3551	3551 Mantto Vehíc	24,765.81			24,765.81			
3751	3751 Viáticos nacionales	9,000.00			9,000.00			
3852	3852 Gto Oficina SP	3,277.46			3,277.46			
3921	3921 Otros impuestos y derechos	911.34			911.34			
3981	3981 Impuesto sobre nóminas	7,352.65			7,352.65			
4411	4411 Gto Activ Cult	174,187.33			174,187.33			
5151	5151 Computadoras	9,000.00		-6,000.00	3,000.00			
5781	5781 Arboles y plantas	30,000.00			30,000.00			
2.2	***** 2.2 Vivienda y Serv. a la Comu	19,709,655.54	48,659,181.06	-5,748,657.96	62,620,178.64	35,801,281.75	-8,477,865.39	27,323,416.36
2.2.	***** 2.2.1 URBANIZACION	11,348,610.97	32,723,212.66	-5,488,910.68	38,582,912.95	16,318,113.27	-3,278,355.14	13,039,758.13
1	***** K011 PPC		717,245.34		717,245.34			
K011	***** 3 SECTOR PÚBLICO MUNICIPAL		717,245.34		717,245.34			
3	***** 31 NO FINANCIERO		717,245.34		717,245.34			
311	***** 311 GOBIERNO GENERAL MUNICIPAL		717,245.34		717,245.34			
3111	**** 3111 Gobierno Municipal		717,245.34		717,245.34			
31111	*** 31111 Órgano Ejecutivo Municipal		717,245.34		717,245.34			
C060	** 31111-C060 DIR OBRAS PUBLICAS		717,245.34		717,245.34			
CE12	* CE12 CONVENIOS ESTATALES 2012		717,245.34		717,245.34			
6151	6151 Construc víascom		717,245.34		717,245.34			
K013	***** K013 PROGRAMA MI CASA DIFERENTE		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
3	***** 3 SECTOR PÚBLICO MUNICIPAL		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
31	***** 31 NO FINANCIERO		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
311	***** 311 GOBIERNO GENERAL MUNICIPAL		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
3111	**** 3111 Gobierno Municipal		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
C060	*** 31111 Órgano Ejecutivo Municipal		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
RM12	** 31111-C060 DIR OBRAS PUBLICAS		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
2411	* RM12 RECURSO MUNICIPAL 2012		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
K016	2411 Mat Constr Mineral		225,000.00		225,000.00	225,000.00	-134,811.60	90,188.40
3	***** K016 FOPEDEP		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00
31	***** 3 SECTOR PÚBLICO MUNICIPAL		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00
311	***** 31 NO FINANCIERO		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00
3111	***** 311 GOBIERNO GENERAL MUNICIPAL		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00
31111	**** 3111 Gobierno Municipal		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00
C060	*** 31111 Órgano Ejecutivo Municipal		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00
CF12	** 31111-C060 DIR OBRAS PUBLICAS		5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00
F112	* CF12 CONVENIOS FEDERALES 2012		2,497,500.00		2,497,500.00	2,497,500.00		2,497,500.00
6151	6151 Construc víascom		2,497,500.00		2,497,500.00	2,497,500.00		2,497,500.00
6151	* F112 FAISM 2012		2,602,500.00		2,602,500.00	2,602,500.00		2,602,500.00
K018	6151 Construc víascom		2,602,500.00		2,602,500.00	2,602,500.00		2,602,500.00
3	***** K018 PRCH		14,446,926.53		14,446,926.53	4,248,857.00	-267,555.22	3,981,301.78
31	***** 3 SECTOR PÚBLICO MUNICIPAL		14,446,926.53		14,446,926.53	4,248,857.00	-267,555.22	3,981,301.78
311	***** 31 NO FINANCIERO		14,446,926.53		14,446,926.53	4,248,857.00	-267,555.22	3,981,301.78
3111	***** 311 GOBIERNO GENERAL MUNICIPAL		14,446,926.53		14,446,926.53	4,248,857.00	-267,555.22	3,981,301.78
31111	**** 3111 Gobierno Municipal		14,446,926.53		14,446,926.53	4,248,857.00	-267,555.22	3,981,301.78

31111		*** 31111 Órgano Ejecutivo Municipal		14,446,926.53		14,446,926.53	4,248,857.00	-267,555.22	3,981,301.78
C060		** 31111-C060 DIR OBRAS PUBLICAS		14,446,926.53		14,446,926.53	4,248,857.00	-267,555.22	3,981,301.78
CE12		* CE12 CONVENIOS ESTATALES 2012		8,500,000.00		8,500,000.00			
6121		6121 Edific no habit		8,500,000.00		8,500,000.00			
		* F212 FORTAMUN 2012		5,946,926.53		5,946,926.53	4,248,857.00	-267,555.22	3,981,301.78
6121		6121 Edific no habit		5,946,926.53		5,946,926.53	4,248,857.00	-267,555.22	3,981,301.78
K020		***** K020 PDIBC		1,144,593.72		1,144,593.72			
3		***** 3 SECTOR PÚBLICO MUNICIPAL		1,144,593.72		1,144,593.72			
31		***** 31 NO FINANCIERO		1,144,593.72		1,144,593.72			
311		***** 311 GOBIERNO GENERAL MUNICIPAL		1,144,593.72		1,144,593.72			
3111		**** 3111 Gobierno Municipal		1,144,593.72		1,144,593.72			
31111		*** 31111 Órgano Ejecutivo Municipal		1,144,593.72		1,144,593.72			
C060		** 31111-C060 DIR OBRAS PUBLICAS		1,144,593.72		1,144,593.72			
CE12		* CE12 CONVENIOS ESTATALES 2012		1,144,593.72		1,144,593.72			
6111		6111 Edificación habitacional		1,144,593.72		1,144,593.72			
P600		***** P600 DIR OBRAS PUBLICAS	9,079,974.32	10,689,447.07	-5,088,910.68	14,680,510.71	5,848,088.99	-2,721,255.32	3,126,833.67
		***** 3 SECTOR PÚBLICO MUNICIPAL	9,079,974.32	10,689,447.07	-5,088,910.68	14,680,510.71	5,848,088.99	-2,721,255.32	3,126,833.67
31		***** 31 NO FINANCIERO	9,079,974.32	10,689,447.07	-5,088,910.68	14,680,510.71	5,848,088.99	-2,721,255.32	3,126,833.67
311		***** 311 GOBIERNO GENERAL MUNICIPAL	9,079,974.32	10,689,447.07	-5,088,910.68	14,680,510.71	5,848,088.99	-2,721,255.32	3,126,833.67
3111		**** 3111 Gobierno Municipal	9,079,974.32	10,689,447.07	-5,088,910.68	14,680,510.71	5,848,088.99	-2,721,255.32	3,126,833.67
31111		*** 31111 Órgano Ejecutivo Municipal	9,079,974.32	10,689,447.07	-5,088,910.68	14,680,510.71	5,848,088.99	-2,721,255.32	3,126,833.67
C060		** 31111-C060 DIR OBRAS PUBLICAS	9,079,974.32	10,689,447.07	-5,088,910.68	14,680,510.71	5,848,088.99	-2,721,255.32	3,126,833.67
F112		* F112 FAISM 2012	3,362,196.59	1,532,955.46	-3,186,196.59	1,708,955.46			
1211		1211 Honorarios		120,000.00		120,000.00			
1212		1212 Honorarios asimilados	250,000.00		-120,000.00	130,000.00			
2111		2111 Mat y útiles oficin	50,000.00		-50,000.00				
2151		2151 Mat impreso e info	2,000.00		-2,000.00				
2212		2212 Prod Alimen instal	3,000.00		-3,000.00				
2421		2421 Mat Constr Concret	550,000.00		-550,000.00				
2471		2471 Estructuras y manufacturas	10,000.00		-10,000.00				
2481		2481 Materiales complementarios	150,000.00		-150,000.00				
2711		2711 Vestuario y uniformes	16,000.00			16,000.00			
2911		2911 Herramientas menores	20,000.00		-20,000.00				
3332		3332 Serv Procesos	15,000.00			15,000.00			
3341		3341 Servicios de capacitación	15,000.00			15,000.00			
3361		3361 Impresiones docofic	10,000.00		-10,000.00				
3511		3511 Cons y mantto lnm	2,000,000.00		-2,000,000.00				
3521		3521 Instal Mobil Adm	11,489.79		-11,489.79				
3551		3551 Manto Vehic	150,000.00		-150,000.00				
3571		3571 Instal Maqy otros	8,987.80		-8,987.80				
3612		3612 Impresión Pub ofic	48,405.90		-48,405.90				
3751		3751 Viáticos nacionales	20,426.97		-20,426.97				
5111		5111 Muebles de oficina	5,000.00		-5,000.00				
5121		5121 Muebles excepto ofic	2,000.00		-2,000.00				
5151		5151 Computadoras	14,886.13		-14,886.13				
5191		5191 Otros mobiliarios	10,000.00		-10,000.00				
6151		6151 Construc viascom		993,355.46		993,355.46			
6311		6311 Estudios e investigaciones		419,600.00		419,600.00			
F1RE		* F1RE FONDO 1 REMANENTE		1,261,394.95	-751,293.03	510,101.92			
6151		6151 Construc viascom		1,261,394.95	-751,293.03	510,101.92			
F212		* F212 FORTAMUN 2012		2,553,795.13	-108,522.28	2,445,272.85	1,795,242.85	-1,757,698.53	37,544.32
6121		6121 Edific no habit		108,522.28		108,522.28	108,522.28	-70,977.96	37,544.32
6171		6171 Instalaciones		1,686,720.57		1,686,720.57	1,686,720.57	-1,686,720.57	
6311		6311 Estudios e investigaciones		758,552.28	-108,522.28	650,030.00			
F2RE		* F2RE FONDO 2 REMANENTE		428,359.98		428,359.98			
6311		6311 Estudios e investigaciones		428,359.98		428,359.98			
RM12		* RM12 RECURSO MUNICIPAL 2012	5,717,777.73	4,912,941.55	-1,042,898.78	9,587,820.50	4,052,846.14	-963,556.79	3,089,289.35
1131		1131 Sueldos Base	2,313,943.05		-32,929.00	2,281,014.05	1,319,546.00	-373,915.00	945,631.00
1132		1132 Sueldos de Confianza	458,513.00			458,513.00	289,147.00	-75,368.00	213,779.00
1221		1221 Remun Eventuales	100,000.00		-100,000.00				
1311		1311 Prima quinquenal	18,000.00			18,000.00	10,368.00	-2,952.00	7,416.00
1321		1321 Prima Vacacional	105,961.95			105,961.95	55,282.95		55,282.95
1323		1323 Gratif fin de año	506,262.65			506,262.65	503,227.40	-4,019.26	499,208.14
1511		1511 Cuotas fondo ahorro	138,612.40		-1,651.00	136,961.40	80,382.40	-22,478.00	57,904.40
1522		1522 Liquid por indem	1	265,305.38		265,306.38			
1531		1531 Prestaciones de retiro	1			1			
1592		1592 Otras prestaciones	1,639,064.93		-105,995.04	1,533,069.89	967,595.89	-224,668.00	742,927.89
2111		2111 Mat y útiles oficin		50,000.00		50,000.00			

2151	2151 Mat impreso e info		2,000.00		2,000.00			
2212	2212 Prod Alimen instal		3,000.00		3,000.00			
2421	2421 Mat Constr Concret		550,000.00		550,000.00			
2471	2471 Estructuras y manufacturas		10,000.00		10,000.00			
2481	2481 Materiales complementarios		150,000.00		150,000.00			
2612	2612 Combust p Serv pub	260,000.00			260,000.00			
2911	2911 Herramientas menores		20,000.00		20,000.00			
3152	3152 Radiolocalización	15,600.00			15,600.00			
3192	3192 Contrat otros serv		7,000.00		7,000.00			
3261	3261 Arren Maq y eq	50,000.00		-20,000.00	30,000.00			
3361	3361 Impresiones docofic		10,000.00		10,000.00			
3451	3451 Seg Bienes patrimón	15,000.00			15,000.00			
3511	3511 Cons y mantto Inm		2,229,866.39	-380,341.53	1,849,524.86	568,074.47	-994.5	567,079.97
3521	3521 Instal Mobil Adm		11,489.79		11,489.79			
3551	3551 Mantto Vehic		150,000.00		150,000.00	7,044.52	-7,044.52	
3571	3571 Instal Maqy otros		8,987.80		8,987.80			
3612	3612 Impresión Pub ofic		48,405.90		48,405.90			
3751	3751 Viáticos nacionales		20,426.97		20,426.97			
3921	3921 Otros impuestos y derechos	26,639.34	20,000.00		46,639.34			
3981	3981 Impuesto sobre nóminas	70,178.41			70,178.41			
5111	5111 Muebles de oficina		5,000.00		5,000.00			
5121	5121 Muebles excepto ofic		2,000.00		2,000.00			
5151	5151 Computadoras		14,886.13		14,886.13			
5191	5191 Otros mobiliarios		10,000.00		10,000.00			
5641	5641 Sist AA calefacció		9,268.40		9,268.40			
6111	6111 Edificación habitacional		405,984.42	-251,982.21	154,002.21			
6121	6121 Edific no habit		372,177.51		372,177.51	252,177.51	-252,117.51	60
6171	6171 Instalaciones		22,142.86		22,142.86			
6311	6311 Estudios e investigaciones		515,000.00	-150,000.00	365,000.00			
P700	***** P700 DIR DES URBAN Y ECOL	2,268,636.65	400,000.00	-400,000.00	2,268,636.65	896,167.28	-154,733.00	741,434.28
3	***** 3 SECTOR PÚBLICO MUNICIPAL	2,268,636.65	400,000.00	-400,000.00	2,268,636.65	896,167.28	-154,733.00	741,434.28
31	***** 31 NO FINANCIERO	2,268,636.65	400,000.00	-400,000.00	2,268,636.65	896,167.28	-154,733.00	741,434.28
	***** 311 GOBIERNO GENERAL MUNICIPAL	2,268,636.65	400,000.00	-400,000.00	2,268,636.65	896,167.28	-154,733.00	741,434.28
3111	**** 3111 Gobierno Municipal	2,268,636.65	400,000.00	-400,000.00	2,268,636.65	896,167.28	-154,733.00	741,434.28
31111	*** 31111 Órgano Ejecutivo Municipal	2,268,636.65	400,000.00	-400,000.00	2,268,636.65	896,167.28	-154,733.00	741,434.28
C070	** 31111-C070 DIR DES URBAN Y ECOL	2,268,636.65	400,000.00	-400,000.00	2,268,636.65	896,167.28	-154,733.00	741,434.28
F112	* F112 FAISM 2012	200,000.00	200,000.00	-400,000.00				
2361	2361 Prod metálicos	200,000.00	200,000.00	-400,000.00				
RM12	* RM12 RECURSO MUNICIPAL 2012	2,068,636.65	200,000.00		2,268,636.65	896,167.28	-154,733.00	741,434.28
1131	1131 Sueldos Base	244,553.65			244,553.65	131,874.65	-30,908.00	100,966.65
1132	1132 Sueldos de Confianza	424,155.55			424,155.55	267,465.55	-68,636.00	198,829.55
1311	1311 Prima quinquenal	2,376.00			2,376.00	1,200.00	-432	768
1321	1321 Prima Vacacional	25,557.57			25,557.57	12,776.57		12,776.57
1323	1323 Gratif fin de año	122,108.39			122,108.39	122,108.39		122,108.39
1511	1511 Cuotas fondo ahorro	33,430.35			33,430.35	19,944.35	-4,983.00	14,961.35
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	475,491.77			475,491.77	340,797.77	-49,774.00	291,023.77
2111	2111 Mat y útiles oficin	24,000.00			24,000.00			
2121	2121 Maty útiles impresi	1,597.32			1,597.32			
2161	2161 Material de limpieza	1,200.00			1,200.00			
2212	2212 Prod Alimen instal	2,004.99			2,004.99			
2361	2361 Prod metálicos		200,000.00		200,000.00			
2612	2612 Combust p Serv pub	22,963.88			22,963.88			
2941	2941 Ref Eq Cómputo	6,000.00			6,000.00			
3141	3141 Serv Telefonía Trad	12,360.00			12,360.00			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3171	3171 Serv Internet	2,600.00			2,600.00			
3181	3181 Servicio postal	295.59			295.59			
3341	3341 Servicios de capacitación	5,000.00			5,000.00			
3361	3361 Impresiones docofic	3,192.50			3,192.50			
3451	3451 Seg Bienes patrimón	771.17			771.17			
3511	3511 Cons y mantto Inm	600,000.00			600,000.00			
3531	3531 Instal Binformat	4,447.56			4,447.56			
3551	3551 Mantto Vehic	8,086.47			8,086.47			
3751	3751 Viáticos nacionales	4,093.22			4,093.22			
3921	3921 Otros impuestos y derechos	874.47			874.47			
3981	3981 Impuesto sobre nóminas	16,396.62			16,396.62			

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5111	5111 Muebles de oficina	5,000.00		5,000.00			
5151	5151 Computadoras	9,777.58		9,777.58			
5191	5191 Otros mobiliarios	2,500.00		2,500.00			
	***** 2.2.2 DESARROLLO COMUNITARIO	1,044,681.29	15,718,468.40	16,763,149.69	16,207,373.48	-4,500,830.25	11,706,543.23
	***** K001 EAIB		400,000.00	400,000.00	400,000.00	-400,000.00	
	***** 3 SECTOR PÚBLICO MUNICIPAL		400,000.00	400,000.00	400,000.00	-400,000.00	
	***** 31 NO FINANCIERO		400,000.00	400,000.00	400,000.00	-400,000.00	
	***** 311 GOBIERNO GENERAL MUNICIPAL		400,000.00	400,000.00	400,000.00	-400,000.00	
	**** 3111 Gobierno Municipal		400,000.00	400,000.00	400,000.00	-400,000.00	
	*** 31111 Órgano Ejecutivo Municipal		400,000.00	400,000.00	400,000.00	-400,000.00	
	** 31111-C025 DESARROLLO RURAL		400,000.00	400,000.00	400,000.00	-400,000.00	
	* CE12 CONVENIOS ESTATALES 2012		200,000.00	200,000.00	200,000.00	-200,000.00	
	3261 3261 Arren Maq y eq		200,000.00	200,000.00	200,000.00	-200,000.00	
	* F112 FAISM 2012		200,000.00	200,000.00	200,000.00	-200,000.00	
	3261 3261 Arren Maq y eq		200,000.00	200,000.00	200,000.00	-200,000.00	
	***** K002 EACSC		200,000.00	200,000.00	200,000.00		200,000.00
	***** 3 SECTOR PÚBLICO MUNICIPAL		200,000.00	200,000.00	200,000.00		200,000.00
	***** 31 NO FINANCIERO		200,000.00	200,000.00	200,000.00		200,000.00
	***** 311 GOBIERNO GENERAL MUNICIPAL		200,000.00	200,000.00	200,000.00		200,000.00
	**** 3111 Gobierno Municipal		200,000.00	200,000.00	200,000.00		200,000.00
	*** 31111 Órgano Ejecutivo Municipal		200,000.00	200,000.00	200,000.00		200,000.00
	** 31111-C025 DESARROLLO RURAL		200,000.00	200,000.00	200,000.00		200,000.00
	* CE12 CONVENIOS ESTATALES 2012		100,000.00	100,000.00	100,000.00		100,000.00
	3261 3261 Arren Maq y eq		100,000.00	100,000.00	100,000.00		100,000.00
	* F112 FAISM 2012		100,000.00	100,000.00	100,000.00		100,000.00
	3261 3261 Arren Maq y eq		100,000.00	100,000.00	100,000.00		100,000.00
	***** K003 PAIEIM		2,150,000.00	2,150,000.00	2,150,000.00	-93,214.20	2,056,785.80
	***** 3 SECTOR PÚBLICO MUNICIPAL		2,150,000.00	2,150,000.00	2,150,000.00	-93,214.20	2,056,785.80
	***** 31 NO FINANCIERO		2,150,000.00	2,150,000.00	2,150,000.00	-93,214.20	2,056,785.80
	***** 311 GOBIERNO GENERAL MUNICIPAL		2,150,000.00	2,150,000.00	2,150,000.00	-93,214.20	2,056,785.80
	**** 3111 Gobierno Municipal		2,150,000.00	2,150,000.00	2,150,000.00	-93,214.20	2,056,785.80
	*** 31111 Órgano Ejecutivo Municipal		2,150,000.00	2,150,000.00	2,150,000.00	-93,214.20	2,056,785.80
	** 31111-C025 DESARROLLO RURAL		2,150,000.00	2,150,000.00	2,150,000.00	-93,214.20	2,056,785.80
	* CE12 CONVENIOS ESTATALES 2012		1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00
	2311 2311 Prod Alim Agrop		1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00
	* F112 FAISM 2012		650,000.00	650,000.00	650,000.00	-93,214.20	556,785.80
	1211 1211 Honorarios		150,000.00	150,000.00	150,000.00	-93,214.20	56,785.80
	2311 2311 Prod Alim Agrop		500,000.00	500,000.00	500,000.00		500,000.00
	***** K004 PIAAR		7,500,000.00	7,500,000.00	7,500,000.00	-1,848,585.10	5,651,414.90
	***** 3 SECTOR PÚBLICO MUNICIPAL		7,500,000.00	7,500,000.00	7,500,000.00	-1,848,585.10	5,651,414.90
	***** 31 NO FINANCIERO		7,500,000.00	7,500,000.00	7,500,000.00	-1,848,585.10	5,651,414.90
	***** 311 GOBIERNO GENERAL MUNICIPAL		7,500,000.00	7,500,000.00	7,500,000.00	-1,848,585.10	5,651,414.90
	**** 3111 Gobierno Municipal		7,500,000.00	7,500,000.00	7,500,000.00	-1,848,585.10	5,651,414.90
	*** 31111 Órgano Ejecutivo Municipal		7,500,000.00	7,500,000.00	7,500,000.00	-1,848,585.10	5,651,414.90
	** 31111-C025 DESARROLLO RURAL		7,500,000.00	7,500,000.00	7,500,000.00	-1,848,585.10	5,651,414.90
	* CE12 CONVENIOS ESTATALES 2012		5,000,000.00	5,000,000.00	5,000,000.00		5,000,000.00
	6131 6131 Constr Obras		5,000,000.00	5,000,000.00	5,000,000.00		5,000,000.00
	* F112 FAISM 2012		2,500,000.00	2,500,000.00	2,500,000.00	-1,848,585.10	651,414.90
	6131 6131 Constr Obras		2,500,000.00	2,500,000.00	2,500,000.00	-1,848,585.10	651,414.90
	***** K007 PROYECTOS PRODUCTIVOS		300,000.00	300,000.00	300,000.00		300,000.00
	***** 3 SECTOR PÚBLICO MUNICIPAL		300,000.00	300,000.00	300,000.00		300,000.00
	***** 31 NO FINANCIERO		300,000.00	300,000.00	300,000.00		300,000.00
	***** 311 GOBIERNO GENERAL MUNICIPAL		300,000.00	300,000.00	300,000.00		300,000.00
	**** 3111 Gobierno Municipal		300,000.00	300,000.00	300,000.00		300,000.00
	*** 31111 Órgano Ejecutivo Municipal		300,000.00	300,000.00	300,000.00		300,000.00
	** 31111-C025 DESARROLLO RURAL		300,000.00	300,000.00	300,000.00		300,000.00
	* CE12 CONVENIOS ESTATALES 2012		150,000.00	150,000.00	150,000.00		150,000.00
	4331 4331 Subsidios para inversión		150,000.00	150,000.00	150,000.00		150,000.00
	* F112 FAISM 2012		150,000.00	150,000.00	150,000.00		150,000.00
	4331 4331 Subsidios para inversión		150,000.00	150,000.00	150,000.00		150,000.00
	***** K008 OPCIONES PRODUCTIVAS		200,000.00	200,000.00	200,000.00		200,000.00
	***** 3 SECTOR PÚBLICO MUNICIPAL		200,000.00	200,000.00	200,000.00		200,000.00
	***** 31 NO FINANCIERO		200,000.00	200,000.00	200,000.00		200,000.00
	***** 311 GOBIERNO GENERAL MUNICIPAL		200,000.00	200,000.00	200,000.00		200,000.00
	**** 3111 Gobierno Municipal		200,000.00	200,000.00	200,000.00		200,000.00
	*** 31111 Órgano Ejecutivo Municipal		200,000.00	200,000.00	200,000.00		200,000.00
	** 31111-C025 DESARROLLO RURAL		200,000.00	200,000.00	200,000.00		200,000.00
	* CF12 CONVENIOS FEDERALES 2012		100,000.00	100,000.00	100,000.00		100,000.00

		4331	4331 Subsidios para inversión			100,000.00		100,000.00	100,000.00		100,000.00
	F112		* F112 FAISM 2012			100,000.00		100,000.00	100,000.00		100,000.00
K014		4331	4331 Subsidios para inversión			100,000.00		100,000.00	100,000.00		100,000.00
			***** K014 PAAIA			300,000.00		300,000.00	300,000.00		300,000.00
			***** 3 SECTOR PÚBLICO MUNICIPAL			300,000.00		300,000.00	300,000.00		300,000.00
31			***** 31 NO FINANCIERO			300,000.00		300,000.00	300,000.00		300,000.00
311			***** 311 GOBIERNO GENERAL MUNICIPAL			300,000.00		300,000.00	300,000.00		300,000.00
3111			**** 3111 Gobierno Municipal			300,000.00		300,000.00	300,000.00		300,000.00
31111			*** 31111 Órgano Ejecutivo Municipal			300,000.00		300,000.00	300,000.00		300,000.00
	C025		** 31111-C025 DESARROLLO RURAL			300,000.00		300,000.00	300,000.00		300,000.00
	CE12		* CE12 CONVENIOS ESTATALES 2012			150,000.00		150,000.00	150,000.00		150,000.00
		2521	2521 Fertilizantes y abonos			150,000.00		150,000.00	150,000.00		150,000.00
	F112		* F112 FAISM 2012			150,000.00		150,000.00	150,000.00		150,000.00
		2521	2521 Fertilizantes y abonos			150,000.00		150,000.00	150,000.00		150,000.00
K015			***** K015 FAIM			3,859,982.72		3,859,982.72	3,859,982.72	-1,223,175.92	2,636,806.80
3			***** 3 SECTOR PÚBLICO MUNICIPAL			3,859,982.72		3,859,982.72	3,859,982.72	-1,223,175.92	2,636,806.80
			***** 31 NO FINANCIERO			3,859,982.72		3,859,982.72	3,859,982.72	-1,223,175.92	2,636,806.80
			***** 311 GOBIERNO GENERAL MUNICIPAL			3,859,982.72		3,859,982.72	3,859,982.72	-1,223,175.92	2,636,806.80
311			**** 3111 Gobierno Municipal			3,859,982.72		3,859,982.72	3,859,982.72	-1,223,175.92	2,636,806.80
3111			*** 31111 Órgano Ejecutivo Municipal			3,859,982.72		3,859,982.72	3,859,982.72	-1,223,175.92	2,636,806.80
31111			** 31111-C025 DESARROLLO RURAL			3,859,982.72		3,859,982.72	3,859,982.72	-1,223,175.92	2,636,806.80
	C025		* CE12 CONVENIOS ESTATALES 2012			2,189,982.72		2,189,982.72	2,189,982.72	-611,587.96	1,578,394.76
	CE12	6151	6151 Construc víascom			2,189,982.72		2,189,982.72	2,189,982.72	-611,587.96	1,578,394.76
		F112	* F112 FAISM 2012			920,000.00		920,000.00	920,000.00	-611,587.96	308,412.04
		6151	6151 Construc víascom			920,000.00		920,000.00	920,000.00	-611,587.96	308,412.04
	F212		* F212 FORTAMUN 2012			750,000.00		750,000.00	750,000.00		750,000.00
		6151	6151 Construc víascom			750,000.00		750,000.00	750,000.00		750,000.00
K021			***** K021 PROSSAPYS			751,293.03		751,293.03	751,293.03	-751,293.03	
			***** 3 SECTOR PÚBLICO MUNICIPAL			751,293.03		751,293.03	751,293.03	-751,293.03	
31			***** 31 NO FINANCIERO			751,293.03		751,293.03	751,293.03	-751,293.03	
311			***** 311 GOBIERNO GENERAL MUNICIPAL			751,293.03		751,293.03	751,293.03	-751,293.03	
3111			**** 3111 Gobierno Municipal			751,293.03		751,293.03	751,293.03	-751,293.03	
31111			*** 31111 Órgano Ejecutivo Municipal			751,293.03		751,293.03	751,293.03	-751,293.03	
	C025		** 31111-C025 DESARROLLO RURAL			751,293.03		751,293.03	751,293.03	-751,293.03	
	F1RE		* F1RE FONDO 1 REMANENTE			751,293.03		751,293.03	751,293.03	-751,293.03	
		6131	6131 Constr Obras			751,293.03		751,293.03	751,293.03	-751,293.03	
P040			***** P040 DELEGADOS		312,544.00			312,544.00			
3			***** 3 SECTOR PÚBLICO MUNICIPAL		312,544.00			312,544.00			
31			***** 31 NO FINANCIERO		312,544.00			312,544.00			
311			***** 311 GOBIERNO GENERAL MUNICIPAL		312,544.00			312,544.00			
			**** 3111 Gobierno Municipal		312,544.00			312,544.00			
31111			*** 31111 Órgano Ejecutivo Municipal		312,544.00			312,544.00			
	A040		** 31111-A040 DELEGADOS		312,544.00			312,544.00			
	RM12		* RM12 RECURSO MUNICIPAL 2012		312,544.00			312,544.00			
		1111	1111 Dietas		281,664.00			281,664.00			
		1323	1323 Gratif fin de año		30,880.00			30,880.00			
P250			***** P250 DESARROLLO RURAL		732,137.29	57,192.65		789,329.94	546,097.73	-184,562.00	361,535.73
3			***** 3 SECTOR PÚBLICO MUNICIPAL		732,137.29	57,192.65		789,329.94	546,097.73	-184,562.00	361,535.73
31			***** 31 NO FINANCIERO		732,137.29	57,192.65		789,329.94	546,097.73	-184,562.00	361,535.73
311			***** 311 GOBIERNO GENERAL MUNICIPAL		732,137.29	57,192.65		789,329.94	546,097.73	-184,562.00	361,535.73
3111			**** 3111 Gobierno Municipal		732,137.29	57,192.65		789,329.94	546,097.73	-184,562.00	361,535.73
31111			*** 31111 Órgano Ejecutivo Municipal		732,137.29	57,192.65		789,329.94	546,097.73	-184,562.00	361,535.73
			** 31111-C025 DESARROLLO RURAL		732,137.29	57,192.65		789,329.94	546,097.73	-184,562.00	361,535.73
	RM12		* RM12 RECURSO MUNICIPAL 2012		732,137.29	57,192.65		789,329.94	546,097.73	-184,562.00	361,535.73
		1131	1131 Sueldos Base		201,432.55			201,432.55	174,320.55	-51,465.00	122,855.55
		1132	1132 Sueldos de Confianza		127,425.15			127,425.15	87,166.15	-63,529.00	23,637.15
		1321	1321 Prima Vacacional		12,568.95			12,568.95	12,568.95	-6,286.00	6,282.95
		1323	1323 Gratif fin de año		60,051.65			60,051.65	60,051.65		60,051.65
		1511	1511 Cuotas fondo ahorro		16,443.25			16,443.25	13,068.25	-5,760.00	7,308.25
		1522	1522 Liquid por indem		1			1			
		1531	1531 Prestaciones de retiro		1			1			
		1592	1592 Otras prestaciones		232,622.18			232,622.18	198,922.18	-57,522.00	141,400.18
		2111	2111 Mat y útiles oficin		7,000.00			7,000.00			
		2211	2211 Prod AlimSegPub		1,000.00	4,000.00		5,000.00			
		2341	2341 Combustibles		25,000.00			25,000.00			
		2481	2481 Materiales complementarios		1,000.00			1,000.00			
		3152	3152 Radiolocalización		7,800.00			7,800.00			
		3361	3361 Impresiones docofic		3,000.00			3,000.00			

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3451	3451 Seg Bienes patrimon	10,000.00			10,000.00			
3521	3521 Instal Mobil Adm	750	1,750.00		2,500.00			
3551	3551 Manto Vehic	10,000.00			10,000.00			
3751	3751 Viáticos nacionales	5,000.00			5,000.00			
3921	3921 Otros impuestos y derechos	3,000.00			3,000.00			
3981	3981 Impuesto sobre nóminas	8,041.56			8,041.56			
6311	6311 Estudios e investigaciones		51,442.65		51,442.65			
	***** 2.2.4 ALUMBRADO PUBLICO	1,589,916.93	106,000.00	-106,703.02	1,589,213.91	372,044.40	-38,052.00	333,992.40
	***** P960 ALUMBRADO PUBLICO	1,589,916.93	106,000.00	-106,703.02	1,589,213.91	372,044.40	-38,052.00	333,992.40
	***** 3 SECTOR PÚBLICO MUNICIPAL	1,589,916.93	106,000.00	-106,703.02	1,589,213.91	372,044.40	-38,052.00	333,992.40
	***** 31 NO FINANCIERO	1,589,916.93	106,000.00	-106,703.02	1,589,213.91	372,044.40	-38,052.00	333,992.40
	***** 311 GOBIERNO GENERAL MUNICIPAL	1,589,916.93	106,000.00	-106,703.02	1,589,213.91	372,044.40	-38,052.00	333,992.40
	**** 3111 Gobierno Municipal	1,589,916.93	106,000.00	-106,703.02	1,589,213.91	372,044.40	-38,052.00	333,992.40
	*** 31111 Órgano Ejecutivo Municipal	1,589,916.93	106,000.00	-106,703.02	1,589,213.91	372,044.40	-38,052.00	333,992.40
	** 31111-C096 ALUMBRADO PUBLICO	1,589,916.93	106,000.00	-106,703.02	1,589,213.91	372,044.40	-38,052.00	333,992.40
	* F212 FORTAMUN 2012	318,707.95			318,707.95			
3112	3112 Alumbrado público	318,707.95			318,707.95			
	* RM12 RECURSO MUNICIPAL 2012	1,271,208.98	106,000.00	-106,703.02	1,270,505.96	372,044.40	-38,052.00	333,992.40
1131	1131 Sueldos Base	134,805.45			134,805.45	83,477.45	-14,000.00	69,477.45
1132	1132 Sueldos de Confianza	63,966.25			63,966.25	37,686.25	-10,512.00	27,174.25
1311	1311 Prima quinquenal	288			288	168	-48	120
1321	1321 Prima Vacacional	7,596.90			7,596.90	3,797.90		3,797.90
1323	1323 Gratif fin de año	36,296.30			36,296.30	36,296.30		36,296.30
1331	1331 Remun Horas extra	1			1			
1511	1511 Cuotas fondo ahorro	9,935.30			9,935.30	6,049.00	-1,228.00	4,821.00
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	99,389.50			99,389.50	60,569.50	-12,264.00	48,305.50
2212	2212 Prod Alimen instal	382.64			382.64			
2461	2461 Mat Eléctrico	450,000.00		-9,727.64	440,272.36			
2612	2612 Combust p Serv pub	52,950.85			52,950.85			
2711	2711 Vestuario y uniformes	11,364.61			11,364.61			
2931	2931 Ref Mobiliario	10,427.47		-5,000.00	5,427.47			
3111	3111 Serv Energía Electr	318,055.76		-10,475.38	307,580.38	144,000.00		144,000.00
3451	3451 Seg Bienes patrimon	5,000.00			5,000.00			
3511	3511 Cons y manto lnm	10,555.55			10,555.55			
3551	3551 Manto Vehic	30,572.73	106,000.00	-80,000.00	56,572.73			
3751	3751 Viáticos nacionales	1,500.00		-1,500.00				
3921	3921 Otros impuestos y derechos	1,250.00			1,250.00			
3981	3981 Impuesto sobre nóminas	4,868.67			4,868.67			
5651	5651 Eq Comunicación	7,000.00			7,000.00			
5671	5671 Herramientas	15,000.00			15,000.00			
	***** 2.2.6 SERVICIOS COMUNALES	5,726,446.35	111,500.00	-153,044.26	5,684,902.09	2,903,750.60	-660,628.00	2,243,122.60
	***** P900 DIR SERVICIOS MPALES	1,861,245.28	52,000.00	-54,000.00	1,859,245.28	1,025,083.22	-217,975.00	807,108.22
	***** 3 SECTOR PÚBLICO MUNICIPAL	1,861,245.28	52,000.00	-54,000.00	1,859,245.28	1,025,083.22	-217,975.00	807,108.22
	***** 31 NO FINANCIERO	1,861,245.28	52,000.00	-54,000.00	1,859,245.28	1,025,083.22	-217,975.00	807,108.22
	***** 311 GOBIERNO GENERAL MUNICIPAL	1,861,245.28	52,000.00	-54,000.00	1,859,245.28	1,025,083.22	-217,975.00	807,108.22
	**** 3111 Gobierno Municipal	1,861,245.28	52,000.00	-54,000.00	1,859,245.28	1,025,083.22	-217,975.00	807,108.22
	*** 31111 Órgano Ejecutivo Municipal	1,861,245.28	52,000.00	-54,000.00	1,859,245.28	1,025,083.22	-217,975.00	807,108.22
	** 31111-C090 DIR SERVICIOS MPALES	1,861,245.28	52,000.00	-54,000.00	1,859,245.28	1,025,083.22	-217,975.00	807,108.22
	* RM12 RECURSO MUNICIPAL 2012	1,861,245.28	52,000.00	-54,000.00	1,859,245.28	1,025,083.22	-217,975.00	807,108.22
1131	1131 Sueldos Base	584,890.60			584,890.60	348,573.60	-96,036.00	252,537.60
1132	1132 Sueldos de Confianza	256,303.00			256,303.00	150,983.00	-42,128.00	108,855.00
1311	1311 Prima quinquenal	2,456.00			2,456.00	836	-672	164
1321	1321 Prima Vacacional	32,149.98			32,149.98	16,607.98		16,607.98
1323	1323 Gratif fin de año	153,605.46			153,605.46	153,605.46		153,605.46
1342	1342 Compens Servicios	1			1			
1511	1511 Cuotas fondo ahorro	42,055.30			42,055.30	24,965.30	-6,911.00	18,054.30
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	497,309.88			497,309.88	326,401.88	-69,118.00	257,283.88
2111	2111 Mat y útiles oficin	42,056.34			42,056.34			
2121	2121 Maty útiles impresi	14,543.69			14,543.69			
2161	2161 Material de limpieza	1,261.71			1,261.71			
2212	2212 Prod Alimen instal	7,512.68		-4,000.00	3,512.68			
2612	2612 Combust p Serv pub	44,249.93			44,249.93			
2711	2711 Vestuario y uniformes	7,415.57			7,415.57			

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2931	2931 Ref Mobiliario	13,567.82			13,567.82			
2941	2941 Ref Eq Cómputo	590.63			590.63			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3231	3231 Arren Mobiliario	14,198.40	42,000.00		56,198.40			
3451	3451 Seg Bienes patrimón	10,000.00			10,000.00			
3511	3511 Cons y mantto lnm	7,500.00			7,500.00			
3521	3521 Instal Mobil Adm	3,223.24			3,223.24			
3531	3531 Instal Binformat	2,500.00			2,500.00			
3551	3551 Manto Vehíc	33,963.96	10,000.00		43,963.96	3,110.00	-3,110.00	
3751	3751 Viáticos nacionales	10,000.00			10,000.00			
3921	3921 Otros impuestos y derechos	1,461.57			1,461.57			
3981	3981 Impuesto sobre nóminas	20,626.52			20,626.52			
5192	5192 Mobiliario y eqcom	50,000.00		-50,000.00				
	***** P920 PARQUES Y JARDINES	1,848,770.52	47,500.00	-27,500.00	1,868,770.52	889,501.96	-204,045.00	685,456.96
	***** 3 SECTOR PÚBLICO MUNICIPAL	1,848,770.52	47,500.00	-27,500.00	1,868,770.52	889,501.96	-204,045.00	685,456.96
	***** 31 NO FINANCIERO	1,848,770.52	47,500.00	-27,500.00	1,868,770.52	889,501.96	-204,045.00	685,456.96
	***** 311 GOBIERNO GENERAL MUNICIPAL	1,848,770.52	47,500.00	-27,500.00	1,868,770.52	889,501.96	-204,045.00	685,456.96
	**** 3111 Gobierno Municipal	1,848,770.52	47,500.00	-27,500.00	1,868,770.52	889,501.96	-204,045.00	685,456.96
	*** 31111 Órgano Ejecutivo Municipal	1,848,770.52	47,500.00	-27,500.00	1,868,770.52	889,501.96	-204,045.00	685,456.96
	** 31111-C092 PARQUES Y JARDINES	1,848,770.52	47,500.00	-27,500.00	1,868,770.52	889,501.96	-204,045.00	685,456.96
	* RM12 RECURSO MUNICIPAL 2012	1,848,770.52	47,500.00	-27,500.00	1,868,770.52	889,501.96	-204,045.00	685,456.96
	1131 Sueldos Base	794,495.50			794,495.50	461,613.50	-130,483.00	331,130.50
1311	1311 Prima quinquenal	2,456.00			2,456.00	1,148.00	-528	620
1321	1321 Prima Vacacional	30,364.92			30,364.92	15,181.92		15,181.92
1323	1323 Gratif fin de año	145,076.84			145,076.84	145,076.84		145,076.84
1331	1331 Remun Horas extra	11,600.00			11,600.00	11,600.00		11,600.00
1511	1511 Cuotas fondo ahorro	39,712.00			39,712.00	23,044.00	-6,535.00	16,509.00
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	397,258.70			397,258.70	230,648.70	-65,310.00	165,338.70
2161	2161 Material de limpieza	1,760.78			1,760.78			
2212	2212 Prod Alimen instal	6,877.82			6,877.82			
2311	2311 Prod Alim Agrop	20,000.00		-20,000.00				
2481	2481 Materiales complementarios		7,500.00		7,500.00			
2521	2521 Fertilizantes y abonos	2,412.30			2,412.30			
2612	2612 Combust Serv pub	225,000.00			225,000.00			
2711	2711 Vestuario y uniformes	41,136.60			41,136.60			
3451	3451 Seg Bienes patrimón	10,000.00			10,000.00			
3521	3521 Instal Mobil Adm	7,500.00		-7,500.00				
3551	3551 Manto Vehíc	50,000.00	40,000.00		90,000.00	1,189.00	-1,189.00	
3571	3571 Instal Magy otros	28,276.80			28,276.80			
3921	3921 Otros impuestos y derechos	2,000.00			2,000.00			
3981	3981 Impuesto sobre nóminas	19,730.26			19,730.26			
5671	5671 Herramientas	13,110.00			13,110.00			
	***** P940 MERCADO MUNICIPAL	1,416,424.18	12,000.00	-54,233.77	1,374,190.41	699,637.22	-178,552.00	521,085.22
	***** 3 SECTOR PÚBLICO MUNICIPAL	1,416,424.18	12,000.00	-54,233.77	1,374,190.41	699,637.22	-178,552.00	521,085.22
	***** 31 NO FINANCIERO	1,416,424.18	12,000.00	-54,233.77	1,374,190.41	699,637.22	-178,552.00	521,085.22
	***** 311 GOBIERNO GENERAL MUNICIPAL	1,416,424.18	12,000.00	-54,233.77	1,374,190.41	699,637.22	-178,552.00	521,085.22
	**** 3111 Gobierno Municipal	1,416,424.18	12,000.00	-54,233.77	1,374,190.41	699,637.22	-178,552.00	521,085.22
	*** 31111 Órgano Ejecutivo Municipal	1,416,424.18	12,000.00	-54,233.77	1,374,190.41	699,637.22	-178,552.00	521,085.22
	** 31111-C094 MERCADO MUNICIPAL	1,416,424.18	12,000.00	-54,233.77	1,374,190.41	699,637.22	-178,552.00	521,085.22
	* RM12 RECURSO MUNICIPAL 2012	1,416,424.18	12,000.00	-54,233.77	1,374,190.41	699,637.22	-178,552.00	521,085.22
	1131 Sueldos Base	388,195.75			388,195.75	236,365.75	-72,540.00	163,825.75
1132	1132 Sueldos de Confianza	162,560.05			162,560.05	124,930.05	-55,876.00	69,054.05
1311	1311 Prima quinquenal	1,296.00			1,296.00	504	-312	192
1321	1321 Prima Vacacional	21,049.20			21,049.20	10,527.20		10,527.20
1323	1323 Gratif fin de año	100,568.40			100,568.40	100,568.40		100,568.40
1331	1331 Remun Horas extra	1			1			
1342	1342 Compens Servicios		12,000.00		12,000.00			
1511	1511 Cuotas fondo ahorro	27,528.30			27,528.30	16,154.30	-4,528.00	11,626.30
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	324,375.52			324,375.52	210,587.52	-45,296.00	165,291.52
2111	2111 Mat y útiles oficin	9,390.81			9,390.81			
2161	2161 Material de limpieza	37,712.70			37,712.70			
2212	2212 Prod Alimen instal	755.5			755.5			
2491	2491 Materiales diversos	15,736.17			15,736.17			
2612	2612 Combust Serv pub	9,015.69		-9,015.69				

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2711	2711 Vestuario y uniformes	16,540.32			16,540.32			
3111	3111 Serv Energía Electr	170,333.16		-5,000.00	165,333.16			
3141	3141 Serv Telefonía Trad	9,476.00			9,476.00			
3361	3361 Impresiones docofic	21,988.58		-12,000.00	9,988.58			
3471	3471 Fletes y maniobras	591.6			591.6			
3511	3511 Cons y mantto lnm	38,213.63			38,213.63			
3551	3551 Mantto Vehíc	28,907.28		-28,218.08	689.2			
3591	3591 Serv Jardinería	9,918.00			9,918.00			
3921	3921 Otros impuestos y derechos	1,000.00			1,000.00			
3981	3981 Impuesto sobre nóminas	21,268.52			21,268.52			
	***** P950 PANTEONES	600,006.37		-17,310.49	582,695.88	289,528.20	-60,056.00	229,472.20
	***** 3 SECTOR PÚBLICO MUNICIPAL	600,006.37		-17,310.49	582,695.88	289,528.20	-60,056.00	229,472.20
	***** 31 NO FINANCIERO	600,006.37		-17,310.49	582,695.88	289,528.20	-60,056.00	229,472.20
	***** 311 GOBIERNO GENERAL MUNICIPAL	600,006.37		-17,310.49	582,695.88	289,528.20	-60,056.00	229,472.20
	**** 3111 Gobierno Municipal	600,006.37		-17,310.49	582,695.88	289,528.20	-60,056.00	229,472.20
	*** 31111 Órgano Ejecutivo Municipal	600,006.37		-17,310.49	582,695.88	289,528.20	-60,056.00	229,472.20
	** 31111-C095 PANTEONES	600,006.37		-17,310.49	582,695.88	289,528.20	-60,056.00	229,472.20
	* RM12 RECURSO MUNICIPAL 2012	600,006.37		-17,310.49	582,695.88	289,528.20	-60,056.00	229,472.20
1131	1131 Sueldos Base	177,463.00			177,463.00	104,533.00	-29,172.00	75,361.00
1132	1132 Sueldos de Confianza	58,162.75			58,162.75	34,262.75	-9,560.00	24,702.75
1321	1321 Prima Vacacional	9,005.40			9,005.40	4,500.40		4,500.40
1323	1323 Gratif fin de año	43,025.80			43,025.80	43,025.80		43,025.80
1331	1331 Remun Horas extra	1			1			
1511	1511 Cuotas fondo ahorro	11,778.55			11,778.55	6,928.55	-1,940.00	4,988.55
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	144,737.70			144,737.70	96,277.70	-19,384.00	76,893.70
2111	2111 Mat y útiles oficin	2,015.99			2,015.99			
2161	2161 Material de limpieza	2,216.12			2,216.12			
2212	2212 Prod Alimen instal	286.85			286.85			
2481	2481 Materiales complementarios	37,202.81			37,202.81			
2521	2521 Fertilizantes y abonos	314.67			314.67			
2531	2531 Medicinas y prod far	500			500			
2612	2612 Combust p Serv pub	612			612			
2711	2711 Vestuario y uniformes	10,325.66			10,325.66			
3111	3111 Serv Energía Electr	41,696.46		-10,424.00	31,272.46			
3141	3141 Serv Telefonía Trad	8,034.00			8,034.00			
3571	3571 Instal Maqy otros	2,922.31			2,922.31			
3612	3612 Impresión Pub ofic	1,500.00			1,500.00			
3751	3751 Viáticos nacionales	2,886.49		-2,886.49				
3981	3981 Impuesto sobre nóminas	9,316.81			9,316.81			
5111	5111 Muebles de oficina	8,000.00		-4,000.00				
5151	5151 Computadoras	3,000.00			3,000.00			
5671	5671 Herramientas	25,000.00			25,000.00			
	***** 2.4 Recreación, Cultura y Otra	7,838,041.79	176,277.34	-1,080,572.68	6,933,746.45	2,816,108.82	-590,426.92	2,225,681.90
	***** 2.4.1 DEPORTE Y RECREACION	3,844,461.00	1,650.00	-919,895.34	2,926,215.66	1,661,802.68	-335,563.92	1,326,238.76
	***** P830 AREA DE DEPORTES	2,148,843.93	1,650.00	-900,000.00	1,250,493.93	711,743.38	-189,063.92	522,679.46
	***** 3 SECTOR PÚBLICO MUNICIPAL	2,148,843.93	1,650.00	-900,000.00	1,250,493.93	711,743.38	-189,063.92	522,679.46
	***** 31 NO FINANCIERO	2,148,843.93	1,650.00	-900,000.00	1,250,493.93	711,743.38	-189,063.92	522,679.46
	***** 311 GOBIERNO GENERAL MUNICIPAL	2,148,843.93	1,650.00	-900,000.00	1,250,493.93	711,743.38	-189,063.92	522,679.46
	**** 3111 Gobierno Municipal	2,148,843.93	1,650.00	-900,000.00	1,250,493.93	711,743.38	-189,063.92	522,679.46
	*** 31111 Órgano Ejecutivo Municipal	2,148,843.93	1,650.00	-900,000.00	1,250,493.93	711,743.38	-189,063.92	522,679.46
	** 31111-C083 AREA DE DEPORTES	2,148,843.93	1,650.00	-900,000.00	1,250,493.93	711,743.38	-189,063.92	522,679.46
	* RM12 RECURSO MUNICIPAL 2012	2,148,843.93	1,650.00	-900,000.00	1,250,493.93	711,743.38	-189,063.92	522,679.46
1131	1131 Sueldos Base	347,976.40			347,976.40	227,846.40	-53,260.00	174,586.40
1132	1132 Sueldos de Confianza	71,926.90			71,926.90	51,234.90	-11,824.00	39,410.90
1321	1321 Prima Vacacional	16,323.93			16,323.93	9,063.93		9,063.93
1323	1323 Gratif fin de año	77,992.11			77,992.11	77,992.11		77,992.11
1511	1511 Cuotas fondo ahorro	21,352.50			21,352.50	14,298.50	-3,260.00	11,038.50
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	286,273.58			286,273.58	215,831.58	-32,552.00	183,279.58
2111	2111 Mat y útiles oficin	1,304.86			1,304.86			
2212	2212 Prod Alimen instal	1,361.66			1,361.66			
2461	2461 Mat Eléctrico	355.98			355.98			
2491	2491 Materiales diversos	10,000.00			10,000.00			
2531	2531 Medicinas y prod far	1,750.00			1,750.00			
2612	2612 Combust p Serv pub	45,439.45			45,439.45			

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2711	2711 Vestuario y uniformes	8,389.50			8,389.50			
2731	2731 Artículos deportivos	11,034.36			11,034.36	10,000.00	-10,000.00	
3111	3111 Serv Energía Electr	2,409.17			2,409.17			
3131	3131 Servicio de agua	813.96			813.96			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3221	3221 Arrendam Edificios	71,275.96	1,650.00		72,925.96	72,925.96	-48,617.92	24,308.04
3361	3361 Impresiones docofic	2,543.96			2,543.96			
3551	3551 Manto Vehic	10,000.00			10,000.00			
3571	3571 Instal Magy otros	30,573.49			30,573.49	5,000.00	-5,000.00	
3612	3612 Impresión Pub ofic	4,000.00			4,000.00			
3751	3751 Viáticos nacionales	1,871.51			1,871.51			
3821	3821 Gto Orden Social	100,000.00			100,000.00	13,000.00	-13,000.00	
3921	3921 Otros impuestos y derechos	2,500.00			2,500.00			
3981	3981 Impuesto sobre nóminas	515,179.36		-500,000.00	15,179.36			
4411	4411 Gto Activ Cult	55,000.00			55,000.00	12,600.00	-600	3,000.00
4414	4414 Premios estímulos	43,393.29			43,393.29	1,950.00	-10,950.00	
5221	5221 Aparatos deportivos	400,000.00		-400,000.00				
P840	***** P840 UNIDAD DEPORTIVA	1,334,440.75		-19,895.34	1,314,545.41	709,211.11	-116,472.00	592,739.11
3	***** 3 SECTOR PÚBLICO MUNICIPAL	1,334,440.75		-19,895.34	1,314,545.41	709,211.11	-116,472.00	592,739.11
31	***** 31 NO FINANCIERO	1,334,440.75		-19,895.34	1,314,545.41	709,211.11	-116,472.00	592,739.11
311	***** 311 GOBIERNO GENERAL MUNICIPAL	1,334,440.75		-19,895.34	1,314,545.41	709,211.11	-116,472.00	592,739.11
	**** 3111 Gobierno Municipal	1,334,440.75		-19,895.34	1,314,545.41	709,211.11	-116,472.00	592,739.11
31111	*** 31111 Órgano Ejecutivo Municipal	1,334,440.75		-19,895.34	1,314,545.41	709,211.11	-116,472.00	592,739.11
C084	** 31111-C084 UNIDAD DEPORTIVA	1,334,440.75		-19,895.34	1,314,545.41	709,211.11	-116,472.00	592,739.11
RM12	* RM12 RECURSO MUNICIPAL 2012	1,334,440.75		-19,895.34	1,314,545.41	709,211.11	-116,472.00	592,739.11
1131	1131 Sueldos Base	518,117.50			518,117.50	334,377.50	-73,496.00	260,881.50
1132	1132 Sueldos de Confianza	60,659.35			60,659.35	44,704.35		44,704.35
1321	1321 Prima Vacacional	22,120.47			22,120.47	13,574.47		13,574.47
1323	1323 Gratif fin de año	105,686.69			105,686.69	105,686.69		105,686.69
1511	1511 Cuotas fondo ahorro	28,929.90			28,929.90	18,920.90	-3,684.00	15,236.90
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	289,401.20			289,401.20	189,447.20	-36,792.00	152,655.20
2111	2111 Mat y útiles oficin	292.35			292.35			
2161	2161 Material de limpieza	6,101.42			6,101.42			
2212	2212 Prod Alimen instal	6,576.30			6,576.30			
2471	2471 Estructuras y manufacturas	114.24			114.24			
2491	2491 Materiales diversos	30,000.00			30,000.00			
2521	2521 Fertilizantes y abonos	6,664.68			6,664.68	2,000.00	-2,000.00	
2612	2612 Combust Serv pub	4,634.10			4,634.10			
2711	2711 Vestuario y uniformes	14,886.90			14,886.90			
2731	2731 Artículos deportivos	7,997.80			7,997.80			
2931	2931 Ref Mobiliario	2,307.24			2,307.24			
3111	3111 Serv Energía Electr	108,745.34		-8,745.34	100,000.00			
3121	3121 Servicio de gas	510			510	500	-500	
3141	3141 Serv Telefonía Trad	7,602.06			7,602.06			
3511	3511 Cons y manto lnm	40,000.00			40,000.00			
3521	3521 Instal Mobil Adm	4,000.00			4,000.00			
3571	3571 Instal Magy otros	2,861.30			2,861.30			
3612	3612 Impresión Pub ofic	13,961.87			13,961.87			
3981	3981 Impuesto sobre nóminas	14,165.28			14,165.28			
4411	4411 Gto Activ Cult	14,624.76		-11,150.00	3,474.76			
5671	5671 Herramientas	23,478.00			23,478.00			
P850	***** P850 INSTT DE JUVENTUD	361,176.32			361,176.32	240,848.19	-30,028.00	210,820.19
3	***** 3 SECTOR PÚBLICO MUNICIPAL	361,176.32			361,176.32	240,848.19	-30,028.00	210,820.19
31	***** 31 NO FINANCIERO	361,176.32			361,176.32	240,848.19	-30,028.00	210,820.19
311	***** 311 GOBIERNO GENERAL MUNICIPAL	361,176.32			361,176.32	240,848.19	-30,028.00	210,820.19
	**** 3111 Gobierno Municipal	361,176.32			361,176.32	240,848.19	-30,028.00	210,820.19
31111	*** 31111 Órgano Ejecutivo Municipal	361,176.32			361,176.32	240,848.19	-30,028.00	210,820.19
C085	** 31111-C085 INST DE LA JUVENTUD	361,176.32			361,176.32	240,848.19	-30,028.00	210,820.19
RM12	* RM12 RECURSO MUNICIPAL 2012	361,176.32			361,176.32	240,848.19	-30,028.00	210,820.19
1131	1131 Sueldos Base	106,477.80			106,477.80	103,559.80	-11,672.00	91,887.80
1132	1132 Sueldos de Confianza	46,840.45			46,840.45	27,847.45	-7,700.00	20,147.45
1321	1321 Prima Vacacional	5,859.63			5,859.63	5,037.63		5,037.63
1323	1323 Gratif fin de año	27,926.01			27,926.01	27,926.01		27,926.01
1511	1511 Cuotas fondo ahorro	7,665.00			7,665.00	6,572.00	-968	5,604.00
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			

1592	1592 Otras prestaciones	76,657.30			76,657.30	65,705.30	-9,688.00	56,017.30
2111	2111 Mat y útiles oficin	2,361.94			2,361.94			
2212	2212 Prod Alimen instal	142.86			142.86			
2461	2461 Mat Eléctrico	300			300			
2612	2612 Combust Serv pub	10,000.00			10,000.00			
2931	2931 Ref Mobiliario	3,000.00			3,000.00			
2941	2941 Ref Eq Cómputo	3,000.00			3,000.00			
3252	3252 Arrend Vehp ServAdm	30,000.00			30,000.00			
3291	3291 Otros Arrendamientos	8,000.00			8,000.00			
3612	3612 Impresión Pub ofic	3,000.00			3,000.00			
3751	3751 Viáticos nacionales	2,190.81			2,190.81			
3821	3821 Gto Orden Social	10,000.00			10,000.00	4,200.00		4,200.00
3852	3852 Gto Oficina SP	5,000.00			5,000.00			
3921	3921 Otros impuestos y derechos	2,500.00			2,500.00			
3981	3981 Impuesto sobre nóminas	3,751.67			3,751.67			
4411	4411 Gto Activ Cult	6,500.85			6,500.85			
	***** 2.4.2 CULTURA	3,993,580.79	174,627.34	-160,677.34	4,007,530.79	1,154,306.14	-254,863.00	899,443.14
	***** P800 DIR EDUC,CULT Y DEPO	2,091,463.81			2,091,463.81	302,485.84	-65,832.00	236,653.84
	***** 3 SECTOR PÚBLICO MUNICIPAL	2,091,463.81			2,091,463.81	302,485.84	-65,832.00	236,653.84
	***** 31 NO FINANCIERO	2,091,463.81			2,091,463.81	302,485.84	-65,832.00	236,653.84
	***** 311 GOBIERNO GENERAL MUNICIPAL	2,091,463.81			2,091,463.81	302,485.84	-65,832.00	236,653.84
	**** 3111 Gobierno Municipal	2,091,463.81			2,091,463.81	302,485.84	-65,832.00	236,653.84
	*** 31111 Órgano Ejecutivo Municipal	2,091,463.81			2,091,463.81	302,485.84	-65,832.00	236,653.84
	** 31111-C080 DIR EDUC,CULT Y DEPO	2,091,463.81			2,091,463.81	302,485.84	-65,832.00	236,653.84
	* F112 FAISM 2012	1,530,419.94			1,530,419.94			
4421	4421 Becas	883,080.00			883,080.00			
4431	4431 Ayudas Inst Ens	647,339.94			647,339.94			
	* RM12 RECURSO MUNICIPAL 2012	561,043.87			561,043.87	302,485.84	-65,832.00	236,653.84
1132	1132 Sueldos de Confianza	168,108.05			168,108.05	100,400.05	-27,636.00	72,764.05
1321	1321 Prima Vacacional	6,424.92			6,424.92	3,212.92		3,212.92
1323	1323 Gratif fin de año	30,696.84			30,696.84	30,696.84		30,696.84
1511	1511 Cuotas fondo ahorro	8,405.95			8,405.95	5,024.95	-1,380.00	3,644.95
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	174,001.08			174,001.08	140,151.08	-13,816.00	126,335.08
2111	2111 Mat y útiles oficin	18,463.80			18,463.80			
2161	2161 Material de limpieza	10,256.08			10,256.08			
2212	2212 Prod Alimen instal	441.87			441.87			
2711	2711 Vestuario y uniformes	5,000.00			5,000.00			
3141	3141 Serv Telefonía Trad	18,605.92			18,605.92			
3152	3152 Radiolocalización	7,800.00			7,800.00			
3451	3451 Seg Bienes patrimón	3,078.60			3,078.60			
3511	3511 Cons y mantto lnm	30,790.76			30,790.76	2,000.00	-2,000.00	
3751	3751 Viáticos nacionales	12,861.01			12,861.01			
3852	3852 Gto Oficina SP	2,000.00			2,000.00			
3981	3981 Impuesto sobre nóminas	4,106.99			4,106.99			
4411	4411 Gto Activ Cult	60,000.00			60,000.00	21,000.00	-21,000.00	
	***** P810 AREA DE EDUCACION	389,567.70	160,000.00	-160,677.34	388,890.36	71,556.84	-15,696.00	55,860.84
	***** 3 SECTOR PÚBLICO MUNICIPAL	389,567.70	160,000.00	-160,677.34	388,890.36	71,556.84	-15,696.00	55,860.84
	***** 31 NO FINANCIERO	389,567.70	160,000.00	-160,677.34	388,890.36	71,556.84	-15,696.00	55,860.84
	***** 311 GOBIERNO GENERAL MUNICIPAL	389,567.70	160,000.00	-160,677.34	388,890.36	71,556.84	-15,696.00	55,860.84
	**** 3111 Gobierno Municipal	389,567.70	160,000.00	-160,677.34	388,890.36	71,556.84	-15,696.00	55,860.84
	*** 31111 Órgano Ejecutivo Municipal	389,567.70	160,000.00	-160,677.34	388,890.36	71,556.84	-15,696.00	55,860.84
	** 31111-C081 AREA DE EDUCACION	389,567.70	160,000.00	-160,677.34	388,890.36	71,556.84	-15,696.00	55,860.84
	* F112 FAISM 2012	155,550.00		-155,550.00				
4431	4431 Ayudas Inst Ens	155,550.00		-155,550.00				
	* RM12 RECURSO MUNICIPAL 2012	234,017.70	160,000.00	-5,127.34	388,890.36	71,556.84	-15,696.00	55,860.84
1132	1132 Sueldos de Confianza	61,046.25			61,046.25	35,956.25	-10,036.00	25,920.25
1311	1311 Prima quinquenal	864			864	504	-144	360
1321	1321 Prima Vacacional	2,333.07			2,333.07	1,167.00		1,167.00
1323	1323 Gratif fin de año	11,146.89			11,146.89	11,146.89		11,146.89
1511	1511 Cuotas fondo ahorro	3,051.40			3,051.40	1,801.40	-500	1,301.40
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	33,521.30			33,521.30	20,981.30	-5,016.00	15,965.30
2111	2111 Mat y útiles oficin	10,000.00			10,000.00			
3111	3111 Serv Energía Electr	5,127.34		-5,127.34				
3521	3521 Instal Mobil Adm	668.75			668.75			

3551	3551 Mantto Vehic	11,578.53			11,578.53			
3751	3751 Viáticos nacionales	2,500.00			2,500.00			
3821	3821 Gto Orden Social	1,667.94			1,667.94			
3852	3852 Gto Oficina SP	2,500.00			2,500.00			
3981	3981 Impuesto sobre nóminas	75,510.23			75,510.23			
4411	4411 Gto Activ Cult	12,500.00			12,500.00			
4431	4431 Ayudas Inst Ens		160,000.00		160,000.00			
P820	***** P820 ACCION CULTURAL	1,512,549.28	14,627.34		1,527,176.62	780,263.46	-173,335.00	606,928.46
3	***** 3 SECTOR PÚBLICO MUNICIPAL	1,512,549.28	14,627.34		1,527,176.62	780,263.46	-173,335.00	606,928.46
31	***** 31 NO FINANCIERO	1,512,549.28	14,627.34		1,527,176.62	780,263.46	-173,335.00	606,928.46
311	***** 311 GOBIERNO GENERAL MUNICIPAL	1,512,549.28	14,627.34		1,527,176.62	780,263.46	-173,335.00	606,928.46
3111	**** 3111 Gobierno Municipal	1,512,549.28	14,627.34		1,527,176.62	780,263.46	-173,335.00	606,928.46
31111	*** 31111 Órgano Ejecutivo Municipal	1,512,549.28	14,627.34		1,527,176.62	780,263.46	-173,335.00	606,928.46
311111	** 311111-C082 ACCION CULTURAL	1,512,549.28	14,627.34		1,527,176.62	780,263.46	-173,335.00	606,928.46
C082	* RM12 RECURSO MUNICIPAL 2012	1,512,549.28	14,627.34		1,527,176.62	780,263.46	-173,335.00	606,928.46
RM12	1131 Sueldos Base	591,270.80			591,270.80	349,739.80	-94,144.00	255,595.80
1132	1132 Sueldos de Confianza	104,674.70			104,674.70	61,654.70	-17,208.00	44,446.70
1311	1311 Prima quinquenal	864			864	336	-192	144
1321	1321 Prima Vacacional	26,598.42			26,598.42	14,310.42		14,310.42
1323	1323 Gratif fin de año	127,081.34			127,081.34	127,081.34		127,081.34
1511	1511 Cuotas fondo ahorro	34,791.80			34,791.80	20,554.80	-5,571.00	14,983.80
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	347,976.40			347,976.40	205,586.40	-55,720.00	149,866.40
2111	2111 Mat y útiles oficin	11,716.47			11,716.47			
2161	2161 Material de limpieza	5,099.91			5,099.91			
2212	2212 Prod Alimen instal	426.31			426.31			
2461	2461 Mat Eléctrico	1,472.88			1,472.88			
2471	2471 Estructuras y manufacturas	20,000.00			20,000.00			
2481	2481 Materiales complementarios	7,404.75			7,404.75			
2531	2531 Medicinas y prod far	1,000.00			1,000.00			
2931	2931 Ref Mobiliario	5,000.00			5,000.00			
2941	2941 Ref Eq Cómputo	5,000.00			5,000.00			
3111	3111 Serv Energía Electr	91,971.79	5,127.34		97,099.13			
3131	3131 Servicio de agua	2,620.20	9,000.00		11,620.20			
3141	3141 Serv Telefonía Trad	37,635.67			37,635.67			
3181	3181 Servicio postal	307.53	500		807.53			
3511	3511 Cons y mantto lnm	40,000.00			40,000.00	500		500
3521	3521 Instal Mobil Adm	6,000.00			6,000.00			
3612	3612 Impresión Pub ofic	1,505.44			1,505.44			
3751	3751 Viáticos nacionales	1,797.35			1,797.35			
3811	3811 Gto CeremH Ayunt	3,000.00			3,000.00			
3821	3821 Gto Orden Social	10,280.94			10,280.94	500	-500	
3981	3981 Impuesto sobre nóminas	17,050.58			17,050.58			
4411	4411 Gto Activ Cult	10,000.00			10,000.00			
2.5	***** 2.5 Educación	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
2.5.	***** 2.5.3 EDUCACION SUPERIOR	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
3	***** P860 UNIV VIRTUAL GTO	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
P860	***** 3 SECTOR PÚBLICO MUNICIPAL	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
3	***** 31 NO FINANCIERO	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
31	***** 311 GOBIERNO GENERAL MUNICIPAL	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
311	**** 3111 Gobierno Municipal	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
3111	*** 31111 Órgano Ejecutivo Municipal	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
31111	** 311111-C086 UNIV VIRTUAL GTO	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
RM12	* RM12 RECURSO MUNICIPAL 2012	278,333.36	100,900.00	-35,700.00	343,533.36	140,447.04	-32,116.00	108,331.04
1132	1132 Sueldos de Confianza	126,012.60			126,012.60	74,212.60	-20,720.00	53,492.60
1321	1321 Prima Vacacional	4,816.08			4,816.08	2,408.08		2,408.08
1323	1323 Gratif fin de año	23,010.16			23,010.16	23,010.16		23,010.16
1511	1511 Cuotas fondo ahorro	6,299.90			6,299.90	3,709.90	-1,036.00	2,673.90
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	63,006.30			63,006.30	37,106.30	-10,360.00	26,746.30
2111	2111 Mat y útiles oficin	3,737.70			3,737.70			
2112	2112 Equipos menores de oficina	1,500.00			1,500.00			
2161	2161 Material de limpieza	1,050.00			1,050.00			
2212	2212 Prod Alimen instal	130.6			130.6			
2461	2461 Mat Eléctrico	600			600			
2491	2491 Materiales diversos	1,800.00			1,800.00			

2711	2711 Vestuario y uniformes	3,000.00			3,000.00			
2941	2941 Ref Eq Cómputo	826.2			826.2			
3141	3141 Serv Telefonía Trad	9,000.00			9,000.00			
3511	3511 Cons y mantto Inm	2,500.00	55,200.00	-35,700.00	22,000.00			
3612	3612 Impresión Pub ofic	2,173.30			2,173.30			
3751	3751 Viáticos nacionales	1,933.51			1,933.51			
3821	3821 Gto Orden Social	1,373.70			1,373.70			
3852	3852 Gto Oficina SP	479.74			479.74			
3981	3981 Impuesto sobre nóminas	3,081.57			3,081.57			
5111	5111 Muebles de oficina	2,000.00	35,700.00		37,700.00			
5151	5151 Computadoras	20,000.00	10,000.00		30,000.00			
2.6	***** 2.6 Protección Social	1,500,321.11	11,140,500.00	-218,500.00	12,422,321.11	11,698,539.99	-3,453,966.59	8,244,573.40
2.6.8	***** 2.6.8 OTROS GRUPOS VULNERABLES	1,500,321.11	11,140,500.00	-218,500.00	12,422,321.11	11,698,539.99	-3,453,966.59	8,244,573.40
K005	***** K005 PROGRAMA HABITAT		5,400,000.00		5,400,000.00	5,400,000.00	-748,250.47	4,651,749.53
3	***** 3 SECTOR PÚBLICO MUNICIPAL		5,400,000.00		5,400,000.00	5,400,000.00	-748,250.47	4,651,749.53
31	***** 31 NO FINANCIERO		5,400,000.00		5,400,000.00	5,400,000.00	-748,250.47	4,651,749.53
311	***** 311 GOBIERNO GENERAL MUNICIPAL		5,400,000.00		5,400,000.00	5,400,000.00	-748,250.47	4,651,749.53
3111	**** 3111 Gobierno Municipal		5,400,000.00		5,400,000.00	5,400,000.00	-748,250.47	4,651,749.53
31111	*** 31111 Órgano Ejecutivo Municipal		5,400,000.00		5,400,000.00	5,400,000.00	-748,250.47	4,651,749.53
311111	** 311111-C020 DIR DESARROLLO SOCIA		5,400,000.00		5,400,000.00	5,400,000.00	-748,250.47	4,651,749.53
C020	* CF12 CONVENIOS FEDERALES 2012		2,700,000.00		2,700,000.00	2,700,000.00	-374,125.22	2,325,874.78
CF12	4411 Gto Activ Cult		685,000.00		685,000.00	685,000.00	-374,125.22	310,874.78
4411	5291 Otro mobiliario		300,000.00		300,000.00	300,000.00		300,000.00
5291	6121 Edific no habit		1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00
6121	6311 Estudios e investigaciones		465,000.00		465,000.00	465,000.00		465,000.00
6311	* F112 FAISM 2012		2,700,000.00		2,700,000.00	2,700,000.00	-374,125.25	2,325,874.75
F112	4411 Gto Activ Cult		685,000.00		685,000.00	685,000.00	-374,125.25	310,874.75
4411	5291 Otro mobiliario		300,000.00		300,000.00	300,000.00		300,000.00
5291	6121 Edific no habit		1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00
6121	6311 Estudios e investigaciones		465,000.00		465,000.00	465,000.00		465,000.00
6311	***** K006 PREP		4,000,000.00		4,000,000.00	4,000,000.00	-1,191,650.81	2,808,349.19
K006	***** 3 SECTOR PÚBLICO MUNICIPAL		4,000,000.00		4,000,000.00	4,000,000.00	-1,191,650.81	2,808,349.19
3	***** 31 NO FINANCIERO		4,000,000.00		4,000,000.00	4,000,000.00	-1,191,650.81	2,808,349.19
31	***** 311 GOBIERNO GENERAL MUNICIPAL		4,000,000.00		4,000,000.00	4,000,000.00	-1,191,650.81	2,808,349.19
311	**** 3111 Gobierno Municipal		4,000,000.00		4,000,000.00	4,000,000.00	-1,191,650.81	2,808,349.19
3111	*** 31111 Órgano Ejecutivo Municipal		4,000,000.00		4,000,000.00	4,000,000.00	-1,191,650.81	2,808,349.19
31111	** 311111-C020 DIR DESARROLLO SOCIA		4,000,000.00		4,000,000.00	4,000,000.00	-1,191,650.81	2,808,349.19
C020	* CF12 CONVENIOS FEDERALES 2012		2,000,000.00		2,000,000.00	2,000,000.00	-595,825.40	1,404,174.60
CF12	4411 Gto Activ Cult		400,000.00		400,000.00	400,000.00	-258,108.96	141,891.04
4411	6121 Edific no habit		1,600,000.00		1,600,000.00	1,600,000.00	-337,716.44	1,262,283.56
6121	* F212 FORTAMUN 2012		2,000,000.00		2,000,000.00	2,000,000.00	-595,825.41	1,404,174.59
F212	4411 Gto Activ Cult		400,000.00		400,000.00	400,000.00	-258,108.97	141,891.03
4411	6121 Edific no habit		1,600,000.00		1,600,000.00	1,600,000.00	-337,716.44	1,262,283.56
6121	***** K009 MEVI		1,042,000.00		1,042,000.00	1,042,000.00	-1,030,162.31	11,837.69
K009	***** 3 SECTOR PÚBLICO MUNICIPAL		1,042,000.00		1,042,000.00	1,042,000.00	-1,030,162.31	11,837.69
3	***** 31 NO FINANCIERO		1,042,000.00		1,042,000.00	1,042,000.00	-1,030,162.31	11,837.69
31	***** 311 GOBIERNO GENERAL MUNICIPAL		1,042,000.00		1,042,000.00	1,042,000.00	-1,030,162.31	11,837.69
311	**** 3111 Gobierno Municipal		1,042,000.00		1,042,000.00	1,042,000.00	-1,030,162.31	11,837.69
3111	*** 31111 Órgano Ejecutivo Municipal		1,042,000.00		1,042,000.00	1,042,000.00	-1,030,162.31	11,837.69
31111	** 311111-C020 DIR DESARROLLO SOCIA		1,042,000.00		1,042,000.00	1,042,000.00	-1,030,162.31	11,837.69
C020	* CE12 CONVENIOS ESTATALES 2012		500,000.00		500,000.00	500,000.00	-500,000.00	
CE12	2421 Mat Constr Concret		500,000.00		500,000.00	500,000.00	-500,000.00	
2421	* F112 FAISM 2012		542,000.00		542,000.00	542,000.00	-530,162.31	11,837.69
F112	2421 Mat Constr Concret		542,000.00		542,000.00	542,000.00	-530,162.31	11,837.69
2421	***** P200 DIR DESARROLLO SOCIAL	1,500,321.11	698,500.00	-218,500.00	1,980,321.11	1,256,539.99	-483,903.00	772,636.99
P200	***** 3 SECTOR PÚBLICO MUNICIPAL	1,500,321.11	698,500.00	-218,500.00	1,980,321.11	1,256,539.99	-483,903.00	772,636.99
3	***** 31 NO FINANCIERO	1,500,321.11	698,500.00	-218,500.00	1,980,321.11	1,256,539.99	-483,903.00	772,636.99
31	***** 311 GOBIERNO GENERAL MUNICIPAL	1,500,321.11	698,500.00	-218,500.00	1,980,321.11	1,256,539.99	-483,903.00	772,636.99
311	**** 3111 Gobierno Municipal	1,500,321.11	698,500.00	-218,500.00	1,980,321.11	1,256,539.99	-483,903.00	772,636.99
3111	*** 31111 Órgano Ejecutivo Municipal	1,500,321.11	698,500.00	-218,500.00	1,980,321.11	1,256,539.99	-483,903.00	772,636.99
31111	** 311111-C020 DIR DESARROLLO SOCIA	1,500,321.11	698,500.00	-218,500.00	1,980,321.11	1,256,539.99	-483,903.00	772,636.99
C020	* F112 FAISM 2012		167,500.00	103,000.00	-115,500.00	155,000.00		
F112	2111 Mat y útiles oficin		14,000.00		-14,000.00			
2111	2121 Maty útiles impresi		10,000.00		-10,000.00			
2121	2151 Mat impreso e info		2,500.00		-2,500.00			
2151	2212 Prod Alimen instal		5,000.00		-5,000.00			
2212	2451 Mat Constr Vidrio		4,000.00		-4,000.00			
2451	2471 Estructuras y manufacturas		20,000.00		-20,000.00			
2471								

2481	2481 Materiales complementarios	9,000.00		-9,000.00				
2941	2941 Ref Eq Cómputo	4,000.00		-4,000.00				
2961	2961 Ref Eq Transporte	8,000.00			8,000.00			
3341	3341 Servicios de capacitación	10,000.00			10,000.00			
3361	3361 Impresiones docofic	2,000.00		-2,000.00				
3521	3521 Instal Mobil Adm	4,000.00		-4,000.00				
3531	3531 Instal Binformat	2,000.00		-2,000.00				
3551	3551 Mantto Vehic	5,000.00		-5,000.00				
3612	3612 Impresión Pub ofic	5,000.00		-5,000.00				
3751	3751 Viáticos nacionales	20,000.00		-20,000.00				
3852	3852 Gto Oficina SP	9,000.00		-9,000.00				
4411	4411 Gto Activ Cult		103,000.00		103,000.00			
5111	5111 Muebles de oficina	12,000.00			12,000.00			
5151	5151 Computadoras	12,000.00			12,000.00			
5231	5231 Camaras fotograficas	4,000.00			4,000.00			
5651	5651 Eq Comunicación	6,000.00			6,000.00			
RM12	* RM12 RECURSO MUNICIPAL 2012	1,332,821.11	595,500.00	-103,000.00	1,825,321.11	1,256,539.99	-483,903.00	772,636.99
1131	1131 Sueldos Base	348,144.30			348,144.30	282,430.30	-128,673.00	153,757.30
1132	1132 Sueldos de Confianza	198,662.20			198,662.20	157,842.20	-73,476.00	84,366.20
1311	1311 Prima quinquenal	2,592.00			2,592.00	2,232.00	-648	1,584.00
1321	1321 Prima Vacacional	20,898.63			20,898.63	20,898.63	-9,887.00	11,011.63
1323	1323 Gratif fin de año	99,849.01			99,849.01	99,849.01		99,849.01
1511	1511 Cuotas fondo ahorro	27,334.85			27,334.85	22,001.85	-10,119.00	11,882.85
1522	1522 Liquid por indem	1			1			
1531	1531 Prestaciones de retiro	1			1			
1592	1592 Otras prestaciones	404,566.00			404,566.00	351,286.00	-101,100.00	250,186.00
2111	2111 Mat y útiles oficin		14,000.00		14,000.00			
2121	2121 Maty útiles impresi		10,000.00		10,000.00			
2151	2151 Mat impreso e info		2,500.00		2,500.00			
2161	2161 Material de limpieza	1,250.00			1,250.00			
2212	2212 Prod Alimen instal		5,000.00		5,000.00			
2451	2451 Mat Constr Vidrio		4,000.00		4,000.00			
2471	2471 Estructuras y manufacturas		20,000.00		20,000.00			
2481	2481 Materiales complementarios		9,000.00		9,000.00			
2491	2491 Materiales diversos	5,000.00			5,000.00			
2612	2612 Combust Serv pub	27,000.00			27,000.00			
2941	2941 Ref Eq Cómputo		4,000.00		4,000.00			
3141	3141 Serv Telefonía Trad	24,000.00			24,000.00			
3152	3152 Radiolocalización	15,600.00			15,600.00			
3291	3291 Otros Arrendamientos	16,000.00			16,000.00			
3361	3361 Impresiones docofic		2,000.00		2,000.00			
3451	3451 Seg Bienes patrimon	15,000.00			15,000.00			
3521	3521 Instal Mobil Adm		4,000.00		4,000.00			
3531	3531 Instal Binformat		2,000.00		2,000.00			
3551	3551 Mantto Vehic		5,000.00		5,000.00			
3612	3612 Impresión Pub ofic		5,000.00		5,000.00			
3751	3751 Viáticos nacionales		20,000.00		20,000.00			
3821	3821 Gto Orden Social	4,000.00			4,000.00			
	3852 Gto Oficina SP		9,000.00		9,000.00			
	3921 Otros impuestos y derechos	6,500.00			6,500.00			
	3981 Impuesto sobre nóminas	13,422.12			13,422.12			
	4411 Gto Activ Cult	103,000.00		-103,000.00				
	4421 Becas		480,000.00		480,000.00	320,000.00	-160,000.00	160,000.00
	***** 3 Desarrollo Económico	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	***** 3.8 Ciencia, Tecnología e Inno	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	***** 3.8.4 INNOVACION	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	***** P300 DESARROLLO ECONOMICO	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	***** 3 SECTOR PÚBLICO MUNICIPAL	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	***** 31 NO FINANCIERO	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	***** 311 GOBIERNO GENERAL MUNICIPAL	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	**** 3111 Gobierno Municipal	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	*** 31111 Órgano Ejecutivo Municipal	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	** 31111-C030 DESARROLLO ECONOMICO	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	* RM12 RECURSO MUNICIPAL 2012	1,499,594.93	166,350.41	-16,350.41	1,649,594.93	929,419.44	-297,754.35	631,665.09
	1132 Sueldos de Confianza	501,039.15			501,039.15	410,692.15	-185,194.00	225,498.15
	1321 Prima Vacacional	19,149.39			19,149.39	19,149.39	-8,029.00	11,120.39
	1323 Gratif fin de año	91,491.53			91,491.53	91,491.53	-1,487.35	90,004.18
	1511 Cuotas fondo ahorro	25,053.60			25,053.60	20,537.60	-9,256.00	11,281.60

1522 Liquid por indem	1	6,275.85		6,276.85			
1531 Prestaciones de retiro	1	10,074.56		10,075.56			
1592 Otras prestaciones	447,869.18		-16,350.41	431,518.77	386,348.77	-92,588.00	293,760.77
2111 Mat y útiles oficin	14,708.66			14,708.66			
2151 Mat impreso e info	20,000.00			20,000.00			
2161 Material de limpieza	1,000.00			1,000.00			
2212 Prod Alimen instal	600			600			
2491 Materiales diversos	6,225.45			6,225.45			
2612 Combust p Serv pub	15,497.74			15,497.74			
2741 Productos textiles	7,500.00			7,500.00			
3152 Radiolocalización	7,800.00			7,800.00			
3181 Servicio postal	1,250.00			1,250.00			
3192 Contrat otros serv	20,000.00			20,000.00			
3341 Servicios de capacitación	13,790.23			13,790.23			
3551 Mantto Vehic	4,120.00			4,120.00			
3631 Serv Creatividad	7,500.00			7,500.00			
3711 Pasajes aéreos Nac	8,000.00			8,000.00			
3751 Viáticos nacionales	30,000.00			30,000.00	1,200.00	-1,200.00	
3841 Exposiciones	150,000.00	150,000.00		300,000.00			
3981 Impuesto sobre nóminas	12,248.00			12,248.00			
4411 Gto Activ Cult	80,000.00			80,000.00			
4413 Premios recompensas	6,250.00			6,250.00			
5131 Libros revistas	5,000.00			5,000.00			
5231 Camaras fotograficas	3,500.00			3,500.00			

PROGRAMATICA								
DEVENGADO			EJERCIDO	PAGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER (I)=D-E	PRESUPUESTO COMPROMETIDO SIN DEVENGAR (G)=E-F	PRESUPUESTO SIN DEVENGAR (J)=I+G	CUENTAS POR PAGAR (DEUDA) (H)
CARGO	ABONO	SALDO (H)						
74,028,144.23	-74,028,143.44	0.79		74,028,143.44	34,557,987.21	73,098,127.13	107,656,114.34	0.79
44,611,781.42	-44,611,780.63	0.79		44,591,556.63	11,600,926.81	30,851,425.77	42,452,352.58	0.79
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
462,286.30	-462,286.30			462,286.30	35,787.36	624,072.22	659,859.58	
267,035.00	-267,035.00			267,035.00		198,986.05	198,986.05	
288	-288			288	288		288	
8,907.00	-8,907.00			8,907.00		8,904.00	8,904.00	
						85,097.00	85,097.00	
13,342.00	-13,342.00			13,342.00		9,955.95	9,955.95	
					1		1	
					1		1	
133,580.00	-133,580.00			133,580.00		321,129.22	321,129.22	
2,996.95	-2,996.95			2,996.95	4,141.47		4,141.47	
456.9	-456.9			456.9	563.3		563.3	
212	-212			212	542.78		542.78	
7,579.98	-7,579.98			7,579.98	1,055.27		1,055.27	
					313.82		313.82	
3,422.86	-3,422.86			3,988.46	3,811.54		3,811.54	
9,792.17	-9,792.17			9,792.17				
					1,216.43		1,216.43	
4,335.99	-4,335.99			4,335.99	699.56		699.56	
1,209.00	-1,209.00			1,209.00	15,197.34		15,197.34	
3,494.25	-3,494.25			3,494.25	1,155.96		1,155.96	
313.12	-313.12			313.12	159.03		159.03	
5,321.08	-5,321.08			4,755.48	6,640.86		6,640.86	
17,187,967.15	-17,187,967.15			17,164,495.15	4,826,245.60	9,969,958.18	14,796,203.78	
7,540,472.46	-7,540,472.46			7,540,472.46	4,098,096.48	2,732,621.45	6,830,717.93	
						300,000.00	300,000.00	
						300,000.00	300,000.00	
						300,000.00	300,000.00	
						300,000.00	300,000.00	
						300,000.00	300,000.00	
						300,000.00	300,000.00	
						300,000.00	300,000.00	
						300,000.00	300,000.00	
						150,000.00	150,000.00	
						7,563.40	7,563.40	
						31,900.00	31,900.00	
						3,600.00	3,600.00	
						5,960.00	5,960.00	
						5,250.00	5,250.00	
						60,155.00	60,155.00	
						1,249.00	1,249.00	
						1,500.00	1,500.00	
						22,574.00	22,574.00	
						10,248.60	10,248.60	
						150,000.00	150,000.00	
						54,192.59	54,192.59	
						4,500.00	4,500.00	
						39,940.41	39,940.41	
						24,649.00	24,649.00	
						1,400.00	1,400.00	
						25,318.00	25,318.00	
7,540,472.46	-7,540,472.46			7,540,472.46	4,098,096.48	2,432,621.45	6,530,717.93	
7,540,472.46	-7,540,472.46			7,540,472.46	4,098,096.48	2,432,621.45	6,530,717.93	
7,540,472.46	-7,540,472.46			7,540,472.46	4,098,096.48	2,432,621.45	6,530,717.93	

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7,540,472.46	-7,540,472.46			7,540,472.46	4,098,096.48	2,432,621.45	6,530,717.93
7,540,472.46	-7,540,472.46			7,540,472.46	4,098,096.48	2,432,621.45	6,530,717.93
7,540,472.46	-7,540,472.46			7,540,472.46	4,098,096.48	2,432,621.45	6,530,717.93
7,540,472.46	-7,540,472.46			7,540,472.46	4,098,096.48	2,432,621.45	6,530,717.93
19,885.72	-19,885.72						
19,885.72	-19,885.72						
7,520,586.74	-7,520,586.74			7,540,472.46	4,098,096.48	2,432,621.45	6,530,717.93
226,517.00	-226,517.00			226,517.00		253,315.65	253,315.65
286,048.00	-286,048.00			286,048.00		211,118.50	211,118.50
70,508.65	-70,508.65			90,394.37	410,057.63		410,057.63
					100,725.20		100,725.20
1,344.00	-1,344.00			1,344.00		1,456.00	1,456.00
7,417.00	-7,417.00			7,417.00		10,922.03	10,922.03
608.43	-608.43			608.43		177,795.99	177,795.99
830,160.09	-830,160.09			830,160.09		1,120,598.36	1,120,598.36
62,953.00	-62,953.00			62,953.00	2,673.00	47,373.95	50,046.95
37,873.44	-37,873.44			37,873.44	1		1
					1		1
306,404.00	-306,404.00			306,404.00	0.09	394,371.56	394,371.65
9,282.62	-9,282.62			9,282.62	30,717.38		30,717.38
8,926.77	-8,926.77			8,926.77	11,073.23		11,073.23
26,753.87	-26,753.87			26,753.87	13,246.13		13,246.13
56,742.86	-56,742.86			56,742.86	63,257.14		63,257.14
4,235.00	-4,235.00			4,235.00	125,765.00		125,765.00
82,062.00	-82,062.00			82,062.00	102,938.00		102,938.00
161,993.39	-161,993.39			161,993.39	88,006.61		88,006.61
5,345.00	-5,345.00			5,345.00	2,655.00		2,655.00
10,438.60	-10,438.60			12,178.38	19,021.62		19,021.62
250	-250			250	1,250.00		1,250.00
					20,000.00		20,000.00
28,800.00	-28,800.00			28,800.00	15,360.00	14,400.00	29,760.00
10,000.00	-10,000.00			10,000.00			
3,963.91	-3,963.91			3,963.91	31,036.09		31,036.09
5,337.00	-5,337.00			5,337.00	14,663.00		14,663.00
16,275.95	-16,275.95			16,275.95	53,724.05		53,724.05
1,347,928.18	-1,347,928.18			1,347,928.18	1,748,543.75	67,114.29	1,815,658.04
					40,000.00		40,000.00
16,975.00	-16,975.00			16,975.00	33,025.00		33,025.00
					5,000.00		5,000.00
10,688.30	-10,688.30			8,948.52	14,611.13		14,611.13
891,841.86	-891,841.86			891,841.86	139,558.25	51,655.12	191,213.37
195,600.00	-195,600.00			195,600.00	3,500.00	82,500.00	86,000.00
					20,000.00		20,000.00
					735,000.00		735,000.00
2,797,312.82	-2,797,312.82			2,797,312.82	252,687.18		252,687.18
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
8,691,215.77	-8,691,215.77			8,691,215.77	624,936.09	6,099,175.79	6,724,111.88
1,828,820.00	-1,828,820.00			1,828,820.00		1,349,893.83	1,349,893.83
28,462.00	-28,462.00			28,462.00		21,017.40	21,017.40
945	-945			945		946.08	946.08
						383,513.77	383,513.77

155,318.00	-155,318.00			155,318.00	11,030.00	100,726.70	111,756.70
					1		1
					1		1
14,224.00	-14,224.00			14,224.00		10,515.70	10,515.70
2,947.63	-2,947.63			2,947.63	52.37		52.37
					24,200.00		24,200.00
339.81	-339.81			339.81	1,660.19		1,660.19
718.91	-718.91			718.91	2,781.09		2,781.09
38,858.91	-38,858.91			45,287.90	40,512.10		40,512.10
					5,000.00		5,000.00
					30,000.00		30,000.00
20,880.00	-20,880.00			20,880.00	7,420.00		7,420.00
38,287.01	-38,287.01			31,858.02	40,440.34		40,440.34
6,561,414.50	-6,561,414.50			6,561,414.50	436,838.00	4,232,562.31	4,669,400.31
					15,000.00		15,000.00
					5,000.00		5,000.00
					5,000.00		5,000.00
331,425.38	-331,425.38			307,953.38	45,374.02	292,693.23	338,067.25
331,425.38	-331,425.38			307,953.38	45,374.02	292,693.23	338,067.25
331,425.38	-331,425.38			307,953.38	45,374.02	292,693.23	338,067.25
331,425.38	-331,425.38			307,953.38	45,374.02	292,693.23	338,067.25
331,425.38	-331,425.38			307,953.38	45,374.02	292,693.23	338,067.25
331,425.38	-331,425.38			307,953.38	45,374.02	292,693.23	338,067.25
331,425.38	-331,425.38			307,953.38	45,374.02	292,693.23	338,067.25
331,425.38	-331,425.38			307,953.38	45,374.02	292,693.23	338,067.25
226,416.00	-226,416.00			202,944.00		149,810.25	149,810.25
36,951.00	-36,951.00			36,951.00		27,570.05	27,570.05
1,233.00	-1,233.00			1,233.00		1,232.91	1,232.91
						53,338.98	53,338.98
18,931.00	-18,931.00			18,931.00	1,224.00	12,435.60	13,659.60
					1		1
					1		1
18,476.00	-18,476.00			18,476.00		48,305.44	48,305.44
3,465.60	-3,465.60			3,465.60	11,534.40		11,534.40
					1,500.00		1,500.00
5,258.51	-5,258.51			5,258.51	9,741.49		9,741.49
7,881.04	-7,881.04				9,012.63	6,587.37	6,587.37
7,545.00	-7,545.00			7,545.00	9,455.00		9,455.00
5,268.23	-5,268.23			4,136.64	5,329.76		5,329.76
292,615.17	-292,615.17			292,615.17	26,526.11	409,530.87	436,056.98
292,615.17	-292,615.17			292,615.17	26,526.11	409,530.87	436,056.98
292,615.17	-292,615.17			292,615.17	26,526.11	409,530.87	436,056.98
292,615.17	-292,615.17			292,615.17	26,526.11	409,530.87	436,056.98
292,615.17	-292,615.17			292,615.17	26,526.11	409,530.87	436,056.98
292,615.17	-292,615.17			292,615.17	26,526.11	409,530.87	436,056.98
292,615.17	-292,615.17			292,615.17	26,526.11	409,530.87	436,056.98
292,615.17	-292,615.17			292,615.17	26,526.11	409,530.87	436,056.98
24,384.00	-24,384.00			24,384.00		18,211.50	18,211.50
152,194.00	-152,194.00			152,194.00		113,898.30	113,898.30
168	-168			168		132	132
5,899.00	-5,899.00			5,899.00		5,899.01	5,899.01
						56,368.27	56,368.27
8,838.00	-8,838.00			8,838.00		6,597.85	6,597.85
					1		1
					1		1
88,306.00	-88,306.00			88,306.00		208,423.94	208,423.94
1,792.67	-1,792.67			1,792.67	1,207.33		1,207.33
2,706.17	-2,706.17			2,706.17	4,793.83		4,793.83
3,894.60	-3,894.60			4,460.19	3,339.81		3,339.81
725	-725			725	4,275.00		4,275.00
3,707.73	-3,707.73			3,142.14	4,408.14		4,408.14
					2,500.00		2,500.00
					6,000.00		6,000.00
332,238.37	-332,238.37			332,238.37	31,312.90	435,936.84	467,249.74

63,129.85	-63,129.85			63,129.85	4,763.92	90,262.57	95,026.49
63,129.85	-63,129.85			63,129.85	4,763.92	90,262.57	95,026.49
63,129.85	-63,129.85			63,129.85	4,763.92	90,262.57	95,026.49
63,129.85	-63,129.85			63,129.85	4,763.92	90,262.57	95,026.49
63,129.85	-63,129.85			63,129.85	4,763.92	90,262.57	95,026.49
63,129.85	-63,129.85			63,129.85	4,763.92	90,262.57	95,026.49
63,129.85	-63,129.85			63,129.85	4,763.92	90,262.57	95,026.49
63,129.85	-63,129.85			63,129.85	4,763.92	90,262.57	95,026.49
36,951.00	-36,951.00			36,951.00		27,570.05	27,570.05
1,233.00	-1,233.00			1,233.00	1	1,231.91	1,232.91
						11,781.57	11,781.57
1,853.00	-1,853.00			1,853.00		1,373.60	1,373.60
					1		1
					1		1
18,476.00	-18,476.00			18,476.00		48,305.44	48,305.44
3,393.65	-3,393.65			3,959.25	3,840.75		3,840.75
1,223.20	-1,223.20			657.6	920.17		920.17
269,108.52	-269,108.52			269,108.52	26,548.98	345,674.27	372,223.25
269,108.52	-269,108.52			269,108.52	26,548.98	345,674.27	372,223.25
269,108.52	-269,108.52			269,108.52	26,548.98	345,674.27	372,223.25
269,108.52	-269,108.52			269,108.52	26,548.98	345,674.27	372,223.25
269,108.52	-269,108.52			269,108.52	26,548.98	345,674.27	372,223.25
269,108.52	-269,108.52			269,108.52	26,548.98	345,674.27	372,223.25
269,108.52	-269,108.52			269,108.52	26,548.98	345,674.27	372,223.25
269,108.52	-269,108.52			269,108.52	26,548.98	345,674.27	372,223.25
35,306.00	-35,306.00			35,306.00		26,046.85	26,046.85
120,832.00	-120,832.00			120,832.00		89,178.05	89,178.05
5,187.00	-5,187.00			5,187.00		5,184.15	5,184.15
						49,551.05	49,551.05
7,812.00	-7,812.00			7,812.00		5,755.05	5,755.05
					1		1
					1		1
78,088.00	-78,088.00			78,088.00		169,959.12	169,959.12
11,710.73	-11,710.73			11,710.73	8,289.27		8,289.27
1,459.51	-1,459.51			1,459.51	6,540.49		6,540.49
3,393.53	-3,393.53			3,959.12	3,840.88		3,840.88
1,487.70	-1,487.70			1,487.70	512.3		512.3
486	-486			486	3,514.00		3,514.00
3,346.05	-3,346.05			2,780.46	3,850.04		3,850.04
3,854,588.89	-3,854,588.89			3,857,836.89	1,849,153.32	2,566,377.88	4,415,531.20
3,854,588.89	-3,854,588.89			3,857,836.89	1,849,153.32	2,566,377.88	4,415,531.20
2,556,980.65	-2,556,980.65			2,560,228.65	1,550,317.42	1,288,680.62	2,838,998.04
2,556,980.65	-2,556,980.65			2,560,228.65	1,550,317.42	1,288,680.62	2,838,998.04
2,556,980.65	-2,556,980.65			2,560,228.65	1,550,317.42	1,288,680.62	2,838,998.04
2,556,980.65	-2,556,980.65			2,560,228.65	1,550,317.42	1,288,680.62	2,838,998.04
2,556,980.65	-2,556,980.65			2,560,228.65	1,550,317.42	1,288,680.62	2,838,998.04
2,556,980.65	-2,556,980.65			2,560,228.65	1,550,317.42	1,288,680.62	2,838,998.04
2,556,980.65	-2,556,980.65			2,560,228.65	1,550,317.42	1,288,680.62	2,838,998.04
2,556,980.65	-2,556,980.65			2,560,228.65	1,550,317.42	1,288,680.62	2,838,998.04
51,895.08	-51,895.08			26,318.58	162,699.40		162,699.40
10,786.82	-10,786.82						
2,848.57	-2,848.57			2,848.57	7,151.43		7,151.43
130.01	-130.01			130.01	4,869.99		4,869.99
4,872.00	-4,872.00			4,872.00	35,128.00		35,128.00
					75,000.00		75,000.00
9,512.00	-9,512.00			9,512.00	34,505.98		34,505.98
659.92	-659.92						
4,866.00	-4,866.00						
1,844.40	-1,844.40						
					5,000.00		5,000.00
7,106.00	-7,106.00			7,106.00	894		894
7,419.36	-7,419.36						
1,850.00	-1,850.00			1,850.00	150		150
2,505,085.57	-2,505,085.57			2,530,662.07	1,317,990.42	1,288,680.62	2,606,671.04

411,451.00	-411,451.00			411,451.00		303,412.45	303,412.45
123,732.00	-123,732.00			123,732.00		91,300.45	91,300.45
					40,000.00		40,000.00
1,812.00	-1,812.00			1,812.00		4,788.00	4,788.00
17,775.00	-17,775.00			17,775.00		17,765.28	17,765.28
						425,018.59	425,018.59
						50,000.00	50,000.00
26,775.00	-26,775.00			26,775.00		19,718.70	19,718.70
					1		1
					1		1
267,666.00	-267,666.00			267,666.00		376,677.15	376,677.15
9,901.47	-9,901.47			20,688.29	24,311.71		24,311.71
475.02	-475.02			475.02	524.98		524.98
7,556.95	-7,556.95			7,556.95	8,443.05		8,443.05
6,937.01	-6,937.01			8,062.21	7,537.79		7,537.79
					150		150
14,429.25	-14,429.25			15,089.17	14,910.83		14,910.83
12,000.00	-12,000.00			12,000.00			
33,612.13	-33,612.13			33,612.13	46,387.87		46,387.87
1,346.00	-1,346.00			6,212.00	8,788.00		8,788.00
220	-220			220	29,780.00		29,780.00
156.56	-156.56			2,000.96	2,999.04		2,999.04
14,848.00	-14,848.00			14,848.00	15,152.00		15,152.00
5,400.00	-5,400.00			5,400.00	27,600.00		27,600.00
					5,000.00		5,000.00
10,655.68	-10,655.68			9,530.48	19,437.01		19,437.01
95,029.50	-95,029.50			95,029.50	64,970.50		64,970.50
1,216,399.00	-1,216,399.00			1,216,399.00	971,323.00		971,323.00
					7,419.36		2,580.64
226,908.00	-226,908.00			226,908.00	28,092.00		28,092.00
				3,248.00	69,627.60		69,627.60
				3,248.00	69,627.60		69,627.60
780,665.62	-780,665.62			780,665.62	107,769.20	927,643.17	1,035,412.37
780,665.62	-780,665.62			780,665.62	107,769.20	927,643.17	1,035,412.37
780,665.62	-780,665.62			780,665.62	107,769.20	927,643.17	1,035,412.37
780,665.62	-780,665.62			780,665.62	107,769.20	927,643.17	1,035,412.37
780,665.62	-780,665.62			780,665.62	107,769.20	927,643.17	1,035,412.37
780,665.62	-780,665.62			780,665.62	107,769.20	927,643.17	1,035,412.37
780,665.62	-780,665.62			780,665.62	107,769.20	927,643.17	1,035,412.37
780,665.62	-780,665.62			780,665.62	107,769.20	927,643.17	1,035,412.37
24,034.00	-24,034.00			24,034.00		18,561.50	18,561.50
348,897.00	-348,897.00			348,897.00		263,729.10	263,729.10
12,424.00	-12,424.00			12,424.00		12,630.56	12,630.56
11,360.00	-11,360.00			11,360.00		108,345.12	108,345.12
31,901.24	-31,901.24			31,901.24	8,098.76		8,098.76
18,688.00	-18,688.00			18,688.00		14,080.74	14,080.74
					1		1
51,947.00	-51,947.00			51,947.00	1		1
186,452.00	-186,452.00			186,452.00		510,296.15	510,296.15
4,362.42	-4,362.42			4,362.42	15,637.58		15,637.58
					1,500.00		1,500.00
5,397.00	-5,397.00			5,397.00	1,603.00		1,603.00
9,428.00	-9,428.00			9,428.00	5,572.00		5,572.00
39,101.22	-39,101.22			39,101.22	25,898.78		25,898.78
					5,000.00		5,000.00
					2,500.00		2,500.00
3,393.53	-3,393.53			3,959.12	3,840.88		3,840.88
					2,500.00		2,500.00
7,000.00	-7,000.00			7,000.00			
					5,000.00		5,000.00
					1,000.00		1,000.00
					2,500.00		2,500.00
18,896.06	-18,896.06			18,896.06	9,103.94		9,103.94
					5,000.00		5,000.00
					3,000.00		3,000.00
7,384.15	-7,384.15			6,818.56	10,012.26		10,012.26

516,942.62	-516,942.62			516,942.62	191,066.70	350,054.09	541,120.79
516,942.62	-516,942.62			516,942.62	191,066.70	350,054.09	541,120.79
516,942.62	-516,942.62			516,942.62	191,066.70	350,054.09	541,120.79
516,942.62	-516,942.62			516,942.62	191,066.70	350,054.09	541,120.79
516,942.62	-516,942.62			516,942.62	191,066.70	350,054.09	541,120.79
516,942.62	-516,942.62			516,942.62	191,066.70	350,054.09	541,120.79
516,942.62	-516,942.62			516,942.62	191,066.70	350,054.09	541,120.79
516,942.62	-516,942.62			516,942.62	191,066.70	350,054.09	541,120.79
5,975.00	-5,975.00						
1,575.00	-1,575.00						
4,400.00	-4,400.00						
510,967.62	-510,967.62			516,942.62	191,066.70	350,054.09	541,120.79
145,820.00	-145,820.00			145,820.00		109,066.80	109,066.80
84,784.00	-84,784.00			84,784.00		62,566.50	62,566.50
1,848.00	-1,848.00			1,848.00		1,896.00	1,896.00
7,688.00	-7,688.00			7,688.00		7,685.53	7,685.53
						73,451.31	73,451.31
32,937.61	-32,937.61			32,937.61	47,062.39		47,062.39
11,536.00	-11,536.00			11,536.00		8,579.15	8,579.15
60,004.80	-60,004.80			60,004.80	1		1
					1		1
115,316.00	-115,316.00			115,316.00		86,808.80	86,808.80
6,689.35	-6,689.35			6,689.35	8,310.65		8,310.65
34,173.00	-34,173.00			14,685.00	10,315.00		10,315.00
					3,000.00		3,000.00
					1,500.00		1,500.00
					1,500.00		1,500.00
					2,500.00		2,500.00
263.5	-263.5			263.5	736.5		736.5
					1,000.00		1,000.00
					3,000.00		3,000.00
					1,000.00		1,000.00
					500		500
					5,000.00		5,000.00
				19,488.00	512		512
					6,000.00		6,000.00
					3,000.00		3,000.00
5,800.00	-5,800.00			5,800.00	2,200.00		2,200.00
					1,000.00		1,000.00
					1,500.00		1,500.00
4,107.36	-4,107.36			4,107.36	7,403.16		7,403.16
				1,575.00	3,425.00		3,425.00
					30,000.00		30,000.00
				4,400.00	600		600
					50,000.00		50,000.00
18,485,514.62	-18,485,514.62			18,485,514.62	3,193,780.04	14,791,980.28	17,985,760.32
12,476,808.80	-12,476,808.80			12,476,808.80	1,927,137.50	9,749,016.50	11,676,154.00
12,476,808.80	-12,476,808.80			12,476,808.80	1,927,137.50	9,749,016.50	11,676,154.00
12,476,808.80	-12,476,808.80			12,476,808.80	1,927,137.50	9,749,016.50	11,676,154.00
12,476,808.80	-12,476,808.80			12,476,808.80	1,927,137.50	9,749,016.50	11,676,154.00
12,476,808.80	-12,476,808.80			12,476,808.80	1,927,137.50	9,749,016.50	11,676,154.00
12,476,808.80	-12,476,808.80			12,476,808.80	1,927,137.50	9,749,016.50	11,676,154.00
12,476,808.80	-12,476,808.80			12,476,808.80	1,927,137.50	9,749,016.50	11,676,154.00
12,476,808.80	-12,476,808.80			12,476,808.80	1,927,137.50	9,749,016.50	11,676,154.00
1,883,443.04	-1,883,443.04			1,883,443.04	1,235,458.48	4,503,448.97	5,738,907.45
1,158,219.00	-1,158,219.00			1,158,219.00		4,237,219.97	4,237,219.97
74,259.00	-74,259.00			74,259.00		266,229.00	266,229.00
127,500.00	-127,500.00			127,500.00	37,408.64		37,408.64
523,465.04	-523,465.04			523,465.04	760,646.84		760,646.84
					237,403.00		237,403.00
					200,000.00		200,000.00
1,370,377.84	-1,370,377.84			1,436,406.61	64,912.19	2,174,861.87	2,239,774.06
35,868.37	-35,868.37			37,471.37	4,469.36	1,952,157.61	1,956,626.97

164,964.00	-164,964.00		164,964.00		222,704.26	222,704.26	
552,484.80	-552,484.80		552,484.80				
				10,000.00		10,000.00	
146,415.00	-146,415.00		150,000.00				
			1,729.37	3,270.63		3,270.63	
				20,025.66		20,025.66	
470,645.67	-470,645.67		526,257.07	26,646.54		26,646.54	
			3,500.00	500		500	
8,476,412.29	-8,476,412.29		8,410,383.52	406,114.46	516,607.84	922,722.30	
4,264,448.16	-4,264,448.16		4,264,448.16		220,752.52	220,752.52	
247,545.00	-247,545.00		247,545.00		14,275.40	14,275.40	
156	-156		156		544	544	
189,529.00	-189,529.00		189,529.00		227,840.42	227,840.42	
1,603.00	-1,603.00						
223,658.37	-223,658.37		223,658.37		18,119.63	18,119.63	
122,098.24	-122,098.24		122,098.24		14,410.85	14,410.85	
				1		1	
98,561.80	-98,561.80		98,561.80	1		1	
5,640.00	-5,640.00		5,640.00	6,860.00		6,860.00	
2,154,263.00	-2,154,263.00		2,154,263.00		20,665.02	20,665.02	
18,784.57	-18,784.57		18,784.57	43,686.73		43,686.73	
440.01	-440.01		440.01	559.99		559.99	
				6,469.60		6,469.60	
4,718.17	-4,718.17		4,718.17	5,327.22		5,327.22	
21,058.00	-21,058.00		21,058.00	22,757.97		22,757.97	
1,956.00	-1,956.00		1,956.00	44		44	
870	-870		870	1,630.00		1,630.00	
				500		500	
608,941.79	-608,941.79		608,941.79	6,053.35		6,053.35	
				1,000.00		1,000.00	
				6,000.00		6,000.00	
48,893.00	-48,893.00		48,893.00	48,145.64		48,145.64	
667.39	-667.39		667.39	1,132.61		1,132.61	
1,775.00	-1,775.00		1,775.00	804.5		804.5	
14,007.73	-14,007.73		14,007.73	33,992.27		33,992.27	
6,510.79	-6,510.79		7,578.10	8,021.90		8,021.90	
80	-80		80	20		20	
				5,000.00		5,000.00	
3,585.00	-3,585.00						
				500		500	
1,729.37	-1,729.37						
2,374.00	-2,374.00		2,374.00	1,357.20		1,357.20	
155,466.95	-155,466.95		99,855.55	144.45		144.45	
				5,000.00		5,000.00	
1,148.40	-1,148.40		1,148.40	3,851.60		3,851.60	
9,392.40	-9,392.40		9,392.40	5,192.88		5,192.88	
				330.37		330.37	
				5,000.00		5,000.00	
208	-208		208	1,206.39		1,206.39	
103,283.15	-103,283.15		102,215.84	169,615.69		169,615.69	
155,521.00	-155,521.00		155,521.00	816.2		816.2	
3,999.00	-3,999.00		3,999.00	6,001.00		6,001.00	
3,500.00	-3,500.00						
				9,090.90		9,090.90	
746,575.63	-746,575.63		746,575.63	220,652.37	2,554,097.82	2,774,750.19	
27,027.63	-27,027.63			1,802.37		1,802.37	
719,548.00	-719,548.00		719,548.00		2,554,097.82	2,554,097.82	
				1,600.00		1,600.00	
				3,550.00		3,550.00	
				200,254.00		200,254.00	
				13,446.00		13,446.00	
409,622.75	-409,622.75		409,622.75	267,490.54	316,545.80	584,036.34	
409,622.75	-409,622.75		409,622.75	267,490.54	316,545.80	584,036.34	
409,622.75	-409,622.75		409,622.75	267,490.54	316,545.80	584,036.34	

409,622.75	-409,622.75			409,622.75	267,490.54	316,545.80	584,036.34
409,622.75	-409,622.75			409,622.75	267,490.54	316,545.80	584,036.34
409,622.75	-409,622.75			409,622.75	267,490.54	316,545.80	584,036.34
409,622.75	-409,622.75			409,622.75	267,490.54	316,545.80	584,036.34
409,622.75	-409,622.75			409,622.75	267,490.54	316,545.80	584,036.34
					100,000.00		100,000.00
					100,000.00		100,000.00
409,622.75	-409,622.75			409,622.75	167,490.54	316,545.80	484,036.34
135,128.00	-135,128.00			135,128.00		99,742.20	99,742.20
47,152.00	-47,152.00			47,152.00		34,794.15	34,794.15
336	-336			336		240	240
6,054.00	-6,054.00			6,054.00		6,054.60	6,054.60
						57,852.20	57,852.20
					1		1
9,128.00	-9,128.00			9,128.00		6,709.35	6,709.35
					1		1
					1		1
91,112.00	-91,112.00			91,112.00		111,153.30	111,153.30
460.02	-460.02			460.02	3,749.58		3,749.58
590.19	-590.19			590.19	1.41		1.41
					971.29		971.29
					22,500.00		22,500.00
					560		560
50,013.85	-50,013.85			50,013.85	9,772.50		9,772.50
					4,712.22		4,712.22
4,796.00	-4,796.00			4,796.00	23.5		23.5
					12,500.00		12,500.00
560	-560			560	4,440.00		4,440.00
					1,500.00		1,500.00
					4,250.00		4,250.00
3,404.84	-3,404.84			3,970.43	3,829.57		3,829.57
996	-996			996	3,504.00		3,504.00
					5,000.00		5,000.00
10,574.54	-10,574.54			10,574.54	0.22		0.22
					1,792.20		1,792.20
29,725.82	-29,725.82			29,725.82	8,954.90		8,954.90
178	-178			178	1,322.00		1,322.00
					5,000.00		5,000.00
840	-840			840	3,546.77		3,546.77
					1		1
					260		260
					1,530.00		1,530.00
3,811.49	-3,811.49			3,245.90	4,513.18		4,513.18
					39,944.83		39,944.83
					2,694.27		2,694.27
9,600.00	-9,600.00			9,600.00	163.9		163.9
5,162.00	-5,162.00			5,162.00	20,450.20		20,450.20
5,599,083.07	-5,599,083.07			5,599,083.07	999,152.00	4,726,417.98	5,725,569.98
3,607,203.58	-3,607,203.58			3,607,203.58	517,722.68	2,906,959.36	3,424,682.04
3,607,203.58	-3,607,203.58			3,607,203.58	517,722.68	2,906,959.36	3,424,682.04
3,607,203.58	-3,607,203.58			3,607,203.58	517,722.68	2,906,959.36	3,424,682.04
3,607,203.58	-3,607,203.58			3,607,203.58	517,722.68	2,906,959.36	3,424,682.04
3,607,203.58	-3,607,203.58			3,607,203.58	517,722.68	2,906,959.36	3,424,682.04
3,607,203.58	-3,607,203.58			3,607,203.58	517,722.68	2,906,959.36	3,424,682.04
3,607,203.58	-3,607,203.58			3,607,203.58	517,722.68	2,906,959.36	3,424,682.04
511,563.00	-511,563.00			511,563.00	61,641.41	1,283,290.93	1,344,932.34
491,303.00	-491,303.00			491,303.00		1,233,883.52	1,233,883.52
20,260.00	-20,260.00			20,260.00		49,407.41	49,407.41
					61,641.41		61,641.41
240,519.55	-240,519.55			315,441.46	167,911.34	644,680.50	812,591.84
3,309.19	-3,309.19			3,309.19		576,455.94	576,455.94
50,843.00	-50,843.00			50,843.00		68,224.56	68,224.56
73,580.84	-73,580.84			79,686.84	33,486.14		33,486.14

41,519.80	-41,519.80			41,519.80	43,480.20		43,480.20
8,289.36	-8,289.36			8,289.36	6,710.64		6,710.64
38,000.00	-38,000.00			38,000.00			
				1,856.00	4,144.00		4,144.00
24,977.36	-24,977.36			91,937.27	80,090.36		80,090.36
2,346,259.03	-2,346,259.03			2,271,337.12	288,169.93	233,648.72	521,818.65
1,230,936.00	-1,230,936.00			1,230,936.00		95,657.08	95,657.08
50,650.00	-50,650.00			50,650.00		2,921.19	2,921.19
168	-168			168		696	696
59,536.00	-59,536.00			59,536.00		61,810.19	61,810.19
27,072.00	-27,072.00			27,072.00		41,264.00	41,264.00
38,740.00	-38,740.00			38,740.00		949.19	949.19
					1		1
					1		1
387,716.00	-387,716.00			387,716.00		30,351.07	30,351.07
14,283.63	-14,283.63			14,283.63	119.08		119.08
1,012.10	-1,012.10			1,012.10	4,987.90		4,987.90
12,174.98	-12,174.98			12,174.98	27,191.29		27,191.29
2,508.38	-2,508.38			2,508.38	3,491.62		3,491.62
6,106.00	-6,106.00						
70,750.00	-70,750.00			70,750.00	10,423.49		10,423.49
312,354.01	-312,354.01			312,354.01	120,889.08		120,889.08
					15,422.71		15,422.71
					11,661.11		11,661.11
1,681.50	-1,681.50			1,681.50	8,318.50		8,318.50
					3,000.00		3,000.00
3,105.03	-3,105.03			3,105.03	19,894.97		19,894.97
3,418.24	-3,418.24			3,983.83	3,816.17		3,816.17
					5,000.00		5,000.00
1,856.00	-1,856.00						
66,959.91	-66,959.91						
22,732.36	-22,732.36			22,732.36	3,601.20		3,601.20
					2,500.00		2,500.00
					752.72		752.72
32,498.89	-32,498.89			31,933.30	47,098.09		47,098.09
508,862.00	-508,862.00			508,862.00		745,339.21	745,339.21
508,862.00	-508,862.00			508,862.00		745,339.21	745,339.21
756,722.73	-756,722.73			756,722.73	277,606.81	742,949.67	1,020,556.48
756,722.73	-756,722.73			756,722.73	277,606.81	742,949.67	1,020,556.48
756,722.73	-756,722.73			756,722.73	277,606.81	742,949.67	1,020,556.48
756,722.73	-756,722.73			756,722.73	277,606.81	742,949.67	1,020,556.48
756,722.73	-756,722.73			756,722.73	277,606.81	742,949.67	1,020,556.48
756,722.73	-756,722.73			756,722.73	277,606.81	742,949.67	1,020,556.48
756,722.73	-756,722.73			756,722.73	277,606.81	742,949.67	1,020,556.48
96,021.00	-96,021.00			96,021.00	150,000.00	334,363.63	484,363.63
77,649.00	-77,649.00			77,649.00		289,563.69	289,563.69
18,372.00	-18,372.00			18,372.00		44,799.94	44,799.94
					150,000.00		150,000.00
14,148.01	-14,148.01			15,212.05	26,930.27	155,821.87	182,752.14
						139,022.01	139,022.01
11,755.00	-11,755.00			11,755.00		16,799.86	16,799.86
					4,000.00		4,000.00
473.01	-473.01			841.05	4,158.95		4,158.95
1,920.00	-1,920.00			1,920.00	14,467.32		14,467.32
				696	4,304.00		4,304.00
544,763.72	-544,763.72			543,699.68	100,676.54	18,563.66	119,240.20
281,264.00	-281,264.00			281,264.00		1,106.51	1,106.51
45,930.00	-45,930.00			45,930.00		2,646.46	2,646.46
14,611.00	-14,611.00			14,611.00		14,486.63	14,486.63
9,421.00	-9,421.00			9,421.00		97.29	97.29

					1		1
					1		1
					5,000.00		5,000.00
109,888.00	-109,888.00			109,888.00		226.77	226.77
4,141.20	-4,141.20			4,141.20	858.8		858.8
1,374.01	-1,374.01			1,374.01	3,625.99		3,625.99
1,070.00	-1,070.00			1,070.00	930		930
7,287.52	-7,287.52			7,287.52	712.48		712.48
48,691.00	-48,691.00			48,691.00	16,309.00		16,309.00
8,131.05	-8,131.05			8,131.05	20,708.95		20,708.95
3,446.51	-3,446.51			4,012.10	3,787.90		3,787.90
368.04	-368.04						
					8,000.00		8,000.00
696	-696						
					1,500.00		1,500.00
379	-379			379	621		621
8,065.39	-8,065.39			7,499.80	11,120.42		11,120.42
					12,500.00		12,500.00
					5,000.00		5,000.00
					10,000.00		10,000.00
101,790.00	-101,790.00			101,790.00		234,200.51	234,200.51
						3,193.75	3,193.75
						121.86	121.86
						582.22	582.22
						156.95	156.95
101,790.00	-101,790.00			101,790.00		230,145.73	230,145.73
1,235,156.76	-1,235,156.76			1,235,156.76	203,822.51	1,076,508.95	1,280,331.46
1,235,156.76	-1,235,156.76			1,235,156.76	203,822.51	1,076,508.95	1,280,331.46
1,235,156.76	-1,235,156.76			1,235,156.76	203,822.51	1,076,508.95	1,280,331.46
1,235,156.76	-1,235,156.76			1,235,156.76	203,822.51	1,076,508.95	1,280,331.46
1,235,156.76	-1,235,156.76			1,235,156.76	203,822.51	1,076,508.95	1,280,331.46
1,235,156.76	-1,235,156.76			1,235,156.76	203,822.51	1,076,508.95	1,280,331.46
1,235,156.76	-1,235,156.76			1,235,156.76	203,822.51	1,076,508.95	1,280,331.46
195,724.00	-195,724.00			195,724.00		477,367.89	477,367.89
179,568.00	-179,568.00			179,568.00		437,976.08	437,976.08
16,156.00	-16,156.00			16,156.00		39,391.81	39,391.81
22,768.00	-22,768.00			22,768.00	48,856.00	242,428.67	291,284.67
						217,420.47	217,420.47
19,624.00	-19,624.00			19,624.00		25,008.20	25,008.20
					45,000.00		45,000.00
3,144.00	-3,144.00			3,144.00	3,856.00		3,856.00
833,229.76	-833,229.76			833,229.76	154,966.51	54,190.80	209,157.31
448,920.00	-448,920.00			448,920.00		25,944.42	25,944.42
40,390.00	-40,390.00			40,390.00		2,323.84	2,323.84
22,752.00	-22,752.00			22,752.00		22,754.61	22,754.61
14,718.00	-14,718.00			14,718.00		159.4	159.4
					1		1
					1		1
158,977.00	-158,977.00			158,977.00		3,008.53	3,008.53
347.49	-347.49			347.49	652.51		652.51
7,704.60	-7,704.60			7,704.60	308.24		308.24
5,170.00	-5,170.00			5,170.00	6,919.93		6,919.93
73,800.00	-73,800.00			73,800.00	56,200.00		56,200.00
					8,000.00		8,000.00
					6,000.00		6,000.00
2,250.41	-2,250.41			2,250.41	7,749.59		7,749.59
28,483.00	-28,483.00			28,483.00	21,731.56		21,731.56
12,340.00	-12,340.00			12,340.00	7,660.00		7,660.00
					20,000.00		20,000.00
5,178.78	-5,178.78			5,178.78	1,821.22		1,821.22
					1,000.00		1,000.00

12,198.48	-12,198.48			12,198.48	16,921.46			16,921.46	
183,435.00	-183,435.00			183,435.00		302,521.59		302,521.59	
183,435.00	-183,435.00			183,435.00		302,521.59		302,521.59	
4,621,424.46	-4,621,423.67	0.79		4,621,423.67	1,695,960.49	2,899,037.21		4,594,997.70	0.79
466,194.82	-466,194.82			466,194.82	47,106.16	494,024.72		541,130.88	
466,194.82	-466,194.82			466,194.82	47,106.16	494,024.72		541,130.88	
466,194.82	-466,194.82			466,194.82	47,106.16	494,024.72		541,130.88	
466,194.82	-466,194.82			466,194.82	47,106.16	494,024.72		541,130.88	
466,194.82	-466,194.82			466,194.82	47,106.16	494,024.72		541,130.88	
466,194.82	-466,194.82			466,194.82	47,106.16	494,024.72		541,130.88	
466,194.82	-466,194.82			466,194.82	47,106.16	494,024.72		541,130.88	
195,284.00	-195,284.00			195,284.00		140,490.45		140,490.45	
84,380.00	-84,380.00			84,380.00		62,970.50		62,970.50	
1,860.00	-1,860.00			1,860.00		2,364.00		2,364.00	
9,234.00	-9,234.00			9,234.00		9,230.94		9,230.94	
						88,221.38		88,221.38	
13,974.00	-13,974.00			13,974.00		10,185.35		10,185.35	
					1			1	
					1			1	
139,854.00	-139,854.00			139,854.00		180,562.10		180,562.10	
7,268.51	-7,268.51			7,268.51	2,459.68			2,459.68	
549	-549			549	904.09			904.09	
5,011.58	-5,011.58			5,011.58	5,119.22			5,119.22	
					250			250	
					7,532.94			7,532.94	
159.89	-159.89			159.89	340.11			340.11	
1,586.00	-1,586.00			1,586.00	8,132.06			8,132.06	
					5,000.00			5,000.00	
					500			500	
4,983.84	-4,983.84			4,983.84	6,916.06			6,916.06	
					2,500.00			2,500.00	
2,050.00	-2,050.00			2,050.00	7,450.00			7,450.00	
789,224.65	-789,224.65			789,224.65	393,901.21	442,507.52		836,408.73	
659,448.18	-659,448.18			659,448.18	320,603.47	306,264.20		626,867.67	
659,448.18	-659,448.18			659,448.18	320,603.47	306,264.20		626,867.67	
659,448.18	-659,448.18			659,448.18	320,603.47	306,264.20		626,867.67	
659,448.18	-659,448.18			659,448.18	320,603.47	306,264.20		626,867.67	
659,448.18	-659,448.18			659,448.18	320,603.47	306,264.20		626,867.67	
659,448.18	-659,448.18			659,448.18	320,603.47	306,264.20		626,867.67	
659,448.18	-659,448.18			659,448.18	320,603.47	306,264.20		626,867.67	
154,665.00	-154,665.00			154,665.00		115,705.10		115,705.10	
4,709.00	-4,709.00			4,709.00		5,624.17		5,624.17	
						49,369.59		49,369.59	
7,739.00	-7,739.00			7,739.00		5,780.06		5,780.06	
					1			1	
					1			1	
77,328.00	-77,328.00			77,328.00		129,785.28		129,785.28	
7,447.43	-7,447.43			7,447.43	2,552.57			2,552.57	
					200			200	
900.07	-900.07			900.07	1,099.93			1,099.93	
					1,000.00			1,000.00	
					8,000.00			8,000.00	
4,079.46	-4,079.46			4,645.06	3,154.94			3,154.94	
399,271.62	-399,271.62			399,271.62	300,728.38			300,728.38	
3,308.60	-3,308.60			2,743.00	3,865.65			3,865.65	
129,776.47	-129,776.47			129,776.47	73,297.74	136,243.32		209,541.06	
129,776.47	-129,776.47			129,776.47	73,297.74	136,243.32		209,541.06	
129,776.47	-129,776.47			129,776.47	73,297.74	136,243.32		209,541.06	
129,776.47	-129,776.47			129,776.47	73,297.74	136,243.32		209,541.06	
129,776.47	-129,776.47			129,776.47	73,297.74	136,243.32		209,541.06	
129,776.47	-129,776.47			129,776.47	73,297.74	136,243.32		209,541.06	
129,776.47	-129,776.47			129,776.47	73,297.74	136,243.32		209,541.06	

129,776.47	-129,776.47			129,776.47	73,297.74	136,243.32	209,541.06
70,636.00	-70,636.00			70,636.00		52,960.30	52,960.30
1,382.00	-1,382.00			1,382.00		3,341.92	3,341.92
						22,569.84	22,569.84
3,546.00	-3,546.00			3,546.00		2,633.45	2,633.45
					1		1
					1		1
35,326.00	-35,326.00			35,326.00		54,737.81	54,737.81
1,549.71	-1,549.71			1,549.71	4,607.50		4,607.50
					5,000.00		5,000.00
					2,000.00		2,000.00
2,068.00	-2,068.00			2,068.00	2,932.00		2,932.00
2,169.00	-2,169.00			2,169.00	15,831.00		15,831.00
					4,000.00		4,000.00
482	-482			482	14,518.00		14,518.00
1,237.20	-1,237.20			1,237.20	1,787.80		1,787.80
491.2	-491.2			491.2	14,508.80		14,508.80
					5,000.00		5,000.00
9,050.01	-9,050.01			9,050.01	949.99		949.99
1,839.35	-1,839.35			1,839.35	2,160.65		2,160.65
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
94,307.74	-94,307.74			94,307.74	19,376.29	138,309.61	157,685.90
54,911.00	-54,911.00			54,911.00		40,992.75	40,992.75
1,832.00	-1,832.00			1,832.00		1,833.43	1,833.43
						17,512.61	17,512.61
2,745.00	-2,745.00			2,745.00		2,051.10	2,051.10
					1		1
					1		1
27,450.00	-27,450.00			27,450.00		75,919.72	75,919.72
44.9	-44.9			44.9	2,955.10		2,955.10
705	-705			705	295		295
595.7	-595.7			595.7	404.3		404.3
362	-362			362	138		138
196.41	-196.41			196.41	803.59		803.59
					1,000.00		1,000.00
3,434.25	-3,434.25			4,012.51	3,787.49		3,787.49
					100		100
					1,500.00		1,500.00
					1,000.00		1,000.00
					2,500.00		2,500.00
476	-476			476	2,024.00		2,024.00
					1,500.00		1,500.00
1,555.48	-1,555.48			977.22	1,366.81		1,366.81
3,271,697.25	-3,271,696.46	0.79		3,271,696.46	1,235,576.83	1,824,195.36	3,059,772.19
2,451,994.15	-2,451,993.36	0.79		2,451,993.36	1,116,560.48	995,033.39	2,111,593.87
2,451,994.15	-2,451,993.36	0.79		2,451,993.36	1,116,560.48	995,033.39	2,111,593.87
2,451,994.15	-2,451,993.36	0.79		2,451,993.36	1,116,560.48	995,033.39	2,111,593.87
2,451,994.15	-2,451,993.36	0.79		2,451,993.36	1,116,560.48	995,033.39	2,111,593.87
2,451,994.15	-2,451,993.36	0.79		2,451,993.36	1,116,560.48	995,033.39	2,111,593.87
2,451,994.15	-2,451,993.36	0.79		2,451,993.36	1,116,560.48	995,033.39	2,111,593.87
2,451,994.15	-2,451,993.36	0.79		2,451,993.36	1,116,560.48	995,033.39	2,111,593.87
2,451,994.15	-2,451,993.36	0.79		2,451,993.36	1,116,560.48	995,033.39	2,111,593.87
441,340.00	-441,340.00				414,937.00	354,209.25	354,209.25
117,433.00	-117,433.00			143,836.00		106,167.10	106,167.10
1,500.00	-1,500.00			1,500.00		1,958.00	1,958.00
18,236.00	-18,236.00			18,236.00		20,715.46	20,715.46
						186,101.42	186,101.42
27,968.00	-27,968.00			27,968.00		22,989.65	22,989.65
					1		1
					1		1

1,049,106.96	-1,049,106.96			1,049,106.96	650,893.04		650,893.04
279,472.00	-279,472.00			279,472.00		302,892.51	302,892.51
13,414.54	-13,414.54			13,414.54	25,429.87		25,429.87
					5,000.00		5,000.00
2,289.70	-2,289.70			2,289.70	7,691.33		7,691.33
65	-65			65	777.23		777.23
782.05	-782.05			782.05	7,962.81		7,962.81
7,685.58	-7,684.79	0.79		7,684.79	17,472.05		17,472.05
					953.7		953.7
					8,934.41		8,934.41
41,959.00	-41,959.00			41,959.00	3,268.30		3,268.30
3,825.00	-3,825.00			3,825.00	196,175.00		196,175.00
6,387.50	-6,387.50			7,457.11	8,142.89		8,142.89
					2,550.00		2,550.00
					4,036.75		4,036.75
					4,989.42		4,989.42
2,262.55	-2,262.55			2,262.55	58,369.69		58,369.69
699	-699			699	14,161.24		14,161.24
5,231.00	-5,231.00			5,231.00	29.21		29.21
					6,000.00		6,000.00
					2,500.00		2,500.00
11,060.17	-11,060.17			9,990.56	14,998.64		14,998.64
2,861.10	-2,861.10			2,861.10	17,138.90		17,138.90
3,280.00	-3,280.00			3,280.00	6,720.00		6,720.00
413,276.00	-413,276.00			413,276.00	46,724.00		46,724.00
1,860.00	-1,860.00			1,860.00	5,640.00		5,640.00
97,183.25	-97,183.25			97,183.25	9,564.82	129,845.32	139,410.14
97,183.25	-97,183.25			97,183.25	9,564.82	129,845.32	139,410.14
97,183.25	-97,183.25			97,183.25	9,564.82	129,845.32	139,410.14
97,183.25	-97,183.25			97,183.25	9,564.82	129,845.32	139,410.14
97,183.25	-97,183.25			97,183.25	9,564.82	129,845.32	139,410.14
97,183.25	-97,183.25			97,183.25	9,564.82	129,845.32	139,410.14
97,183.25	-97,183.25			97,183.25	9,564.82	129,845.32	139,410.14
97,183.25	-97,183.25			97,183.25	9,564.82	129,845.32	139,410.14
53,550.00	-53,550.00			53,550.00		39,521.35	39,521.35
1,778.00	-1,778.00			1,778.00		1,779.16	1,779.16
						16,995.32	16,995.32
2,674.00	-2,674.00			2,674.00		1,979.75	1,979.75
					1		1
					1		1
26,768.00	-26,768.00			26,768.00		69,569.74	69,569.74
1,715.72	-1,715.72			1,715.72	1,984.28		1,984.28
1,292.97	-1,292.97			1,292.97	1,907.03		1,907.03
					1,200.00		1,200.00
					600		600
452	-452			452	2,048.00		2,048.00
953.56	-953.56			953.56	1,321.31		1,321.31
7,999.00	-7,999.00			7,999.00	502.2		502.2
136,842.18	-136,842.18			136,842.18	10,261.37	199,770.59	210,031.96
136,842.18	-136,842.18			136,842.18	10,261.37	199,770.59	210,031.96
136,842.18	-136,842.18			136,842.18	10,261.37	199,770.59	210,031.96
136,842.18	-136,842.18			136,842.18	10,261.37	199,770.59	210,031.96
136,842.18	-136,842.18			136,842.18	10,261.37	199,770.59	210,031.96
136,842.18	-136,842.18			136,842.18	10,261.37	199,770.59	210,031.96
136,842.18	-136,842.18			136,842.18	10,261.37	199,770.59	210,031.96
36,420.00	-36,420.00			36,420.00		28,101.05	28,101.05
44,378.00	-44,378.00			44,378.00		33,126.10	33,126.10
2,495.00	-2,495.00			2,495.00		2,933.17	2,933.17
						25,934.59	25,934.59
4,042.00	-4,042.00			4,042.00		3,060.90	3,060.90
					1		1
					1		1
40,394.00	-40,394.00			40,394.00		106,614.78	106,614.78
592.54	-592.54			592.54	1,407.46		1,407.46
					500		500

					2,000.00		2,000.00
158	-158			158	42		42
					1,200.00		1,200.00
1,432.38	-1,432.38			1,432.38	2,040.17		2,040.17
6,930.26	-6,930.26			6,930.26	3,069.74		3,069.74
585,677.67	-585,677.67			585,677.67	99,190.16	499,546.06	598,736.22
585,677.67	-585,677.67			585,677.67	99,190.16	499,546.06	598,736.22
585,677.67	-585,677.67			585,677.67	99,190.16	499,546.06	598,736.22
585,677.67	-585,677.67			585,677.67	99,190.16	499,546.06	598,736.22
585,677.67	-585,677.67			585,677.67	99,190.16	499,546.06	598,736.22
585,677.67	-585,677.67			585,677.67	99,190.16	499,546.06	598,736.22
585,677.67	-585,677.67			585,677.67	99,190.16	499,546.06	598,736.22
164,626.00	-164,626.00			164,626.00		138,047.25	138,047.25
73,304.00	-73,304.00			73,304.00		54,121.15	54,121.15
7,207.00	-7,207.00			7,207.00		9,284.36	9,284.36
						78,458.72	78,458.72
11,909.00	-11,909.00			11,909.00		9,593.00	9,593.00
					1		1
					1		1
118,990.00	-118,990.00			118,990.00		175,241.58	175,241.58
16,914.61	-16,914.61			16,914.61	15,380.84		15,380.84
28,580.98	-28,580.98			28,580.98	807.55		807.55
					649.12		649.12
13,867.00	-13,867.00			13,867.00	35,313.80		35,313.80
22,681.14	-22,681.14			22,681.14	13,106.29		13,106.29
121,800.00	-121,800.00			121,800.00	23,400.00	34,800.00	58,200.00
510	-510			510	3,039.60		3,039.60
1,102.00	-1,102.00			1,102.00	1,006.37		1,006.37
					884.77		884.77
4,185.94	-4,185.94			4,185.94	5,599.82		5,599.82
28,533,631.41	-28,533,631.41			28,553,855.41	22,821,861.96	41,615,036.27	64,436,898.23
6,060,436.57	-6,060,436.57			6,060,436.57	897,503.94	3,713,033.57	4,610,537.51
4,142,159.47	-4,142,159.47			4,142,159.47	371,489.31	2,656,708.53	3,028,197.84
4,142,159.47	-4,142,159.47			4,142,159.47	371,489.31	2,656,708.53	3,028,197.84
4,142,159.47	-4,142,159.47			4,142,159.47	371,489.31	2,656,708.53	3,028,197.84
4,142,159.47	-4,142,159.47			4,142,159.47	371,489.31	2,656,708.53	3,028,197.84
4,142,159.47	-4,142,159.47			4,142,159.47	371,489.31	2,656,708.53	3,028,197.84
4,142,159.47	-4,142,159.47			4,142,159.47	371,489.31	2,656,708.53	3,028,197.84
4,142,159.47	-4,142,159.47			4,142,159.47	371,489.31	2,656,708.53	3,028,197.84
4,142,159.47	-4,142,159.47			4,142,159.47	371,489.31	2,656,708.53	3,028,197.84
					90,299.99		90,299.99
					90,299.99		90,299.99
4,142,159.47	-4,142,159.47			4,142,159.47	281,189.32	2,656,708.53	2,937,897.85
1,703,461.00	-1,703,461.00			1,703,461.00		1,321,680.90	1,321,680.90
3,336.00	-3,336.00			3,336.00		3,132.00	3,132.00
56,687.00	-56,687.00			56,687.00		58,935.19	58,935.19
5,139.40	-5,139.40			5,139.40	4,092.49	543,185.24	547,277.73
15,000.00	-15,000.00			15,000.00		2,169.00	2,169.00
85,318.00	-85,318.00			85,318.00		65,938.00	65,938.00
46,258.97	-46,258.97			46,258.97	11,178.82		11,178.82
					1		1
852,322.00	-852,322.00			852,322.00		660,413.20	660,413.20
46,439.81	-46,439.81			46,439.81	33,692.72		33,692.72
4,307.00	-4,307.00			4,307.00	1,021.91		1,021.91
34,042.16	-34,042.16			34,042.16	14,018.78		14,018.78
690,024.60	-690,024.60			690,024.60	69,675.41		69,675.41
49,470.00	-49,470.00			49,470.00	530		530
1,392.00	-1,392.00			1,392.00	61.47		61.47
					10,000.00		10,000.00
396,444.10	-396,444.10			396,444.10	26,942.39		26,942.39
119,620.35	-119,620.35			119,620.35	29,124.65	1,255.00	30,379.65
					2,500.00		2,500.00
					1,250.00		1,250.00
30,297.08	-30,297.08			30,297.08	44,209.68		44,209.68
					2,850.00		2,850.00
2,600.00	-2,600.00			2,600.00	400		400
					29,640.00		29,640.00

[illegible]

267,555.22	-267,555.22			267,555.22	10,198,069.53	3,981,301.78	14,179,371.31
267,555.22	-267,555.22			267,555.22	10,198,069.53	3,981,301.78	14,179,371.31
					8,500,000.00		8,500,000.00
					8,500,000.00		8,500,000.00
267,555.22	-267,555.22			267,555.22	1,698,069.53	3,981,301.78	5,679,371.31
267,555.22	-267,555.22			267,555.22	1,698,069.53	3,981,301.78	5,679,371.31
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
					1,144,593.72		1,144,593.72
7,208,753.69	-7,208,753.69			7,208,753.69	4,344,923.35	3,126,833.67	7,471,757.02
7,208,753.69	-7,208,753.69			7,208,753.69	4,344,923.35	3,126,833.67	7,471,757.02
7,208,753.69	-7,208,753.69			7,208,753.69	4,344,923.35	3,126,833.67	7,471,757.02
7,208,753.69	-7,208,753.69			7,208,753.69	4,344,923.35	3,126,833.67	7,471,757.02
7,208,753.69	-7,208,753.69			7,208,753.69	4,344,923.35	3,126,833.67	7,471,757.02
7,208,753.69	-7,208,753.69			7,208,753.69	4,344,923.35	3,126,833.67	7,471,757.02
7,208,753.69	-7,208,753.69			7,208,753.69	4,344,923.35	3,126,833.67	7,471,757.02
1,100,058.88	-1,100,058.88				454,800.00	1,254,155.46	1,254,155.46
69,600.00	-69,600.00			69,600.00	50,400.00		50,400.00
35,200.00	-35,200.00			35,200.00	94,800.00		94,800.00
9,237.83	-9,237.83						
122,426.40	-122,426.40						
72,072.00	-72,072.00						
7,711.03	-7,711.03				16,000.00		16,000.00
					15,000.00		15,000.00
					15,000.00		15,000.00
350,264.77	-350,264.77						
83,268.45	-83,268.45						
278.4	-278.4						

					2,000.00		2,000.00	
3,000.00	-3,000.00			3,000.00				
241,066.20	-241,066.20			363,492.60	186,507.40		186,507.40	
					10,000.00		10,000.00	
2,931.72	-2,931.72			75,003.72	74,996.28		74,996.28	
153,214.08	-153,214.08			153,214.08	106,785.92		106,785.92	
719.04	-719.04			8,430.07	11,569.93		11,569.93	
6,787.06	-6,787.06			7,918.24	7,681.76		7,681.76	
2,728.00	-2,728.00			2,728.00	4,272.00		4,272.00	
20,640.00	-20,640.00			20,640.00	9,360.00		9,360.00	
1,015.00	-1,015.00			1,015.00	8,985.00		8,985.00	
15,000.00	-15,000.00			15,000.00				
241,995.25	-241,995.25			592,260.02	690,184.87	567,079.97	1,257,264.84	
					11,489.79		11,489.79	
33,315.97	-33,315.97			116,584.42	33,415.58		33,415.58	
685.6	-685.6			685.6	8,302.20		8,302.20	
324.8	-324.8			603.2	47,802.70		47,802.70	
9,498.50	-9,498.50			9,498.50	10,928.47		10,928.47	
27,428.99	-27,428.99			27,428.99	19,210.35		19,210.35	
29,244.76	-29,244.76			28,113.58	42,064.83		42,064.83	
					5,000.00		5,000.00	
					2,000.00		2,000.00	
13,300.00	-13,300.00			13,300.00	1,586.13		1,586.13	
					10,000.00		10,000.00	
9,268.40	-9,268.40			9,268.40				
104,002.21	-104,002.21			104,002.21	50,000.00		50,000.00	
252,117.51	-252,117.51			252,117.51	120,000.00	60	120,060.00	
22,142.86	-22,142.86			22,142.86				
					365,000.00		365,000.00	
934,325.48	-934,325.48			934,325.48	592,876.89	741,434.28	1,334,311.17	
934,325.48	-934,325.48			934,325.48	592,876.89	741,434.28	1,334,311.17	
934,325.48	-934,325.48			934,325.48	592,876.89	741,434.28	1,334,311.17	
934,325.48	-934,325.48			934,325.48	592,876.89	741,434.28	1,334,311.17	
934,325.48	-934,325.48			934,325.48	592,876.89	741,434.28	1,334,311.17	
934,325.48	-934,325.48			934,325.48	592,876.89	741,434.28	1,334,311.17	
934,325.48	-934,325.48			934,325.48	592,876.89	741,434.28	1,334,311.17	
29,929.50	-29,929.50							
29,929.50	-29,929.50							
904,395.98	-904,395.98			934,325.48	592,876.89	741,434.28	1,334,311.17	
143,587.00	-143,587.00			143,587.00		100,966.65	100,966.65	
225,326.00	-225,326.00			225,326.00		198,829.55	198,829.55	
1,608.00	-1,608.00			1,608.00		768	768	
12,781.00	-12,781.00			12,781.00		12,776.57	12,776.57	
						122,108.39	122,108.39	
18,469.00	-18,469.00			18,469.00		14,961.35	14,961.35	
					1		1	
					1		1	
184,468.00	-184,468.00			184,468.00		291,023.77	291,023.77	
8,790.09	-8,790.09			8,790.09	15,209.91		15,209.91	
					1,597.32		1,597.32	
					1,200.00		1,200.00	
352.8	-352.8			352.8	1,652.19		1,652.19	
9,777.38	-9,777.38			39,706.88	160,293.12		160,293.12	
11,047.21	-11,047.21			11,047.21	11,916.67		11,916.67	
					6,000.00		6,000.00	
					12,360.00		12,360.00	
3,558.94	-3,558.94			4,132.68	3,667.32		3,667.32	
					2,600.00		2,600.00	
					295.59		295.59	
					5,000.00		5,000.00	
					3,192.50		3,192.50	
					771.17		771.17	
272,543.84	-272,543.84			272,543.84	327,456.16		327,456.16	
1,461.50	-1,461.50			1,461.50	2,986.06		2,986.06	
2,017.20	-2,017.20			2,017.20	6,069.27		6,069.27	
1,419.00	-1,419.00			1,419.00	2,674.22		2,674.22	
					874.47		874.47	
7,189.02	-7,189.02			6,615.28	9,781.34		9,781.34	

					5,000.00		5,000.00
					9,777.58		9,777.58
					2,500.00		2,500.00
2,797,166.91	-2,797,166.91			2,820,638.91	2,235,967.55	11,706,543.23	13,942,510.78
400,000.00	-400,000.00			400,000.00			
400,000.00	-400,000.00			400,000.00			
400,000.00	-400,000.00			400,000.00			
400,000.00	-400,000.00			400,000.00			
400,000.00	-400,000.00			400,000.00			
400,000.00	-400,000.00			400,000.00			
400,000.00	-400,000.00			400,000.00			
400,000.00	-400,000.00			400,000.00			
200,000.00	-200,000.00			200,000.00			
200,000.00	-200,000.00			200,000.00			
200,000.00	-200,000.00			200,000.00			
200,000.00	-200,000.00			200,000.00			
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	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
80,785.64	-80,785.64			80,785.64	12,428.56	2,056,785.80	2,069,214.36
80,785.64	-80,785.64			80,785.64	12,428.56	2,056,785.80	2,069,214.36
80,785.64	-80,785.64			80,785.64	12,428.56	2,056,785.80	2,069,214.36
80,785.64	-80,785.64			80,785.64	12,428.56	2,056,785.80	2,069,214.36
80,785.64	-80,785.64			80,785.64	12,428.56	2,056,785.80	2,069,214.36
80,785.64	-80,785.64			80,785.64	12,428.56	2,056,785.80	2,069,214.36
80,785.64	-80,785.64			80,785.64	12,428.56	2,056,785.80	2,069,214.36
						1,500,000.00	1,500,000.00
						1,500,000.00	1,500,000.00
80,785.64	-80,785.64			80,785.64	12,428.56	556,785.80	569,214.36
80,785.64	-80,785.64			80,785.64	12,428.56	56,785.80	69,214.36
						500,000.00	500,000.00
1,848,585.10	-1,848,585.10			1,848,585.10		5,651,414.90	5,651,414.90
1,848,585.10	-1,848,585.10			1,848,585.10		5,651,414.90	5,651,414.90
1,848,585.10	-1,848,585.10			1,848,585.10		5,651,414.90	5,651,414.90
1,848,585.10	-1,848,585.10			1,848,585.10		5,651,414.90	5,651,414.90
1,848,585.10	-1,848,585.10			1,848,585.10		5,651,414.90	5,651,414.90
1,848,585.10	-1,848,585.10			1,848,585.10		5,651,414.90	5,651,414.90
1,848,585.10	-1,848,585.10			1,848,585.10		5,651,414.90	5,651,414.90
						5,000,000.00	5,000,000.00
						5,000,000.00	5,000,000.00
1,848,585.10	-1,848,585.10			1,848,585.10		651,414.90	651,414.90
1,848,585.10	-1,848,585.10			1,848,585.10		651,414.90	651,414.90
						300,000.00	300,000.00
						300,000.00	300,000.00
						300,000.00	300,000.00
						300,000.00	300,000.00
						300,000.00	300,000.00
						300,000.00	300,000.00
						300,000.00	300,000.00
						300,000.00	300,000.00
						150,000.00	150,000.00
						150,000.00	150,000.00
						150,000.00	150,000.00
						150,000.00	150,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						200,000.00	200,000.00
						100,000.00	100,000.00

10,000.00	-10,000.00			10,000.00			
458.8	-458.8			458.8	2,041.20		2,041.20
1,690.51	-1,690.51			1,690.51	8,309.49		8,309.49
1,234.00	-1,234.00			1,234.00	3,766.00		3,766.00
					3,000.00		3,000.00
3,902.77	-3,902.77			3,337.18	4,704.38		4,704.38
					51,442.65		51,442.65
557,874.68	-557,874.68			557,874.68	697,346.83	333,992.40	1,031,339.23
557,874.68	-557,874.68			557,874.68	697,346.83	333,992.40	1,031,339.23
557,874.68	-557,874.68			557,874.68	697,346.83	333,992.40	1,031,339.23
557,874.68	-557,874.68			557,874.68	697,346.83	333,992.40	1,031,339.23
557,874.68	-557,874.68			557,874.68	697,346.83	333,992.40	1,031,339.23
557,874.68	-557,874.68			557,874.68	697,346.83	333,992.40	1,031,339.23
557,874.68	-557,874.68			557,874.68	697,346.83	333,992.40	1,031,339.23
557,874.68	-557,874.68			557,874.68	697,346.83	333,992.40	1,031,339.23
22,126.30	-22,126.30			22,126.30	296,581.65		296,581.65
22,126.30	-22,126.30			22,126.30	296,581.65		296,581.65
535,748.38	-535,748.38			535,748.38	400,765.18	333,992.40	734,757.58
65,328.00	-65,328.00			65,328.00		69,477.45	69,477.45
36,792.00	-36,792.00			36,792.00		27,174.25	27,174.25
168	-168			168		120	120
3,799.00	-3,799.00			3,799.00		3,797.90	3,797.90
						36,296.30	36,296.30
					1		1
5,114.00	-5,114.00			5,114.00	0.3	4,821.00	4,821.30
					1		1
					1		1
51,084.00	-51,084.00			51,084.00		48,305.50	48,305.50
					382.64		382.64
182,286.64	-182,286.64			182,286.64	257,985.72		257,985.72
31,742.07	-31,742.07			31,742.07	21,208.78		21,208.78
3,240.00	-3,240.00			3,240.00	8,124.61		8,124.61
2,778.15	-2,778.15			2,778.15	2,649.32		2,649.32
117,247.00	-117,247.00			117,247.00	46,333.38	144,000.00	190,333.38
					5,000.00		5,000.00
					10,555.55		10,555.55
29,096.01	-29,096.01			29,096.01	27,476.72		27,476.72
					1,250.00		1,250.00
1,873.51	-1,873.51			1,873.51	2,995.16		2,995.16
5,200.00	-5,200.00			5,200.00	1,800.00		1,800.00
					15,000.00		15,000.00
3,004,477.97	-3,004,477.97			3,001,229.97	440,549.52	2,243,122.60	2,683,672.12
933,406.69	-933,406.69			933,406.69	118,730.37	807,108.22	925,838.59
933,406.69	-933,406.69			933,406.69	118,730.37	807,108.22	925,838.59
933,406.69	-933,406.69			933,406.69	118,730.37	807,108.22	925,838.59
933,406.69	-933,406.69			933,406.69	118,730.37	807,108.22	925,838.59
933,406.69	-933,406.69			933,406.69	118,730.37	807,108.22	925,838.59
933,406.69	-933,406.69			933,406.69	118,730.37	807,108.22	925,838.59
933,406.69	-933,406.69			933,406.69	118,730.37	807,108.22	925,838.59
933,406.69	-933,406.69			933,406.69	118,730.37	807,108.22	925,838.59
332,353.00	-332,353.00			332,353.00		252,537.60	252,537.60
147,448.00	-147,448.00			147,448.00		108,855.00	108,855.00
2,292.00	-2,292.00			2,292.00		164	164
15,542.00	-15,542.00			15,542.00		16,607.98	16,607.98
						153,605.46	153,605.46
					1		1
24,001.00	-24,001.00			24,001.00		18,054.30	18,054.30
					1		1
					1		1
240,026.00	-240,026.00			240,026.00		257,283.88	257,283.88
15,192.19	-15,192.19			15,192.19	26,864.15		26,864.15
6,526.45	-6,526.45			6,526.45	8,017.24		8,017.24
490.16	-490.16			490.16	771.55		771.55
1,975.94	-1,975.94			1,975.94	1,536.74		1,536.74
44,249.93	-44,249.93			44,249.93			
4,740.00	-4,740.00			4,740.00	2,675.57		2,675.57

4,501.83	-4,501.83			4,501.83	9,065.99		9,065.99
					590.63		590.63
3,414.45	-3,414.45			3,980.04	3,819.96		3,819.96
32,480.00	-32,480.00			32,480.00	23,718.40		23,718.40
9,324.69	-9,324.69			9,324.69	675.31		675.31
70	-70			70	7,430.00		7,430.00
1,214.07	-1,214.07			1,214.07	2,009.17		2,009.17
					2,500.00		2,500.00
38,475.19	-38,475.19			38,475.19	5,488.77		5,488.77
					10,000.00		10,000.00
					1,461.57		1,461.57
9,089.79	-9,089.79			8,524.20	12,102.32		12,102.32
1,038,326.40	-1,038,326.40			1,038,326.40	144,987.16	685,456.96	830,444.12
1,038,326.40	-1,038,326.40			1,038,326.40	144,987.16	685,456.96	830,444.12
1,038,326.40	-1,038,326.40			1,038,326.40	144,987.16	685,456.96	830,444.12
1,038,326.40	-1,038,326.40			1,038,326.40	144,987.16	685,456.96	830,444.12
1,038,326.40	-1,038,326.40			1,038,326.40	144,987.16	685,456.96	830,444.12
1,038,326.40	-1,038,326.40			1,038,326.40	144,987.16	685,456.96	830,444.12
1,038,326.40	-1,038,326.40			1,038,326.40	144,987.16	685,456.96	830,444.12
1,038,326.40	-1,038,326.40			1,038,326.40	144,987.16	685,456.96	830,444.12
463,365.00	-463,365.00			463,365.00		331,130.50	331,130.50
1,836.00	-1,836.00			1,836.00		620	620
15,183.00	-15,183.00			15,183.00		15,181.92	15,181.92
						145,076.84	145,076.84
						11,600.00	11,600.00
23,203.00	-23,203.00			23,203.00		16,509.00	16,509.00
					1		1
					1		1
231,920.00	-231,920.00			231,920.00		165,338.70	165,338.70
					1,760.78		1,760.78
565	-565			565	6,312.82		6,312.82
					7,500.00		7,500.00
340	-340			340	2,072.30		2,072.30
163,588.58	-163,588.58			163,588.58	61,411.42		61,411.42
30,870.00	-30,870.00			30,870.00	10,266.60		10,266.60
					10,000.00		10,000.00
81,080.47	-81,080.47			81,080.47	8,919.53		8,919.53
18,108.25	-18,108.25			18,108.25	10,168.55		10,168.55
					2,000.00		2,000.00
8,267.10	-8,267.10			8,267.10	11,463.16		11,463.16
					13,110.00		13,110.00
747,563.96	-747,563.96			744,315.96	108,789.23	521,085.22	629,874.45
747,563.96	-747,563.96			744,315.96	108,789.23	521,085.22	629,874.45
747,563.96	-747,563.96			744,315.96	108,789.23	521,085.22	629,874.45
747,563.96	-747,563.96			744,315.96	108,789.23	521,085.22	629,874.45
747,563.96	-747,563.96			744,315.96	108,789.23	521,085.22	629,874.45
747,563.96	-747,563.96			744,315.96	108,789.23	521,085.22	629,874.45
747,563.96	-747,563.96			744,315.96	108,789.23	521,085.22	629,874.45
747,563.96	-747,563.96			744,315.96	108,789.23	521,085.22	629,874.45
262,278.00	-262,278.00			224,370.00		163,825.75	163,825.75
55,598.00	-55,598.00			93,506.00		69,054.05	69,054.05
1,104.00	-1,104.00			1,104.00		192	192
10,522.00	-10,522.00			10,522.00		10,527.20	10,527.20
						100,568.40	100,568.40
					1		1
3,181.56	-3,181.56			3,181.56	8,818.44		8,818.44
15,902.00	-15,902.00			15,902.00		11,626.30	11,626.30
					1		1
					1		1
159,084.00	-159,084.00			159,084.00		165,291.52	165,291.52
9,029.56	-9,029.56			9,029.56	361.25		361.25
35,633.95	-35,633.95			35,633.95	2,078.75		2,078.75
738.2	-738.2			738.2	17.3		17.3
14,074.48	-14,074.48			14,074.48	1,661.69		1,661.69

11,330.00	-11,330.00			11,330.00	5,210.32		5,210.32
133,907.00	-133,907.00			133,907.00	31,426.16		31,426.16
4,553.67	-4,553.67			4,553.67	4,922.33		4,922.33
12,407.36	-12,407.36			9,159.36	829.22		829.22
					591.6		591.6
8,388.00	-8,388.00			8,388.00	29,825.63		29,825.63
689.2	-689.2			689.2			
3,480.00	-3,480.00			3,480.00	6,438.00		6,438.00
					1,000.00		1,000.00
5,662.98	-5,662.98			5,662.98	15,605.54		15,605.54
285,180.92	-285,180.92			285,180.92	68,042.76	229,472.20	297,514.96
285,180.92	-285,180.92			285,180.92	68,042.76	229,472.20	297,514.96
285,180.92	-285,180.92			285,180.92	68,042.76	229,472.20	297,514.96
285,180.92	-285,180.92			285,180.92	68,042.76	229,472.20	297,514.96
285,180.92	-285,180.92			285,180.92	68,042.76	229,472.20	297,514.96
285,180.92	-285,180.92			285,180.92	68,042.76	229,472.20	297,514.96
285,180.92	-285,180.92			285,180.92	68,042.76	229,472.20	297,514.96
285,180.92	-285,180.92			285,180.92	68,042.76	229,472.20	297,514.96
102,102.00	-102,102.00			102,102.00		75,361.00	75,361.00
33,460.00	-33,460.00			33,460.00		24,702.75	24,702.75
4,505.00	-4,505.00			4,505.00		4,500.40	4,500.40
						43,025.80	43,025.80
					1		1
6,790.00	-6,790.00			6,790.00		4,988.55	4,988.55
					1		1
					1		1
67,844.00	-67,844.00			67,844.00		76,893.70	76,893.70
610.16	-610.16			610.16	1,405.83		1,405.83
1,862.46	-1,862.46			1,862.46	353.66		353.66
					286.85		286.85
205	-205			205	36,997.81		36,997.81
199	-199			199	115.67		115.67
					500		500
					612		612
7,100.00	-7,100.00			7,100.00	3,225.66		3,225.66
30,894.00	-30,894.00			30,894.00	378.46		378.46
1,691.24	-1,691.24			1,691.24	6,342.76		6,342.76
2,754.00	-2,754.00			2,754.00	168.31		168.31
1,499.99	-1,499.99			1,499.99	0.01		0.01
2,414.07	-2,414.07			2,414.07	6,902.74		6,902.74
					4,000.00		4,000.00
					3,000.00		3,000.00
21,250.00	-21,250.00			21,250.00	3,750.00		3,750.00
3,589,348.10	-3,589,348.10			3,589,348.10	1,118,716.45	2,225,681.90	3,344,398.35
1,123,367.85	-1,123,367.85			1,123,367.85	476,609.05	1,326,238.76	1,802,847.81
493,705.57	-493,705.57			493,705.57	234,108.90	522,679.46	756,788.36
493,705.57	-493,705.57			493,705.57	234,108.90	522,679.46	756,788.36
493,705.57	-493,705.57			493,705.57	234,108.90	522,679.46	756,788.36
493,705.57	-493,705.57			493,705.57	234,108.90	522,679.46	756,788.36
493,705.57	-493,705.57			493,705.57	234,108.90	522,679.46	756,788.36
493,705.57	-493,705.57			493,705.57	234,108.90	522,679.46	756,788.36
493,705.57	-493,705.57			493,705.57	234,108.90	522,679.46	756,788.36
493,705.57	-493,705.57			493,705.57	234,108.90	522,679.46	756,788.36
173,390.00	-173,390.00			173,390.00		174,586.40	174,586.40
32,516.00	-32,516.00			32,516.00		39,410.90	39,410.90
7,260.00	-7,260.00			7,260.00		9,063.93	9,063.93
						77,992.11	77,992.11
10,314.00	-10,314.00			10,314.00		11,038.50	11,038.50
					1		1
					1		1
102,994.00	-102,994.00			102,994.00		183,279.58	183,279.58
818.73	-818.73			818.73	486.13		486.13
202.03	-202.03			202.03	1,159.63		1,159.63
					355.98		355.98
3,850.00	-3,850.00			3,850.00	6,150.00		6,150.00
					1,750.00		1,750.00
26,761.88	-26,761.88			26,761.88	18,677.57		18,677.57

					8,389.50		8,389.50
9,759.78	-9,759.78			9,759.78	1,274.58		1,274.58
2,409.17	-2,409.17			2,409.17			
					813.96		813.96
3,051.32	-3,051.32			3,566.23	4,233.77		4,233.77
					48,617.92	24,308.04	72,925.96
					2,543.96		2,543.96
3,276.40	-3,276.40			3,276.40	6,723.60		6,723.60
7,707.05	-7,707.05			7,707.05	22,866.44		22,866.44
2,599.56	-2,599.56			2,599.56	1,400.44		1,400.44
1,559.00	-1,559.00			1,559.00	312.51		312.51
59,034.38	-59,034.38			59,034.38	40,965.62		40,965.62
					2,500.00		2,500.00
4,127.39	-4,127.39			3,612.48	11,566.88		11,566.88
28,167.98	-28,167.98			28,167.98	23,832.02	3,000.00	26,832.02
13,906.90	-13,906.90			13,906.90	29,486.39		29,486.39
560,643.90	-560,643.90			560,643.90	161,162.40	592,739.11	753,901.51
560,643.90	-560,643.90			560,643.90	161,162.40	592,739.11	753,901.51
560,643.90	-560,643.90			560,643.90	161,162.40	592,739.11	753,901.51
560,643.90	-560,643.90			560,643.90	161,162.40	592,739.11	753,901.51
560,643.90	-560,643.90			560,643.90	161,162.40	592,739.11	753,901.51
560,643.90	-560,643.90			560,643.90	161,162.40	592,739.11	753,901.51
560,643.90	-560,643.90			560,643.90	161,162.40	592,739.11	753,901.51
560,643.90	-560,643.90			560,643.90	161,162.40	592,739.11	753,901.51
257,236.00	-257,236.00			257,236.00		260,881.50	260,881.50
15,955.00	-15,955.00			15,955.00		44,704.35	44,704.35
8,546.00	-8,546.00			8,546.00		13,574.47	13,574.47
						105,686.69	105,686.69
13,693.00	-13,693.00			13,693.00		15,236.90	15,236.90
					1		1
					1		1
136,746.00	-136,746.00			136,746.00		152,655.20	152,655.20
					292.35		292.35
2,508.73	-2,508.73			2,508.73	3,592.69		3,592.69
208	-208			208	6,368.30		6,368.30
					114.24		114.24
201.84	-201.84			201.84	29,798.16		29,798.16
1,500.00	-1,500.00			1,500.00	5,164.68		5,164.68
					4,634.10		4,634.10
12,600.00	-12,600.00			12,600.00	2,286.90		2,286.90
					7,997.80		7,997.80
					2,307.24		2,307.24
61,432.00	-61,432.00			61,432.00	38,568.00		38,568.00
497	-497			497	13		13
3,299.00	-3,299.00			3,299.00	4,303.06		4,303.06
32,920.00	-32,920.00			32,920.00	7,080.00		7,080.00
1,398.40	-1,398.40			1,398.40	2,601.60		2,601.60
2,563.60	-2,563.60			2,563.60	297.7		297.7
4,439.55	-4,439.55			4,439.55	9,522.32		9,522.32
4,899.78	-4,899.78			4,899.78	9,265.50		9,265.50
					3,474.76		3,474.76
					23,478.00		23,478.00
69,018.38	-69,018.38			69,018.38	81,337.75	210,820.19	292,157.94
69,018.38	-69,018.38			69,018.38	81,337.75	210,820.19	292,157.94
69,018.38	-69,018.38			69,018.38	81,337.75	210,820.19	292,157.94
69,018.38	-69,018.38			69,018.38	81,337.75	210,820.19	292,157.94
69,018.38	-69,018.38			69,018.38	81,337.75	210,820.19	292,157.94
69,018.38	-69,018.38			69,018.38	81,337.75	210,820.19	292,157.94
69,018.38	-69,018.38			69,018.38	81,337.75	210,820.19	292,157.94
14,590.00	-14,590.00			14,590.00		91,887.80	91,887.80
26,693.00	-26,693.00			26,693.00		20,147.45	20,147.45
822	-822			822		5,037.63	5,037.63
						27,926.01	27,926.01
2,061.00	-2,061.00			2,061.00		5,604.00	5,604.00
					1		1
					1		1

20,640.00	-20,640.00			20,640.00		56,017.30	56,017.30
					2,361.94		2,361.94
					142.86		142.86
					300		300
					10,000.00		10,000.00
					3,000.00		3,000.00
					3,000.00		3,000.00
					30,000.00		30,000.00
					8,000.00		8,000.00
					3,000.00		3,000.00
399	-399			399	1,791.81		1,791.81
					5,800.00	4,200.00	10,000.00
					5,000.00		5,000.00
					2,500.00		2,500.00
648.38	-648.38			648.38	3,103.29		3,103.29
3,165.00	-3,165.00			3,165.00	3,335.85		3,335.85
2,465,980.25	-2,465,980.25			2,465,980.25	642,107.40	899,443.14	1,541,550.54
1,495,206.48	-1,495,206.48			1,495,206.48	359,603.49	236,653.84	596,257.33
1,495,206.48	-1,495,206.48			1,495,206.48	359,603.49	236,653.84	596,257.33
1,495,206.48	-1,495,206.48			1,495,206.48	359,603.49	236,653.84	596,257.33
1,495,206.48	-1,495,206.48			1,495,206.48	359,603.49	236,653.84	596,257.33
1,495,206.48	-1,495,206.48			1,495,206.48	359,603.49	236,653.84	596,257.33
1,495,206.48	-1,495,206.48			1,495,206.48	359,603.49	236,653.84	596,257.33
1,495,206.48	-1,495,206.48			1,495,206.48	359,603.49	236,653.84	596,257.33
1,495,206.48	-1,495,206.48			1,495,206.48	359,603.49	236,653.84	596,257.33
1,209,597.22	-1,209,597.22			1,209,597.22	320,822.72		320,822.72
883,080.00	-883,080.00			883,080.00			
326,517.22	-326,517.22			326,517.22	320,822.72		320,822.72
285,609.26	-285,609.26			285,609.26	38,780.77	236,653.84	275,434.61
95,344.00	-95,344.00			95,344.00		72,764.05	72,764.05
3,212.00	-3,212.00			3,212.00		3,212.92	3,212.92
						30,696.84	30,696.84
4,761.00	-4,761.00			4,761.00		3,644.95	3,644.95
					1		1
					1		1
47,666.00	-47,666.00			47,666.00		126,335.08	126,335.08
13,732.30	-13,732.30			13,732.30	4,731.50		4,731.50
6,134.46	-6,134.46			6,134.46	4,121.62		4,121.62
128	-128			128	313.87		313.87
3,875.00	-3,875.00			3,875.00	1,125.00		1,125.00
12,339.13	-12,339.13			12,339.13	6,266.79		6,266.79
3,393.53	-3,393.53			3,959.12	3,840.88		3,840.88
3,078.60	-3,078.60			3,078.60			
28,459.07	-28,459.07			28,459.07	2,331.69		2,331.69
3,457.00	-3,457.00			3,457.00	9,404.01		9,404.01
					2,000.00		2,000.00
2,260.35	-2,260.35			1,694.76	2,412.23		2,412.23
57,768.82	-57,768.82			57,768.82	2,231.18		2,231.18
219,129.50	-219,129.50			219,129.50	113,900.02	55,860.84	169,760.86
219,129.50	-219,129.50			219,129.50	113,900.02	55,860.84	169,760.86
219,129.50	-219,129.50			219,129.50	113,900.02	55,860.84	169,760.86
219,129.50	-219,129.50			219,129.50	113,900.02	55,860.84	169,760.86
219,129.50	-219,129.50			219,129.50	113,900.02	55,860.84	169,760.86
219,129.50	-219,129.50			219,129.50	113,900.02	55,860.84	169,760.86
219,129.50	-219,129.50			219,129.50	113,900.02	55,860.84	169,760.86
219,129.50	-219,129.50			219,129.50	113,900.02	55,860.84	169,760.86
35,126.00	-35,126.00			35,126.00		25,920.25	25,920.25
504	-504			504		360	360
1,166.00	-1,166.00			1,166.00	0.07	1,167.00	1,167.07
						11,146.89	11,146.89
1,750.00	-1,750.00			1,750.00		1,301.40	1,301.40
					1		1
					1		1
17,556.00	-17,556.00			17,556.00		15,965.30	15,965.30
308	-308			308	9,692.00		9,692.00
					668.75		668.75

1,854.02	-1,854.02			1,854.02	9,724.51		9,724.51
					2,500.00		2,500.00
					1,667.94		1,667.94
					2,500.00		2,500.00
625.48	-625.48			625.48	74,884.75		74,884.75
240	-240			240	12,260.00		12,260.00
160,000.00	-160,000.00			160,000.00			
751,644.27	-751,644.27			751,644.27	168,603.89	606,928.46	775,532.35
751,644.27	-751,644.27			751,644.27	168,603.89	606,928.46	775,532.35
751,644.27	-751,644.27			751,644.27	168,603.89	606,928.46	775,532.35
751,644.27	-751,644.27			751,644.27	168,603.89	606,928.46	775,532.35
751,644.27	-751,644.27			751,644.27	168,603.89	606,928.46	775,532.35
751,644.27	-751,644.27			751,644.27	168,603.89	606,928.46	775,532.35
751,644.27	-751,644.27			751,644.27	168,603.89	606,928.46	775,532.35
751,644.27	-751,644.27			751,644.27	168,603.89	606,928.46	775,532.35
335,675.00	-335,675.00			335,675.00		255,595.80	255,595.80
60,228.00	-60,228.00			60,228.00		44,446.70	44,446.70
720	-720			720		144	144
12,288.00	-12,288.00			12,288.00		14,310.42	14,310.42
						127,081.34	127,081.34
19,808.00	-19,808.00			19,808.00		14,983.80	14,983.80
					1		1
					1		1
198,110.00	-198,110.00			198,110.00		149,866.40	149,866.40
4,660.14	-4,660.14			4,660.14	7,056.33		7,056.33
					5,099.91		5,099.91
					426.31		426.31
					1,472.88		1,472.88
					20,000.00		20,000.00
					7,404.75		7,404.75
					1,000.00		1,000.00
					5,000.00		5,000.00
					5,000.00		5,000.00
72,678.83	-72,678.83			72,678.83	24,420.30		24,420.30
2,233.00	-2,233.00			2,233.00	9,387.20		9,387.20
8,522.84	-8,522.84			8,522.84	29,112.83		29,112.83
295	-295			295	512.53		512.53
21,518.67	-21,518.67			21,518.67	17,981.33	500	18,481.33
227.97	-227.97			227.97	5,772.03		5,772.03
1,379.84	-1,379.84			1,379.84	125.6		125.6
1,488.00	-1,488.00			1,488.00	309.35		309.35
					3,000.00		3,000.00
4,548.48	-4,548.48			4,548.48	5,732.46		5,732.46
7,068.06	-7,068.06			7,068.06	9,982.52		9,982.52
194.44	-194.44			194.44	9,805.56		9,805.56
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
204,910.47	-204,910.47			204,910.47	30,291.85	108,331.04	138,622.89
72,520.00	-72,520.00			72,520.00		53,492.60	53,492.60
2,408.00	-2,408.00			2,408.00		2,408.08	2,408.08
						23,010.16	23,010.16
3,626.00	-3,626.00			3,626.00		2,673.90	2,673.90
					1		1
					1		1
36,260.00	-36,260.00			36,260.00		26,746.30	26,746.30
1,981.84	-1,981.84			1,981.84	1,755.86		1,755.86
					1,500.00		1,500.00
1,050.00	-1,050.00			1,050.00			
					130.6		130.6
					600		600
80	-80			80	1,720.00		1,720.00

425	-425						
				8,000.00		8,000.00	
				10,000.00		10,000.00	
576.81	-576.81						
1,648.48	-1,648.48						
88,369.70	-88,369.70		88,369.70	14,630.30		14,630.30	
10,306.00	-10,306.00		10,306.00	1,694.00		1,694.00	
				12,000.00		12,000.00	
				4,000.00		4,000.00	
1,395.00	-1,395.00		1,395.00	4,605.00		4,605.00	
865,075.14	-865,075.14		872,165.79	180,518.33	772,636.99	953,155.32	
194,387.00	-194,387.00		194,387.00		153,757.30	153,757.30	
114,296.00	-114,296.00		114,296.00		84,366.20	84,366.20	
1,008.00	-1,008.00		1,008.00		1,584.00	1,584.00	
9,887.00	-9,887.00		9,887.00		11,011.63	11,011.63	
					99,849.01	99,849.01	
15,452.00	-15,452.00		15,452.00		11,882.85	11,882.85	
				1		1	
				1		1	
154,380.00	-154,380.00		154,380.00		250,186.00	250,186.00	
			4,440.36	9,559.64		9,559.64	
				10,000.00		10,000.00	
				2,500.00		2,500.00	
				1,250.00		1,250.00	
				5,000.00		5,000.00	
				4,000.00		4,000.00	
				20,000.00		20,000.00	
				9,000.00		9,000.00	
507.29	-507.29		507.29	4,492.71		4,492.71	
10,590.03	-10,590.03		10,590.03	16,409.97		16,409.97	
			425	3,575.00		3,575.00	
2,292.82	-2,292.82		2,292.82	21,707.18		21,707.18	
6,797.18	-6,797.18		7,928.36	7,671.64		7,671.64	
				16,000.00		16,000.00	
			576.81	1,423.19		1,423.19	
15,000.00	-15,000.00		15,000.00				
300	-300		300	3,700.00		3,700.00	
				2,000.00		2,000.00	
2,870.00	-2,870.00		4,518.48	481.52		481.52	
3,735.20	-3,735.20		3,735.20	1,264.80		1,264.80	
6,809.00	-6,809.00		6,809.00	13,191.00		13,191.00	
				4,000.00		4,000.00	
				9,000.00		9,000.00	
160	-160		160	6,340.00		6,340.00	
6,603.62	-6,603.62		5,472.44	7,949.68		7,949.68	
320,000.00	-320,000.00		320,000.00		160,000.00	160,000.00	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
882,731.40	-882,731.40		882,731.40	135,198.44	631,665.09	766,863.53	
275,541.00	-275,541.00		275,541.00		225,498.15	225,498.15	
8,029.00	-8,029.00		8,029.00		11,120.39	11,120.39	
1,487.35	-1,487.35		1,487.35		90,004.18	90,004.18	
13,772.00	-13,772.00		13,772.00		11,281.60	11,281.60	

4,982.50	-4,982.50			4,982.50	1,294.35		1,294.35
9,880.56	-9,880.56			9,880.56	195		195
137,758.00	-137,758.00			137,758.00		293,760.77	293,760.77
13,685.97	-13,685.97			13,685.97	1,022.69		1,022.69
					20,000.00		20,000.00
					1,000.00		1,000.00
					600		600
					6,225.45		6,225.45
14,869.12	-14,869.12			14,869.12	628.62		628.62
					7,500.00		7,500.00
3,398.97	-3,398.97			3,964.56	3,835.44		3,835.44
					1,250.00		1,250.00
					20,000.00		20,000.00
					13,790.23		13,790.23
1,900.00	-1,900.00			1,900.00	2,220.00		2,220.00
					7,500.00		7,500.00
					8,000.00		8,000.00
12,871.30	-12,871.30			12,871.30	17,128.70		17,128.70
300,000.00	-300,000.00			300,000.00			
5,415.71	-5,415.71			4,850.12	7,397.88		7,397.88
79,139.92	-79,139.92			79,139.92	860.08		860.08
					6,250.00		6,250.00
					5,000.00		5,000.00
					3,500.00		3,500.00

imas Presupuestarios (Pp's)

Clave	
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cción de políticas públicas	P
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resolución jurisdiccional	L
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presupuestario y para mejorar la eficiencia	M
pública y al mejoramiento de la gestión	O
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rativas y municipios	C
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