

341008	COCCAF	69,782.00	5,815.17	5,815.17	5,815.17	5,815.17	5,815.17	5,815.17	5,815.17	5,815.17	5,815.17	5,815.17	5,815.17
344000	Seguros de responsabilidad patrimonial y fianzas	270,800.00	185,958.34	5,541.67	13,041.67	45,741.67	10,641.67	3,041.67	2,041.69	958.34	958.34	958.34	958.34
344001	Seguros y fianzas	270,800.00	185,958.34	5,541.67	13,041.67	45,741.67	10,641.67	3,041.67	2,041.69	958.34	958.34	958.34	958.34
347000	Fletes y maniobras	48,600.00	4,126.66	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,056.69
347001	Fletes y acarreos	48,600.00	4,126.66	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,049.99	4,056.69
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,695,280.07	681,957.92	208,516.71	278,350.01	705,342.02	218,600.05	97,100.01	97,100.01	96,100.01	93,766.68	74,580.01	74,183.34
351000	Conservación y mantenimiento menor de inmuebles	482,500.00	232,750.01	23,083.33	23,916.66	24,750.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00
351001	Conservacion de Parques y Jardines	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
351002	Mantenimiento de Panteones	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
351003	Mantenimiento de Mercados y Rastros	12,500.00	7,500.01	833.33	1,666.66	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351004	Mantenimiento de Aseo y Limpia	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351005	Mantenimiento a Espacios Deportivos	152,000.00	150,166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	219,500.00	137,008.01	10,166.68	10,666.68	18,658.67	13,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01
352001	Mantenimiento y mejoras de oficinas	157,500.00	88,758.01	8,916.68	9,416.68	7,408.67	13,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01
352003	Mantenimiento y mejoras de edificios	62,000.00	48,250.00	1,250.00	1,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	105,800.00	32,783.33	7,183.33	7,183.33	7,183.33	7,183.33	7,183.33	7,183.33	6,183.33	5,933.33	5,933.33	5,933.33
353001	Mantenimiento de equipo de cómputo	77,300.00	26,741.66	5,141.66	5,141.66	5,141.66	5,141.66	5,141.66	5,141.66	4,141.66	3,891.66	3,891.66	3,891.66
353002	Mantenimiento de equipos de comunicación	28,500.00	6,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67	2,041.67
355000	Reparación y mantenimiento de equipo de transporte	1,818,480.07	273,666.57	162,333.37	230,833.34	649,000.02	170,166.71	57,666.67	57,666.67	57,666.67	55,583.34	36,396.67	36,000.00
355001	Reparación y mantenimiento de equipo de transporte	1,818,480.07	273,666.57	162,333.37	230,833.34	649,000.02	170,166.71	57,666.67	57,666.67	57,666.67	55,583.34	36,396.67	36,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	49,000.00	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33
357001	Reparación y mantenimiento de maquinaria, otros equipos y herramienta	49,000.00	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33
359000	Servicios de jardinería y fumigación	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
359001	Reforestación	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,619,499.98	389,782.64	160,916.67	160,916.67	231,916.67	106,916.67	105,916.67	105,916.67	100,217.34	70,083.34	70,083.34	68,416.67
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	1,534,499.98	304,782.64	160,916.67	160,916.67	231,916.67	106,916.67	105,916.67	105,916.67	100,217.34	70,083.34	70,083.34	68,416.67
361001	Difusión social	468,999.98	79,615.98	94,250.01	94,250.01	39,250.01	39,250.01	39,250.01	39,250.01	33,550.68	3,416.68	3,416.68	1,750.01
361002	Operativo Semana Santa	276,000.00	150,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361004	Rotulaciones	9,500.00	8,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
361006	Promocion Turistica	780,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66
365000	Servicios de la industria fílmica, del sonido y del video	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365001	Estudios y proyectos	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	1,335,442.00	254,540.47	175,753.46	166,170.14	136,170.16	97,003.50	88,070.18	84,486.80	82,478.50	76,561.83	72,978.53	62,061.80
375000	Viáticos en el país	1,335,442.00	254,540.47	175,753.46	166,170.14	136,170.16	97,003.50	88,070.18	84,486.80	82,478.50	76,561.83	72,978.53	62,061.80
375001	Gastos de viaje y giras de trabajo	860,700.00	205,416.77	136,191.63	126,608.31	96,608.33	57,441.67	48,508.35	44,924.97	42,916.67	37,000.00	33,416.70	22,499.97
375002	Comisiones conferidas	474,742.00	49,123.70	39,561.83	39,561.83	39,561.83	39,561.83	39,561.83	39,561.83	39,561.83	39,561.83	39,561.83	39,561.83
380000	SERVICIOS OFICIALES	3,834,149.96	688,033.34	294,533.36	391,333.36	659,283.37	283,500.03	227,500.03	226,833.36	226,833.36	220,333.39	213,083.33	209,799.99
382000	Gastos de orden social y cultural	1,425,450.00	451,500.01	96,200.03	193,000.03	366,866.66	95,000.03	39,000.03	38,333.36	38,333.36	33,833.39	29,583.33	26,299.99

990000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,602,651.00	239,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58
991000	ADEFAS	2,602,651.00	239,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58	214,887.58
991001	Acreedores Diversos	1,306,494.00	108,874.50	108,874.50	108,874.50	108,874.50	108,874.50	108,874.50	108,874.50	108,874.50	108,874.50	108,874.50	108,874.50
991002	Proveedores de Ejercicios Anteriores	1,271,157.00	106,013.08	106,013.08	106,013.08	106,013.08	106,013.08	106,013.08	106,013.08	106,013.08	106,013.08	106,013.08	106,013.08
991003	Otros Gastos de Ejercicios Anteriores	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL..	163,888,278.92	14,631,930.32	16,768,409.12	12,997,577.49	12,917,025.66	12,366,107.85
	17,719,045.46	15,949,730.48	13,479,418.04	12,969,997.25	12,747,334.17	12,012,144.31

ING. JOSE ARTURO FLORES GUZMAN

LIC. GUADALUPE DEL CARMEN TOSTADO
AGUIAR

DR. REGINO ARMENTA MACHADO

PRESIDENTE MUNICIPAL

TESORERA MUNICIPAL

PDTE COMISION DE HACIENDA

01/06/2015

DICIEMBRE

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