

MUNICIPIO DE TANGANCICUARO, N

ESTADO DEL EJERCICIO DEL PRESUPU

RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/O

UNIDAD RESPONSABLE

PROGRAMA

AL MES DE MARZO DEL 2016

Capitulo del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido

PRESIDENCIA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO

1000 - SERVICIOS PERSONALES	3,405,408.37	85,970.18	3,491,378.55			3,491,378.55
2000 - MATERIALES Y SUMINISTROS	2,063,980.00	-411,191.43	1,652,788.57			138,957.23
3000 - SERVICIOS GENERALES	3,571,015.67	-276,235.20	3,294,780.47			491,305.08
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	5,245,429.00	-480,635.00	4,764,794.00			770,232.69
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	408,800.00	-391,093.00	17,707.00			13,857.00
SubTotal	14,694,633.04	-1,473,184.45	13,221,448.59			4,905,730.55

PRESIDENCIA - ADMINISTRACION PUBLICA

1000 - SERVICIOS PERSONALES	487,920.42	-492.98	487,427.44			487,427.44
2000 - MATERIALES Y SUMINISTROS	39,200.00	-5,671.59	33,528.41			3,664.61
3000 - SERVICIOS GENERALES	35,426.41	-2,700.67	32,725.74			11,005.65
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,000.00	-2,000.00	3,000.00			0.00
SubTotal	567,546.83	-10,865.24	556,681.59			502,097.70

SINDICATURA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO

1000 - SERVICIOS PERSONALES	1,075,304.85	-41,432.52	1,033,872.33			1,002,718.29
2000 - MATERIALES Y SUMINISTROS	429,168.40	-15,829.34	413,339.06			96,641.17
3000 - SERVICIOS GENERALES	253,724.47	-22,048.14	231,676.33			20,082.97
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	293,250.00	-106,674.00	186,576.00			6,326.00
SubTotal	2,051,447.72	-185,984.00	1,865,463.72			1,125,768.43

<b>SINDICATURA - ADMINISTRACION PUBLICA</b>				
1000 - SERVICIOS PERSONALES	1,290,526.58	-25,694.58	1,264,832.00	1,216,682.00
2000 - MATERIALES Y SUMINISTROS	109,399.08	3,217.20	112,616.28	31,288.51
3000 - SERVICIOS GENERALES	292,910.53	-65,817.63	227,092.90	45,435.64
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	272,000.00	-238,565.99	33,434.01	33,434.01
<b>SubTotal</b>	<b>1,964,836.19</b>	<b>-326,861.00</b>	<b>1,637,975.19</b>	<b>1,326,840.16</b>
<b>SECRETARIA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO</b>				
1000 - SERVICIOS PERSONALES	917,198.46	-1,209.68	915,988.78	913,288.78
2000 - MATERIALES Y SUMINISTROS	62,200.00	-9,684.80	52,515.20	8,514.81
3000 - SERVICIOS GENERALES	74,644.02	-2,619.53	72,024.49	30,821.40
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	17,500.00	-2,313.99	15,186.01	10,686.01
<b>SubTotal</b>	<b>1,071,542.48</b>	<b>-15,828.00</b>	<b>1,055,714.48</b>	<b>963,311.00</b>
<b>OFICIALIA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO</b>				
1000 - SERVICIOS PERSONALES	4,060,018.81	221,559.17	4,281,577.98	4,293,120.84
2000 - MATERIALES Y SUMINISTROS	2,605,404.00	-240,523.31	2,364,880.69	782,198.04
3000 - SERVICIOS GENERALES	355,734.93	32,486.76	388,221.69	230,050.66
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	4,730.00	4,730.00	7,095.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	284,500.00	-158,609.35	125,890.65	59,890.65
<b>SubTotal</b>	<b>7,305,657.74</b>	<b>-140,356.73</b>	<b>7,165,301.01</b>	<b>5,372,355.19</b>
<b>OFICIALIA - DESARROLLO ECONOMICO</b>				
1000 - SERVICIOS PERSONALES	483,131.48	2,216.84	485,348.32	490,752.70
2000 - MATERIALES Y SUMINISTROS	357,200.00	-127,495.78	229,704.22	28,194.30
3000 - SERVICIOS GENERALES	47,801.36	18,164.75	65,966.11	37,938.11
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	48,500.00	-48,500.00	0.00	0.00
<b>SubTotal</b>	<b>936,632.84</b>	<b>-155,614.19</b>	<b>781,018.65</b>	<b>556,885.11</b>
<b>OFICIALIA - DESARROLLO AMBIENTAL</b>				
1000 - SERVICIOS PERSONALES	2,270,086.14	7,734.07	2,277,820.21	2,290,723.84
2000 - MATERIALES Y SUMINISTROS	855,000.00	-181,713.48	673,286.52	38,562.41
3000 - SERVICIOS GENERALES	175,401.73	-15,189.00	160,212.73	66,256.93

4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	9,808.00	9,808.00	16,469.26
SubTotal	3,300,487.87	-179,360.41	3,121,127.46	2,412,012.44
TESORERIA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO				
1000 - SERVICIOS PERSONALES	2,045,720.15	18,279.99	2,064,000.14	2,064,000.14
2000 - MATERIALES Y SUMINISTROS	93,246.30	15,984.71	109,231.01	37,047.56
3000 - SERVICIOS GENERALES	375,000.42	81,754.79	456,755.21	145,274.13
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	30,000.00	-30,000.00	0.00	0.00
9000 - DEUDA PUBLICA	2,350,000.00	0.00	2,350,000.00	1,230,856.28
SubTotal	4,893,966.87	86,019.49	4,979,986.36	3,477,178.11
OBRAS PUBLICAS - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO				
1000 - SERVICIOS PERSONALES	984,401.06	36,165.15	1,020,566.21	1,020,566.21
2000 - MATERIALES Y SUMINISTROS	202,000.00	401,902.21	603,902.21	545,696.52
3000 - SERVICIOS GENERALES	360,888.02	12,123.02	373,011.04	110,010.89
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,000.00	-8,360.16	6,639.84	6,639.84
SubTotal	1,562,289.08	441,830.22	2,004,119.30	1,682,913.46
OBRAS PUBLICAS - DESARROLLO SOCIAL				
2000 - MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
6000 - INVERSION PUBLICA	59,408,469.00	1,979,306.75	61,387,775.75	5,477,280.20
SubTotal	59,408,469.00	1,979,306.75	61,387,775.75	5,477,280.20
OBRAS PUBLICAS - DESARROLLO AMBIENTAL				
6000 - INVERSION PUBLICA	5,000,000.00	0.00	5,000,000.00	0.00
SubTotal	5,000,000.00	0.00	5,000,000.00	0.00
OBRAS PUBLICAS - INFRAESTRUCTURA Y SERVICIOS				
1000 - SERVICIOS PERSONALES	1,748,158.31	-82,384.31	1,665,774.00	1,665,774.00
2000 - MATERIALES Y SUMINISTROS	2,348,700.00	-281,037.85	2,067,662.15	310,268.51
3000 - SERVICIOS GENERALES	685,863.16	353,757.36	1,039,620.52	909,888.49
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	161,250.00	145,000.00	306,250.00	700,000.00
6000 - INVERSION PUBLICA	7,660,000.00	0.00	7,660,000.00	34,581.50
SubTotal	12,603,971.47	135,335.20	12,739,306.67	3,620,512.50

<b>DESARROLLO SOCIAL - DESARROLLO SOCIAL</b>				
1000 - SERVICIOS PERSONALES	1,026,373.76	-8,878.65	1,017,495.11	1,017,495.11
2000 - MATERIALES Y SUMINISTROS	680,350.00	-181,371.12	498,978.88	81,678.88
3000 - SERVICIOS GENERALES	178,251.44	-16,692.09	161,559.35	32,727.77
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,323,750.00	-86,028.86	2,237,721.14	249,971.14
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,000.00	-7,000.00	0.00	0.00
6000 - INVERSION PUBLICA	1,000,000.00	0.00	1,000,000.00	0.00
<b>SubTotal</b>	<b>5,215,725.20</b>	<b>-299,970.72</b>	<b>4,915,754.48</b>	<b>1,381,872.90</b>
<b>DESARROLLO URBANO - DESARROLLO AMBIENTAL</b>				
1000 - SERVICIOS PERSONALES	822,523.58	20,422.81	842,946.39	842,946.39
2000 - MATERIALES Y SUMINISTROS	286,733.16	-50,110.58	236,622.58	73,109.88
3000 - SERVICIOS GENERALES	110,910.96	-3,511.89	107,399.07	23,245.35
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,000.00	-20,000.00	0.00	0.00
<b>SubTotal</b>	<b>1,240,167.70</b>	<b>-53,199.66</b>	<b>1,186,968.04</b>	<b>939,301.62</b>
<b>SEGURIDAD PUBLICA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO</b>				
1000 - SERVICIOS PERSONALES	9,278,473.42	-226,398.41	9,052,075.01	8,293,649.00
2000 - MATERIALES Y SUMINISTROS	1,829,460.84	360,985.12	2,190,445.96	499,261.44
3000 - SERVICIOS GENERALES	3,073,457.61	227,768.16	3,301,225.77	824,457.79
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	131,229.64	91,597.10	222,826.74	80,467.92
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	411,325.10	-90,205.00	321,120.10	0.00
<b>SubTotal</b>	<b>14,723,946.61</b>	<b>363,746.97</b>	<b>15,087,693.58</b>	<b>9,697,836.15</b>
<b>CONTRALORIA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO</b>				
1000 - SERVICIOS PERSONALES	578,670.16	-9,901.00	568,769.16	568,769.16
2000 - MATERIALES Y SUMINISTROS	31,900.00	-5,240.84	26,659.16	2,998.13
3000 - SERVICIOS GENERALES	35,112.00	15,335.85	50,447.85	31,847.60
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,000.00	-6,000.00	0.00	0.00
<b>SubTotal</b>	<b>651,682.16</b>	<b>-5,805.99</b>	<b>645,876.17</b>	<b>603,614.89</b>
<b>DESARROLLO AGROPECUARIO - DESARROLLO ECONOMICO</b>				
1000 - SERVICIOS PERSONALES	826,694.06	-78,699.76	747,994.30	133,387.26

2000 - MATERIALES Y SUMINISTROS	859,223.75	-4,500.39	854,723.36	9,665.33
3000 - SERVICIOS GENERALES	72,122.05	-8,753.08	63,368.97	6,869.24
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	944,990.00	-7,490.00	937,500.00	100,000.00
6000 - INVERSION PUBLICA	1,550,000.00	0.00	1,550,000.00	0.00
<b>SubTotal</b>	<b>4,253,029.86</b>	<b>-99,443.23</b>	<b>4,153,586.63</b>	<b>249,921.83</b>
<b>COMUNICACION SOCIAL - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO</b>				
1000 - SERVICIOS PERSONALES	628,417.10	-65.30	628,351.80	143,685.87
2000 - MATERIALES Y SUMINISTROS	45,020.73	80.79	45,101.52	9,697.79
3000 - SERVICIOS GENERALES	314,428.34	-33,734.83	280,693.51	32,801.50
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	118,000.00	-45,600.00	72,400.00	2,399.99
<b>SubTotal</b>	<b>1,105,866.17</b>	<b>-79,319.34</b>	<b>1,026,546.83</b>	<b>188,585.15</b>
<b>DESARROLLO INTEGRAL DE LA FAMILIA (DIF) - DESARROLLO SOCIAL</b>				
1000 - SERVICIOS PERSONALES	2,849,848.66	47,216.95	2,897,065.61	694,060.84
2000 - MATERIALES Y SUMINISTROS	1,119,500.04	-72,743.72	1,046,756.32	218,924.70
3000 - SERVICIOS GENERALES	529,632.16	-110,749.80	418,882.36	65,178.88
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	992,532.00	49,481.94	1,042,013.94	297,614.94
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	76,500.00	-38,040.00	38,460.00	15,959.28
<b>SubTotal</b>	<b>5,568,012.86</b>	<b>-124,834.63</b>	<b>5,443,178.23</b>	<b>1,291,738.64</b>
<b>SECRETARIAS - DESARROLLO SOCIAL</b>				
1000 - SERVICIOS PERSONALES	516,302.58	32,990.38	549,292.96	393,931.42
2000 - MATERIALES Y SUMINISTROS	96,777.28	-5,640.61	91,136.67	21,910.51
3000 - SERVICIOS GENERALES	123,145.27	-9,055.78	114,089.49	19,715.80
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	120,000.00	-30,000.00	90,000.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	30,000.00	-30,000.00	0.00	0.00
<b>SubTotal</b>	<b>886,225.13</b>	<b>-41,706.01</b>	<b>844,519.12</b>	<b>435,557.73</b>
<b>Total</b>	<b>149,006,136.82</b>	<b>-186,094.97</b>	<b>148,820,041.85</b>	<b>46,211,313.76</b>

MTRO. ARTURO HERNANDEZ VAZQUEZ

LIC. ROBERTO GARCIA ESCOBAR

**PRESIDENTE**

**SINDICO**

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."

MICH  
JESTO  
BJETO DEL GASTO POR CAPITULO

Precompromis o sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)

0.00	902,730.94	2,588,647.61	2,588,647.61	902,730.94	0.00	902,730.94	0.00	0.00
1,513,831.34	138,957.23	0.00	1,513,831.34	106,509.15	32,448.08	105,091.15	1,418.00	0.00
2,803,475.39	443,722.52	47,582.56	2,851,057.95	413,520.14	30,202.38	418,391.48	-4,871.34	0.00
3,994,561.31	770,232.69	0.00	3,994,561.31	712,655.83	57,576.86	710,455.83	2,200.00	0.00
3,850.00	13,857.00	0.00	3,850.00	360.00	13,497.00	360.00	0.00	0.00
<b>8,315,718.04</b>	<b>2,269,500.38</b>	<b>2,636,230.17</b>	<b>10,951,948.21</b>	<b>2,135,776.06</b>	<b>133,724.32</b>	<b>2,137,029.40</b>	<b>-1,253.34</b>	<b>0.00</b>

0.00	109,973.82	377,453.62	377,453.62	109,973.82	0.00	109,973.82	0.00	0.00
29,863.80	3,664.61	0.00	29,863.80	2,314.61	1,350.00	2,314.61	0.00	0.00
21,720.09	11,005.65	0.00	21,720.09	4,535.58	6,470.07	5,234.62	-699.04	0.00
3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>54,583.89</b>	<b>124,644.08</b>	<b>377,453.62</b>	<b>432,037.51</b>	<b>116,824.01</b>	<b>7,820.07</b>	<b>117,523.05</b>	<b>-699.04</b>	<b>0.00</b>

31,154.04	214,288.87	788,429.42	819,583.46	214,288.87	0.00	214,288.87	0.00	0.00
316,697.89	96,641.17	0.00	316,697.89	92,200.73	4,440.44	92,200.73	0.00	0.00
211,593.36	16,482.97	3,600.00	215,193.36	15,009.06	1,473.91	16,247.50	-1,238.44	0.00
180,250.00	6,326.00	0.00	180,250.00	6,326.00	0.00	6,326.00	0.00	0.00
<b>739,695.29</b>	<b>333,739.01</b>	<b>792,029.42</b>	<b>1,531,724.71</b>	<b>327,824.66</b>	<b>5,914.35</b>	<b>329,063.10</b>	<b>-1,238.44</b>	<b>0.00</b>

48,150.00	274,762.34	941,919.66	990,069.66	274,762.34	0.00	274,762.34	0.00	0.00
81,327.77	31,288.51	0.00	81,327.77	23,124.66	8,163.85	23,124.66	0.00	0.00
181,657.26	45,435.64	0.00	181,657.26	43,610.64	1,825.00	45,355.00	-1,744.36	0.00
0.00	33,434.01	0.00	0.00	33,434.01	0.00	33,434.01	0.00	0.00
<b>311,135.03</b>	<b>384,920.50</b>	<b>941,919.66</b>	<b>1,253,054.69</b>	<b>374,931.65</b>	<b>9,988.85</b>	<b>376,676.01</b>	<b>-1,744.36</b>	<b>0.00</b>

2,700.00	210,010.88	703,277.90	705,977.90	210,010.88	0.00	210,010.88	0.00	0.00
44,000.39	8,514.81	0.00	44,000.39	6,236.32	2,278.49	5,736.32	500.00	0.00
41,203.09	18,241.53	12,579.87	53,782.96	16,844.25	1,397.28	18,181.67	-1,337.42	0.00
4,500.00	10,686.01	0.00	4,500.00	10,686.01	0.00	10,686.01	0.00	0.00
<b>92,403.48</b>	<b>247,453.23</b>	<b>715,857.77</b>	<b>808,261.25</b>	<b>243,777.46</b>	<b>3,675.77</b>	<b>244,614.88</b>	<b>-837.42</b>	<b>0.00</b>

-11,542.86	1,249,004.16	3,044,116.68	3,032,573.82	1,249,004.16	0.00	1,249,004.16	0.00	0.00
1,582,682.65	783,372.88	-1,174.84	1,581,507.81	691,445.31	91,927.57	690,817.98	627.33	0.00
158,171.03	230,050.66	0.00	158,171.03	178,582.76	51,467.90	186,166.05	-7,583.29	0.00
-2,365.00	7,095.00	0.00	-2,365.00	7,095.00	0.00	7,095.00	0.00	0.00
66,000.00	59,890.65	0.00	66,000.00	59,890.65	0.00	59,890.65	0.00	0.00
<b>1,792,945.82</b>	<b>2,329,413.35</b>	<b>3,042,941.84</b>	<b>4,835,887.66</b>	<b>2,186,017.88</b>	<b>143,395.47</b>	<b>2,192,973.84</b>	<b>-6,955.96</b>	<b>0.00</b>

-5,404.38	118,486.00	372,266.70	366,862.32	118,486.00	0.00	118,486.00	0.00	0.00
201,509.92	28,194.30	0.00	201,509.92	18,824.86	9,369.44	18,824.86	0.00	0.00
28,028.00	31,609.27	6,328.84	34,356.84	26,083.05	5,526.22	26,796.10	-713.05	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>224,133.54</b>	<b>178,289.57</b>	<b>378,595.54</b>	<b>602,729.08</b>	<b>163,393.91</b>	<b>14,895.66</b>	<b>164,106.96</b>	<b>-713.05</b>	<b>0.00</b>

-12,903.63	521,371.78	1,769,352.06	1,756,448.43	521,371.78	0.00	521,371.78	0.00	0.00
634,724.11	38,562.41	0.00	634,724.11	33,838.68	4,723.73	33,838.68	0.00	0.00
93,955.80	30,650.65	35,606.28	129,562.08	20,556.41	10,094.24	23,777.53	-3,221.12	0.00



-6,661.26	16,469.26	0.00	-6,661.26	16,469.26	0.00	16,469.26	0.00	0.00
<b>709,115.02</b>	<b>607,054.10</b>	<b>1,804,958.34</b>	<b>2,514,073.36</b>	<b>592,236.13</b>	<b>14,817.97</b>	<b>595,457.25</b>	<b>-3,221.12</b>	<b>0.00</b>
0.00	476,304.61	1,587,695.53	1,587,695.53	476,304.61	0.00	476,304.61	0.00	0.00
72,183.45	37,047.56	0.00	72,183.45	30,192.58	6,854.98	29,995.05	197.53	0.00
311,481.08	145,274.13	0.00	311,481.08	127,522.84	17,751.29	131,517.78	-3,994.94	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,119,143.72	1,230,856.28	0.00	1,119,143.72	1,230,856.28	0.00	1,230,477.25	379.03	0.00
<b>1,502,808.25</b>	<b>1,889,482.58</b>	<b>1,587,695.53</b>	<b>3,090,503.78</b>	<b>1,864,876.31</b>	<b>24,606.27</b>	<b>1,868,294.69</b>	<b>-3,418.38</b>	<b>0.00</b>
0.00	258,817.45	761,748.76	761,748.76	258,817.45	0.00	258,817.45	0.00	0.00
58,205.69	545,696.52	0.00	58,205.69	474,765.34	70,931.18	474,765.34	0.00	0.00
263,000.15	94,775.94	15,234.95	278,235.10	85,897.79	8,878.15	83,749.15	2,148.64	0.00
0.00	6,639.84	0.00	0.00	6,639.84	0.00	6,639.84	0.00	0.00
<b>321,205.84</b>	<b>905,929.75</b>	<b>776,983.71</b>	<b>1,098,189.55</b>	<b>826,120.42</b>	<b>79,809.33</b>	<b>823,971.78</b>	<b>2,148.64</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55,910,495.55	4,877,125.71	600,154.49	56,510,650.04	4,877,125.71	0.00	4,877,125.71	0.00	0.00
<b>55,910,495.55</b>	<b>4,877,125.71</b>	<b>600,154.49</b>	<b>56,510,650.04</b>	<b>4,877,125.71</b>	<b>0.00</b>	<b>4,877,125.71</b>	<b>0.00</b>	<b>0.00</b>
5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	326,959.59	1,338,814.41	1,338,814.41	326,959.59	0.00	326,959.59	0.00	0.00
1,757,393.64	310,268.51	0.00	1,757,393.64	170,418.53	139,849.98	170,418.53	0.00	0.00
129,732.03	883,086.14	26,802.35	156,534.38	873,355.90	9,730.24	875,664.33	-2,308.43	0.00
-393,750.00	700,000.00	0.00	-393,750.00	700,000.00	0.00	700,000.00	0.00	0.00
7,625,418.50	34,581.50	0.00	7,625,418.50	33,468.00	1,113.50	33,468.00	0.00	0.00
<b>9,118,794.17</b>	<b>2,254,895.74</b>	<b>1,365,616.76</b>	<b>10,484,410.93</b>	<b>2,104,202.02</b>	<b>150,693.72</b>	<b>2,106,510.45</b>	<b>-2,308.43</b>	<b>0.00</b>

0.00	225,267.04	792,228.07	792,228.07	225,267.04	0.00	225,267.04	0.00	0.00
417,300.00	81,678.88	0.00	417,300.00	46,698.64	34,980.24	46,698.64	0.00	0.00
128,831.58	32,727.77	0.00	128,831.58	31,290.23	1,437.54	32,753.54	-1,463.31	0.00
1,987,750.00	249,971.14	0.00	1,987,750.00	249,971.14	0.00	249,971.14	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>3,533,881.58</b>	<b>589,644.83</b>	<b>792,228.07</b>	<b>4,326,109.65</b>	<b>553,227.05</b>	<b>36,417.78</b>	<b>554,690.36</b>	<b>-1,463.31</b>	<b>0.00</b>

0.00	204,890.82	638,055.57	638,055.57	204,890.82	0.00	204,890.82	0.00	0.00
163,512.70	73,109.88	0.00	163,512.70	55,082.12	18,027.76	54,330.61	751.51	0.00
84,153.72	23,245.35	0.00	84,153.72	16,032.99	7,212.36	17,174.13	-1,141.14	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>247,666.42</b>	<b>301,246.05</b>	<b>638,055.57</b>	<b>885,721.99</b>	<b>276,005.93</b>	<b>25,240.12</b>	<b>276,395.56</b>	<b>-389.63</b>	<b>0.00</b>

758,426.01	1,956,890.82	6,336,758.18	7,095,184.19	1,956,890.82	0.00	1,956,890.82	0.00	0.00
1,691,184.52	491,802.64	7,458.80	1,698,643.32	474,504.83	17,297.81	474,504.83	0.00	0.00
2,476,767.98	824,457.79	0.00	2,476,767.98	790,969.31	33,488.48	803,438.81	-12,469.50	0.00
142,358.82	80,467.92	0.00	142,358.82	80,467.92	0.00	80,467.92	0.00	0.00
321,120.10	0.00	0.00	321,120.10	0.00	0.00	0.00	0.00	0.00
<b>5,389,857.43</b>	<b>3,353,619.17</b>	<b>6,344,216.98</b>	<b>11,734,074.41</b>	<b>3,302,832.88</b>	<b>50,786.29</b>	<b>3,315,302.38</b>	<b>-12,469.50</b>	<b>0.00</b>

0.00	122,530.68	446,238.48	446,238.48	122,530.68	0.00	122,530.68	0.00	0.00
23,661.03	2,998.13	0.00	23,661.03	2,598.13	400.00	2,598.13	0.00	0.00
18,600.25	23,737.69	8,109.91	26,710.16	16,997.24	6,740.45	17,779.98	-782.74	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>42,261.28</b>	<b>149,266.50</b>	<b>454,348.39</b>	<b>496,609.67</b>	<b>142,126.05</b>	<b>7,140.45</b>	<b>142,908.79</b>	<b>-782.74</b>	<b>0.00</b>

614,607.04	133,387.26	0.00	614,607.04	133,387.26	0.00	133,387.26	0.00	0.00
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845,058.03	9,542.33	123.00	845,181.03	4,550.26	4,992.07	4,550.26	0.00	0.00
56,499.73	6,869.24	0.00	56,499.73	6,011.75	857.49	6,869.24	-857.49	0.00
837,500.00	0.00	100,000.00	937,500.00	0.00	0.00	0.00	0.00	0.00
1,550,000.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
<b>3,903,664.80</b>	<b>149,798.83</b>	<b>100,123.00</b>	<b>4,003,787.80</b>	<b>143,949.27</b>	<b>5,849.56</b>	<b>144,806.76</b>	<b>-857.49</b>	<b>0.00</b>
484,665.93	143,685.87	0.00	484,665.93	143,685.87	0.00	143,685.87	0.00	0.00
35,403.73	9,697.79	0.00	35,403.73	7,147.78	2,550.01	7,147.78	0.00	0.00
247,892.01	32,801.50	0.00	247,892.01	21,541.99	11,259.51	22,457.25	-915.26	0.00
70,000.01	2,399.99	0.00	70,000.01	2,399.99	0.00	2,399.99	0.00	0.00
<b>837,961.68</b>	<b>188,585.15</b>	<b>0.00</b>	<b>837,961.68</b>	<b>174,775.63</b>	<b>13,809.52</b>	<b>175,690.89</b>	<b>-915.26</b>	<b>0.00</b>
2,203,004.77	694,060.84	0.00	2,203,004.77	694,060.84	0.00	694,060.84	0.00	0.00
827,831.62	218,924.70	0.00	827,831.62	212,181.43	6,743.27	212,181.43	0.00	0.00
353,703.48	64,978.88	200.00	353,903.48	55,810.27	9,168.61	60,097.40	-4,287.13	0.00
744,399.00	297,614.94	0.00	744,399.00	290,196.94	7,418.00	290,196.94	0.00	0.00
22,500.72	15,959.28	0.00	22,500.72	15,959.28	0.00	15,959.28	0.00	0.00
<b>4,151,439.59</b>	<b>1,291,538.64</b>	<b>200.00</b>	<b>4,151,639.59</b>	<b>1,268,208.76</b>	<b>23,329.88</b>	<b>1,272,495.89</b>	<b>-4,287.13</b>	<b>0.00</b>
155,361.54	149,805.05	244,126.37	399,487.91	149,805.05	0.00	149,805.05	0.00	0.00
69,226.16	21,910.51	0.00	69,226.16	20,217.85	1,692.66	20,217.85	0.00	0.00
94,373.69	19,715.80	0.00	94,373.69	17,974.75	1,741.05	18,773.38	-798.63	0.00
90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>408,961.39</b>	<b>191,431.36</b>	<b>244,126.37</b>	<b>653,087.76</b>	<b>187,997.65</b>	<b>3,433.71</b>	<b>188,796.28</b>	<b>-798.63</b>	<b>0.00</b>
<b>102,608,728.09</b>	<b>22,617,578.53</b>	<b>23,593,735.23</b>	<b>126,202,463.32</b>	<b>21,862,229.44</b>	<b>755,349.09</b>	<b>21,904,434.03</b>	<b>-42,204.59</b>	<b>0.00</b>

C.P. JORGE MARTINEZ FERNANDEZ

**TESORERO**  
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