



MUNICIPIO GOMEZ PALACIO

Informe Administrativo sobre el Ejercicio del Presupuesto de Egresos

Ramo - Capítulo y Concepto del gasto

Periodo de Julio del 2025 a Septiembre del 2025

Ejercicio del Presupuesto			Egresos Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Capítulo	Concepto	Nombre	1	2	3=1+2	4	5	6	7	8=3-5
1000		SERVICIOS PERSONALES	579,237,689.22	0.00	579,237,689.22	140,498,544.38	141,540,133.16	139,146,764.56	139,146,764.56	437,697,556.06
	1100	Remuneraciones al personal de carácter permanente	383,977,407.73	493,004.43	384,470,412.16	104,319,101.07	104,319,101.07	104,202,109.98	104,202,109.98	280,151,311.09
		1111 Dietas de Cabildo	18,036,761.42	0.00	18,036,761.42	3,732,312.54	3,732,312.54	3,732,312.54	3,732,312.54	14,304,448.88
		1131 Sueldos al Personal	121,505,917.35	269,260.70	121,775,178.05	37,972,314.91	37,972,314.91	37,855,323.82	37,855,323.82	83,802,863.14
		1132 Sueldos de Confianza	244,434,728.96	223,743.73	244,658,472.69	62,614,473.62	62,614,473.62	62,614,473.62	62,614,473.62	182,043,999.07
	1200	Remuneraciones al personal de carácter transitorio	13,458,057.41	-3,237,091.01	10,220,966.40	193,220.00	193,220.00	193,220.00	193,220.00	10,027,746.40
		1211 Asimilables a Salarios	13,458,057.41	-3,237,091.01	10,220,966.40	193,220.00	193,220.00	193,220.00	193,220.00	10,027,746.40
	1300	Remuneraciones adicionales y especiales	74,603,262.72	-7,925,121.72	66,678,141.00	9,364,430.93	9,364,430.93	9,333,425.24	9,333,425.24	57,313,710.07
		1311 Prima de Antigüedad	1,407,614.85	0.00	1,407,614.85	0.00	0.00	0.00	0.00	1,407,614.85
		1321 Prima Vacacional	6,106,962.08	83,301.38	6,190,263.46	2,154,057.45	2,154,057.45	2,158,177.29	2,158,177.29	4,036,206.01
		1322 Aguinaldos Sueldo Base	43,750,819.52	28,269.44	43,779,088.96	6,148,858.68	6,148,858.68	6,134,702.10	6,134,702.10	37,630,230.28
		1324 Prima Dominical	12,319,128.40	-8,038,316.32	4,280,812.08	180,644.66	180,644.66	174,867.23	174,867.23	4,100,167.42
		1331 Horas Extras	11,018,736.87	1,623.78	11,020,360.65	880,870.14	880,870.14	865,678.62	865,678.62	10,139,490.51
		1341 Compensaciones al Personal	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	1400	Seguridad Social	26,915,301.34	9,879,037.46	36,794,338.80	10,559,338.28	10,559,338.28	10,559,338.28	10,559,338.28	26,235,000.52
		1411 ISSSTE	18,460,921.27	15,062,743.55	33,523,664.82	9,879,037.46	9,879,037.46	9,879,037.46	9,879,037.46	23,644,627.36
		1412 Aportaciones IMSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1421 INFONAVIT	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
		1431 SAR	5,238,077.95	-5,183,706.09	54,371.86	0.00	0.00	0.00	0.00	54,371.86
		1441 Seguro de Vida Personal Proteccion y Vialidad	3,216,299.12	0.00	3,216,299.12	680,300.82	680,300.82	680,300.82	680,300.82	2,535,998.30
	1500	Otras prestaciones sociales y económicas	69,149,340.42	7,780,040.97	76,929,381.39	16,062,454.10	17,104,042.88	14,858,671.06	14,858,671.06	59,825,338.51

		1511	Fondo de ahorro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1512	Fondo de aportación para el riesgo	27,727,835.44	5,650.84	27,733,486.28	1,833,802.26	1,833,802.26	333,535.32	333,535.32	25,899,684.02
		1521	Indemnizaciones por despido	15,024,099.10	4,048,199.44	19,072,298.54	7,106,928.92	7,106,928.92	7,090,980.92	7,090,980.92	11,965,369.62
		1522	Indemnizaciones por Accidente de Trabajo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1523	Provisiones Laudos	0.00	1,459,041.36	1,459,041.36	-1,040,958.64	0.00	0.00	0.00	1,459,041.36
		1541	Servicio Medico	1,336,518.78	-9,161.98	1,327,356.80	108,502.57	108,502.54	108,502.54	108,502.54	1,218,854.26
		1542	Pago de Marcha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1543	Becas,Uniformes/Desp.Jabon.Gtos.funerarios	2,887,083.76	10,000.00	2,897,083.76	10,000.00	10,000.00	25,000.00	25,000.00	2,887,083.76
		1545	Prima Quinquenal	2,932,984.00	-49,999.95	2,882,984.05	744,000.00	744,000.00	632,000.00	632,000.00	2,138,984.05
		1546	Premio de Puntualidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1547	Ayuda para Pasaaje	766,975.45	0.00	766,975.45	96,920.00	96,920.00	96,870.00	96,870.00	670,055.45
		1548	Guarderías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1549	Dia del Bombero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1591	MONEDERO ELECTRONICO	10,409,591.49	79,185.15	10,488,776.64	3,095,703.12	3,095,703.12	2,615,127.51	2,615,127.51	7,393,073.52
		1592	Otras prestaciones	4,711,964.10	82,273.72	4,794,237.82	774,381.39	774,381.39	795,951.89	795,951.89	4,019,856.43
		1593	Gratificacion Especial	619,617.74	61,473.09	681,090.83	78,316.00	78,316.00	78,316.00	78,316.00	602,774.83
		1596	Vacaciones Pagadas	2,732,670.56	2,093,379.30	4,826,049.86	3,254,858.48	3,255,488.65	3,082,386.88	3,082,386.88	1,570,561.21
	1600		Previsiones	11,134,319.60	-6,989,870.13	4,144,449.47	0.00	0.00	0.00	0.00	4,144,449.47
		1611	Previsiones de carácter laboral, económica y de seguridad social	11,134,319.60	-6,989,870.13	4,144,449.47	0.00	0.00	0.00	0.00	4,144,449.47
2000			MATERIALES Y SUMINISTROS	193,463,001.63	-27,102,734.28	166,360,267.35	27,529,667.76	28,297,278.37	32,662,188.39	32,662,188.39	138,062,988.98
	2100		Materiales de administración, emisión de documentos y artículos oficiales	19,294,876.12	-3,676,525.16	15,618,350.96	1,306,743.70	2,057,819.83	3,238,408.16	3,238,408.16	13,560,531.13
		2111	Papelería, Artículos de Escritorio	4,228,174.49	-996,555.72	3,231,618.77	215,017.19	291,311.24	676,794.70	676,794.70	2,940,307.53
		2112	Impresion de Formas	1,526,115.37	-153,741.90	1,372,373.47	52,200.00	52,200.00	52,200.00	52,200.00	1,320,173.47
		2113	equipos y articulos menores de oficina	48,065.77	0.00	48,065.77	0.00	0.00	17,095.41	17,095.41	48,065.77
		2121	Materiales y útiles de impresión y reproducción	1,599,612.60	-132,414.11	1,467,198.49	306,651.50	471,883.28	493,320.56	493,320.56	995,315.21
		2141	Materiales,útiles y equipos menores de tecnologías de la información y comunicaciones	39,478.81	-11,136.00	28,342.81	2,006.36	3,862.36	3,862.36	3,862.36	24,480.45
		2151	Material impreso e información digital	6,112,689.48	-201,259.68	5,911,429.80	372,244.00	547,404.00	968,194.00	968,194.00	5,364,025.80
		2161	Articulos de Limpieza	5,591,129.93	-2,269,838.02	3,321,291.91	290,500.31	623,034.61	958,816.79	958,816.79	2,698,257.30
		2171	Materiales Didactico y de enseñanza	0.00	969.03	969.03	0.00	0.00	0.00	0.00	969.03
		2172	Material para Talleres	149,609.67	-30,150.72	119,458.95	1,169.14	1,169.14	1,169.14	1,169.14	118,289.81
		2181	Materiales para el registro e identificación de bienes y personas	0.00	117,601.96	117,601.96	66,955.20	66,955.20	66,955.20	66,955.20	50,646.76
	2200		Alimentos y utensilios	2,219,989.15	194,831.52	2,414,820.67	375,909.52	393,101.80	473,815.12	473,815.12	2,021,718.87
		2211	Alimentos para el Personal	535,001.47	939,869.83	1,474,871.30	373,169.60	390,361.88	468,606.72	468,606.72	1,084,509.42

	2221	Alimentos para animales	1,658,489.45	-745,038.31	913,451.14	0.00	0.00	0.00	0.00	913,451.14
	2231	Utensilios y consumibles para el servicio de alimentación	25,346.96	0.00	25,346.96	2,739.92	2,739.92	5,208.40	5,208.40	22,607.04
	2232	Consumibles Desechables para alimentos	1,151.27	0.00	1,151.27	0.00	0.00	0.00	0.00	1,151.27
2300		Materias primas y materiales de producción y comercialización	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2311	PRODUCTOS ALIMENTICIOS,AGROPECUARIOS FORESTALES COMO MATERIA PRIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400		Materiales y artículos de construcción y de reparación	36,369,021.19	-14,325,253.64	22,043,767.55	3,216,499.41	2,890,236.51	3,818,879.39	3,818,879.39	19,153,531.04
	2411	Productos minerales no metálicos	1,714,053.17	-863,026.73	851,026.44	247,285.06	247,285.06	230,588.73	230,588.73	603,741.38
	2421	Cemento y productos de concreto	0.00	221,813.46	221,813.46	28,585.01	28,585.01	152,784.93	152,784.93	193,228.45
	2431	Cal, yeso y productos de yeso	0.00	77,443.32	77,443.32	7,656.00	7,656.00	36,600.78	36,600.78	69,787.32
	2441	Madera y productos de madera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2451	Vidrio y productos de vidrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2461	Material eléctrico y electronico	17,472,892.91	-11,041,550.50	6,431,342.41	1,450,014.44	1,448,582.42	1,817,295.10	1,817,295.10	4,982,759.99
	2471	Articulos metalicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2481	Materiales complementarios	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	2491	Otros Materiales y Suministros	17,182,074.11	-2,719,933.19	14,462,140.92	1,482,958.90	1,158,128.02	1,581,609.84	1,581,609.84	13,304,012.90
2500		Productos químicos, farmacéuticos y de laboratorio	20,500,754.20	-1,762,566.50	18,738,187.70	6,923,034.01	7,171,947.83	7,554,616.71	7,554,616.71	11,566,239.87
	2511	Productos quimicos basicos	2,329,013.81	-1,762,566.50	566,447.31	19,140.00	134,229.03	188,894.23	188,894.23	432,218.28
	2512	ASFALTO	14,971,561.93	-30,349.32	14,941,212.61	6,359,112.72	6,359,112.72	6,359,112.72	6,359,112.72	8,582,099.89
	2521	Fertilizantes, pesticidas y otros agroquimicos	0.00	96,579.30	96,579.30	11,020.00	43,175.20	43,175.20	43,175.20	53,404.10
	2531	Medicinas y productos farmacéuticos	2,211,245.56	-65,714.91	2,145,530.65	391,471.24	433,942.30	651,056.44	651,056.44	1,711,588.35
	2541	Materiales, accesorios y suministros médicos	988,932.90	-558,393.05	430,539.85	34,371.26	67,549.83	98,510.95	98,510.95	362,990.02
	2551	Materiales, accesorios y suministros de laboratorio	0.00	557,877.98	557,877.98	107,918.79	133,938.75	213,867.18	213,867.18	423,939.23
	2591	Otros productos quimicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600		Combustibles, lubricantes y aditivos	91,645,494.87	57,353.70	91,702,848.57	15,280,816.58	15,280,816.54	16,686,153.70	16,686,153.70	76,422,032.03
	2611	Combustibles, lubricantes y aditivos	91,645,494.87	57,353.70	91,702,848.57	15,280,816.58	15,280,816.54	16,686,153.70	16,686,153.70	76,422,032.03
2700		Vestuario, blancos, prendas de protección y artículos deportivos	18,875,592.57	-5,101,947.58	13,773,644.99	337,575.54	359,510.03	625,174.81	625,174.81	13,414,134.96
	2711	Uniformes al personal Y Accesorios de vestir	2,012,061.63	0.00	2,012,061.63	173,851.52	173,851.52	257,621.58	257,621.58	1,838,210.11
	2712	uniformes al personal sindicalizado	7,819,554.40	-4,497,080.76	3,322,473.64	0.00	0.00	0.00	0.00	3,322,473.64
	2721	Prendas de seguridad y proteccion personal	7,164,007.83	0.00	7,164,007.83	131,244.02	153,178.51	164,588.03	164,588.03	7,010,829.32
	2722	prendas de seguridad sindicato	933,564.42	-589,717.22	343,847.20	0.00	0.00	0.00	0.00	343,847.20
	2731	Material deportivo	919,217.04	-15,149.60	904,067.44	32,480.00	32,480.00	202,965.20	202,965.20	871,587.44
	2741	Productos textiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2751	Blancos y otros productos textiles, excepto prendas de vestir	27,187.25	0.00	27,187.25	0.00	0.00	0.00	0.00	27,187.25

	2800		Materiales y suministros para seguridad	691,365.63	15,149.60	706,515.23	15,149.60	15,149.60	39,161.60	39,161.60	691,365.63
		2821	Materiales de seguridad pública	3,055.94	14,877.66	17,933.60	0.00	0.00	0.00	0.00	17,933.60
		2831	Prendas de protección para seguridad pública	688,309.69	271.94	688,581.63	15,149.60	15,149.60	39,161.60	39,161.60	673,432.03
	2900		Herramientas, refacciones y accesorios menores	3,865,907.90	-2,503,776.22	1,362,131.68	73,939.40	128,696.23	225,978.90	225,978.90	1,233,435.45
		2911	Herramientas menores	1,313,357.02	-841,526.69	471,830.33	24,862.61	62,040.61	97,518.67	97,518.67	409,789.72
		2921	Refacciones y accesorios menores de edificios	13,501.88	177.90	13,679.78	0.00	0.00	886.95	886.95	13,679.78
		2931	Refacciones y accesorios menores de mobiliario y equipo de administración y recreativo	29,488.21	7,407.33	36,895.54	9,164.00	9,164.00	12,006.00	12,006.00	27,731.54
		2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	648,986.62	-54,059.75	594,926.87	35,900.33	53,479.17	104,495.68	104,495.68	541,447.70
		2951	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		2961	Refacciones y accesorios menores de equipo de transporte	1,146,837.39	-1,052,207.20	94,630.19	4,012.46	4,012.46	9,215.60	9,215.60	90,617.73
		2971	Refacciones y accesorios menores de equipo de defensa y seguridad	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		2981	Refacciones y accesorios menores de maquinaria y otros equipos	710,361.30	-563,567.81	146,793.49	0.00	0.00	1,856.00	1,856.00	146,793.49
		2991	Refacciones y accesorios menores otros bienes muebles	3,373.48	0.00	3,373.48	0.00	0.00	0.00	0.00	3,373.48
3000			SERVICIOS GENERALES	415,526,604.18	1,345,582.08	416,872,186.26	117,583,576.45	113,527,242.84	126,328,314.41	126,349,867.21	303,344,943.42
	3100		Servicios básicos	93,993,454.67	-14,685,896.73	79,307,557.94	21,612,605.40	21,740,298.66	22,001,830.35	22,001,830.35	57,567,259.28
		3111	Energía eléctrica Edificios	16,044,067.51	833,905.57	16,877,973.08	5,672,459.00	5,672,459.00	5,672,459.00	5,672,459.00	11,205,514.08
		3112	Alumbrado público	71,384,472.80	-13,790,744.80	57,593,728.00	14,582,270.00	14,582,270.00	14,582,270.00	14,582,270.00	43,011,458.00
		3121	Gas	828,392.40	-390,005.15	438,387.25	116,691.85	124,385.11	141,368.99	141,368.99	314,002.14
		3131	Agua Potable	1,804,400.66	-677,795.35	1,126,605.31	405,942.94	405,942.94	405,942.94	405,942.94	720,662.37
		3141	Telefonía tradicional	443,004.23	-3,480.00	439,524.23	97,050.27	97,050.27	97,050.27	97,050.27	342,473.96
		3151	Telefonía celular	1,530.67	0.00	1,530.67	0.00	0.00	0.00	0.00	1,530.67
		3161	Servicio de telecomunicación y satélites	0.00	123,480.00	123,480.00	0.00	120,000.00	120,000.00	120,000.00	3,480.00
		3171	Servicios de acceso de internet, redes y procesamiento de información	3,447,297.47	-785,035.75	2,662,261.72	733,643.40	733,643.40	978,191.20	978,191.20	1,928,618.32
		3181	Correos y Telegrafos	40,287.93	3,778.75	44,066.68	4,547.93	4,547.93	4,547.93	4,547.93	39,518.75
		3191	Servicios integrales	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	3200		Servicios de arrendamiento	184,860,958.00	5,546,542.36	190,407,500.36	48,514,677.67	44,640,622.43	47,341,406.59	47,341,443.21	145,766,877.93
		3211	Arrendamiento de terrenos	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		3221	Arrendamiento de edificios y locales	2,262,004.02	-43,861.28	2,218,142.74	539,026.53	530,166.96	699,155.94	699,155.94	1,687,975.78
		3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	1,070,614.70	0.00	1,070,614.70	167,736.00	167,736.00	251,604.00	251,604.00	902,878.70
		3233	Arrendamiento de equipo y bienes informáticos	1,104,530.52	0.00	1,104,530.52	279,565.93	279,565.93	372,754.58	372,754.58	824,964.59
		3241	Arrendamiento de equipo e instrumental médico y de laboratorio	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		3251	Arrendamiento de equipo de transporte	43,053,518.26	-3,468,654.23	39,584,864.03	9,009,719.36	6,590,226.24	6,590,226.24	6,590,226.24	32,994,637.79
		3261	Arrendamiento de maquinaria y equipo, otros equipos y herramientas	132,468,313.10	7,023,994.40	139,492,307.50	36,670,127.84	35,143,490.70	37,178,480.65	37,178,480.65	104,348,816.80

	3271	Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3281	Arrendamiento Puro	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	3291	Otros Arrendamientos	4,901,974.40	2,035,063.47	6,937,037.87	1,848,502.00	1,929,436.60	2,249,185.18	2,249,221.79	5,007,601.27
3300		Servicios profesionales, científicos, técnicos y otros servicios	9,023,347.75	14,905,942.51	23,929,290.26	10,326,980.75	10,326,980.75	12,464,543.37	12,464,543.37	13,602,309.51
	3311	Servicios legales de contabilidad, auditoria y relacionados	182,008.93	-70,648.93	111,360.00	9,280.00	9,280.00	9,280.00	9,280.00	102,080.00
	3312	Servicios de asesoría	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	1,255,254.56	820,318.84	2,075,573.40	1,344,915.60	1,344,915.60	2,017,373.40	2,017,373.40	730,657.80
	3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	392,596.20	-76,654.28	315,941.92	28,093.14	28,093.14	37,457.51	37,457.51	287,848.78
	3332	Servicios de procesos, técnica y en tecnologías de la información	0.00	43,333.15	43,333.15	43,333.15	43,333.15	43,333.15	43,333.15	0.00
	3341	Servicios de capacitación	269,839.27	714,560.00	984,399.27	0.00	0.00	0.00	0.00	984,399.27
	3351	Servicios de investigación científica y desarrollo	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	3361	Servicios de apoyo administrativo, traduccion, fotocopiado e impresion	39,528.92	4,675.64	44,204.56	11,019.98	11,019.98	11,019.98	11,019.98	33,184.58
	3371	convenio proteccion y seguridad	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	3372	Servicios de Proteccion y Seguridad	1.00	800,000.00	800,001.00	0.00	0.00	0.00	0.00	800,001.00
	3381	Servicios de vigilancia	96,213.49	-82,304.00	13,909.49	0.00	0.00	0.00	0.00	13,909.49
	3391	Servicios profesionales, científicos y técnicos integrales	6,787,903.38	12,752,662.09	19,540,565.47	8,890,338.89	8,890,338.89	10,346,079.34	10,346,079.34	10,650,226.58
3400		Servicios financieros, bancarios y comerciales	9,962,032.61	4,291,558.40	14,253,591.01	5,700,282.20	5,700,282.20	5,696,379.93	5,696,379.93	8,553,308.81
	3411	Comisiones Bancarias, Intereses y otros servicios	1,261,231.23	2,856,057.93	4,117,289.16	2,223,932.97	2,223,932.97	2,220,030.70	2,220,030.70	1,893,356.19
	3421	Servicios de cobranza, investigación crediticia y similar	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	3431	Servicios de recaudación, traslado y custodia de valores	1,139,378.36	244,590.15	1,383,968.51	1,383,968.51	1,383,968.51	1,383,968.51	1,383,968.51	0.00
	3432	Comision Por Recaudacion DAP	2,974,482.33	1,755,355.99	4,729,838.32	921,555.65	921,555.65	921,555.65	921,555.65	3,808,282.67
	3441	Seguros de responsabilidad patrimonial y fianzas	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	3451	Seguro de bienes patrimoniales	3,298,833.02	-47,757.17	3,251,075.85	960,872.03	960,872.03	960,872.03	960,872.03	2,290,203.82
	3461	Almacenaje, envase y embalaje	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	3471	Fletes y maniobras	1,288,102.67	-516,688.50	771,414.17	209,953.04	209,953.04	209,953.04	209,953.04	561,461.13
	3481	Comisiones por ventas	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	3491	Servicios financieros, bancarios y comerciales integrales	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
3500		Servicios de instalación, reparación, mantenimiento y conservación	27,852,189.88	-5,688,876.69	22,163,313.19	4,991,958.90	5,107,082.32	8,846,109.24	8,867,662.04	17,056,230.87
	3511	Conservación y mantenimiento menor de inmuebles	4,958,022.27	-2,001,853.15	2,956,169.12	570,062.87	588,674.28	968,011.68	968,011.68	2,367,494.84
	3513	conservacion y mtto de areas verdes	131,756.30	1,338,589.63	1,470,345.93	0.00	0.00	676,396.00	676,396.00	1,470,345.93
	3514	mantenimiento de calles	2,947,026.59	-1,338,589.63	1,608,436.96	916,028.03	916,028.03	1,133,437.57	1,133,437.57	692,408.93
	3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	2,573,604.55	-149,997.23	2,423,607.32	11,634.80	34,138.80	218,079.14	218,079.14	2,389,468.52
	3522	Mantenimiento, reparación e Instalación de Equipo de Comunicación	75,196.81	0.00	75,196.81	0.00	0.00	0.00	0.00	75,196.81

		3531	Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la informacion	0.00	5,107.07	5,107.07	0.00	0.00	707.07	707.07	5,107.07
		3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	96,989.08	-5,107.07	91,882.01	0.00	0.00	0.00	0.00	91,882.01
		3551	Reparacion y mantenimiento de equipo de transporte	9,062,525.46	1,662,494.41	10,725,019.87	2,500,534.96	2,500,534.97	4,464,900.23	4,486,453.03	8,224,484.90
		3561	Reparación y mantenimiento de equipo de defensa y seguridad	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	1,609,064.62	341,183.87	1,950,248.49	581,445.84	655,453.84	972,325.14	972,325.14	1,294,794.65
		3581	Servicios de limpieza y manejo de desechos	5,562,200.00	-5,540,704.59	21,495.41	0.00	0.00	0.00	0.00	21,495.41
		3591	Servicios de jardinería y fumigación	835,803.20	0.00	835,803.20	412,252.40	412,252.40	412,252.40	412,252.40	423,550.80
	3600		Servicios de comunicación social y publicidad	40,644,099.76	-3,525,715.60	37,118,384.16	10,341,425.43	9,913,128.78	12,010,379.43	12,010,379.43	27,205,255.38
		3611	Difusión por Prensa	11,956,864.42	-2,947,510.64	9,009,353.78	3,473,595.16	3,461,995.16	4,386,751.38	4,386,751.38	5,547,358.62
		3612	Difusión por Radio	2,164,394.14	0.00	2,164,394.14	904,916.86	904,916.86	974,516.86	974,516.86	1,259,477.28
		3613	Difusion por Television	4,833,164.72	0.00	4,833,164.72	1,202,511.44	1,202,511.44	1,641,059.20	1,641,059.20	3,630,653.28
		3614	Difusion Impresa	1,301,618.96	144,420.00	1,446,038.96	1,058,224.50	601,322.25	601,322.25	601,322.25	844,716.71
		3615	Difusion Grafica	12,118,361.25	-1,055,017.84	11,063,343.41	2,317,279.66	2,357,485.26	2,728,911.93	2,728,911.93	8,705,858.15
		3621	Difusion por radio, television y otros medios de mensajes comerciales para promover la venta de bienes o servicios	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		3631	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		3641	Servicios de revelado de fotografías	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		3651	Servicios de la industria filmica, del sonido y del video	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		3661	Servicio de creación y difusión de contenido exclusivamente a través de Internet	8,269,692.27	332,392.88	8,602,085.15	1,384,897.82	1,384,897.82	1,677,817.81	1,677,817.81	7,217,187.33
		3691	Otros servicios de información	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3700		Servicios de traslado y viáticos	1,710,629.72	-38,333.18	1,672,296.54	190,540.20	190,540.20	208,380.98	208,380.98	1,481,756.34
		3711	Pasajes aéreos	155,967.53	0.00	155,967.53	31,723.00	31,723.00	49,563.78	49,563.78	124,244.53
		3712	Pasajes aéreos internacionales para servidores públicos en el desempeño de comisiones y funciones oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3721	Pasajes terrestres	3,412.67	0.00	3,412.67	0.00	0.00	0.00	0.00	3,412.67
		3751	Viáticos en el pais	1,551,248.52	-44,332.18	1,506,916.34	158,817.20	158,817.20	158,817.20	158,817.20	1,348,099.14
		3761	Viáticos en el extranjero	1.00	5,999.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	3800		Servicios oficiales	27,891,653.69	-2,793,261.78	25,098,391.91	11,369,671.61	11,371,898.79	11,508,632.62	11,508,596.00	13,726,493.12
		3811	Gastos de ceremonial	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		3821	Gastos de orden social y cultural	23,829,614.73	-1,723,550.82	22,106,063.91	9,517,171.58	9,519,398.76	9,702,920.18	9,702,883.56	12,586,665.15
		3822	ATENCION A VISITANTES	976,049.48	-504,809.48	471,240.00	471,240.00	471,240.00	471,240.00	471,240.00	0.00
		3823	GASTO DE INFORME DE GOBIERNO	574,272.48	-574,272.48	0.00	0.00	0.00	0.00	0.00	0.00
		3824	CEREMONIA 16 DE SEPTIEMBRE	2,511,716.00	9,371.00	2,521,087.00	1,381,260.03	1,381,260.03	1,334,472.44	1,334,472.44	1,139,826.97
	3900		Otros servicios generales	19,588,238.10	3,333,622.79	22,921,860.89	4,535,434.31	4,536,408.71	6,250,651.91	6,250,651.91	18,385,452.18
		3911	Servicios funerarios y de cementerios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		3921	Impuestos y derechos	187,122.16	1,184,973.54	1,372,095.70	23,057.00	23,057.00	23,057.00	23,057.00	1,349,038.70
		3941	Sentencias y resoluciones por autoridad competente	16,351,936.72	680,635.40	17,032,572.12	4,462,209.05	4,462,209.05	4,171,312.60	4,171,312.60	12,570,363.07
		3961	Otros gastos por responsabilidades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3962	Otros Gastos	20,675.31	11,596.66	32,271.97	11,934.00	11,934.00	11,934.00	11,934.00	20,337.97
		3991	Otros servicios generales	3,028,503.91	1,456,417.19	4,484,921.10	38,234.26	39,208.66	2,044,348.31	2,044,348.31	4,445,712.44
4000			TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	324,314,844.81	-37,035,166.25	287,279,678.56	69,179,384.87	66,412,652.59	67,335,641.01	67,335,641.01	220,867,025.9
	4200		Transferencias al resto del sector público	45,031,973.05	-1,058,618.00	43,973,355.05	11,345,499.04	11,345,499.04	11,345,499.04	11,345,499.04	32,627,856.01
		4211	Subsidios al DIF	45,031,973.05	-1,058,618.00	43,973,355.05	11,345,499.04	11,345,499.04	11,345,499.04	11,345,499.04	32,627,856.01
	4300		Subsidios y subvenciones	54,849,414.81	4,061,198.00	58,910,612.81	5,891,852.00	5,891,852.00	5,891,852.00	5,891,852.00	53,018,760.81
		4391	Subsidio sobre Predial	21,694,904.58	-1,200,304.58	20,494,600.00	117,798.00	117,798.00	117,798.00	117,798.00	20,376,802.00
		4392	Subsidio sobre Recargos y Gastos de Ejecucion sobre el Predial	12,730,383.27	-3,927,687.27	8,802,696.00	1,624,830.00	1,624,830.00	1,624,830.00	1,624,830.00	7,177,866.00
		4393	Subsidios otros	14,145,700.15	9,189,189.85	23,334,890.00	4,149,224.00	4,149,224.00	4,149,224.00	4,149,224.00	19,185,666.00
		4395	Subsidio ISR	6,278,426.81	0.00	6,278,426.81	0.00	0.00	0.00	0.00	6,278,426.81
	4400		Ayudas sociales	55,797,761.79	-19,854,570.55	35,943,191.24	6,532,868.44	6,543,250.44	7,514,128.44	7,514,128.44	29,399,940.80
		4411	Ayudas sociales a personas	3,924,493.94	1,657,631.76	5,582,125.70	1,686,699.93	1,686,699.93	1,686,699.93	1,686,699.93	3,895,425.77
		4412	DESPENSA/ MATERIAL GRA y OTROS APOYOS	17,378,042.81	-5,710,491.14	11,667,551.67	754,196.00	754,196.00	895,574.00	895,574.00	10,913,355.67
		4413	DESPENSA / MATERIAL SUBCIDIADO	4,966,577.37	-4,682,377.37	284,200.00	284,200.00	284,200.00	284,200.00	284,200.00	0.00
		4416	ASISTENCIA SOCIAL GRUPOS VULNERABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4417	APOYOS SOCIALES CABILDO	3,822,111.90	-3,325,580.00	496,531.90	0.00	0.00	0.00	0.00	496,531.90
		4418	PROGRAMAS DESARROLLO SOCIAL/DES RURAL	17,574,459.47	-4,692,775.69	12,881,683.78	2,436,000.00	2,446,382.00	3,258,382.00	3,258,382.00	10,435,301.78
		4421	Subsidios Educativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4422	Becas	2,373,250.00	-1,819,685.29	553,564.71	0.00	0.00	0.00	0.00	553,564.71
		4423	Abonos de Transporte Escolar	811,659.14	-366,096.00	445,563.14	0.00	0.00	0.00	0.00	445,563.14
		4425	Comedores Comunitarios	912,147.61	0.00	912,147.61	135,625.00	135,625.00	153,125.00	153,125.00	776,522.61
		4441	Apoyos a la Actividad científica y academica	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
		4451	Fundacion Teleton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4452	Donativos	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		4453	Subsidios a Organizaciones	784,393.08	-305,110.48	479,282.60	120,027.99	120,027.99	120,027.99	120,027.99	359,254.61
		4454	Subsidios deportivos y Admvos Sindicato Mpal	156,091.51	0.00	156,091.51	42,353.00	42,353.00	42,353.00	42,353.00	113,738.51
		4455	APOYOS A EVENTOS SINDICATO	373,798.88	326,201.12	700,000.00	0.00	0.00	0.00	0.00	700,000.00
		4456	apoyo utiles (sindicato)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4457	EVENTOS SINDICATO	198,051.00	0.00	198,051.00	2,185.90	2,185.90	2,185.90	2,185.90	195,865.10
		4458	apoyo deporte sindicato	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	4461	Apoyos a cooperativas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4484	CONTINGENCIA POR LLUVIAS	2,522,684.08	-1,036,287.46	1,486,396.62	1,071,580.62	1,071,580.62	1,071,580.62	1,071,580.62	414,816.00
4500		Pensiones y jubilaciones	168,635,694.16	-22,497,240.99	146,138,453.17	43,814,785.39	41,037,671.11	40,989,781.53	40,989,781.53	105,100,782.06
	4511	Pensiones	166,961,029.49	-22,841,021.14	144,120,008.35	43,642,877.82	40,868,738.55	40,810,848.97	40,810,848.97	103,251,269.80
	4512	PRESTACION PENSIONADO	1,674,664.67	343,780.15	2,018,444.82	171,907.57	168,932.56	178,932.56	178,932.56	1,849,512.26
4600		Transferencias a fideicomisos, mandatos y otros análogos	0.00	2,314,065.29	2,314,065.29	1,594,380.00	1,594,380.00	1,594,380.00	1,594,380.00	719,685.29
	4641	Transferencias a fideicomisos públicos de entidades paraestatales no empresariales y no financieras	0.00	2,314,065.29	2,314,065.29	1,594,380.00	1,594,380.00	1,594,380.00	1,594,380.00	719,685.29
4800		Donativos	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	4811	Donativos a instituciones sin fines de lucro	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5000		BIENES MUEBLES, INMUEBLES E INTANGIBLES	40,757,363.31	-28,810,426.32	11,946,936.99	5,531,141.94	5,622,177.45	5,795,974.47	5,795,974.47	6,324,759.54
5100		Mobiliario y equipo de administración	17,762,065.53	-16,718,568.60	1,043,496.93	277,987.10	285,865.11	334,766.42	334,766.42	757,631.82
	5111	Adquisicion de Muebles de oficina y estantería	8,772,256.31	-8,125,736.95	646,519.36	260,490.31	264,290.32	268,390.31	268,390.31	382,229.04
	5121	Adquisicion de Muebles, excepto de oficina y estantería	196,000.00	-196,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5131	Adquisicion de Bienes artisticos, culturales y científicos	1.00	870.00	871.00	870.00	870.00	870.00	870.00	1.00
	5151	Adquisicion de Equipo de computo y de tecnologias de la informacion	8,635,808.22	-8,307,159.53	328,648.69	16,626.79	16,626.79	44,383.10	44,383.10	312,021.90
	5191	Adquisicion de Otros mobiliarios y equipos de administración	158,000.00	-90,542.12	67,457.88	0.00	4,078.00	21,123.01	21,123.01	63,379.88
5200		Mobiliario y equipo educacional y recreativo	913,001.00	-798,502.97	114,498.03	93,608.52	93,608.52	99,176.52	99,176.52	20,889.51
	5211	Adquisicion de Equipo de audio y de video	662,000.00	-550,075.08	111,924.92	93,608.52	93,608.52	99,176.52	99,176.52	18,316.40
	5221	Adquisicion de Aparatos deportivos	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	5231	Cámaras fotográficas y de video	251,000.00	-248,427.89	2,572.11	0.00	0.00	0.00	0.00	2,572.11
	5291	Adquisicion de Otro mobiliario y equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300		Equipo e instrumental médico y de laboratorio	2.00	126,460.00	126,462.00	0.00	126,460.00	126,460.00	126,460.00	2.00
	5311	Adquisicion de Equipo medico y de laboratorio	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	5321	Adquisicion de Instrumentos médicos y de laboratorio	1.00	126,460.00	126,461.00	0.00	126,460.00	126,460.00	126,460.00	1.00
5400		Vehículos y equipo de transporte	16,676,292.78	-13,129,991.77	3,546,301.01	3,546,300.01	3,546,300.01	3,546,300.01	3,546,300.01	1.00
	5411	Adquisicion de Vehículos y equipo terrestre	16,676,292.78	-13,129,991.77	3,546,301.01	3,546,300.01	3,546,300.01	3,546,300.01	3,546,300.01	1.00
	5491	Adquisicion de Otros equipos de transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500		Equipo de defensa y seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5511	Adquisicion de Equipo de defensa y de seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600		Maquinaria, otros equipos y herramientas	4,498,002.00	-3,810,803.81	687,198.19	308,909.66	265,607.16	339,161.60	339,161.60	421,591.03
	5611	Adquisicion de Maquinaria y equipo agropecuario	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	5621	Adquisicion de Maquinaria y equipo industrial	263,000.00	-234,203.42	28,796.58	17,748.00	17,748.00	17,748.00	17,748.00	11,048.58
	5631	Adquisicion de Maquinaria y equipo de construcción	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00

	5641	Adquisicion de Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	568,000.00	-457,643.98	110,356.02	29,029.00	29,029.00	56,141.68	56,141.68	81,327.02
	5651	Adquisicion de Equipo de comunicación y telecomunicación	43,000.00	119,544.16	162,544.16	95,780.16	95,780.16	95,780.16	95,780.16	66,764.00
	5661	Adquisicion de Equipos de generacion electrica, aparatos y accesorios electricos	67,000.00	-61,780.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00
	5671	Adquisicion de Herramientas y máquinas -herramienta	1,104,000.00	-1,011,612.20	92,387.80	17,985.10	0.00	30,160.00	30,160.00	92,387.80
	5691	Adquisicion de Otros equipos	2,453,000.00	-2,165,108.37	287,891.63	143,147.40	117,830.00	134,111.76	134,111.76	170,061.63
5800		Bienes inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5811	Adquisicion de Terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5831	Adquisicion de Edificios no residenciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900		Activos intangibles	908,000.00	5,520,980.83	6,428,980.83	1,304,336.65	1,304,336.65	1,350,109.93	1,350,109.93	5,124,644.18
	5911	Adquisicion de Software	908,000.00	5,520,980.83	6,428,980.83	1,304,336.65	1,304,336.65	1,350,109.93	1,350,109.93	5,124,644.18
	5971	Adquisicion de Licencias informáticas e intelectuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000		INVERSION PUBLICA	156,355,952.65	171,372,096.49	327,728,049.14	187,519,908.82	233,880,497.92	241,639,786.63	241,639,835.89	93,847,551.22
6100		Obra pública en bienes de dominio público	156,355,952.65	-34,551,938.65	121,804,014.00	39,944,296.46	80,286,342.50	80,545,631.20	80,545,680.46	41,517,671.50
	6111	Mejoramiento de Viviendas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6121	Edificacion no habitacional	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	6122	Infraestructura,Deportiva,Educacional y Cultural	0.00	8,262,975.99	8,262,975.99	2,157,919.92	3,754,229.01	3,754,229.01	3,754,229.01	4,508,746.98
	6133	Infraestructura electrica	0.00	8,474,861.79	8,474,861.79	3,846,987.29	6,339,488.07	6,339,438.81	6,339,488.07	2,135,373.72
	6143	URBANIZACION MUNICIPAL	156,355,951.65	-66,147,505.50	90,208,446.15	27,144,299.78	62,633,288.96	62,892,626.93	62,892,626.93	27,575,157.19
	6145	AGUA POTALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6151	Caminos Rurales	0.00	13,853,369.28	13,853,369.28	6,554,976.67	6,554,976.67	6,554,976.67	6,554,976.67	7,298,392.61
	6162	Rehabilitacion de escuelas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6164	Otras Construcciones	0.00	1,004,359.79	1,004,359.79	240,112.81	1,004,359.78	1,004,359.78	1,004,359.78	0.01
	6171	Instalaciones y equipamiento en construcciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200		Obra pública en bienes propios	0.00	205,924,035.14	205,924,035.14	147,575,612.36	153,594,155.42	161,094,155.42	161,094,155.42	52,329,879.72
	6211	Edificación habitacional	0.00	476,711.54	476,711.54	0.00	0.00	0.00	0.00	476,711.54
	6221	Edificación no habitacional	0.00	13,055,233.53	13,055,233.53	4,032,082.79	7,762,338.72	7,762,338.72	7,762,338.72	5,292,894.81
	6231	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	0.00	6,221,118.61	6,221,118.61	3,815,315.99	3,815,315.99	3,815,315.99	3,815,315.99	2,405,802.62
	6241	División de terrenos y construcción de obras de urbanización	0.00	17,679,536.44	17,679,536.44	17,679,536.45	17,679,536.45	17,679,536.45	17,679,536.45	-0.01
	6245	AGUA POTABLE ALCANTARILLADO Y DRENAJE	0.00	28,417,456.93	28,417,456.93	338,193.05	-4,295,175.07	3,204,824.93	3,204,824.93	32,712,632.00
	6251	Construcción de vías de comunicación	0.00	109,174,142.58	109,174,142.58	98,639,493.26	105,561,148.52	105,561,148.52	105,561,148.52	3,612,994.06
	6261	Otras construcciones de ingeniería civil u obra pesada	0.00	23,070,990.81	23,070,990.81	23,070,990.81	23,070,990.81	23,070,990.81	23,070,990.81	0.00
	6271	Instalaciones y equipamiento en construcciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6291	Trabajos de acabados en edificaciones y otros trabajos especializados	0.00	7,828,844.70	7,828,844.70	0.00	0.00	0.00	0.00	7,828,844.70

9000		DEUDA PUBLICA	85,383,504.94	19,512,186.60	104,895,691.54	4,322,542.96	4,322,542.96	4,322,542.96	4,322,542.96	100,573,148.58
	9100	Amortización de la deuda pública	60,444,943.84	35,387,084.90	95,832,028.74	2,268,907.56	2,268,907.56	2,268,907.56	2,268,907.56	93,563,121.18
		9112 Amortización de Credito Banobras No. 8781	10,444,943.84	-9,422,471.91	1,022,471.93	0.00	0.00	0.00	0.00	1,022,471.93
		9113 Amortización Crédito Banobras No. 15623	0.00	9,075,630.24	9,075,630.24	2,268,907.56	2,268,907.56	2,268,907.56	2,268,907.56	6,806,722.68
		9118 Amortización Credito Banorte 2023	0.00	533,030.95	533,030.95	0.00	0.00	0.00	0.00	533,030.95
		9119 Amortizacion Crédito Banorte 2024	50,000,000.00	35,200,895.62	85,200,895.62	0.00	0.00	0.00	0.00	85,200,895.62
	9200	Intereses de la deuda pública	9,814,459.90	-750,797.57	9,063,662.33	2,053,635.40	2,053,635.40	2,053,635.40	2,053,635.40	7,010,026.93
		9212 Intereses de Credito Banobras No. 8781	9,814,459.90	-9,802,580.99	11,878.91	0.00	0.00	0.00	0.00	11,878.91
		9213 Intereses Crédito Banobras No. 15623	0.00	8,430,224.62	8,430,224.62	2,053,635.40	2,053,635.40	2,053,635.40	2,053,635.40	6,376,589.22
		9218 Intereses Credito Banorte 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9219 Intereses de Credito Banorte 2024	0.00	621,558.80	621,558.80	0.00	0.00	0.00	0.00	621,558.80
	9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)	15,124,101.20	-15,124,100.73	0.47	0.00	0.00	0.00	0.00	0.47
		9911 Adefas	15,124,101.20	-15,124,100.73	0.47	0.00	0.00	0.00	0.00	0.47
Totales			1,795,038,960.74	99,281,538.32	1,894,320,499.06	552,164,767.18	593,602,525.29	617,231,212.44	617,252,814.50	1,300,717,973.77

LIC. BETZABÉ MARTÍNEZ ARANGO
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