

| PATRONATO DEL PARQUE ECOLOGICO METROPOLITANO DE LEON, GTO |                                   |               |               |               |               |             |
|---|-----------------------------------|---------------|---------------|---------------|---------------|-------------|
| BALANZA DE COMPROBACION                                   |                                   |               |               |               |               |             |
| DEL 01 DE ABRIL DEL 2017 AL 30 DE JUNIO DEL 2017          |                                   |               |               |               |               |             |
| CUENTA  | NOMBRE DE LA CUENTA               | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   | FLUJO       |
| 1-0-0-0-0-0000-00-00-0                                    | ACTIVO                            | 11,648,142.01 | 16,042,099.42 | 16,719,156.49 | 10,971,084.94 | -677,057.07 |
| 1-1-0-0-0-0000-00-00-0                                    | ACTIVO CIRCULANTE                 | 2,156,983.04  | 15,902,229.46 | 16,719,156.49 | 1,340,056.01  | -816,927.03 |
| 1-1-1-0-0-0000-00-00-0                                    | EFFECTIVO Y EQUIVALENTES          | 1,651,730.33  | 14,646,347.46 | 15,455,795.00 | 842,282.79    | -809,447.54 |
| 1-1-1-1-0-0000-00-00-0                                    | EFFECTIVO                         | 32,229.62     | 78,806.29     | 20,000.00     | 91,035.91     | 58,806.29   |
| 1-1-1-1-0-0001-00-00-0                                    | CAJA CHICA (ADMÃN)                | 11,229.62     | 33,772.96     | 0.00          | 45,002.58     | 33,772.96   |
| 1-1-1-1-0-0002-00-00-0                                    | CAJA CHICA (TAQUILLA)             | 13,000.00     | 20,000.00     | 20,000.00     | 13,000.00     | 0.00        |
| 1-1-1-1-0-0003-00-00-0                                    | CAJA CHICA (MANTENIMIENTO)        | 8,000.00      | 25,033.33     | 0.00          | 33,033.33     | 25,033.33   |
| 1-1-1-3-0-0000-00-00-0                                    | BANCOS/DEPENDENCIAS Y OTROS       | 1,619,500.71  | 14,567,541.17 | 15,435,795.00 | 751,246.88    | -868,253.83 |
| 1-1-1-3-0-0001-00-00-0                                    | CUENTA MAESTRA 5034 (EGRESOS)     | 229,402.67    | 7,624,909.08  | 7,653,053.82  | 201,257.93    | -28,144.74  |
| 1-1-1-3-0-0002-00-00-0                                    | CUENTA MAESTRA 4920 0101 ING-OTF  | 127,814.32    | 5,692,141.28  | 5,647,366.89  | 172,588.71    | 44,774.39   |
| 1-1-1-3-0-0003-00-00-0                                    | CUENTA BRILLANTE 4920 1001 (INGRE | 1,338,515.45  | 1,250,490.81  | 2,135,374.29  | 453,631.97    | -884,883.48 |
| 1-1-1-3-0-0004-00-00-0                                    | SANTANDER CTA 420540 FIDEICOMIS   | -141,281.73   | 0.00          | 0.00          | -141,281.73   | 0.00        |
| 1-1-1-3-0-0006-00-00-0                                    | TARJ CRÉDITO 19061060402          | 65,050.00     | 0.00          | 0.00          | 65,050.00     | 0.00        |
| 1-1-2-0-0-0000-00-00-0                                    | DERECHOS A RECIBIR EFFECTIVO O E  | 461,721.51    | 1,252,400.51  | 1,259,050.49  | 455,071.53    | -6,649.98   |
| 1-1-2-3-0-0000-00-00-0                                    | DEUDORES DIVERSOS A CORTO P.      | 412,296.51    | 1,236,889.53  | 1,236,889.53  | 412,296.51    | 0.00        |
| 1-1-2-3-0-0001-00-00-0                                    | DEUDORES DIVERSOS                 | 412,296.51    | 1,236,889.53  | 1,236,889.53  | 412,296.51    | 0.00        |
| 1-1-2-3-0-0001-98-00-0                                    | MUNICIPIO DE LEON                 | 412,296.51    | 1,236,889.53  | 1,236,889.53  | 412,296.51    | 0.00        |
| 1-1-2-5-0-0000-00-00-0                                    | DEUDORES POR ANTICIPOS DE SUEL    | 49,425.00     | 15,510.98     | 22,160.96     | 42,775.02     | -6,649.98   |
| 1-1-2-5-0-0001-00-00-0                                    | AMALIA LÃPEZ SÃNCHEZ              | 22,650.00     | 0.00          | 6,500.00      | 16,150.00     | -6,500.00   |
| 1-1-2-5-0-0002-00-00-0                                    | MAURICIO ARAIZA MUÃOZ             | -75.00        | 0.00          | 0.00          | -75.00        | 0.00        |
| 1-1-2-5-0-0004-00-00-0                                    | GEOVANNA RANGEL LOPEZ             | 3,300.00      | 0.00          | 3,300.00      | 0.00          | -3,300.00   |
| 1-1-2-5-0-0005-00-00-0                                    | GLORIA CABRERA ALMANZA            | 14,100.00     | 0.00          | 3,900.00      | 10,200.00     | -3,900.00   |
| 1-1-2-5-0-0007-00-00-0                                    | SAMUEL PÃREZ CRUZ                 | 7,850.00      | 0.00          | 2,600.00      | 5,250.00      | -2,600.00   |
| 1-1-2-5-0-0008-00-00-0                                    | FRANCISCO ESPINOZA                | 1,000.00      | 0.00          | 0.00          | 1,000.00      | 0.00        |
| 1-1-2-5-0-0012-00-00-0                                    | MARTHA CECILIA GARCÍA ZERMEÑO     | 0.00          | 5,000.00      | 5,000.00      | 0.00          | 0.00        |
| 1-1-2-5-0-0018-00-00-0                                    | RAÚL CERVANTES RUVALCABA          | 600.00        | 0.00          | 0.00          | 600.00        | 0.00        |
| 1-1-2-5-0-0026-00-00-0                                    | MARTIN GREGORIO LIRA SEGOVIANO    | 0.00          | 10,000.00     | 350.00        | 9,650.00      | 9,650.00    |
| 1-1-2-5-0-0033-00-00-0                                    | LUIS ANTONIO GOMEZ HERNANDEZ      | 0.00          | 510.98        | 510.96        | 0.02          | 0.02        |
| 1-1-3-0-0-0000-00-00-0                                    | DERECHOS A RECIBIR BIENES O SER   | 1,999.65      | 3,481.49      | 4,311.00      | 1,170.14      | -829.51     |
| 1-1-3-9-0-0000-00-00-0                                    | OTROS DERECHOS A RECIBIR BIENES   | 1,999.65      | 3,481.49      | 4,311.00      | 1,170.14      | -829.51     |
| 1-1-3-9-0-0001-00-00-0                                    | CLIENTES                          | 1,999.65      | 3,481.49      | 4,311.00      | 1,170.14      | -829.51     |
| 1-1-3-9-0-0001-01-00-0                                    | SUBSIDIO AL EMPLEO                | 1,999.65      | 3,481.49      | 4,311.00      | 1,170.14      | -829.51     |
| 1-1-4-0-0-0000-00-00-0                                    | INVENTARIOS                       | 41,531.55     | 0.00          | 0.00          | 41,531.55     | 0.00        |
| 1-1-4-1-0-0000-00-00-0                                    | INVENTARIO DE MERCANCÃAS PARA     | 41,531.55     | 0.00          | 0.00          | 41,531.55     | 0.00        |
| 1-1-4-1-0-0001-00-00-0                                    | INVENTARIO                        | 41,531.55     | 0.00          | 0.00          | 41,531.55     | 0.00        |
| 1-1-4-1-0-0001-01-00-0                                    | SOUVENIRS                         | 18,076.69     | 0.00          | 0.00          | 18,076.69     | 0.00        |
| 1-1-4-1-0-0001-02-00-0                                    | INVENTARIO DE ANIMALES            | 23,454.86     | 0.00          | 0.00          | 23,454.86     | 0.00        |
| 1-2-0-0-0-0000-00-00-0                                    | ACTIVO NO CIRCULANTE              | 9,491,158.97  | 139,869.96    | 0.00          | 9,631,028.93  | 139,869.96  |
| 1-2-3-0-0-0000-00-00-0                                    | BIENES INMUEBLES, INFRAESTRUCTU   | 549,429.13    | 0.00          | 0.00          | 549,429.13    | 0.00        |
| 1-2-3-5-0-0000-00-00-0                                    | CONSTRUCCIONES EN PROCESO EN      | 549,429.13    | 0.00          | 0.00          | 549,429.13    | 0.00        |
| 1-2-3-5-4-0000-00-00-0                                    | DIVISION DE TERRENOS Y CONSTRUC   | 549,429.13    | 0.00          | 0.00          | 549,429.13    | 0.00        |
| 1-2-3-5-4-6141-00-00-0                                    | DIVISION DE TERRENOS Y CONSTRUC   | 549,429.13    | 0.00          | 0.00          | 549,429.13    | 0.00        |
| 1-2-4-0-0-0000-00-00-0                                    | BIENES MUEBLES                    | 11,615,876.67 | 139,869.96    | 0.00          | 11,755,746.63 | 139,869.96  |
| 1-2-4-1-0-0000-00-00-0                                    | MOBILIARIO Y EQUIPO DE ADMINISTR  | 795,334.57    | 132,909.96    | 0.00          | 928,244.53    | 132,909.96  |
| 1-2-4-1-1-0000-00-00-0                                    | MUEBLES DE OFICINA Y ESTANTERIA   | 7,480.02      | 0.00          | 0.00          | 7,480.02      | 0.00        |
| 1-2-4-1-1-5111-00-00-0                                    | MUEBLES DE OFICINA Y ESTANTERIA   | 7,480.02      | 0.00          | 0.00          | 7,480.02      | 0.00        |
| 1-2-4-1-3-0000-00-00-0                                    | EQUIPO DE COMPUTO Y DE TECNOLC    | 787,854.55    | 132,909.96    | 0.00          | 920,764.51    | 132,909.96  |
| 1-2-4-1-3-5151-00-00-0                                    | EQUIPO COMPUTO                    | 783,104.35    | 132,909.96    | 0.00          | 916,014.31    | 132,909.96  |
| 1-2-4-1-3-5152-00-00-0                                    | MEDIOS MAGNETICOS Y OPTICOS       | 4,750.20      | 0.00          | 0.00          | 4,750.20      | 0.00        |
| 1-2-4-2-0-0000-00-00-0                                    | MOB. Y EQPO. EDUC. Y RECREATIVO   | 1,216,034.98  | 0.00          | 0.00          | 1,216,034.98  | 0.00        |

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| 1-2-4-2-3-0000-00-00-0 CAMARAS FOTOGRAFICAS Y DE VIDE    | 1,327.60      | 0.00         | 0.00         | 1,327.60      | 0.00        |
| 1-2-4-2-3-5231-00-00-0 CAMARAS FOTOGRAFICAS Y DE VIDE    | 1,327.60      | 0.00         | 0.00         | 1,327.60      | 0.00        |
| 1-2-4-2-9-0000-00-00-0 OTRO MOBILIARIO Y EQUIPO EDUCAC   | 1,214,707.38  | 0.00         | 0.00         | 1,214,707.38  | 0.00        |
| 1-2-4-2-9-5291-00-00-0 OTRO MOBILIARIO Y EQUIPO EDUCAC   | 1,214,707.38  | 0.00         | 0.00         | 1,214,707.38  | 0.00        |
| 1-2-4-4-0-0000-00-00-0 FIJO                              | 2,836,105.51  | 0.00         | 0.00         | 2,836,105.51  | 0.00        |
| 1-2-4-4-1-0000-00-00-0 VEHICULOS Y EQUIPO TERRESTRE      | 2,540,005.40  | 0.00         | 0.00         | 2,540,005.40  | 0.00        |
| 1-2-4-4-1-5411-00-00-0 VEHICULOS Y EQUIPO TERRESTRE      | 2,540,005.40  | 0.00         | 0.00         | 2,540,005.40  | 0.00        |
| 1-2-4-4-9-0000-00-00-0 OTROS EQUIPOS DE TRANSPORTE       | 296,100.11    | 0.00         | 0.00         | 296,100.11    | 0.00        |
| 1-2-4-4-9-5491-00-00-0 OTROS EQUIPOS DE TRANSPORTE       | 296,100.11    | 0.00         | 0.00         | 296,100.11    | 0.00        |
| 1-2-4-6-0-0000-00-00-0 MAQUINARIA Y EQUIPO               | 6,632,129.61  | 6,960.00     | 0.00         | 6,639,089.61  | 6,960.00    |
| 1-2-4-6-1-0000-00-00-0 MAQUINARIA Y EQUIPO AGROPECUAF    | 725,412.92    | 0.00         | 0.00         | 725,412.92    | 0.00        |
| 1-2-4-6-1-5611-00-00-0 MAQUINARIA Y EQUIPO AGROPECUAF    | 725,412.92    | 0.00         | 0.00         | 725,412.92    | 0.00        |
| 1-2-4-6-2-0000-00-00-0 MAQUINARIA Y EQUIPO INDUSTRIAL    | 1,072,024.71  | 0.00         | 0.00         | 1,072,024.71  | 0.00        |
| 1-2-4-6-2-5621-00-00-0 MAQUINARIA Y EQUIPO INDUSTRIAL    | 1,072,024.71  | 0.00         | 0.00         | 1,072,024.71  | 0.00        |
| 1-2-4-6-5-0000-00-00-0 EQUIPO DE COMUNICACION Y TELECI   | 266,885.00    | 6,960.00     | 0.00         | 273,845.00    | 6,960.00    |
| 1-2-4-6-5-5651-00-00-0 EQUIPO DE COMUNICACION Y TELECI   | 266,885.00    | 6,960.00     | 0.00         | 273,845.00    | 6,960.00    |
| 1-2-4-6-9-0000-00-00-0 OTROS EQUIPOS                     | 4,567,806.98  | 0.00         | 0.00         | 4,567,806.98  | 0.00        |
| 1-2-4-6-9-5691-00-00-0 OTROS EQUIPOS                     | 4,567,806.98  | 0.00         | 0.00         | 4,567,806.98  | 0.00        |
| 1-2-4-7-0-0000-00-00-0 COLEC., OBRAS DE ARTE Y OBJ. VALI | 90,480.00     | 0.00         | 0.00         | 90,480.00     | 0.00        |
| 1-2-4-7-1-0000-00-00-0 BIENES ARTISTICOS, CULTURALES Y I | 90,480.00     | 0.00         | 0.00         | 90,480.00     | 0.00        |
| 1-2-4-7-1-5131-00-00-0 LIBROS, REVISTAS Y OTROS ELEMEN   | 90,480.00     | 0.00         | 0.00         | 90,480.00     | 0.00        |
| 1-2-4-8-0-0000-00-00-0 ACTIVOS BIOLOGICOS                | 45,792.00     | 0.00         | 0.00         | 45,792.00     | 0.00        |
| 1-2-4-8-8-0000-00-00-0 ÁRBOLES Y PLANTAS                 | 45,792.00     | 0.00         | 0.00         | 45,792.00     | 0.00        |
| 1-2-4-8-8-5781-00-00-0 ÁRBOLES Y PLANTAS                 | 45,792.00     | 0.00         | 0.00         | 45,792.00     | 0.00        |
| 1-2-5-0-0-0000-00-00-0 ACTIVOS INTANGIBLES               | 426,880.00    | 0.00         | 0.00         | 426,880.00    | 0.00        |
| 1-2-5-1-0-0000-00-00-0 SOFTWARE                          | 426,880.00    | 0.00         | 0.00         | 426,880.00    | 0.00        |
| 1-2-5-1-0-5911-00-00-0 SOFTWARE                          | 426,880.00    | 0.00         | 0.00         | 426,880.00    | 0.00        |
| 1-2-6-0-0-0000-00-00-0 DEPREC. DET. Y AMORT. ACUM.DE BII | -3,362,304.83 | 0.00         | 0.00         | -3,362,304.83 | 0.00        |
| 1-2-6-3-0-0000-00-00-0 DEPREC. ACUM. DE BIENES MUEBLES   | -3,362,304.83 | 0.00         | 0.00         | -3,362,304.83 | 0.00        |
| 1-2-6-3-0-5151-00-00-0 DEPREC ACUM EQUIPO COMPUTO        | -581,171.23   | 0.00         | 0.00         | -581,171.23   | 0.00        |
| 1-2-6-3-0-5151-01-00-0 DEPREC ACUM EQUIPO COMPUTO        | -581,171.23   | 0.00         | 0.00         | -581,171.23   | 0.00        |
| 1-2-6-3-0-5411-00-00-0 DEPRECIACION ACUM EQ DE TRANSP    | -1,499,346.05 | 0.00         | 0.00         | -1,499,346.05 | 0.00        |
| 1-2-6-3-0-5411-01-00-0 DEPREC ACUM EQ DE TRANSPORTE      | -1,499,346.05 | 0.00         | 0.00         | -1,499,346.05 | 0.00        |
| 1-2-6-3-0-5621-00-00-0 DEPRECIACION ACUM MAQUINARIA Y    | -616,713.50   | 0.00         | 0.00         | -616,713.50   | 0.00        |
| 1-2-6-3-0-5621-01-00-0 DEPREC ACUM MAQUINARIA Y EQUIP    | -616,713.50   | 0.00         | 0.00         | -616,713.50   | 0.00        |
| 1-2-6-3-0-5691-00-00-0 DEPREC ACUM OTROS EQUIPOS         | -665,074.05   | 0.00         | 0.00         | -665,074.05   | 0.00        |
| 1-2-6-3-0-5691-01-00-0 DEPREC ACUM OTROS EQUIPOS         | -665,074.05   | 0.00         | 0.00         | -665,074.05   | 0.00        |
| 1-2-7-0-0-0000-00-00-0 DIFERIDO                          | 261,278.00    | 0.00         | 0.00         | 261,278.00    | 0.00        |
| 1-2-7-1-0-0000-00-00-0 ESTUDIOS, FORMULACIÓ* N Y EVALUA  | 246,500.00    | 0.00         | 0.00         | 246,500.00    | 0.00        |
| 1-2-7-1-0-6311-00-00-0 ESTUDIOS E INVESTIGACIONES        | 246,500.00    | 0.00         | 0.00         | 246,500.00    | 0.00        |
| 1-2-7-3-0-0000-00-00-0 DEPOSITOS EN GARANTIA             | 14,778.00     | 0.00         | 0.00         | 14,778.00     | 0.00        |
| 1-2-7-3-0-0000-01-00-0 COMISION FEDERAL ELECTRICIDAD     | 6,797.00      | 0.00         | 0.00         | 6,797.00      | 0.00        |
| 1-2-7-3-0-0000-02-00-0 NEXTEL DE MEXICO SA DE CV         | 7,981.00      | 0.00         | 0.00         | 7,981.00      | 0.00        |
| 2-0-0-0-0-0000-00-00-0 PASIVO                            | 503,985.39    | 2,598,665.85 | 2,589,889.44 | 495,208.98    | -8,776.41   |
| 2-1-0-0-0-0000-00-00-0 PASIVO CIRCULANTE                 | 503,985.39    | 2,598,665.85 | 2,589,889.44 | 495,208.98    | -8,776.41   |
| 2-1-1-0-0-0000-00-00-0 CUENTAS POR PAGAR A CORTO PLAZ    | 351,867.26    | 1,772,797.78 | 1,630,562.46 | 209,631.94    | -142,235.32 |
| 2-1-1-2-0-0000-00-00-0 PROVEEDORES POR PAGAR A CORTC     | 337,835.99    | 1,574,196.78 | 1,428,440.75 | 192,079.96    | -145,756.03 |
| 2-1-1-2-0-0004-00-00-0 ESTACIONAMIENTOS VARIOS           | 7,038.80      | 0.00         | 0.00         | 7,038.80      | 0.00        |
| 2-1-1-2-0-0005-00-00-0 OPERADORA OMX, S.A. DE C.V.       | 1,140.70      | 0.00         | 0.00         | 1,140.70      | 0.00        |
| 2-1-1-2-0-0009-00-00-0 COMPAÑÍA DE INSUMOS FERRETERC     | 10,437.97     | 34,260.58    | 28,551.84    | 4,729.23      | -5,708.74   |
| 2-1-1-2-0-0010-00-00-0 PROVEEDORA DE MATERIALES PARA     | 696.80        | 17,016.81    | 25,133.01    | 8,813.00      | 8,116.20    |
| 2-1-1-2-0-0013-00-00-0 RUBÁ% N HERNÁ?NDEZ CEDILLO        | 1,444.80      | 50,423.82    | 48,979.02    | 0.00          | -1,444.80   |
| 2-1-1-2-0-0014-00-00-0 SERVICIO SIGLO XXI, S.A. DE C.V.  | 12,768.89     | 161,772.38   | 163,239.17   | 14,235.68     | 1,466.79    |
| 2-1-1-2-0-0015-00-00-0 DISTRIBUIDORA GUTIÁ% RREZ, S.A. D | 7,008.28      | 14,424.89    | 11,142.32    | 3,725.71      | -3,282.57   |
| 2-1-1-2-0-0017-00-00-0 LUIS FELIPE AYALA HERNÁ?NDEZ      | 8,421.60      | 2,436.00     | 2,436.00     | 8,421.60      | 0.00        |

|                        |                                     |            |            |            |           |             |
|------------------------|-------------------------------------|------------|------------|------------|-----------|-------------|
| 2-1-1-2-0-0019-00-00-0 | KALISCH FIERRO Y ACERO, S.A. DE C.  | 1,295.32   | 2,146.28   | 2,146.28   | 1,295.32  | 0.00        |
| 2-1-1-2-0-0023-00-00-0 | GAS BUTANO DEL BAJIO, S.A. DE C.V.  | 5,747.69   | 49,010.11  | 48,258.95  | 4,996.53  | -751.16     |
| 2-1-1-2-0-0024-00-00-0 | SEGUROS ATLAS, S.A.                 | 0.00       | 7,079.87   | 7,079.87   | 0.00      | 0.00        |
| 2-1-1-2-0-0025-00-00-0 | COMISIÃN FEDERAL DE ELÃ%CTRICI      | 5,469.00   | 203,894.00 | 203,894.00 | 5,469.00  | 0.00        |
| 2-1-1-2-0-0026-00-00-0 | JORGE ALVARADO ROMO                 | 0.00       | 71,053.20  | 71,053.20  | 0.00      | 0.00        |
| 2-1-1-2-0-0031-00-00-0 | SYDNEY SUÃ?REZ HINOJOSA             | 0.00       | 4,524.00   | 4,524.00   | 0.00      | 0.00        |
| 2-1-1-2-0-0032-00-00-0 | MIAGUI, S.A. DE C.V.                | 0.37       | 0.00       | 0.00       | 0.37      | 0.00        |
| 2-1-1-2-0-0033-00-00-0 | AUTOPARTES AMERICANAS DEL BAJÃ      | 3,426.33   | 2,354.73   | 6,775.80   | 7,847.40  | 4,421.07    |
| 2-1-1-2-0-0035-00-00-0 | JORGE CHÃ?VEZ OCHOA                 | 0.00       | 100,826.68 | 100,826.68 | 0.00      | 0.00        |
| 2-1-1-2-0-0036-00-00-0 | MARTHA BEATRIZ MUÃ'OZ VÃ?ZQUEZ      | 0.00       | 0.00       | 2,265.96   | 2,265.96  | 2,265.96    |
| 2-1-1-2-0-0038-00-00-0 | EXTINGUIDORES ZARAGOZA DE LEÃ"l     | 0.00       | 306.24     | 3,997.36   | 3,691.12  | 3,691.12    |
| 2-1-1-2-0-0041-00-00-0 | TELEVISIÃ"N DE PUEBLA, S.A. DE C.V. | 141,777.52 | 141,777.52 | 0.00       | 0.00      | -141,777.52 |
| 2-1-1-2-0-0043-00-00-0 | CARLOS ELIAS LUNA BECERRA           | 5,811.11   | 4,736.07   | 8,669.62   | 9,744.66  | 3,933.55    |
| 2-1-1-2-0-0063-00-00-0 | TELEFONOS DE MÃ%XICO, S.A. DE C.    | 0.00       | 5,636.00   | 5,636.00   | 0.00      | 0.00        |
| 2-1-1-2-0-0064-00-00-0 | LAURA PERALES ALONSO                | 0.00       | 26,079.12  | 26,079.12  | 0.00      | 0.00        |
| 2-1-1-2-0-0074-00-00-0 | JUAN CARLOS ANGEL VALLEJO           | 7,519.26   | 9,999.25   | 2,479.99   | 0.00      | -7,519.26   |
| 2-1-1-2-0-0081-00-00-0 | JESÃS ALEJANDRO LIRA ZAMORA         | 1,205.00   | 0.00       | 0.00       | 1,205.00  | 0.00        |
| 2-1-1-2-0-0087-00-00-0 | CLAUDIA IVETTE RUÃ?Z CAMPOS         | 399.57     | 0.00       | 0.00       | 399.57    | 0.00        |
| 2-1-1-2-0-0095-00-00-0 | PINTURAS Y TEXTURIZADOS, S.A. DI    | 643.80     | 0.00       | 0.00       | 643.80    | 0.00        |
| 2-1-1-2-0-0104-00-00-0 | TOMAS ALDO ULISES PADILLA           | 3,150.00   | 0.00       | 0.00       | 3,150.00  | 0.00        |
| 2-1-1-2-0-0105-00-00-0 | OMAR PAULINO VILLA VILLA            | 12,117.36  | 12,528.00  | 12,528.00  | 12,117.36 | 0.00        |
| 2-1-1-2-0-0106-00-00-0 | ELIEZER ALATORRE FLORES             | 0.00       | 3,619.20   | 3,619.20   | 0.00      | 0.00        |
| 2-1-1-2-0-0111-00-00-0 | ROBERTO CARLOS GARCÃ?A RODRÃ        | 1,102.00   | 8,352.00   | 7,250.00   | 0.00      | -1,102.00   |
| 2-1-1-2-0-0123-00-00-0 | LACAS Y PIGMENTOS, S.A.             | 1,515.39   | 1,515.39   | 3,837.63   | 3,837.63  | 2,322.24    |
| 2-1-1-2-0-0131-00-00-0 | LOS JAPONESES, S.A. DE C.V.         | 0.00       | 50,406.60  | 50,406.60  | 0.00      | 0.00        |
| 2-1-1-2-0-0136-00-00-0 | JOSÉ MARCELO CISNEROS HURTADC       | 2,668.00   | 2,668.00   | 0.00       | 0.00      | -2,668.00   |
| 2-1-1-2-0-0141-00-00-0 | FRANCISCO JAVIER ARELLANO RODR      | 0.00       | 19,952.00  | 19,952.00  | 0.00      | 0.00        |
| 2-1-1-2-0-0145-00-00-0 | JOSÉ GUILLERMO VELÃZQUEZ RODR       | 2,565.00   | 0.00       | 420.00     | 2,985.00  | 420.00      |
| 2-1-1-2-0-0146-00-00-0 | RADIOMÓVIL DIPSA, S.A. DE C.V.      | 0.00       | 18,310.00  | 18,310.00  | 0.00      | 0.00        |
| 2-1-1-2-0-0164-00-00-0 | LLANTERA AUTOMOTRIZ TREJO, S.A.     | 237.80     | 0.00       | 0.00       | 237.80    | 0.00        |
| 2-1-1-2-0-0177-00-00-0 | OFICINAS Y ESCOLARES, S.A. DE C.V.  | 0.00       | 33,699.95  | 33,699.95  | 0.00      | 0.00        |
| 2-1-1-2-0-0182-00-00-0 | EL PROVEEDOR AGRICOLA DE LEÓN,      | 0.00       | 7,401.12   | 8,167.13   | 766.01    | 766.01      |
| 2-1-1-2-0-0185-00-00-0 | EDISON MAQUINARIA, S.A. DE C.V.     | 1,212.21   | 0.00       | 0.00       | 1,212.21  | 0.00        |
| 2-1-1-2-0-0187-00-00-0 | CARDELLO DE MÉXICO, S.A. DE C.V.    | 0.00       | 84,888.80  | 84,888.80  | 0.00      | 0.00        |
| 2-1-1-2-0-0209-00-00-0 | TERAPIA INTENSIVA DE LEÓN, S.C.     | 0.00       | 19,140.00  | 19,140.00  | 0.00      | 0.00        |
| 2-1-1-2-0-0236-00-00-0 | PLOMERIA Y SANITARIOS DEL BAJÍO,    | 0.00       | 4,617.96   | 4,617.96   | 0.00      | 0.00        |
| 2-1-1-2-0-0241-00-00-0 | PINTURAS SENSACOLOR, S.A. DE C.V.   | 327.20     | 0.00       | 0.00       | 327.20    | 0.00        |
| 2-1-1-2-0-0243-00-00-0 | JUAN JAIME RODRÍGUEZ                | 367.62     | 694.98     | 6,751.78   | 6,424.42  | 6,056.80    |
| 2-1-1-2-0-0259-00-00-0 | ARMANDO PEÑA HERNÁNDEZ              | 4,389.59   | 6,394.64   | 2,750.03   | 744.98    | -3,644.61   |
| 2-1-1-2-0-0262-00-00-0 | GUSTAVO ADOLFO SERRANO HERNÁI       | 3,512.99   | 9,944.77   | 6,431.78   | 0.00      | -3,512.99   |
| 2-1-1-2-0-0285-00-00-0 | JOSE GUILLERMO DE ALBA RIOS         | 0.00       | 8,700.00   | 8,700.00   | 0.00      | 0.00        |
| 2-1-1-2-0-0305-00-00-0 | ALEJANDRO MARTÍNEZ ANTIMO           | 0.00       | 12,760.00  | 12,760.00  | 0.00      | 0.00        |
| 2-1-1-2-0-0315-00-00-0 | FABIAN HUERTA JIMENEZ               | 19,127.24  | 0.00       | 0.00       | 19,127.24 | 0.00        |
| 2-1-1-2-0-0321-00-00-0 | IMPRENTA JM, SA. DE C.V.            | 9,303.20   | 23,838.00  | 14,534.80  | 0.00      | -9,303.20   |
| 2-1-1-2-0-0343-00-00-0 | COMANHI, S.A. DE C.V.               | 774.66     | 0.00       | 343.04     | 1,117.70  | 343.04      |
| 2-1-1-2-0-0345-00-00-0 | MA DE LOS ANGELES HERNÁNDEZ TE      | 1,960.40   | 0.00       | 0.00       | 1,960.40  | 0.00        |
| 2-1-1-2-0-0350-00-00-0 | REPLASA, S.A. DE C.V.               | 8,731.22   | 22,754.69  | 17,086.85  | 3,063.38  | -5,667.84   |
| 2-1-1-2-0-0376-00-00-0 | EDGAR ISRAEL ZAVALA OROZCO          | 720.01     | 1,120.02   | 1,798.01   | 1,398.00  | 677.99      |
| 2-1-1-2-0-0383-00-00-0 | GRUPO TORRES CORZO AUTOMOTRI.       | 1,781.76   | 0.00       | 0.00       | 1,781.76  | 0.00        |
| 2-1-1-2-0-0386-00-00-0 | JOSE JORGE RUEDA RIOS               | 0.00       | 22,441.01  | 22,441.01  | 0.00      | 0.00        |
| 2-1-1-2-0-0394-00-00-0 | MARTHA PATRICIA LANDEROS ANGUI.     | 1,713.32   | 1,713.32   | 0.00       | 0.00      | -1,713.32   |
| 2-1-1-2-0-0398-00-00-0 | JAVIER ARTURO CASA MADRID VAZQI     | 21,007.60  | 62,199.20  | 79,480.30  | 38,288.70 | 17,281.10   |
| 2-1-1-2-0-0400-00-00-0 | INTEGRADORA DE MADERAS Y ENCH,      | 440.80     | 3,248.00   | 3,248.00   | 440.80    | 0.00        |
| 2-1-1-2-0-0412-00-00-0 | PRODUCTOS LAMAS, S.A. DE C.V.       | 9,123.47   | 9,123.47   | 0.00       | 0.00      | -9,123.47   |
| 2-1-1-2-0-0424-00-00-0 | DISTRIBUIDORA DE TRACTOPARTES I     | 5,880.82   | 14,038.03  | 8,157.21   | 0.00      | -5,880.82   |

|                        |                                    |               |              |              |               |              |
|------------------------|------------------------------------|---------------|--------------|--------------|---------------|--------------|
| 2-1-1-2-0-0437-00-00-0 | RODAMIENTOS TECNICOS DE LEÓN, S    | 0.00          | 5,846.40     | 5,846.40     | 0.00          | 0.00         |
| 2-1-1-2-0-0444-00-00-0 | ALFREDO RODRIGUEZ GONZÁLEZ         | 0.00          | 5,279.82     | 5,279.82     | 0.00          | 0.00         |
| 2-1-1-2-0-0445-00-00-0 | MAQUINARIA AGRÍCOLA DE AGUASCA     | 1,853.52      | 1,853.52     | 1,577.37     | 1,577.37      | -276.15      |
| 2-1-1-2-0-0447-00-00-0 | UNIVERSIDAD DE LA SALLE BAJIO, A C | 0.00          | 9,000.00     | 9,000.00     | 0.00          | 0.00         |
| 2-1-1-2-0-0448-00-00-0 | GEMMA FATIMA QUIROZ MUÑOZ          | 0.00          | 9,280.00     | 9,280.00     | 0.00          | 0.00         |
| 2-1-1-2-0-0449-00-00-0 | ALEJANDRO BERMUDEZ RUIZ            | 0.00          | 13,375.00    | 15,375.00    | 2,000.00      | 2,000.00     |
| 2-1-1-2-0-0450-00-00-0 | JESÚS MANUEL GARCÍA DÍAZ           | 0.00          | 41,760.00    | 41,760.00    | 0.00          | 0.00         |
| 2-1-1-2-0-0451-00-00-0 | TRANSPORTES TURISTICOS DEL BAJI    | 0.00          | 11,299.99    | 11,299.99    | 0.00          | 0.00         |
| 2-1-1-2-0-0452-00-00-0 | SEGUROS EL POTOSI, S.A.            | 0.00          | 23,062.05    | 23,062.05    | 0.00          | 0.00         |
| 2-1-1-2-0-0453-00-00-0 | ANA COMPAÑIA DE SEGUROS, S.A. DE   | 0.00          | 69,887.47    | 69,887.47    | 0.00          | 0.00         |
| 2-1-1-2-0-0454-00-00-0 | ADRIANA DE LOS ANGELES PEÑA HEF    | 0.00          | 0.00         | 3,858.55     | 3,858.55      | 3,858.55     |
| 2-1-1-2-0-0455-00-00-0 | QUALITAS COMPAÑIA DE SEGUROS, S    | 0.00          | 7,725.83     | 7,725.83     | 0.00          | 0.00         |
| 2-1-1-7-0-0000-00-00-0 | RETEN. Y CONTRIB. POR PAGAR A C.F  | 14,031.27     | 198,601.00   | 202,121.71   | 17,551.98     | 3,520.71     |
| 2-1-1-7-0-0002-00-00-0 | RETENCIONES DE ISR HONORARIOS      | 0.46          | 0.00         | 0.00         | 0.46          | 0.00         |
| 2-1-1-7-0-0004-00-00-0 | RETENCION DE IMPUESTO CEDULAR      | 979.42        | 0.00         | 0.00         | 979.42        | 0.00         |
| 2-1-1-7-0-0006-00-00-0 | IVA POR PAGAR                      | 8,780.11      | 56,909.00    | 60,429.71    | 12,300.82     | 3,520.71     |
| 2-1-1-7-0-0007-00-00-0 | IMSS POR PAGAR                     | 3,009.86      | 0.00         | 0.00         | 3,009.86      | 0.00         |
| 2-1-1-7-0-0010-00-00-0 | OTRAS RETENCIONES                  | 900.92        | 0.00         | 0.00         | 900.92        | 0.00         |
| 2-1-1-7-0-0011-00-00-0 | CAJA ALIANZA PRESTAMO              | 360.50        | 141,692.00   | 141,692.00   | 360.50        | 0.00         |
| 2-1-7-0-0-0000-00-00-0 | PROVISIONES A CORTO PLAZO          | 152,118.13    | 825,868.07   | 959,326.98   | 285,577.04    | 133,458.91   |
| 2-1-7-9-0-0000-00-00-0 | OTRAS PROVISIONES A CORTO PLAZI    | 152,118.13    | 825,868.07   | 959,326.98   | 285,577.04    | 133,458.91   |
| 2-1-7-9-0-0001-00-00-0 | PROVISIONES POR PAGAR              | -4,113.21     | 89,920.95    | 89,920.95    | -4,113.21     | 0.00         |
| 2-1-7-9-0-0001-08-00-0 | FONDO DE AHORRO                    | -3,417.17     | 89,920.95    | 89,920.95    | -3,417.17     | 0.00         |
| 2-1-7-9-0-0001-09-00-0 | FONDO DE AHORRO DE LOS TRABAJA     | -696.04       | 0.00         | 0.00         | -696.04       | 0.00         |
| 2-1-7-9-0-0002-00-00-0 | IMPUESTOS POR PAGAR                | 156,231.34    | 735,947.12   | 869,406.03   | 289,690.25    | 133,458.91   |
| 2-1-7-9-0-0002-01-00-0 | RETENCION DEL IMSS                 | 0.00          | 75,909.70    | 75,909.70    | 0.00          | 0.00         |
| 2-1-7-9-0-0002-04-00-0 | RETENCION 1% CEDULAR               | 0.61          | 0.00         | 0.00         | 0.61          | 0.00         |
| 2-1-7-9-0-0002-05-00-0 | RETENCIONES PRESTAMO INFONAVIT     | 0.00          | 159,029.12   | 159,029.12   | 0.00          | 0.00         |
| 2-1-7-9-0-0002-06-00-0 | ISPT                               | 158,592.58    | 457,395.00   | 591,807.71   | 293,005.29    | 134,412.71   |
| 2-1-7-9-0-0002-08-00-0 | RETENCIONES CRÉDITO FONACOT        | -2,857.85     | 38,402.39    | 37,278.46    | -3,981.78     | -1,123.93    |
| 2-1-7-9-0-0002-09-00-0 | RETENCIONES POR PENSIÓN ALIMEN'    | 0.00          | 5,210.91     | 5,381.04     | 170.13        | 170.13       |
| 2-1-7-9-0-0002-10-00-0 | INFONAVIT X PAGAR                  | 496.00        | 0.00         | 0.00         | 496.00        | 0.00         |
| 3-0-0-0-0-0000-00-00-0 | HACIENDA PUBLICA/ PATRIMONIO       | 11,144,156.62 | 7,530,490.10 | 6,862,209.44 | 10,475,875.96 | -668,280.66  |
| 3-2-0-0-0-0000-00-00-0 | HACIENDA PUBLICA/PATRIMONIO GEN    | 11,144,156.62 | 7,530,490.10 | 6,862,209.44 | 10,475,875.96 | -668,280.66  |
| 3-2-1-0-0-0000-00-00-0 | RESULTADOS DEL EJERCICIO: (AHOR    | 130,336.83    | 7,530,490.10 | 6,862,209.44 | -537,943.83   | -668,280.66  |
| 3-2-2-0-0-0000-00-00-0 | RESULTADOS DE EJERCICIOS ANTERIO   | 11,013,819.79 | 0.00         | 0.00         | 11,013,819.79 | 0.00         |
| 3-2-2-0-0-0005-00-00-0 | EJERCICIO 2005                     | -828,062.03   | 0.00         | 0.00         | -828,062.03   | 0.00         |
| 3-2-2-0-0-0006-00-00-0 | EJERCICIO 2005                     | 521,930.05    | 0.00         | 0.00         | 521,930.05    | 0.00         |
| 3-2-2-0-0-0007-00-00-0 | EJERCICIO 2006                     | 1,062,413.65  | 0.00         | 0.00         | 1,062,413.65  | 0.00         |
| 3-2-2-0-0-0008-00-00-0 | EJERCICIO 2007                     | 1,115,867.36  | 0.00         | 0.00         | 1,115,867.36  | 0.00         |
| 3-2-2-0-0-0009-00-00-0 | EJERCICIO 2008                     | -278,541.49   | 0.00         | 0.00         | -278,541.49   | 0.00         |
| 3-2-2-0-0-0010-00-00-0 | EJERCICIO 2009                     | 337,227.66    | 0.00         | 0.00         | 337,227.66    | 0.00         |
| 3-2-2-0-0-0011-00-00-0 | EJERCICIO 2010                     | -2,477,554.41 | 0.00         | 0.00         | -2,477,554.41 | 0.00         |
| 3-2-2-0-0-0012-00-00-0 | EJERCICIO 2011                     | -4,034,400.11 | 0.00         | 0.00         | -4,034,400.11 | 0.00         |
| 3-2-2-0-0-0013-00-00-0 | EJERCICIO 2012                     | 1,599,422.11  | 0.00         | 0.00         | 1,599,422.11  | 0.00         |
| 3-2-2-0-0-0014-00-00-0 | EJERCICIO 2013                     | 4,762,594.43  | 0.00         | 0.00         | 4,762,594.43  | 0.00         |
| 3-2-2-0-0-0015-00-00-0 | EJERCICIO 2014                     | 7,726,817.34  | 0.00         | 0.00         | 7,726,817.34  | 0.00         |
| 3-2-2-0-0-0016-00-00-0 | EJERCICIO 2015                     | -531,543.59   | 0.00         | 0.00         | -531,543.59   | 0.00         |
| 3-2-2-0-0-0017-00-00-0 | EJERCICIO 2016                     | 2,037,648.82  | 0.00         | 0.00         | 2,037,648.82  | 0.00         |
| 4-0-0-0-0-0000-00-00-0 | INGRESOS Y OTROS BENEFICIOS        | 6,034,102.77  | 0.00         | 6,862,209.44 | 12,896,312.21 | 6,862,209.44 |
| 4-1-0-0-0-0000-00-00-0 | INGRESOS DE GESTION                | 4,282,419.10  | 0.00         | 5,356,625.28 | 9,639,044.38  | 5,356,625.28 |
| 4-1-4-0-0-0000-00-00-0 | DERECHOS                           | 369,985.72    | 0.00         | 709,167.97   | 1,079,153.69  | 709,167.97   |
| 4-1-4-1-0-0000-00-00-0 | DERECHOS POR EL USO, GOCE, APR     | 59,890.72     | 0.00         | 36,400.00    | 96,290.72     | 36,400.00    |
| 4-1-4-1-0-4101-00-00-0 | DERECHOS POR EL USO, GOCE, APR     | 59,890.72     | 0.00         | 36,400.00    | 96,290.72     | 36,400.00    |
| 4-1-4-3-0-0000-00-00-0 | DERECHOS POR PRESTACION DE SEF     | 310,095.00    | 0.00         | 672,767.97   | 982,862.97    | 672,767.97   |

|                        |                                  |              |              |              |               |              |
|------------------------|----------------------------------|--------------|--------------|--------------|---------------|--------------|
| 4-1-4-3-0-4301-00-00-0 | DERECHOS POR PRESTACION DE SEI   | 310,095.00   | 0.00         | 672,767.97   | 982,862.97    | 672,767.97   |
| 4-1-5-0-0-0000-00-00-0 | PRODUCTOS DE TIPO CORRIENTE      | 3,912,433.38 | 0.00         | 4,647,457.31 | 8,559,890.69  | 4,647,457.31 |
| 4-1-5-1-0-0000-00-00-0 | PRODUCTOS DERIVADOS DEL USO Y    | 3,081,528.01 | 0.00         | 3,772,108.62 | 6,853,636.63  | 3,772,108.62 |
| 4-1-5-1-0-5101-00-00-0 | PRODUCTOS DE TIPO CORRIENTE      | 3,081,528.01 | 0.00         | 3,772,108.62 | 6,853,636.63  | 3,772,108.62 |
| 4-1-5-2-0-0000-00-00-0 | ENAJENACION DE BIENES MUEBLES N  | 174,184.37   | 0.00         | 173,636.69   | 347,821.06    | 173,636.69   |
| 4-1-5-2-0-5102-00-00-0 | PRODUCTOS DE TIPO CORRIENTE      | 174,184.37   | 0.00         | 173,636.69   | 347,821.06    | 173,636.69   |
| 4-1-5-3-0-0000-00-00-0 | ACCESORIOS DE PRODUCTOS          | 635,673.00   | 0.00         | 675,457.00   | 1,311,130.00  | 675,457.00   |
| 4-1-5-3-0-5103-00-00-0 | PRODUCTOS DE TIPO CORRIENTE      | 635,673.00   | 0.00         | 675,457.00   | 1,311,130.00  | 675,457.00   |
| 4-1-5-9-0-0000-00-00-0 | OTROS PRODUCTOS QUE GENERAN I    | 21,048.00    | 0.00         | 26,255.00    | 47,303.00     | 26,255.00    |
| 4-1-5-9-0-5104-00-00-0 | PRODUCTOS DE TIPO CORRIENTE      | 21,048.00    | 0.00         | 26,255.00    | 47,303.00     | 26,255.00    |
| 4-2-0-0-0-0000-00-00-0 | PARTICIPACIONES, APORTACIONES, T | 1,751,620.74 | 0.00         | 1,505,540.18 | 3,257,160.92  | 1,505,540.18 |
| 4-2-1-0-0-0000-00-00-0 | PARTICIPACIONES Y APORTACIONES   | 1,751,620.74 | 0.00         | 1,505,540.18 | 3,257,160.92  | 1,505,540.18 |
| 4-2-1-1-0-0000-00-00-0 | PARTICIPACIONES                  | 1,649,186.04 | 0.00         | 1,236,889.53 | 2,886,075.57  | 1,236,889.53 |
| 4-2-1-1-0-8101-00-00-0 | PARTICIPACIONES                  | 1,649,186.04 | 0.00         | 1,236,889.53 | 2,886,075.57  | 1,236,889.53 |
| 4-2-1-2-0-0000-00-00-0 | APORTACIONES                     | 102,434.70   | 0.00         | 268,650.65   | 371,085.35    | 268,650.65   |
| 4-2-1-2-0-8201-00-00-0 | APORTACIONES                     | 102,434.70   | 0.00         | 268,650.65   | 371,085.35    | 268,650.65   |
| 4-3-0-0-0-0000-00-00-0 | OTROS INGRESOS Y BENEFICIOS      | 62.93        | 0.00         | 43.98        | 106.91        | 43.98        |
| 4-3-1-0-0-0000-00-00-0 | INGRESOS FINANCIEROS             | 62.93        | 0.00         | 43.98        | 106.91        | 43.98        |
| 4-3-1-1-0-0000-00-00-0 | INTERESES GANADOS DE VALORES, (  | 62.93        | 0.00         | 43.98        | 106.91        | 43.98        |
| 4-3-1-1-0-0001-00-00-0 | INTERESES Y COMISIONES BANCARIA/ | 62.93        | 0.00         | 43.98        | 106.91        | 43.98        |
| 5-0-0-0-0-0000-00-00-0 | GASTOS Y OTRAS PERDIDAS          | 5,903,765.94 | 7,530,490.10 | 0.00         | 13,434,256.04 | 7,530,490.10 |
| 5-1-0-0-0-0000-00-00-0 | GASTOS DE FUNCIONAMIENTO         | 5,899,765.94 | 7,530,490.10 | 0.00         | 13,430,256.04 | 7,530,490.10 |
| 5-1-1-0-0-0000-00-00-0 | SERVICIOS PERSONALES             | 4,662,232.81 | 6,145,728.16 | 0.00         | 10,807,960.97 | 6,145,728.16 |
| 5-1-1-1-0-0000-00-00-0 | REMUNERACIONES AL PERSONAL DE    | 2,546,628.76 | 3,066,111.57 | 0.00         | 5,612,740.33  | 3,066,111.57 |
| 5-1-1-1-0-1111-00-00-0 | DIETAS                           | 0.00         | 50,112.03    | 0.00         | 50,112.03     | 50,112.03    |
| 5-1-1-1-0-1131-00-00-0 | SUELDOS BASE                     | 2,546,628.76 | 3,015,999.54 | 0.00         | 5,562,628.30  | 3,015,999.54 |
| 5-1-1-2-0-0000-00-00-0 | REMUNERACIONES AL PERSONAL DE    | 74,992.45    | 0.00         | 0.00         | 74,992.45     | 0.00         |
| 5-1-1-2-0-1212-00-00-0 | HONORARIOS ASIMILADOS            | 66,419.45    | 0.00         | 0.00         | 66,419.45     | 0.00         |
| 5-1-1-2-0-1221-00-00-0 | REMUNERACIONES PARA EVENTUALE    | 8,573.00     | 0.00         | 0.00         | 8,573.00      | 0.00         |
| 5-1-1-3-0-0000-00-00-0 | REMUNERACIONES ADICIONALES Y E   | 351,731.99   | 1,525,943.62 | 0.00         | 1,877,675.61  | 1,525,943.62 |
| 5-1-1-3-0-1312-00-00-0 | ANTIG?EDAD                       | 22,246.72    | 340,964.00   | 0.00         | 363,210.72    | 340,964.00   |
| 5-1-1-3-0-1321-00-00-0 | PRIMA VACACIONAL                 | 134,223.80   | 90,666.51    | 0.00         | 224,890.31    | 90,666.51    |
| 5-1-1-3-0-1322-00-00-0 | PRIMA DOMINICAL                  | 31,066.48    | 36,871.55    | 0.00         | 67,938.03     | 36,871.55    |
| 5-1-1-3-0-1323-00-00-0 | GRATIFICACION DE FIN DE AÃ±O     | 8,923.03     | 74,825.69    | 0.00         | 83,748.72     | 74,825.69    |
| 5-1-1-3-0-1331-00-00-0 | REMUNERACIONES POR HORAS EXT     | 42,479.50    | 95,535.70    | 0.00         | 138,015.20    | 95,535.70    |
| 5-1-1-3-0-1341-00-00-0 | COMPENSACIONES POR SERVICIOS E   | 112,792.46   | 428,017.25   | 0.00         | 540,809.71    | 428,017.25   |
| 5-1-1-3-0-1371-00-00-0 | HONORARIOS ESPECIALES            | 0.00         | 459,062.92   | 0.00         | 459,062.92    | 459,062.92   |
| 5-1-1-4-0-0000-00-00-0 | SEGURIDAD SOCIAL                 | 896,421.35   | 575,195.24   | 0.00         | 1,471,616.59  | 575,195.24   |
| 5-1-1-4-0-1413-00-00-0 | APORTACIONES IMSS                | 528,280.96   | 410,628.51   | 0.00         | 938,909.47    | 410,628.51   |
| 5-1-1-4-0-1421-00-00-0 | APORTACIONES INFONAVIT           | 368,140.39   | 164,566.73   | 0.00         | 532,707.12    | 164,566.73   |
| 5-1-1-5-0-0000-00-00-0 | OTRAS PRESTACIONES SOCIALES Y E  | 120,122.64   | 227,133.50   | 0.00         | 347,256.14    | 227,133.50   |
| 5-1-1-5-0-1511-00-00-0 | CUOTAS PARA EL FONDO DE AHORR(   | 82,206.93    | 89,920.95    | 0.00         | 172,127.88    | 89,920.95    |
| 5-1-1-5-0-1522-00-00-0 | LIQUIDACIONES POR INDEMNIZACION  | 37,915.71    | 137,212.55   | 0.00         | 175,128.26    | 137,212.55   |
| 5-1-1-6-0-0000-00-00-0 | PAGO DE ESTIMULOS A SERVIDORES   | 672,335.62   | 751,344.23   | 0.00         | 1,423,679.85  | 751,344.23   |
| 5-1-1-6-0-1711-00-00-0 | ESTIMULOS POR PRODUCTIVIDAD Y E  | 461,907.77   | 510,445.66   | 0.00         | 972,353.43    | 510,445.66   |
| 5-1-1-6-0-1712-00-00-0 | ESTIMULOS AL PERSONAL OPERATIV   | 210,427.85   | 240,898.57   | 0.00         | 451,326.42    | 240,898.57   |
| 5-1-2-0-0-0000-00-00-0 | MATERIALES Y SUMINISTROS         | 380,722.69   | 400,483.12   | 0.00         | 781,205.81    | 400,483.12   |
| 5-1-2-1-0-0000-00-00-0 | MATERIALES DE ADMINISTRACION, EI | 113,514.15   | 109,380.57   | 0.00         | 222,894.72    | 109,380.57   |
| 5-1-2-1-0-2111-00-00-0 | MATERIALES Y UTILES DE OFICINA   | 29,949.44    | 21,699.07    | 0.00         | 51,648.51     | 21,699.07    |
| 5-1-2-1-0-2112-00-00-0 | EQUIPOS MENORES DE OFICINA       | 31,462.10    | 8,201.20     | 0.00         | 39,663.30     | 8,201.20     |
| 5-1-2-1-0-2161-00-00-0 | MATERIAL DE LIMPIEZA             | 52,102.61    | 79,480.30    | 0.00         | 131,582.91    | 79,480.30    |
| 5-1-2-2-0-0000-00-00-0 | ALIMENTOS Y UTENSILIOS           | 4,511.86     | 13,288.00    | 0.00         | 17,799.86     | 13,288.00    |
| 5-1-2-2-0-2212-00-00-0 | PRODUCTOS ALIMENTICIOS PARA EL   | 4,511.86     | 13,288.00    | 0.00         | 17,799.86     | 13,288.00    |
| 5-1-2-5-0-0000-00-00-0 | PRODUCTOS QUIMICOS, FARMACEUT    | 8,306.85     | 0.00         | 0.00         | 8,306.85      | 0.00         |
| 5-1-2-5-0-2531-00-00-0 | MEDICINAS Y PRODUCTOS FARMACE    | 8,306.85     | 0.00         | 0.00         | 8,306.85      | 0.00         |

|                               |                                   |               |               |               |               |            |
|-------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|------------|
| 5-1-2-6-0-0000-00-00-00-00-00 | COMBUSTIBLES, LUBRICANTES Y ADI   | 215,841.66    | 210,861.32    | 0.00          | 426,702.98    | 210,861.32 |
| 5-1-2-6-0-2612-00-00-00-00-00 | COMBUSTIBLES, LUBRICANTES Y ADI   | 215,841.66    | 210,861.32    | 0.00          | 426,702.98    | 210,861.32 |
| 5-1-2-7-0-0000-00-00-00-00-00 | VESTUARIO, BLANCOS, PRENDAS DE    | 0.00          | 16,417.00     | 0.00          | 16,417.00     | 16,417.00  |
| 5-1-2-7-0-2711-00-00-00-00-00 | VESTUARIO Y UNIFORMES             | 0.00          | 16,417.00     | 0.00          | 16,417.00     | 16,417.00  |
| 5-1-2-9-0-0000-00-00-00-00-00 | HERRAMIENTAS, REFACCIONES Y AC    | 38,548.17     | 50,536.23     | 0.00          | 89,084.40     | 50,536.23  |
| 5-1-2-9-0-2911-00-00-00-00-00 | HERRAMIENTAS MENORES              | 38,548.17     | 50,536.23     | 0.00          | 89,084.40     | 50,536.23  |
| 5-1-3-0-0-0000-00-00-00-00-00 | SERVICIOS GENERALES               | 856,810.44    | 984,278.82    | 0.00          | 1,841,089.26  | 984,278.82 |
| 5-1-3-1-0-0000-00-00-00-00-00 | SERVICIOS BAÑICOS                 | 394,648.73    | 452,198.02    | 0.00          | 846,846.75    | 452,198.02 |
| 5-1-3-1-0-3111-00-00-00-00-00 | SERVICIO DE ENERGIA ELECTRICA     | 209,748.00    | 203,894.00    | 0.00          | 413,642.00    | 203,894.00 |
| 5-1-3-1-0-3141-00-00-00-00-00 | SERVICIO TELEFONIA TRADICIONAL    | 8,524.00      | 8,890.00      | 0.00          | 17,414.00     | 8,890.00   |
| 5-1-3-1-0-3152-00-00-00-00-00 | RADIOLOCALIZACION                 | 72,250.00     | 96,238.80     | 0.00          | 168,488.80    | 96,238.80  |
| 5-1-3-1-0-3191-00-00-00-00-00 | SERVICIOS INTEGRALES              | 104,126.73    | 143,175.22    | 0.00          | 247,301.95    | 143,175.22 |
| 5-1-3-3-0-0000-00-00-00-00-00 | SERVICIOS PROFESIONALES, CIENTIF  | 0.00          | 50,760.00     | 0.00          | 50,760.00     | 50,760.00  |
| 5-1-3-3-0-3341-00-00-00-00-00 | SERVICIOS DE CAPACITACION         | 0.00          | 50,760.00     | 0.00          | 50,760.00     | 50,760.00  |
| 5-1-3-4-0-0000-00-00-00-00-00 | SERVICIOS FINANCIEROS, BANCARIO   | 48,785.05     | 111,229.37    | 0.00          | 160,014.42    | 111,229.37 |
| 5-1-3-4-0-3451-00-00-00-00-00 | SEGURO DE BIENES PATRIMONIALES    | 46,102.29     | 107,755.22    | 0.00          | 153,857.51    | 107,755.22 |
| 5-1-3-4-0-3491-00-00-00-00-00 | SERVICIOS FINANCIEROS, BANCARIO   | 2,682.76      | 3,474.15      | 0.00          | 6,156.91      | 3,474.15   |
| 5-1-3-5-0-0000-00-00-00-00-00 | SERVICIOS DE INSTALACION, REPARA/ | 255,548.99    | 210,007.66    | 0.00          | 465,556.65    | 210,007.66 |
| 5-1-3-5-0-3511-00-00-00-00-00 | CONSERVACION Y MANTENIMIENTO C    | 192,611.65    | 122,784.77    | 0.00          | 315,396.42    | 122,784.77 |
| 5-1-3-5-0-3531-00-00-00-00-00 | INSTALACION, REPARACION Y MANTE   | 22,835.76     | 14,596.28     | 0.00          | 37,432.04     | 14,596.28  |
| 5-1-3-5-0-3551-00-00-00-00-00 | MANTENIMIENTO Y CONSERVACION C    | 40,101.58     | 72,626.61     | 0.00          | 112,728.19    | 72,626.61  |
| 5-1-3-6-0-0000-00-00-00-00-00 | SERVICIOS DE COMUNICACION SOCI/   | 48,487.07     | 28,819.78     | 0.00          | 77,306.85     | 28,819.78  |
| 5-1-3-6-0-3611-00-00-00-00-00 | DIFUSION E INFORMACION DE MENS/   | 48,487.07     | 28,819.78     | 0.00          | 77,306.85     | 28,819.78  |
| 5-1-3-7-0-0000-00-00-00-00-00 | SERVICIOS DE TRASLADO Y VIAJOS    | 0.00          | 11,299.99     | 0.00          | 11,299.99     | 11,299.99  |
| 5-1-3-7-0-3711-00-00-00-00-00 | PASAJES AEREOS NACIONALES PARA    | 0.00          | 11,299.99     | 0.00          | 11,299.99     | 11,299.99  |
| 5-1-3-8-0-0000-00-00-00-00-00 | SERVICIOS OFICIALES               | 10,242.60     | 45,704.00     | 0.00          | 55,946.60     | 45,704.00  |
| 5-1-3-8-0-3811-00-00-00-00-00 | GASTOS DE CEREMONIAL DEL H. AYU   | 10,242.60     | 45,704.00     | 0.00          | 55,946.60     | 45,704.00  |
| 5-1-3-9-0-0000-00-00-00-00-00 | OTROS SERVICIOS GENERALES         | 99,098.00     | 74,260.00     | 0.00          | 173,358.00    | 74,260.00  |
| 5-1-3-9-0-3921-00-00-00-00-00 | OTROS IMPUESTOS Y DERECHOS        | 6,510.00      | 0.00          | 0.00          | 6,510.00      | 0.00       |
| 5-1-3-9-0-3982-00-00-00-00-00 | OTROS IMPUESTOS DE UNA RELACIO    | 92,588.00     | 74,260.00     | 0.00          | 166,848.00    | 74,260.00  |
| 5-2-0-0-0-0000-00-00-00-00-00 | TRANSFERENCIAS, ASIGNACIONES, S   | 4,000.00      | 0.00          | 0.00          | 4,000.00      | 0.00       |
| 5-2-4-0-0-0000-00-00-00-00-00 | AYUDAS SOCIALES                   | 4,000.00      | 0.00          | 0.00          | 4,000.00      | 0.00       |
| 5-2-4-2-0-0000-00-00-00-00-00 | BECAS                             | 4,000.00      | 0.00          | 0.00          | 4,000.00      | 0.00       |
| 5-2-4-2-0-4421-00-00-00-00-00 | BECAS Y OTRAS AYUDAS PARA CAPA    | 4,000.00      | 0.00          | 0.00          | 4,000.00      | 0.00       |
| 8-0-0-0-0-0000-00-00-00-00-00 | CUENTAS DE ORDEN PRESUPUESTAF     | 0.00          | 41,398,737.63 | 41,398,737.63 | 0.00          | 0.00       |
| 8-1-0-0-0-0000-00-00-00-00-00 | LEY DE INGRESOS                   | 0.00          | 14,966,508.41 | 14,966,508.41 | 0.00          | 0.00       |
| 8-1-1-0-0-0000-00-00-00-00-00 | LEY DE INGRESOS ESTIMADA          | 43,386,803.87 | 0.00          | 0.00          | 43,386,803.87 | 0.00       |
| 8-1-1-0-0-1001-00-00-00-00-00 | PI ESTIMADO                       | 43,386,803.87 | 0.00          | 0.00          | 43,386,803.87 | 0.00       |
| 8-1-1-0-0-1001-02-00-00-00-00 | DERECHOS                          | 536,000.00    | 0.00          | 0.00          | 536,000.00    | 0.00       |
| 8-1-1-0-0-1001-02-01-00-00-00 | POR LICENCIAS, PERMISOS Y AUTORI  | 186,000.00    | 0.00          | 0.00          | 186,000.00    | 0.00       |
| 8-1-1-0-0-1001-02-01-4        | MUROS O FACHADAS AUTOSOPORTA      | 186,000.00    | 0.00          | 0.00          | 186,000.00    | 0.00       |
| 8-1-1-0-0-1001-02-02-00-00-00 | INSCRIPCIONES A CURSOS            | 350,000.00    | 0.00          | 0.00          | 350,000.00    | 0.00       |
| 8-1-1-0-0-1001-02-02-4        | INSCRIPCIONES A CURSOS DE VERAN   | 350,000.00    | 0.00          | 0.00          | 350,000.00    | 0.00       |
| 8-1-1-0-0-1001-04-00-00-00-00 | PRODUCTOS                         | 35,845,211.25 | 0.00          | 0.00          | 35,845,211.25 | 0.00       |
| 8-1-1-0-0-1001-04-01-00-00-00 | USO DE INSTALACIONES DEL PARQUI   | 32,025,166.25 | 0.00          | 0.00          | 32,025,166.25 | 0.00       |
| 8-1-1-0-0-1001-04-01-5        | POR ADMISION (TAQUILLA)           | 23,650,011.00 | 0.00          | 0.00          | 23,650,011.00 | 0.00       |
| 8-1-1-0-0-1001-04-01-5        | BONO SIN ESTACIONAMIENTO          | 622,000.00    | 0.00          | 0.00          | 622,000.00    | 0.00       |
| 8-1-1-0-0-1001-04-01-5        | BONO CON ESTACIONAMIENTO          | 2,000,000.00  | 0.00          | 0.00          | 2,000,000.00  | 0.00       |
| 8-1-1-0-0-1001-04-01-5        | ACCESO A BAÑOS                    | 650,000.00    | 0.00          | 0.00          | 650,000.00    | 0.00       |
| 8-1-1-0-0-1001-04-01-5        | AREAS DE CAMPAMENTO               | 4,650,000.00  | 0.00          | 0.00          | 4,650,000.00  | 0.00       |
| 8-1-1-0-0-1001-04-01-5        | ESTACIONAMIENTOS                  | 453,155.25    | 0.00          | 0.00          | 453,155.25    | 0.00       |
| 8-1-1-0-0-1001-04-03-00-00-00 | PRESTACION DE SERVICIOS EN BIENI  | 1,925,000.00  | 0.00          | 0.00          | 1,925,000.00  | 0.00       |
| 8-1-1-0-0-1001-04-03-4        | PASEOS EN LANCHAS                 | 250,000.00    | 0.00          | 0.00          | 250,000.00    | 0.00       |
| 8-1-1-0-0-1001-04-03-4        | ACCESOS A LANCHAS                 | 300,000.00    | 0.00          | 0.00          | 300,000.00    | 0.00       |
| 8-1-1-0-0-1001-04-03-4        | USO TREN VIA                      | 25,000.00     | 0.00          | 0.00          | 25,000.00     | 0.00       |

|  |               |              |          |               |               |
|--|---------------|--------------|----------|---------------|---------------|
| 8-1-1-0-0-1001-04-03-4: USO TREN NEUMÁ TICOS             | 900,000.00    | 0.00         | 0.00     | 900,000.00    | 0.00          |
| 8-1-1-0-0-1001-04-03-4: USO DE TIROLESA                  | 150,000.00    | 0.00         | 0.00     | 150,000.00    | 0.00          |
| 8-1-1-0-0-1001-04-03-4: RENTA DE BICICLETAS              | 300,000.00    | 0.00         | 0.00     | 300,000.00    | 0.00          |
| 8-1-1-0-0-1001-04-04-0: ARRENDAMIENTO DE ESPACIOS        | 18,000.00     | 0.00         | 0.00     | 18,000.00     | 0.00          |
| 8-1-1-0-0-1001-04-04-5: RENTA DE ESPACIOS                | 18,000.00     | 0.00         | 0.00     | 18,000.00     | 0.00          |
| 8-1-1-0-0-1001-04-05-0: USO INSTALACIONES DEL PARQUE EC  | 1,730,000.00  | 0.00         | 0.00     | 1,730,000.00  | 0.00          |
| 8-1-1-0-0-1001-04-05-5: CONCESIONES BIENES INMUEBLES (F  | 550,000.00    | 0.00         | 0.00     | 550,000.00    | 0.00          |
| 8-1-1-0-0-1001-04-05-5: CONCESIONES BIENES INMUEBLES (F  | 180,000.00    | 0.00         | 0.00     | 180,000.00    | 0.00          |
| 8-1-1-0-0-1001-04-05-5: CONCESION TREN NEUMÁ TICOS       | 1,000,000.00  | 0.00         | 0.00     | 1,000,000.00  | 0.00          |
| 8-1-1-0-0-1001-04-06-0: PRODUCTOS FINANCIEROS            | 91,175.00     | 0.00         | 0.00     | 91,175.00     | 0.00          |
| 8-1-1-0-0-1001-04-06-1: CUENTA BANCARIA INVERSIÃ³N       | 91,000.00     | 0.00         | 0.00     | 91,000.00     | 0.00          |
| 8-1-1-0-0-1001-04-06-1: CUENTA BANCARIA 1574920 BRILLAN  | 50.00         | 0.00         | 0.00     | 50.00         | 0.00          |
| 8-1-1-0-0-1001-04-06-1: CUENTA BANCARIA 15749200101      | 50.00         | 0.00         | 0.00     | 50.00         | 0.00          |
| 8-1-1-0-0-1001-04-06-1: CUENTA BANCARIA NO. 15750340101  | 50.00         | 0.00         | 0.00     | 50.00         | 0.00          |
| 8-1-1-0-0-1001-04-06-1: CUENTA BANCARIA 9466632          | 25.00         | 0.00         | 0.00     | 25.00         | 0.00          |
| 8-1-1-0-0-1001-04-08-0: OTROS PRODUCTOS                  | 55,870.00     | 0.00         | 0.00     | 55,870.00     | 0.00          |
| 8-1-1-0-0-1001-04-08-5: OTROS PRODUCTOS                  | 55,870.00     | 0.00         | 0.00     | 55,870.00     | 0.00          |
| 8-1-1-0-0-1001-05-00-0: APROVECHAMIENTOS                 | 5,995,592.62  | 0.00         | 0.00     | 5,995,592.62  | 0.00          |
| 8-1-1-0-0-1001-05-01-0: DONATIVOS Y SUBSIDIOS            | 5,995,592.62  | 0.00         | 0.00     | 5,995,592.62  | 0.00          |
| 8-1-1-0-0-1001-05-01-8: SUBSIDIO MUNICIPAL               | 4,995,592.62  | 0.00         | 0.00     | 4,995,592.62  | 0.00          |
| 8-1-1-0-0-1001-05-01-8: DONATIVOS VARIOS                 | 1,000,000.00  | 0.00         | 0.00     | 1,000,000.00  | 0.00          |
| 8-1-1-0-0-1001-07-00-0: INGRESOS EXTRAORDINARIOS         | 10,000.00     | 0.00         | 0.00     | 10,000.00     | 0.00          |
| 8-1-1-0-0-1001-07-04-0: OTROS INGRESOS                   | 10,000.00     | 0.00         | 0.00     | 10,000.00     | 0.00          |
| 8-1-1-0-0-1001-07-04-6: INTERESES MORATORIOS             | 10,000.00     | 0.00         | 0.00     | 10,000.00     | 0.00          |
| 8-1-1-0-0-1001-08-00-0: REMANENTE EJERCICIO FISCAL ANTE  | 1,000,000.00  | 0.00         | 0.00     | 1,000,000.00  | 0.00          |
| 8-1-1-0-0-1001-08-00-0: REMANENTE DEL EJERCICIO ANTERIC  | 1,000,000.00  | 0.00         | 0.00     | 1,000,000.00  | 0.00          |
| 8-1-2-0-0-0000-00-00-0: LEY DE INGRESOS POR EJECUTAR     | 36,525,508.08 | 8,099,098.97 | 2,600.00 | 28,429,009.11 | -8,096,498.97 |
| 8-1-2-0-0-1001-00-00-0: PI POR EJECUTAR                  | 36,525,508.08 | 8,099,098.97 | 2,600.00 | 28,429,009.11 | -8,096,498.97 |
| 8-1-2-0-0-1001-02-00-0: DERECHOS                         | 476,109.28    | 36,400.00    | 0.00     | 439,709.28    | -36,400.00    |
| 8-1-2-0-0-1001-02-01-0: POR LICENCIAS, PERMISOS Y AUTORI | 126,109.28    | 33,200.00    | 0.00     | 92,909.28     | -33,200.00    |
| 8-1-2-0-0-1001-02-01-4: MUROS O FACHADAS AUTOSOPORTA     | 126,109.28    | 33,200.00    | 0.00     | 92,909.28     | -33,200.00    |
| 8-1-2-0-0-1001-02-02-0: INSCRIPCIONES A CURSOS           | 350,000.00    | 3,200.00     | 0.00     | 346,800.00    | -3,200.00     |
| 8-1-2-0-0-1001-02-02-4: INSCRIPCIONES A CURSOS DE VERAN  | 350,000.00    | 3,200.00     | 0.00     | 346,800.00    | -3,200.00     |
| 8-1-2-0-0-1001-04-00-0: PRODUCTOS                        | 31,625,103.44 | 5,171,705.19 | 2,600.00 | 26,455,998.25 | -5,169,105.19 |
| 8-1-2-0-0-1001-04-01-0: USO DE INSTALACIONES DEL PARQUE  | 28,404,278.25 | 4,336,714.50 | 0.00     | 24,067,563.75 | -4,336,714.50 |
| 8-1-2-0-0-1001-04-01-5: POR ADMISION (TAQUILLA)          | 20,682,958.00 | 3,602,390.50 | 0.00     | 17,080,567.50 | -3,602,390.50 |
| 8-1-2-0-0-1001-04-01-5: BONO SIN ESTACIONAMIENTO (BONO   | 506,951.00    | 145,616.00   | 0.00     | 361,335.00    | -145,616.00   |
| 8-1-2-0-0-1001-04-01-5: BONO CON ESTACIONAMIENTO (BON    | 1,471,762.00  | 562,453.00   | 0.00     | 909,309.00    | -562,453.00   |
| 8-1-2-0-0-1001-04-01-5: ACCESO A BAÑOS                   | 649,472.00    | 11,605.00    | 0.00     | 637,867.00    | -11,605.00    |
| 8-1-2-0-0-1001-04-01-5: ÁREAS DE CAMPAMENTO              | 4,639,980.00  | 14,650.00    | 0.00     | 4,625,330.00  | -14,650.00    |
| 8-1-2-0-0-1001-04-01-5: ESTACIONAMIENTOS                 | 453,155.25    | 0.00         | 0.00     | 453,155.25    | 0.00          |
| 8-1-2-0-0-1001-04-03-0: PRESTACION DE SERVICIOS EN BIENI | 1,616,483.00  | 525,647.00   | 2,600.00 | 1,093,436.00  | -523,047.00   |
| 8-1-2-0-0-1001-04-03-4: PASEOS EN LANCHA                 | 200,750.00    | 78,760.00    | 0.00     | 121,990.00    | -78,760.00    |
| 8-1-2-0-0-1001-04-03-4: ACCESOS A LANCHA                 | 235,760.00    | 156,850.00   | 0.00     | 78,910.00     | -156,850.00   |
| 8-1-2-0-0-1001-04-03-4: USO TREN VIA                     | 20,093.00     | 10,794.00    | 0.00     | 9,299.00      | -10,794.00    |
| 8-1-2-0-0-1001-04-03-4: USO TREN NEUMÁ TICOS             | 843,516.00    | 158,568.00   | 0.00     | 684,948.00    | -158,568.00   |
| 8-1-2-0-0-1001-04-03-4: USO DE TIROLESA                  | 150,000.00    | 0.00         | 0.00     | 150,000.00    | 0.00          |
| 8-1-2-0-0-1001-04-03-4: RENTA DE BICICLETAS              | 166,364.00    | 120,675.00   | 2,600.00 | 48,289.00     | -118,075.00   |
| 8-1-2-0-0-1001-04-04-0: ARRENDAMIENTO DE ESPACIOS        | 18,000.00     | 0.00         | 0.00     | 18,000.00     | 0.00          |
| 8-1-2-0-0-1001-04-04-5: RENTA DE ESPACIOS                | 18,000.00     | 0.00         | 0.00     | 18,000.00     | 0.00          |
| 8-1-2-0-0-1001-04-05-0: USO INSTALACIONES DEL PARQUE EC  | 1,449,860.12  | 309,299.71   | 0.00     | 1,140,560.41  | -309,299.71   |
| 8-1-2-0-0-1001-04-05-5: CONCESIONES BIENES INMUEBLES (F  | 435,680.71    | 168,443.98   | 0.00     | 267,236.73    | -168,443.98   |
| 8-1-2-0-0-1001-04-05-5: CONCESIONES BIENES INMUEBLES (F  | 121,614.41    | 27,851.73    | 0.00     | 93,762.68     | -27,851.73    |
| 8-1-2-0-0-1001-04-05-5: CONCESION TREN NEUMÁ TICOS       | 892,565.00    | 113,004.00   | 0.00     | 779,561.00    | -113,004.00   |
| 8-1-2-0-0-1001-04-06-0: PRODUCTOS FINANCIEROS            | 91,112.07     | 43.98        | 0.00     | 91,068.09     | -43.98        |

|                        |                                  |              |              |              |               |               |
|------------------------|----------------------------------|--------------|--------------|--------------|---------------|---------------|
| 8-1-2-0-0-1001-04-06-1 | CUENTA BANCARIA INVERSIÃ³N       | 91,000.00    | 0.00         | 0.00         | 91,000.00     | 0.00          |
| 8-1-2-0-0-1001-04-06-1 | CUENTA BANCARIA 1574920 BRILLAN  | 2.87         | 18.36        | 0.00         | -15.49        | -18.36        |
| 8-1-2-0-0-1001-04-06-1 | CUENTA BANCARIA 15749200101      | 39.95        | 18.56        | 0.00         | 21.39         | -18.56        |
| 8-1-2-0-0-1001-04-06-1 | CUENTA BANCARIA NO. 15750340101  | 44.25        | 7.06         | 0.00         | 37.19         | -7.06         |
| 8-1-2-0-0-1001-04-06-1 | CUENTA BANCARIA 9466632          | 25.00        | 0.00         | 0.00         | 25.00         | 0.00          |
| 8-1-2-0-0-1001-04-08-0 | OTROS PRODUCTOS                  | 45,370.00    | 0.00         | 0.00         | 45,370.00     | 0.00          |
| 8-1-2-0-0-1001-04-08-5 | OTROS PRODUCTOS                  | 45,370.00    | 0.00         | 0.00         | 45,370.00     | 0.00          |
| 8-1-2-0-0-1001-05-00-0 | APROVECHAMIENTOS                 | 3,419,378.86 | 2,742,129.71 | 0.00         | 677,249.15    | -2,742,129.71 |
| 8-1-2-0-0-1001-05-01-0 | DONATIVOS Y SUBSIDIOS            | 3,419,378.86 | 2,742,129.71 | 0.00         | 677,249.15    | -2,742,129.71 |
| 8-1-2-0-0-1001-05-01-8 | SUBSIDIO MUNICIPAL               | 2,521,813.56 | 2,473,779.06 | 0.00         | 48,034.50     | -2,473,779.06 |
| 8-1-2-0-0-1001-05-01-8 | DONATIVOS VARIOS                 | 897,565.30   | 268,350.65   | 0.00         | 629,214.65    | -268,350.65   |
| 8-1-2-0-0-1001-07-00-0 | INGRESOS EXTRAORDINARIOS         | 4,916.50     | 148,864.07   | 0.00         | -143,947.57   | -148,864.07   |
| 8-1-2-0-0-1001-07-04-0 | OTROS INGRESOS                   | 4,916.50     | 148,864.07   | 0.00         | -143,947.57   | -148,864.07   |
| 8-1-2-0-0-1001-07-04-4 | OTROS INGRESOS                   | -4,178.00    | 147,420.97   | 0.00         | -151,598.97   | -147,420.97   |
| 8-1-2-0-0-1001-07-04-6 | INTERESES MORATORIOS             | 9,094.50     | 1,443.10     | 0.00         | 7,651.40      | -1,443.10     |
| 8-1-2-0-0-1001-08-00-0 | REMANENTE EJERCICIO FISCAL ANTE  | 1,000,000.00 | 0.00         | 0.00         | 1,000,000.00  | 0.00          |
| 8-1-2-0-0-1001-08-00-0 | REMANENTE DEL EJERCICIO ANTERIC  | 1,000,000.00 | 0.00         | 0.00         | 1,000,000.00  | 0.00          |
| 8-1-4-0-0-0000-00-00-0 | LEY DE INGRESOS DEVENGADA        | 1,236,889.53 | 6,864,809.44 | 8,101,698.97 | 2,473,779.06  | 1,236,889.53  |
| 8-1-4-0-0-1001-00-00-0 | PI DEVENGADO                     | 1,236,889.53 | 6,864,809.44 | 8,101,698.97 | 2,473,779.06  | 1,236,889.53  |
| 8-1-4-0-0-1001-02-00-0 | DERECHOS                         | 0.00         | 36,400.00    | 36,400.00    | 0.00          | 0.00          |
| 8-1-4-0-0-1001-02-01-0 | POR LICENCIAS, PERMISOS Y AUTORI | 0.00         | 33,200.00    | 33,200.00    | 0.00          | 0.00          |
| 8-1-4-0-0-1001-02-01-4 | MUROS O FACHADAS AUTOSOPORTA     | 0.00         | 33,200.00    | 33,200.00    | 0.00          | 0.00          |
| 8-1-4-0-0-1001-02-02-0 | INSCRIPCIONES A CURSOS           | 0.00         | 3,200.00     | 3,200.00     | 0.00          | 0.00          |
| 8-1-4-0-0-1001-02-02-4 | INSCRIPCIONES A CURSOS DE VERAN  | 0.00         | 3,200.00     | 3,200.00     | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-00-0 | PRODUCTOS                        | 0.00         | 5,174,305.19 | 5,174,305.19 | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-01-0 | USO DE INSTALACIONES DEL PARQUI  | 0.00         | 4,336,714.50 | 4,336,714.50 | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-01-5 | POR ADMISION (TAQUILLA)          | 0.00         | 3,602,390.50 | 3,602,390.50 | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-01-5 | BONO SIN ESTACIONAMIENTO (BONO   | 0.00         | 145,616.00   | 145,616.00   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-01-5 | BONO CON ESTACIONAMIENTO (BON    | 0.00         | 562,453.00   | 562,453.00   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-01-5 | ACCESO A BAÃ±OS                  | 0.00         | 11,605.00    | 11,605.00    | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-01-5 | AREAS DE CAMPAMENTO              | 0.00         | 14,650.00    | 14,650.00    | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-03-0 | PRESTACION DE SERVICIOS EN BIEN  | 0.00         | 528,247.00   | 528,247.00   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-03-4 | PASEOS EN LANCHAS                | 0.00         | 78,760.00    | 78,760.00    | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-03-4 | ACCESOS A LANCHAS                | 0.00         | 156,850.00   | 156,850.00   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-03-4 | USO TREN VIA                     | 0.00         | 10,794.00    | 10,794.00    | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-03-4 | USO TREN NEUMÃTICOS              | 0.00         | 158,568.00   | 158,568.00   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-03-4 | RENTA DE BICICLETAS              | 0.00         | 123,275.00   | 123,275.00   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-05-0 | USO INSTALACIONES DEL PARQUE EC  | 0.00         | 309,299.71   | 309,299.71   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-05-5 | CONCESIONES BIENES INMUEBLES (F  | 0.00         | 168,443.98   | 168,443.98   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-05-5 | CONCESIONES BIENES INMUEBLES (F  | 0.00         | 27,851.73    | 27,851.73    | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-05-5 | CONCESION TREN NEUMÃTICOS        | 0.00         | 113,004.00   | 113,004.00   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-06-0 | PRODUCTOS FINANCIEROS            | 0.00         | 43.98        | 43.98        | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-06-1 | CUENTA BANCARIA 1574920 BRILLAN  | 0.00         | 18.36        | 18.36        | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-06-1 | CUENTA BANCARIA 15749200101      | 0.00         | 18.56        | 18.56        | 0.00          | 0.00          |
| 8-1-4-0-0-1001-04-06-1 | CUENTA BANCARIA NO. 15750340101  | 0.00         | 7.06         | 7.06         | 0.00          | 0.00          |
| 8-1-4-0-0-1001-05-00-0 | APROVECHAMIENTOS                 | 1,236,889.53 | 1,505,240.18 | 2,742,129.71 | 2,473,779.06  | 1,236,889.53  |
| 8-1-4-0-0-1001-05-01-0 | DONATIVOS Y SUBSIDIOS            | 1,236,889.53 | 1,505,240.18 | 2,742,129.71 | 2,473,779.06  | 1,236,889.53  |
| 8-1-4-0-0-1001-05-01-8 | SUBSIDIO MUNICIPAL               | 1,236,889.53 | 1,236,889.53 | 2,473,779.06 | 2,473,779.06  | 1,236,889.53  |
| 8-1-4-0-0-1001-05-01-8 | DONATIVOS VARIOS                 | 0.00         | 268,350.65   | 268,350.65   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-07-00-0 | INGRESOS EXTRAORDINARIOS         | 0.00         | 148,864.07   | 148,864.07   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-07-04-0 | OTROS INGRESOS                   | 0.00         | 148,864.07   | 148,864.07   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-07-04-4 | OTROS INGRESOS                   | 0.00         | 147,420.97   | 147,420.97   | 0.00          | 0.00          |
| 8-1-4-0-0-1001-07-04-6 | INTERESES MORATORIOS             | 0.00         | 1,443.10     | 1,443.10     | 0.00          | 0.00          |
| 8-1-5-0-0-0000-00-00-0 | LEY DE INGRESOS RECAUDADA        | 5,624,406.26 | 2,600.00     | 6,862,209.44 | 12,484,015.70 | 6,859,609.44  |
| 8-1-5-0-0-1001-00-00-0 | PI RECAUDADO                     | 5,624,406.26 | 2,600.00     | 6,862,209.44 | 12,484,015.70 | 6,859,609.44  |



|   |               |               |               |               |              |
|---|---------------|---------------|---------------|---------------|--------------|
| 8-1-5-0-0-1001-02-00-0 DERECHOS                         | 59,890.72     | 0.00          | 36,400.00     | 96,290.72     | 36,400.00    |
| 8-1-5-0-0-1001-02-01-0 POR LICENCIAS, PERMISOS Y AUTORI | 59,890.72     | 0.00          | 33,200.00     | 93,090.72     | 33,200.00    |
| 8-1-5-0-0-1001-02-01-4 MUROS O FACHADAS AUTOSOPORTA     | 59,890.72     | 0.00          | 33,200.00     | 93,090.72     | 33,200.00    |
| 8-1-5-0-0-1001-02-02-0 INSCRIPCIONES A CURSOS           | 0.00          | 0.00          | 3,200.00      | 3,200.00      | 3,200.00     |
| 8-1-5-0-0-1001-02-02-4 INSCRIPCIONES A CURSOS DE VERAN  | 0.00          | 0.00          | 3,200.00      | 3,200.00      | 3,200.00     |
| 8-1-5-0-0-1001-04-00-0 PRODUCTOS                        | 4,220,107.81  | 2,600.00      | 5,171,705.19  | 9,389,213.00  | 5,169,105.19 |
| 8-1-5-0-0-1001-04-01-0 USO DE INSTALACIONES DEL PARQUI  | 3,620,888.00  | 0.00          | 4,336,714.50  | 7,957,602.50  | 4,336,714.50 |
| 8-1-5-0-0-1001-04-01-5 POR ADMISION (TAQUILLA)          | 2,967,053.00  | 0.00          | 3,602,390.50  | 6,569,443.50  | 3,602,390.50 |
| 8-1-5-0-0-1001-04-01-5 BONO SIN ESTACIONAMIENTO (BONO   | 115,049.00    | 0.00          | 145,616.00    | 260,665.00    | 145,616.00   |
| 8-1-5-0-0-1001-04-01-5 BONO CON ESTACIONAMIENTO         | 528,238.00    | 0.00          | 562,453.00    | 1,090,691.00  | 562,453.00   |
| 8-1-5-0-0-1001-04-01-5 ACCESO A BAÑOS                   | 528.00        | 0.00          | 11,605.00     | 12,133.00     | 11,605.00    |
| 8-1-5-0-0-1001-04-01-5 AREAS DE CAMPAMENTO              | 10,020.00     | 0.00          | 14,650.00     | 24,670.00     | 14,650.00    |
| 8-1-5-0-0-1001-04-03-0 PRESTACION DE SERVICIOS EN BIENI | 308,517.00    | 2,600.00      | 525,647.00    | 831,564.00    | 523,047.00   |
| 8-1-5-0-0-1001-04-03-4 PASEOS EN LANCHAS                | 49,250.00     | 0.00          | 78,760.00     | 128,010.00    | 78,760.00    |
| 8-1-5-0-0-1001-04-03-4 ACCESOS A LANCHAS                | 64,240.00     | 0.00          | 156,850.00    | 221,090.00    | 156,850.00   |
| 8-1-5-0-0-1001-04-03-4 USO TREN VIA                     | 4,907.00      | 0.00          | 10,794.00     | 15,701.00     | 10,794.00    |
| 8-1-5-0-0-1001-04-03-4 USO TREN NEUMATICOS              | 56,484.00     | 0.00          | 158,568.00    | 215,052.00    | 158,568.00   |
| 8-1-5-0-0-1001-04-03-4 RENTA DE BICICLETAS              | 133,636.00    | 2,600.00      | 120,675.00    | 251,711.00    | 118,075.00   |
| 8-1-5-0-0-1001-04-05-0 USO INSTALACIONES DEL PARQUE EC  | 280,139.88    | 0.00          | 309,299.71    | 589,439.59    | 309,299.71   |
| 8-1-5-0-0-1001-04-05-5 CONCESIONES BIENES INMUEBLES (F  | 114,319.29    | 0.00          | 168,443.98    | 282,763.27    | 168,443.98   |
| 8-1-5-0-0-1001-04-05-5 CONCESIONES BIENES INMUEBLES (F  | 58,385.59     | 0.00          | 27,851.73     | 86,237.32     | 27,851.73    |
| 8-1-5-0-0-1001-04-05-5 CONCESION TREN NEUMATICOS        | 107,435.00    | 0.00          | 113,004.00    | 220,439.00    | 113,004.00   |
| 8-1-5-0-0-1001-04-06-0 PRODUCTOS FINANCIEROS            | 62.93         | 0.00          | 43.98         | 106.91        | 43.98        |
| 8-1-5-0-0-1001-04-06-1 CUENTA BANCARIA 1574920 BRILLAN  | 47.13         | 0.00          | 18.36         | 65.49         | 18.36        |
| 8-1-5-0-0-1001-04-06-1 CUENTA BANCARIA 15749200101      | 10.05         | 0.00          | 18.56         | 28.61         | 18.56        |
| 8-1-5-0-0-1001-04-06-1 CUENTA BANCARIA NO. 15750340101  | 5.75          | 0.00          | 7.06          | 12.81         | 7.06         |
| 8-1-5-0-0-1001-04-08-0 OTROS PRODUCTOS                  | 10,500.00     | 0.00          | 0.00          | 10,500.00     | 0.00         |
| 8-1-5-0-0-1001-04-08-5 OTROS PRODUCTOS                  | 10,500.00     | 0.00          | 0.00          | 10,500.00     | 0.00         |
| 8-1-5-0-0-1001-05-00-0 APROVECHAMIENTOS                 | 1,339,324.23  | 0.00          | 1,505,240.18  | 2,844,564.41  | 1,505,240.18 |
| 8-1-5-0-0-1001-05-01-0 DONATIVOS Y SUBSIDIOS            | 1,339,324.23  | 0.00          | 1,505,240.18  | 2,844,564.41  | 1,505,240.18 |
| 8-1-5-0-0-1001-05-01-8 SUBSIDIO MUNICIPAL               | 1,236,889.53  | 0.00          | 1,236,889.53  | 2,473,779.06  | 1,236,889.53 |
| 8-1-5-0-0-1001-05-01-8 DONATIVOS VARIOS                 | 102,434.70    | 0.00          | 268,350.65    | 370,785.35    | 268,350.65   |
| 8-1-5-0-0-1001-07-00-0 INGRESOS EXTRAORDINARIOS         | 5,083.50      | 0.00          | 148,864.07    | 153,947.57    | 148,864.07   |
| 8-1-5-0-0-1001-07-04-0 OTROS INGRESOS                   | 5,083.50      | 0.00          | 148,864.07    | 153,947.57    | 148,864.07   |
| 8-1-5-0-0-1001-07-04-4 OTROS INGRESOS                   | 4,178.00      | 0.00          | 147,420.97    | 151,598.97    | 147,420.97   |
| 8-1-5-0-0-1001-07-04-6 INTERESES MORATORIOS             | 905.50        | 0.00          | 1,443.10      | 2,348.60      | 1,443.10     |
| 8-2-0-0-0-0000-00-00-0 PRESUPUESTO DE EGRESOS           | 0.00          | 26,432,229.22 | 26,432,229.22 | 0.00          | 0.00         |
| 8-2-1-0-0-0000-00-00-0 PRESUPUESTO DE EGRESOS APROB/    | 43,386,803.87 | 0.00          | 0.00          | 43,386,803.87 | 0.00         |
| 8-2-1-0-0-1001-00-00-0 PE APROBADO                      | 43,386,803.87 | 0.00          | 0.00          | 43,386,803.87 | 0.00         |
| 8-2-1-0-0-1001-01-00-0 ADMINISTRACION                   | 11,242,776.81 | 0.00          | 0.00          | 11,242,776.81 | 0.00         |
| 8-2-1-0-0-1001-01-00-1 SUELDO PERSONAL DE BASE          | 1,120,083.00  | 0.00          | 0.00          | 1,120,083.00  | 0.00         |
| 8-2-1-0-0-1001-01-00-1 SUELDO DE CONFIANZA              | 1,108,111.00  | 0.00          | 0.00          | 1,108,111.00  | 0.00         |
| 8-2-1-0-0-1001-01-00-1 HONORARIOS                       | 50,000.00     | 0.00          | 0.00          | 50,000.00     | 0.00         |
| 8-2-1-0-0-1001-01-00-1 HONORARIOS ASIMILABLES A SUELDO  | 184,030.00    | 0.00          | 0.00          | 184,030.00    | 0.00         |
| 8-2-1-0-0-1001-01-00-1 PRIMA VACACIONAL                 | 98,280.00     | 0.00          | 0.00          | 98,280.00     | 0.00         |
| 8-2-1-0-0-1001-01-00-1 GRATIFICACION DE FIN DE AÑO      | 252,498.00    | 0.00          | 0.00          | 252,498.00    | 0.00         |
| 8-2-1-0-0-1001-01-00-1 HORAS EXTRAORDINARIAS            | 33,600.00     | 0.00          | 0.00          | 33,600.00     | 0.00         |
| 8-2-1-0-0-1001-01-00-1 COMPENSACIONES POR SERVICIOS E   | 118,273.00    | 0.00          | 0.00          | 118,273.00    | 0.00         |
| 8-2-1-0-0-1001-01-00-1 APORTACIONES IMSS                | 360,000.00    | 0.00          | 0.00          | 360,000.00    | 0.00         |
| 8-2-1-0-0-1001-01-00-1 APORTACIONES A FONDO DE VIVIENC  | 200,000.00    | 0.00          | 0.00          | 200,000.00    | 0.00         |
| 8-2-1-0-0-1001-01-00-1 FONDO DE AHORRO FUNCIONARIOS     | 77,621.31     | 0.00          | 0.00          | 77,621.31     | 0.00         |
| 8-2-1-0-0-1001-01-00-1 LIQUIDACIONES POR INDEMNIZACIONE | 300,000.00    | 0.00          | 0.00          | 300,000.00    | 0.00         |
| 8-2-1-0-0-1001-01-00-1 ESTIMULOS POR PUNTUALIDAD Y ASI  | 442,489.00    | 0.00          | 0.00          | 442,489.00    | 0.00         |
| 8-2-1-0-0-1001-01-00-1 DESPENSA                         | 65,042.00     | 0.00          | 0.00          | 65,042.00     | 0.00         |
| 8-2-1-0-0-1001-01-00-2 MATERIALES, UTILES Y EQUIPOS MEN | 70,499.65     | 0.00          | 0.00          | 70,499.65     | 0.00         |

|  |              |      |      |              |      |
|--|--------------|------|------|--------------|------|
| 8-2-1-0-0-1001-01-00-2: PRODUCTOS ALIMENTICIOS PARA PE   | 60,341.26    | 0.00 | 0.00 | 60,341.26    | 0.00 |
| 8-2-1-0-0-1001-01-00-2: COMBUSTIBLES, LUBRICANTES Y ADI  | 82,350.00    | 0.00 | 0.00 | 82,350.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-2: VESTUARIO Y UNIFORMES            | 170,000.00   | 0.00 | 0.00 | 170,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: ENERGIA ELECTRICA                | 397,054.33   | 0.00 | 0.00 | 397,054.33   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: TELEFONIA TRADICIONAL            | 44,028.00    | 0.00 | 0.00 | 44,028.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: RADIOLOCALIZACION                | 65,740.94    | 0.00 | 0.00 | 65,740.94    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: SERVICIOS INTEGRALES Y OTROS SE  | 700,000.00   | 0.00 | 0.00 | 700,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: ASESORIA                         | 52,000.00    | 0.00 | 0.00 | 52,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: SERVICIOS DE CONSULTORIA ADMINI  | 12,000.00    | 0.00 | 0.00 | 12,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: SERVICIOS DE CAPACITACION        | 23,581.11    | 0.00 | 0.00 | 23,581.11    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: SERVICIOS DE APOYO ADMINISTRATI' | 48,349.73    | 0.00 | 0.00 | 48,349.73    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: SEGUROS DE BIENES PATRIMONIALE   | 297,256.25   | 0.00 | 0.00 | 297,256.25   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: COMISIONES BANCARIAS             | 27,048.62    | 0.00 | 0.00 | 27,048.62    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: CONSERVACION Y MANTENIMIENTO M   | 885,382.21   | 0.00 | 0.00 | 885,382.21   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: INSTALACION, REPARACION Y MANTE  | 50,372.40    | 0.00 | 0.00 | 50,372.40    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: REPARACION Y MANTENIMIENTO DE I  | 141,845.62   | 0.00 | 0.00 | 141,845.62   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: DIFUSION POR RADIO, TELEVISION Y | 500,000.00   | 0.00 | 0.00 | 500,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: PROMOCIÓN PARA LA VENTA DE BIEI  | 304,223.08   | 0.00 | 0.00 | 304,223.08   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: SERVICIOS DE CREATIVIDAD PREPRC  | 100,000.00   | 0.00 | 0.00 | 100,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: SERVICIOS DE CREACIÓN Y DIFUSIÓN | 100,000.00   | 0.00 | 0.00 | 100,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: VIÁTICOS EN EL PAIS              | 50,000.00    | 0.00 | 0.00 | 50,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: VIÁTICOS EN EL EXTRANJERO        | 60,000.00    | 0.00 | 0.00 | 60,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: VIATICOS EN EL EXTRANJERO        | 50,000.00    | 0.00 | 0.00 | 50,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: GASTOS DE ORDEN SOCIAL Y CULTUI  | 800,000.00   | 0.00 | 0.00 | 800,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-3: OTROS IMPUESTOS Y DERECHOS       | 11,050.80    | 0.00 | 0.00 | 11,050.80    | 0.00 |
| 8-2-1-0-0-1001-01-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 67,625.50    | 0.00 | 0.00 | 67,625.50    | 0.00 |
| 8-2-1-0-0-1001-01-00-4: BECAS Y OTRAS AYUDAS PARA PROC   | 24,000.00    | 0.00 | 0.00 | 24,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-5: MUEBLES DE OFICINA Y ESTANTERIA  | 30,000.00    | 0.00 | 0.00 | 30,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-5: EQUIPOS DE COMPUTO Y DE TECNOL   | 32,000.00    | 0.00 | 0.00 | 32,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-5: MEDIOS MAGNETICOS Y OPTICOS      | 6,000.00     | 0.00 | 0.00 | 6,000.00     | 0.00 |
| 8-2-1-0-0-1001-01-00-5: MOBILIARIO Y EQUIPO PARA COMERC  | 60,000.00    | 0.00 | 0.00 | 60,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-5: APARATOS DEPORTIVOS              | 240,000.00   | 0.00 | 0.00 | 240,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-5: CAMARAS FOTOGRAFICAS Y DE VIDE   | 300,000.00   | 0.00 | 0.00 | 300,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-5: OTRO MOBILIARIO Y EQUIPO EDUCAC  | 300,000.00   | 0.00 | 0.00 | 300,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-5: VEHICULOS Y EQUIPO TERRESTRE     | 400,000.00   | 0.00 | 0.00 | 400,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-5: OTROS EQUIPOS DE TRANSPORTE (M   | 160,000.00   | 0.00 | 0.00 | 160,000.00   | 0.00 |
| 8-2-1-0-0-1001-01-00-5: EQUIPO DE COMUNICACION Y TELECI  | 50,000.00    | 0.00 | 0.00 | 50,000.00    | 0.00 |
| 8-2-1-0-0-1001-01-00-5: SOFTWARE                         | 60,000.00    | 0.00 | 0.00 | 60,000.00    | 0.00 |
| 8-2-1-0-0-1001-02-00-0: TAQUILLA                         | 2,666,583.53 | 0.00 | 0.00 | 2,666,583.53 | 0.00 |
| 8-2-1-0-0-1001-02-00-1: SUELDO PERSONAL DE BASE          | 1,043,764.00 | 0.00 | 0.00 | 1,043,764.00 | 0.00 |
| 8-2-1-0-0-1001-02-00-1: REMUNERACIONES PARA EVENTUALE    | 106,600.00   | 0.00 | 0.00 | 106,600.00   | 0.00 |
| 8-2-1-0-0-1001-02-00-1: PRIMA VACACIONAL                 | 28,447.00    | 0.00 | 0.00 | 28,447.00    | 0.00 |
| 8-2-1-0-0-1001-02-00-1: PRIMA DOMINICAL                  | 22,443.00    | 0.00 | 0.00 | 22,443.00    | 0.00 |
| 8-2-1-0-0-1001-02-00-1: GRATIFICACION DE FIN DE AÑO      | 167,288.00   | 0.00 | 0.00 | 167,288.00   | 0.00 |
| 8-2-1-0-0-1001-02-00-1: HORAS EXTRAORDINARIAS            | 12,881.00    | 0.00 | 0.00 | 12,881.00    | 0.00 |
| 8-2-1-0-0-1001-02-00-1: COMPENSACIONES POR SERVICIOS E   | 72,450.00    | 0.00 | 0.00 | 72,450.00    | 0.00 |
| 8-2-1-0-0-1001-02-00-1: APORTACIONES IMSS                | 205,000.00   | 0.00 | 0.00 | 205,000.00   | 0.00 |
| 8-2-1-0-0-1001-02-00-1: APORTACIONES A FONDO DE VIVIEN   | 65,000.00    | 0.00 | 0.00 | 65,000.00    | 0.00 |
| 8-2-1-0-0-1001-02-00-1: FONDO DE AHORRO FUNCIONARIOS     | 36,000.00    | 0.00 | 0.00 | 36,000.00    | 0.00 |
| 8-2-1-0-0-1001-02-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 139,421.00   | 0.00 | 0.00 | 139,421.00   | 0.00 |
| 8-2-1-0-0-1001-02-00-1: DESPENSA                         | 86,723.00    | 0.00 | 0.00 | 86,723.00    | 0.00 |
| 8-2-1-0-0-1001-02-00-2: MATERIALES, UTILES Y EQUIPOS MEN | 49,716.86    | 0.00 | 0.00 | 49,716.86    | 0.00 |
| 8-2-1-0-0-1001-02-00-2: MATERIALES Y ÚTILES DE IMPRESIÓN | 200,000.00   | 0.00 | 0.00 | 200,000.00   | 0.00 |
| 8-2-1-0-0-1001-02-00-2: VESTUARIO Y UNIFORMES            | 159,585.31   | 0.00 | 0.00 | 159,585.31   | 0.00 |
| 8-2-1-0-0-1001-02-00-3: SERVICIOS DE CAPACITACION        | 20,000.00    | 0.00 | 0.00 | 20,000.00    | 0.00 |

|                        |                                  |               |      |      |               |      |
|------------------------|----------------------------------|---------------|------|------|---------------|------|
| 8-2-1-0-0-1001-02-00-3 | INSTALACION, REPARACION Y MANTE  | 12,295.92     | 0.00 | 0.00 | 12,295.92     | 0.00 |
| 8-2-1-0-0-1001-02-00-3 | OTROS SERVICIOS GENERALES        | 193.20        | 0.00 | 0.00 | 193.20        | 0.00 |
| 8-2-1-0-0-1001-02-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 38,775.24     | 0.00 | 0.00 | 38,775.24     | 0.00 |
| 8-2-1-0-0-1001-02-00-5 | EQUIPOS DE COMPUTO Y DE TECNOL   | 200,000.00    | 0.00 | 0.00 | 200,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-0 | MANTENIMIENTO                    | 12,058,684.33 | 0.00 | 0.00 | 12,058,684.33 | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | SUELDO PERSONAL DE BASE          | 2,840,313.00  | 0.00 | 0.00 | 2,840,313.00  | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | SUELDO CONFIANZA                 | 354,841.00    | 0.00 | 0.00 | 354,841.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | SUELDOS A PERSONAL EVENTUAL      | 303,510.00    | 0.00 | 0.00 | 303,510.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | PRIMA DE ANTIGUEDAD              | 42,941.60     | 0.00 | 0.00 | 42,941.60     | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | PRIMA VACACIONAL                 | 90,210.00     | 0.00 | 0.00 | 90,210.00     | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | PRIMA DOMINICAL                  | 22,222.00     | 0.00 | 0.00 | 22,222.00     | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | GRATIFICACION DE FIN DE AÑO      | 268,045.00    | 0.00 | 0.00 | 268,045.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | HORAS EXTRAORDINARIAS            | 49,350.00     | 0.00 | 0.00 | 49,350.00     | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | COMPENSACIONES POR SERVICIOS E   | 203,700.00    | 0.00 | 0.00 | 203,700.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | APORTACIONES IMSS                | 350,000.00    | 0.00 | 0.00 | 350,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | APORTACIONES A FONDO DE VIVIEN   | 200,000.00    | 0.00 | 0.00 | 200,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 97,000.00     | 0.00 | 0.00 | 97,000.00     | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 521,505.00    | 0.00 | 0.00 | 521,505.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-1 | DESPENSA                         | 224,036.00    | 0.00 | 0.00 | 224,036.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-2 | MATERIAL DE LIMPIEZA EN GENERAL  | 240,000.00    | 0.00 | 0.00 | 240,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-2 | COMBUSTIBLES, LUBRICANTES Y ADI  | 274,500.00    | 0.00 | 0.00 | 274,500.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-2 | VESTUARIO Y UNIFORMES            | 85,289.60     | 0.00 | 0.00 | 85,289.60     | 0.00 |
| 8-2-1-0-0-1001-03-00-2 | HERRAMIENTAS, REFACCIONES Y AC   | 500,000.00    | 0.00 | 0.00 | 500,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-3 | ENERGIA ELECTRICA                | 264,000.00    | 0.00 | 0.00 | 264,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-3 | SERVICIOS DE CAPACITACION        | 20,000.00     | 0.00 | 0.00 | 20,000.00     | 0.00 |
| 8-2-1-0-0-1001-03-00-3 | CONSERVACION Y MANTENIMIENTO M   | 1,178,679.18  | 0.00 | 0.00 | 1,178,679.18  | 0.00 |
| 8-2-1-0-0-1001-03-00-3 | REPARACION Y MANTENIMIENTO DE    | 200,000.00    | 0.00 | 0.00 | 200,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 88,061.95     | 0.00 | 0.00 | 88,061.95     | 0.00 |
| 8-2-1-0-0-1001-03-00-5 | EQUIPO DE CÁMPUTO Y TECNOLOGÍA   | 100,000.00    | 0.00 | 0.00 | 100,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-5 | VEHICULOS Y EQUIPO TERRESTRE     | 600,000.00    | 0.00 | 0.00 | 600,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-5 | EMBARCACIONES                    | 100,000.00    | 0.00 | 0.00 | 100,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-5 | ARBOLES Y PLANTAS                | 50,000.00     | 0.00 | 0.00 | 50,000.00     | 0.00 |
| 8-2-1-0-0-1001-03-00-6 | CONSTRUCCION DE BARDA AMAZON/    | 1,200,000.00  | 0.00 | 0.00 | 1,200,000.00  | 0.00 |
| 8-2-1-0-0-1001-03-00-6 | GUARNICIONES, BANQUETAS Y FACH   | 810,000.00    | 0.00 | 0.00 | 810,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-6 | TECNIFICACION DE RIEGO           | 280,000.00    | 0.00 | 0.00 | 280,000.00    | 0.00 |
| 8-2-1-0-0-1001-03-00-6 | PROYECTOS EJECUTIVOS VARIOS (AL  | 500,480.00    | 0.00 | 0.00 | 500,480.00    | 0.00 |
| 8-2-1-0-0-1001-04-00-0 | PARAMEDICO                       | 35,026.06     | 0.00 | 0.00 | 35,026.06     | 0.00 |
| 8-2-1-0-0-1001-04-00-2 | MEDICINAS Y PRODUCTOS FARMACE    | 35,026.06     | 0.00 | 0.00 | 35,026.06     | 0.00 |
| 8-2-1-0-0-1001-05-00-0 | AREAS VERDES                     | 3,191,093.98  | 0.00 | 0.00 | 3,191,093.98  | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | SUELDO PERSONAL DE BASE          | 1,395,059.00  | 0.00 | 0.00 | 1,395,059.00  | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | REMUNERACIONES PARA EVENTUALE    | 146,600.00    | 0.00 | 0.00 | 146,600.00    | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | PRIMA VACACIONAL                 | 47,491.00     | 0.00 | 0.00 | 47,491.00     | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | PRIMA DOMINICAL                  | 13,650.00     | 0.00 | 0.00 | 13,650.00     | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | GRATIFICACION DE FIN DE AÑO      | 208,166.00    | 0.00 | 0.00 | 208,166.00    | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | HORAS EXTRAORDINARIAS            | 32,025.00     | 0.00 | 0.00 | 32,025.00     | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | COMPENSACIONES POR SERVICIOS E   | 105,000.00    | 0.00 | 0.00 | 105,000.00    | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | APORTACIONES IMSS                | 370,000.00    | 0.00 | 0.00 | 370,000.00    | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | APORTACIONES A FONDO DE VIVIEN   | 110,000.00    | 0.00 | 0.00 | 110,000.00    | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 48,827.06     | 0.00 | 0.00 | 48,827.06     | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 279,010.00    | 0.00 | 0.00 | 279,010.00    | 0.00 |
| 8-2-1-0-0-1001-05-00-1 | DESPENSA                         | 202,356.00    | 0.00 | 0.00 | 202,356.00    | 0.00 |
| 8-2-1-0-0-1001-05-00-2 | COMBUSTIBLE, LUBRICANTES Y ADITI | 164,700.00    | 0.00 | 0.00 | 164,700.00    | 0.00 |
| 8-2-1-0-0-1001-05-00-3 | SERVICIOS DE CAPACITACION        | 20,000.00     | 0.00 | 0.00 | 20,000.00     | 0.00 |
| 8-2-1-0-0-1001-05-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 48,209.92     | 0.00 | 0.00 | 48,209.92     | 0.00 |
| 8-2-1-0-0-1001-07-00-0 | AREAS VERDES CARCAMOS            | 136,776.67    | 0.00 | 0.00 | 136,776.67    | 0.00 |

|  |               |      |              |               |               |
|--|---------------|------|--------------|---------------|---------------|
| 8-2-1-0-0-1001-07-00-2) COMBUSTIBLES, LUBRICANTES Y ADI' | 50,000.00     | 0.00 | 0.00         | 50,000.00     | 0.00          |
| 8-2-1-0-0-1001-07-00-3) ENERGIA ELECTRICA                | 86,776.67     | 0.00 | 0.00         | 86,776.67     | 0.00          |
| 8-2-1-0-0-1001-08-00-0) VIGILANCIA                       | 6,266,457.38  | 0.00 | 0.00         | 6,266,457.38  | 0.00          |
| 8-2-1-0-0-1001-08-00-1) SUELDO PERSONAL DE BASE          | 2,617,945.00  | 0.00 | 0.00         | 2,617,945.00  | 0.00          |
| 8-2-1-0-0-1001-08-00-1) SUELDO PERSONAL DE CONFIANZA     | 354,841.00    | 0.00 | 0.00         | 354,841.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-1) REMUNERACIONES PARA EVENTUALE    | 418,122.00    | 0.00 | 0.00         | 418,122.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-1) PRIMA DE ANTIGUEDAD              | 27,442.80     | 0.00 | 0.00         | 27,442.80     | 0.00          |
| 8-2-1-0-0-1001-08-00-1) PRIMA VACACIONAL                 | 88,884.00     | 0.00 | 0.00         | 88,884.00     | 0.00          |
| 8-2-1-0-0-1001-08-00-1) PRIMA DOMINICAL                  | 78,222.00     | 0.00 | 0.00         | 78,222.00     | 0.00          |
| 8-2-1-0-0-1001-08-00-1) GRATIFICACION DE FIN DE AÑ±O     | 451,950.00    | 0.00 | 0.00         | 451,950.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-1) HORAS EXTRAORDINARIAS            | 71,562.00     | 0.00 | 0.00         | 71,562.00     | 0.00          |
| 8-2-1-0-0-1001-08-00-1) COMPENSACIONES POR SERVICIOS E   | 207,070.00    | 0.00 | 0.00         | 207,070.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-1) GRATIFICACION POR SERVICIOS ESP  | 270.00        | 0.00 | 0.00         | 270.00        | 0.00          |
| 8-2-1-0-0-1001-08-00-1) APORTACIONES IMSS                | 285,673.00    | 0.00 | 0.00         | 285,673.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-1) APORTACIONES A FONDO DE VIVIENC  | 220,000.00    | 0.00 | 0.00         | 220,000.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-1) FONDO DE AHORRO FUNCIONARIOS `   | 99,000.00     | 0.00 | 0.00         | 99,000.00     | 0.00          |
| 8-2-1-0-0-1001-08-00-1) ESTIMULOS POR PUNTUALIDAD Y ASI  | 530,638.00    | 0.00 | 0.00         | 530,638.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-1) DESPENSA                         | 361,349.00    | 0.00 | 0.00         | 361,349.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-2) COMBUSTIBLES, LUBRICANTES Y ADI' | 27,450.00     | 0.00 | 0.00         | 27,450.00     | 0.00          |
| 8-2-1-0-0-1001-08-00-2) VESTUARIO Y UNIFORMES            | 79,609.60     | 0.00 | 0.00         | 79,609.60     | 0.00          |
| 8-2-1-0-0-1001-08-00-3) SERVICIO DE TELEFONIA            | 10,000.00     | 0.00 | 0.00         | 10,000.00     | 0.00          |
| 8-2-1-0-0-1001-08-00-3) RADIOLOCALIZACION                | 160,000.00    | 0.00 | 0.00         | 160,000.00    | 0.00          |
| 8-2-1-0-0-1001-08-00-3) SERVICIOS DE CAPACITACION        | 20,275.00     | 0.00 | 0.00         | 20,275.00     | 0.00          |
| 8-2-1-0-0-1001-08-00-3) INSTALACION, REPARACION Y MANTE  | 61,596.00     | 0.00 | 0.00         | 61,596.00     | 0.00          |
| 8-2-1-0-0-1001-08-00-3) OTROS IMPUESTOS DERIVADOS DE U   | 94,557.98     | 0.00 | 0.00         | 94,557.98     | 0.00          |
| 8-2-1-0-0-1001-11-00-0) CURSOS DE VERANO Y TIROLESA      | 198,474.49    | 0.00 | 0.00         | 198,474.49    | 0.00          |
| 8-2-1-0-0-1001-11-00-2) MATERIALES, UTILES Y EQUIPOS MEN | 3,557.40      | 0.00 | 0.00         | 3,557.40      | 0.00          |
| 8-2-1-0-0-1001-11-00-2) MATERIALES DIVERSOS              | 20,044.94     | 0.00 | 0.00         | 20,044.94     | 0.00          |
| 8-2-1-0-0-1001-11-00-2) VESTUARIO Y UNIFORMES            | 75,820.00     | 0.00 | 0.00         | 75,820.00     | 0.00          |
| 8-2-1-0-0-1001-11-00-3) ARRENDAMIENTO DE EDIFICIOS Y LO  | 27,840.00     | 0.00 | 0.00         | 27,840.00     | 0.00          |
| 8-2-1-0-0-1001-11-00-3) SEGUROS DE RESPONSABILIDAD PAT   | 7,859.00      | 0.00 | 0.00         | 7,859.00      | 0.00          |
| 8-2-1-0-0-1001-11-00-3) DIFUSION POR RADIO, TELEVISION Y | 54,353.15     | 0.00 | 0.00         | 54,353.15     | 0.00          |
| 8-2-1-0-0-1001-11-00-3) OTROS SERVICIOS DE TRASLADO Y H  | 9,000.00      | 0.00 | 0.00         | 9,000.00      | 0.00          |
| 8-2-1-0-0-1001-12-00-0) PROMOCION Y EVENTOS              | 7,590,930.62  | 0.00 | 0.00         | 7,590,930.62  | 0.00          |
| 8-2-1-0-0-1001-12-00-1) SUELDO PERSONAL DE BASE          | 542,359.00    | 0.00 | 0.00         | 542,359.00    | 0.00          |
| 8-2-1-0-0-1001-12-00-1) SUELDO PERSONAL DE CONFIANZA     | 337,944.00    | 0.00 | 0.00         | 337,944.00    | 0.00          |
| 8-2-1-0-0-1001-12-00-1) REMUNERACIONES PARA EVENTUALE    | 116,357.00    | 0.00 | 0.00         | 116,357.00    | 0.00          |
| 8-2-1-0-0-1001-12-00-1) PRIMA VACACIONAL                 | 333,305.00    | 0.00 | 0.00         | 333,305.00    | 0.00          |
| 8-2-1-0-0-1001-12-00-1) GRATIFICACION DE FIN DE AÑ±O     | 98,000.00     | 0.00 | 0.00         | 98,000.00     | 0.00          |
| 8-2-1-0-0-1001-12-00-1) HORAS EXTRAORDINARIAS            | 52,400.00     | 0.00 | 0.00         | 52,400.00     | 0.00          |
| 8-2-1-0-0-1001-12-00-1) COMPENSACIONES POR SERVICIOS E   | 96,000.00     | 0.00 | 0.00         | 96,000.00     | 0.00          |
| 8-2-1-0-0-1001-12-00-1) COMPENSACIONES POR SERVICIOS     | 0.37          | 0.00 | 0.00         | 0.37          | 0.00          |
| 8-2-1-0-0-1001-12-00-1) APORTACIONES IMSS                | 249,999.90    | 0.00 | 0.00         | 249,999.90    | 0.00          |
| 8-2-1-0-0-1001-12-00-1) APORTACIONES A FONDO DE VIVIENC  | 110,000.00    | 0.00 | 0.00         | 110,000.00    | 0.00          |
| 8-2-1-0-0-1001-12-00-1) FONDO DE AHORRO FUNCIONARIOS `   | 30,374.57     | 0.00 | 0.00         | 30,374.57     | 0.00          |
| 8-2-1-0-0-1001-12-00-1) ESTIMULOS POR PUNTUALIDAD Y ASI  | 173,567.00    | 0.00 | 0.00         | 173,567.00    | 0.00          |
| 8-2-1-0-0-1001-12-00-1) DESPENSA                         | 27,600.00     | 0.00 | 0.00         | 27,600.00     | 0.00          |
| 8-2-1-0-0-1001-12-00-2) MATERIALES, UTILES Y EQUIPOS MEN | 8,522.62      | 0.00 | 0.00         | 8,522.62      | 0.00          |
| 8-2-1-0-0-1001-12-00-3) COMISIONES POR VENTAS            | 70,000.00     | 0.00 | 0.00         | 70,000.00     | 0.00          |
| 8-2-1-0-0-1001-12-00-3) INSTALACION, REPARACION Y MANTE  | 2,818.80      | 0.00 | 0.00         | 2,818.80      | 0.00          |
| 8-2-1-0-0-1001-12-00-3) DIFUSION POR RADIO, TELEVISION Y | 1,500,000.00  | 0.00 | 0.00         | 1,500,000.00  | 0.00          |
| 8-2-1-0-0-1001-12-00-3) GASTOS DE CEREMONIAL (EVENTOS    | 3,801,203.06  | 0.00 | 0.00         | 3,801,203.06  | 0.00          |
| 8-2-1-0-0-1001-12-00-3) OTROS IMPUESTOS DERIVADOS DE U   | 40,479.30     | 0.00 | 0.00         | 40,479.30     | 0.00          |
| 8-2-2-0-0-0000-00-00-0) PRESUPUESTO DE EGRESOS POR EJI   | 22,965,094.63 | 0.00 | 3,275,393.01 | 19,689,701.62 | -3,275,393.01 |
| 8-2-2-0-0-1001-00-00-0) PE POR EJERCER                   | 22,965,094.63 | 0.00 | 3,275,393.01 | 19,689,701.62 | -3,275,393.01 |

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| 8-2-2-0-0-1001-01-00-0 ADMINISTRACION                    | 7,420,126.60 | 0.00 | 955,396.64 | 6,464,729.96 | -955,396.64 |
| 8-2-2-0-0-1001-01-00-1 SUELDO PERSONAL DE BASE           | -4,418.57    | 0.00 | 43,412.47  | -47,831.04   | -43,412.47  |
| 8-2-2-0-0-1001-01-00-1: HONORARIOS                       | 50,000.00    | 0.00 | 0.00       | 50,000.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-1: HONORARIOS ASIMILABLES A SUELDO  | 184,030.00   | 0.00 | 0.00       | 184,030.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-1: PRIMA DE ANTIGUEDAD              | 0.00         | 0.00 | 39,059.52  | 39,059.52    | 39,059.52   |
| 8-2-2-0-0-1001-01-00-1: PRIMA VACACIONAL                 | -1,988.36    | 0.00 | 4,399.90   | -6,388.26    | -4,399.90   |
| 8-2-2-0-0-1001-01-00-1: GRATIFICACION DE FIN DE AÑO      | -1,509.68    | 0.00 | 20,040.13  | -21,549.81   | -20,040.13  |
| 8-2-2-0-0-1001-01-00-1: GRATIFICACIÓN POR SERVICIOS ESPE | 0.00         | 0.00 | 247,228.12 | 247,228.12   | 247,228.12  |
| 8-2-2-0-0-1001-01-00-1: APORTACIONES IMSS                | 255,292.71   | 0.00 | 88,667.90  | 166,624.81   | -88,667.90  |
| 8-2-2-0-0-1001-01-00-1: APORTACIONES A FONDO DE VIVIEN   | 126,712.97   | 0.00 | 30,069.17  | 96,643.80    | -30,069.17  |
| 8-2-2-0-0-1001-01-00-1: FONDO DE AHORRO FUNCIONARIOS     | 59,388.31    | 0.00 | 18,845.93  | 40,542.38    | -18,845.93  |
| 8-2-2-0-0-1001-01-00-1: LIQUIDACIONES POR INDEMNIZACIONE | 300,000.00   | 0.00 | 0.00       | 300,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-2 MATERIALES, UTILES Y EQUIPOS MEN  | 42,629.77    | 0.00 | 21,699.07  | 20,930.70    | -21,699.07  |
| 8-2-2-0-0-1001-01-00-2 MATERIAL DE LIMPIEZA (BASUREROS   | -2,284.88    | 0.00 | 0.00       | -2,284.88    | 0.00        |
| 8-2-2-0-0-1001-01-00-2: PRODUCTOS ALIMENTICIOS PARA PE   | 55,829.40    | 0.00 | 13,288.00  | 42,541.40    | -13,288.00  |
| 8-2-2-0-0-1001-01-00-2: COMBUSTIBLES, LUBRICANTES Y ADI  | 82,350.00    | 0.00 | 0.00       | 82,350.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-2: VESTUARIO Y UNIFORMES            | 170,000.00   | 0.00 | 0.00       | 170,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-3 ENERGIA ELECTRICA                 | 311,269.33   | 0.00 | 56,942.00  | 254,327.33   | -56,942.00  |
| 8-2-2-0-0-1001-01-00-3 TELEFONIA TRADICIONAL             | 35,504.00    | 0.00 | 8,890.00   | 26,614.00    | -8,890.00   |
| 8-2-2-0-0-1001-01-00-3 RADIOLOCALIZACION                 | 47,430.94    | 0.00 | 18,310.00  | 29,120.94    | -18,310.00  |
| 8-2-2-0-0-1001-01-00-3 SERVICIOS INTEGRALES Y OTROS SE   | 595,873.27   | 0.00 | 143,175.22 | 452,698.05   | -143,175.22 |
| 8-2-2-0-0-1001-01-00-3: ASESORIA                         | 52,000.00    | 0.00 | 0.00       | 52,000.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-3: SERVICIOS DE CONSULTORIA ADMINI  | 12,000.00    | 0.00 | 0.00       | 12,000.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-3: SERVICIOS DE CAPACITACION        | 23,581.11    | 0.00 | 9,000.00   | 14,581.11    | -9,000.00   |
| 8-2-2-0-0-1001-01-00-3: SERVICIOS DE APOYO ADMINISTRATI' | 48,349.73    | 0.00 | 0.00       | 48,349.73    | 0.00        |
| 8-2-2-0-0-1001-01-00-3: SEGUROS DE BIENES PATRIMONIALE   | 251,153.96   | 0.00 | 107,755.22 | 143,398.74   | -107,755.22 |
| 8-2-2-0-0-1001-01-00-3: COMISIONES BANCARIAS             | 24,365.86    | 0.00 | 3,474.15   | 20,891.71    | -3,474.15   |
| 8-2-2-0-0-1001-01-00-3: CONSERVACION Y MANTENIMIENTO M   | 884,927.71   | 0.00 | 0.00       | 884,927.71   | 0.00        |
| 8-2-2-0-0-1001-01-00-3: INSTALACION, REPARACION Y MANTE  | 27,536.64    | 0.00 | 14,596.28  | 12,940.36    | -14,596.28  |
| 8-2-2-0-0-1001-01-00-3: REPARACION Y MANTENIMIENTO DE I  | 141,845.62   | 0.00 | 0.00       | 141,845.62   | 0.00        |
| 8-2-2-0-0-1001-01-00-3: DIFUSION POR RADIO, TELEVISION Y | 500,000.00   | 0.00 | 0.00       | 500,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-3: PROMOCIÓN PARA LA VENTA DE BIE'  | 304,223.08   | 0.00 | 0.00       | 304,223.08   | 0.00        |
| 8-2-2-0-0-1001-01-00-3: SERVICIOS DE CREATIVIDAD PREPRC  | 100,000.00   | 0.00 | 0.00       | 100,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-3: SERVICIOS DE CREACIÓN Y DIFUSIÓN | 100,000.00   | 0.00 | 0.00       | 100,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-3: VIÁTICOS EN EL PAIS              | 50,000.00    | 0.00 | 11,299.99  | 38,700.01    | -11,299.99  |
| 8-2-2-0-0-1001-01-00-3: VIÁTICOS EN EL EXTRANJERO        | 60,000.00    | 0.00 | 0.00       | 60,000.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-3: VIATICOS EN EL EXTRANJERO        | 50,000.00    | 0.00 | 0.00       | 50,000.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-3: GASTOS DE ORDEN SOCIAL Y CULTUI  | 800,000.00   | 0.00 | 0.00       | 800,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-3: OTROS IMPUESTOS Y DERECHOS       | 4,540.80     | 0.00 | 0.00       | 4,540.80     | 0.00        |
| 8-2-2-0-0-1001-01-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 51,932.88    | 0.00 | 14,583.62  | 37,349.26    | -14,583.62  |
| 8-2-2-0-0-1001-01-00-4 BECAS Y OTRAS AYUDAS PARA PROG    | 20,000.00    | 0.00 | 0.00       | 20,000.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-5 MUEBLES DE OFICINA Y ESTANTERIA   | 30,000.00    | 0.00 | 0.00       | 30,000.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-5 EQUIPOS DE COMPUTO Y DE TECNOL    | 32,000.00    | 0.00 | 33,699.95  | -1,699.95    | -33,699.95  |
| 8-2-2-0-0-1001-01-00-5 MEDIOS MAGNETICOS Y OPTICOS       | 6,000.00     | 0.00 | 0.00       | 6,000.00     | 0.00        |
| 8-2-2-0-0-1001-01-00-5 MOBILIARIO Y EQUIPO PARA COMERC   | 60,000.00    | 0.00 | 0.00       | 60,000.00    | 0.00        |
| 8-2-2-0-0-1001-01-00-5: APARATOS DEPORTIVOS              | 240,000.00   | 0.00 | 0.00       | 240,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-5: CAMARAS FOTOGRAFICAS Y DE VIDE   | 280,000.00   | 0.00 | 0.00       | 280,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-5: OTRO MOBILIARIO Y EQUIPO EDUCAC  | 300,000.00   | 0.00 | 0.00       | 300,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-5: VEHICULOS Y EQUIPO TERRESTRE     | 400,000.00   | 0.00 | 0.00       | 400,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-5: OTROS EQUIPOS DE TRANSPORTE (M   | 160,000.00   | 0.00 | 0.00       | 160,000.00   | 0.00        |
| 8-2-2-0-0-1001-01-00-5: EQUIPO DE COMUNICACION Y TELECI  | 39,560.00    | 0.00 | 6,960.00   | 32,600.00    | -6,960.00   |
| 8-2-2-0-0-1001-01-00-5: SOFTWARE                         | 60,000.00    | 0.00 | 0.00       | 60,000.00    | 0.00        |
| 8-2-2-0-0-1001-02-00-0 TAQUILLA                          | 949,277.18   | 0.00 | 195,241.88 | 754,035.30   | -195,241.88 |
| 8-2-2-0-0-1001-02-00-1 SUELDO PERSONAL DE BASE           | -2,030.00    | 0.00 | 1,378.31   | -3,408.31    | -1,378.31   |
| 8-2-2-0-0-1001-02-00-1: REMUNERACIONES PARA EVENTUALE    | 106,600.00   | 0.00 | 0.00       | 106,600.00   | 0.00        |

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| 8-2-2-0-0-1001-02-00-1: PRIMA VACACIONAL                           | -90.00       | 0.00 | 620.24     | -710.24      | -620.24     |
| 8-2-2-0-0-1001-02-00-1: GRATIFICACION DE FIN DE AÑO                | -906.10      | 0.00 | 3,155.20   | -4,061.30    | -3,155.20   |
| 8-2-2-0-0-1001-02-00-1: APORTACIONES IMSS                          | 149,448.06   | 0.00 | 52,048.59  | 97,399.47    | -52,048.59  |
| 8-2-2-0-0-1001-02-00-1: APORTACIONES A FONDO DE VIVIENDAS          | 29,126.95    | 0.00 | 18,827.73  | 10,299.22    | -18,827.73  |
| 8-2-2-0-0-1001-02-00-1: FONDO DE AHORRO FUNCIONARIOS               | 31,331.41    | 0.00 | 5,532.81   | 25,798.60    | -5,532.81   |
| 8-2-2-0-0-1001-02-00-1: LIQUIDACIONES POR INDEMNIZACION            | -14,670.00   | 0.00 | 0.00       | -14,670.00   | 0.00        |
| 8-2-2-0-0-1001-02-00-2: MATERIALES, ÚTILES Y EQUIPOS MENORES       | 49,716.86    | 0.00 | 0.00       | 49,716.86    | 0.00        |
| 8-2-2-0-0-1001-02-00-2: MATERIALES Y ÚTILES DE IMPRESIÓN           | 177,353.90   | 0.00 | 8,201.20   | 169,152.70   | -8,201.20   |
| 8-2-2-0-0-1001-02-00-2: VESTUARIO Y UNIFORMES                      | 159,585.31   | 0.00 | 0.00       | 159,585.31   | 0.00        |
| 8-2-2-0-0-1001-02-00-3: SERVICIOS DE CAPACITACION                  | 20,000.00    | 0.00 | 0.00       | 20,000.00    | 0.00        |
| 8-2-2-0-0-1001-02-00-3: INSTALACION, REPARACION Y MANTENIMIENTO    | 12,295.92    | 0.00 | 0.00       | 12,295.92    | 0.00        |
| 8-2-2-0-0-1001-02-00-3: OTROS SERVICIOS GENERALES                  | 193.20       | 0.00 | 0.00       | 193.20       | 0.00        |
| 8-2-2-0-0-1001-02-00-3: OTROS IMPUESTOS DERIVADOS DE USUARIOS      | 31,321.67    | 0.00 | 6,267.79   | 25,053.88    | -6,267.79   |
| 8-2-2-0-0-1001-02-00-5: EQUIPOS DE COMPUTO Y DE TECNOLOGIA         | 200,000.00   | 0.00 | 99,210.01  | 100,789.99   | -99,210.01  |
| 8-2-2-0-0-1001-03-00-0: MANTENIMIENTO                              | 6,606,841.28 | 0.00 | 902,807.76 | 5,704,033.52 | -902,807.76 |
| 8-2-2-0-0-1001-03-00-1: SUELDO PERSONAL DE BASE                    | 200.00       | 0.00 | 4,310.73   | -4,110.73    | -4,310.73   |
| 8-2-2-0-0-1001-03-00-1: SUELDOS A PERSONAL EVENTUAL                | 296,848.00   | 0.00 | 0.00       | 296,848.00   | 0.00        |
| 8-2-2-0-0-1001-03-00-1: PRIMA DE ANTIGUEDAD                        | 42,941.60    | 0.00 | 43,698.16  | -756.56      | -43,698.16  |
| 8-2-2-0-0-1001-03-00-1: PRIMA VACACIONAL                           | -2,006.41    | 0.00 | 1,939.82   | -3,946.23    | -1,939.82   |
| 8-2-2-0-0-1001-03-00-1: GRATIFICACION DE FIN DE AÑO                | -376.77      | 0.00 | 6,720.27   | -7,097.04    | -6,720.27   |
| 8-2-2-0-0-1001-03-00-1: GRATIFICACION POR SERVICIOS ESPECIALES     | 0.00         | 0.00 | 14,249.40  | 14,249.40    | 14,249.40   |
| 8-2-2-0-0-1001-03-00-1: APORTACIONES IMSS                          | 236,062.64   | 0.00 | 110,555.86 | 125,506.78   | -110,555.86 |
| 8-2-2-0-0-1001-03-00-1: APORTACIONES A FONDO DE VIVIENDAS          | 121,172.61   | 0.00 | 37,071.78  | 84,100.83    | -37,071.78  |
| 8-2-2-0-0-1001-03-00-1: FONDO DE AHORRO FUNCIONARIOS               | 76,598.36    | 0.00 | 22,447.23  | 54,151.13    | -22,447.23  |
| 8-2-2-0-0-1001-03-00-2: MATERIAL DE LIMPIEZA EN GENERAL            | 190,182.27   | 0.00 | 79,480.30  | 110,701.97   | -79,480.30  |
| 8-2-2-0-0-1001-03-00-2: COMBUSTIBLES, LUBRICANTES Y ADITIVOS       | 58,658.34    | 0.00 | 199,264.72 | -140,606.38  | -199,264.72 |
| 8-2-2-0-0-1001-03-00-2: VESTUARIO Y UNIFORMES                      | 85,289.60    | 0.00 | 0.00       | 85,289.60    | 0.00        |
| 8-2-2-0-0-1001-03-00-2: HERRAMIENTAS, REFACCIONES Y ACCESORIOS     | 461,451.83   | 0.00 | 50,536.23  | 410,915.60   | -50,536.23  |
| 8-2-2-0-0-1001-03-00-3: ENERGIA ELECTRICA                          | 160,960.00   | 0.00 | 127,199.00 | 33,761.00    | -127,199.00 |
| 8-2-2-0-0-1001-03-00-3: SERVICIOS DE CAPACITACION                  | 20,000.00    | 0.00 | 0.00       | 20,000.00    | 0.00        |
| 8-2-2-0-0-1001-03-00-3: CONSERVACION Y MANTENIMIENTO DE EQUIPOS    | 988,903.17   | 0.00 | 114,123.72 | 874,779.45   | -114,123.72 |
| 8-2-2-0-0-1001-03-00-3: REPARACION Y MANTENIMIENTO DE EQUIPOS      | 166,874.94   | 0.00 | 71,170.25  | 95,704.69    | -71,170.25  |
| 8-2-2-0-0-1001-03-00-3: OTROS IMPUESTOS DERIVADOS DE USUARIOS      | 62,601.10    | 0.00 | 20,040.29  | 42,560.81    | -20,040.29  |
| 8-2-2-0-0-1001-03-00-5: EQUIPO DE COMPUTO Y TECNOLOGIA             | 100,000.00   | 0.00 | 0.00       | 100,000.00   | 0.00        |
| 8-2-2-0-0-1001-03-00-5: VEHICULOS Y EQUIPO TERRESTRE               | 600,000.00   | 0.00 | 0.00       | 600,000.00   | 0.00        |
| 8-2-2-0-0-1001-03-00-5: EMBARCACIONES                              | 100,000.00   | 0.00 | 0.00       | 100,000.00   | 0.00        |
| 8-2-2-0-0-1001-03-00-5: ARBOLES Y PLANTAS                          | 50,000.00    | 0.00 | 0.00       | 50,000.00    | 0.00        |
| 8-2-2-0-0-1001-03-00-6: CONSTRUCCION DE BARRIO AMAZONICO           | 1,200,000.00 | 0.00 | 0.00       | 1,200,000.00 | 0.00        |
| 8-2-2-0-0-1001-03-00-6: GUARNICIONES, BANQUETAS Y FACHONES         | 810,000.00   | 0.00 | 0.00       | 810,000.00   | 0.00        |
| 8-2-2-0-0-1001-03-00-6: TECNIFICACION DE RIEGO                     | 280,000.00   | 0.00 | 0.00       | 280,000.00   | 0.00        |
| 8-2-2-0-0-1001-03-00-6: PROYECTOS EJECUTIVOS VARIOS (ALTERNATIVAS) | 500,480.00   | 0.00 | 0.00       | 500,480.00   | 0.00        |
| 8-2-2-0-0-1001-04-00-0: PARAMEDICO                                 | 26,719.21    | 0.00 | 781.48     | 25,937.73    | -781.48     |
| 8-2-2-0-0-1001-04-00-1: FONDO DE AHORRO FUNCIONARIOS               | 0.00         | 0.00 | 781.48     | -781.48      | -781.48     |
| 8-2-2-0-0-1001-04-00-2: MEDICINAS Y PRODUCTOS FARMACEUTICOS        | 26,719.21    | 0.00 | 0.00       | 26,719.21    | 0.00        |
| 8-2-2-0-0-1001-05-00-0: AREAS VERDES                               | 739,466.71   | 0.00 | 98,132.57  | 641,334.14   | -98,132.57  |
| 8-2-2-0-0-1001-05-00-1: SUELDO PERSONAL DE BASE                    | 1,016.56     | 0.00 | 0.00       | 1,016.56     | 0.00        |
| 8-2-2-0-0-1001-05-00-1: REMUNERACIONES PARA EVENTUALES             | 144,689.00   | 0.00 | 0.00       | 144,689.00   | 0.00        |
| 8-2-2-0-0-1001-05-00-1: PRIMA VACACIONAL                           | -310.21      | 0.00 | 0.00       | -310.21      | 0.00        |
| 8-2-2-0-0-1001-05-00-1: GRATIFICACION DE FIN DE AÑO                | -2,183.39    | 0.00 | 0.00       | -2,183.39    | 0.00        |
| 8-2-2-0-0-1001-05-00-1: APORTACIONES IMSS                          | 278,253.53   | 0.00 | 51,556.97  | 226,696.56   | -51,556.97  |
| 8-2-2-0-0-1001-05-00-1: APORTACIONES A FONDO DE VIVIENDAS          | 59,953.43    | 0.00 | 25,136.49  | 34,816.94    | -25,136.49  |
| 8-2-2-0-0-1001-05-00-1: FONDO DE AHORRO FUNCIONARIOS               | 37,414.25    | 0.00 | 11,917.87  | 25,496.38    | -11,917.87  |
| 8-2-2-0-0-1001-05-00-2: COMBUSTIBLE, LUBRICANTES Y ADITIVOS        | 164,700.00   | 0.00 | 0.00       | 164,700.00   | 0.00        |
| 8-2-2-0-0-1001-05-00-3: SERVICIOS DE CAPACITACION                  | 20,000.00    | 0.00 | 0.00       | 20,000.00    | 0.00        |
| 8-2-2-0-0-1001-05-00-3: OTROS IMPUESTOS DERIVADOS DE USUARIOS      | 35,933.54    | 0.00 | 9,521.24   | 26,412.30    | -9,521.24   |

|                        |                                  |               |              |              |               |               |
|------------------------|----------------------------------|---------------|--------------|--------------|---------------|---------------|
| 8-2-2-0-0-1001-06-00-0 | VIGILANCIA CARCAMOS              | 0.00          | 0.00         | 185.62       | -185.62       | -185.62       |
| 8-2-2-0-0-1001-06-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00          | 0.00         | 185.62       | -185.62       | -185.62       |
| 8-2-2-0-0-1001-07-00-0 | AREAS VERDES CARCAMOS            | 115,853.67    | 0.00         | 20,258.24    | 95,595.43     | -20,258.24    |
| 8-2-2-0-0-1001-07-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00          | 0.00         | 505.24       | -505.24       | -505.24       |
| 8-2-2-0-0-1001-07-00-2 | COMBUSTIBLES, LUBRICANTES Y ADI  | 50,000.00     | 0.00         | 0.00         | 50,000.00     | 0.00          |
| 8-2-2-0-0-1001-07-00-3 | ENERGIA ELECTRICA                | 65,853.67     | 0.00         | 19,753.00    | 46,100.67     | -19,753.00    |
| 8-2-2-0-0-1001-08-00-0 | VIGILANCIA                       | 1,125,763.33  | 0.00         | 717,978.73   | 407,784.60    | -717,978.73   |
| 8-2-2-0-0-1001-08-00-1 | SUELDO PERSONAL DE BASE          | 861.68        | 0.00         | 13,963.81    | -13,102.13    | -13,963.81    |
| 8-2-2-0-0-1001-08-00-1 | REMUNERACIONES PARA EVENTUALE    | 418,122.00    | 0.00         | 0.00         | 418,122.00    | 0.00          |
| 8-2-2-0-0-1001-08-00-1 | PRIMA DE ANTIGUEDAD              | 5,196.08      | 0.00         | 226,990.72   | -221,794.64   | -226,990.72   |
| 8-2-2-0-0-1001-08-00-1 | PRIMA VACACIONAL                 | -5,446.73     | 0.00         | 6,482.19     | -11,928.92    | -6,482.19     |
| 8-2-2-0-0-1001-08-00-1 | PRIMA DOMINICAL                  | 0.00          | 0.00         | 271.48       | -271.48       | -271.48       |
| 8-2-2-0-0-1001-08-00-1 | GRATIFICACION DE FIN DE AÑO      | -3,947.09     | 0.00         | 27,040.58    | -30,987.67    | -27,040.58    |
| 8-2-2-0-0-1001-08-00-1 | APORTACIONES IMSS                | 163,568.97    | 0.00         | 84,701.05    | 78,867.92     | -84,701.05    |
| 8-2-2-0-0-1001-08-00-1 | APORTACIONES A FONDO DE VIVIENT  | 118,201.77    | 0.00         | 45,193.45    | 73,008.32     | -45,193.45    |
| 8-2-2-0-0-1001-08-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 77,683.28     | 0.00         | 22,304.02    | 55,379.26     | -22,304.02    |
| 8-2-2-0-0-1001-08-00-1 | LIQUIDACIONES POR INDEMNIZACION  | -23,245.71    | 0.00         | 137,212.55   | -160,458.26   | -137,212.55   |
| 8-2-2-0-0-1001-08-00-2 | COMBUSTIBLES, LUBRICANTES Y ADI  | 27,450.00     | 0.00         | 0.00         | 27,450.00     | 0.00          |
| 8-2-2-0-0-1001-08-00-2 | VESTUARIO Y UNIFORMES            | 79,609.60     | 0.00         | 16,417.00    | 63,192.60     | -16,417.00    |
| 8-2-2-0-0-1001-08-00-3 | SERVICIO DE TELEFONIA            | 10,000.00     | 0.00         | 0.00         | 10,000.00     | 0.00          |
| 8-2-2-0-0-1001-08-00-3 | RADIOLOCALIZACIÓN                | 106,060.00    | 0.00         | 77,928.80    | 28,131.20     | -77,928.80    |
| 8-2-2-0-0-1001-08-00-3 | SERVICIOS DE CAPACITACION        | 20,275.00     | 0.00         | 41,760.00    | -21,485.00    | -41,760.00    |
| 8-2-2-0-0-1001-08-00-3 | INSTALACION, REPARACION Y MANTE  | 61,596.00     | 0.00         | 0.00         | 61,596.00     | 0.00          |
| 8-2-2-0-0-1001-08-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 69,778.48     | 0.00         | 17,713.08    | 52,065.40     | -17,713.08    |
| 8-2-2-0-0-1001-11-00-0 | CURSOS DE VERANO Y TIROLESA      | 198,474.49    | 0.00         | 0.00         | 198,474.49    | 0.00          |
| 8-2-2-0-0-1001-11-00-2 | MATERIALES, UTILES Y EQUIPOS MEN | 3,557.40      | 0.00         | 0.00         | 3,557.40      | 0.00          |
| 8-2-2-0-0-1001-11-00-2 | MATERIALES DIVERSOS              | 20,044.94     | 0.00         | 0.00         | 20,044.94     | 0.00          |
| 8-2-2-0-0-1001-11-00-2 | VESTUARIO Y UNIFORMES            | 75,820.00     | 0.00         | 0.00         | 75,820.00     | 0.00          |
| 8-2-2-0-0-1001-11-00-3 | ARRENDAMIENTO DE EDIFICIOS Y LO  | 27,840.00     | 0.00         | 0.00         | 27,840.00     | 0.00          |
| 8-2-2-0-0-1001-11-00-3 | SEGUROS DE RESPONSABILIDAD PAT   | 7,859.00      | 0.00         | 0.00         | 7,859.00      | 0.00          |
| 8-2-2-0-0-1001-11-00-3 | DIFUSION POR RADIO, TELEVISION Y | 54,353.15     | 0.00         | 0.00         | 54,353.15     | 0.00          |
| 8-2-2-0-0-1001-11-00-3 | OTROS SERVICIOS DE TRASLADO Y H  | 9,000.00      | 0.00         | 0.00         | 9,000.00      | 0.00          |
| 8-2-2-0-0-1001-12-00-0 | PROMOCION Y EVENTOS              | 5,782,572.16  | 0.00         | 384,610.09   | 5,397,962.07  | -384,610.09   |
| 8-2-2-0-0-1001-12-00-1 | SUELDO PERSONAL DE BASE          | 0.00          | 0.00         | 14,079.72    | -14,079.72    | -14,079.72    |
| 8-2-2-0-0-1001-12-00-1 | REMUNERACIONES PARA EVENTUALE    | 116,357.00    | 0.00         | 0.00         | 116,357.00    | 0.00          |
| 8-2-2-0-0-1001-12-00-1 | PRIMA DE ANTIGUEDAD              | 0.00          | 0.00         | 31,215.60    | 31,215.60     | 31,215.60     |
| 8-2-2-0-0-1001-12-00-1 | PRIMA VACACIONAL                 | 0.00          | 0.00         | 4,435.10     | -4,435.10     | -4,435.10     |
| 8-2-2-0-0-1001-12-00-1 | GRATIFICACION DE FIN DE AÑO      | 0.00          | 0.00         | 17,869.51    | -17,869.51    | -17,869.51    |
| 8-2-2-0-0-1001-12-00-1 | GRATIFICACION POR SERVICIOS ESPI | 0.00          | 0.00         | 197,585.40   | -197,585.40   | -197,585.40   |
| 8-2-2-0-0-1001-12-00-1 | APORTACIONES IMSS                | 209,766.03    | 0.00         | 23,098.14    | 186,667.89    | -23,098.14    |
| 8-2-2-0-0-1001-12-00-1 | APORTACIONES A FONDO DE VIVIENT  | 80,188.88     | 0.00         | 8,268.11     | 71,920.77     | -8,268.11     |
| 8-2-2-0-0-1001-12-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 24,200.40     | 0.00         | 7,400.75     | 16,799.65     | -7,400.75     |
| 8-2-2-0-0-1001-12-00-2 | MATERIALES, UTILES Y EQUIPOS MEN | 6,443.06      | 0.00         | 0.00         | 6,443.06      | 0.00          |
| 8-2-2-0-0-1001-12-00-3 | COMISIONES POR VENTAS            | 70,000.00     | 0.00         | 0.00         | 70,000.00     | 0.00          |
| 8-2-2-0-0-1001-12-00-3 | INSTALACION, REPARACION Y MANTE  | 2,818.80      | 0.00         | 0.00         | 2,818.80      | 0.00          |
| 8-2-2-0-0-1001-12-00-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y | 1,451,512.93  | 0.00         | 28,819.78    | 1,422,693.15  | -28,819.78    |
| 8-2-2-0-0-1001-12-00-3 | GASTOS DE CEREMONIAL (EVENTOS    | 3,787,730.84  | 0.00         | 45,704.00    | 3,742,026.84  | -45,704.00    |
| 8-2-2-0-0-1001-12-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 33,554.22     | 0.00         | 6,133.98     | 27,420.24     | -6,133.98     |
| 8-2-4-0-0-0000-00-00-0 | PRESUPUESTO DE EGRESOS COMPR     | 14,486,000.30 | 3,275,393.01 | 7,670,360.06 | 10,091,033.25 | -4,394,967.05 |
| 8-2-4-0-0-1001-00-00-0 | PE COMPROMETIDO                  | 14,486,000.30 | 3,275,393.01 | 7,670,360.06 | 10,091,033.25 | -4,394,967.05 |
| 8-2-4-0-0-1001-01-00-0 | ADMINISTRACION                   | 2,523,499.33  | 955,396.64   | 1,743,719.02 | 1,735,176.95  | -788,322.38   |
| 8-2-4-0-0-1001-01-00-1 | SUELDO PERSONAL DE BASE          | 599,137.89    | 43,412.47    | 605,825.86   | 36,724.50     | -562,413.39   |
| 8-2-4-0-0-1001-01-00-1 | SUELDO DE CONFIANZA              | 1,108,111.00  | 0.00         | 0.00         | 1,108,111.00  | 0.00          |
| 8-2-4-0-0-1001-01-00-1 | PRIMA DE ANTIGUEDAD              | 0.00          | 39,059.52    | 39,059.52    | 0.00          | 0.00          |
| 8-2-4-0-0-1001-01-00-1 | PRIMA VACACIONAL                 | 54,686.78     | 4,399.90     | 14,715.90    | 44,370.78     | -10,316.00    |

|  |              |            |              |              |               |
|--|--------------|------------|--------------|--------------|---------------|
| 8-2-4-0-0-1001-01-00-1: GRATIFICACION DE FIN DE AÑO      | 252,498.00   | 20,040.13  | 20,040.13    | 252,498.00   | 0.00          |
| 8-2-4-0-0-1001-01-00-1: HORAS EXTRAORDINARIAS            | 18,418.74    | 0.00       | 21,348.32    | -2,929.58    | -21,348.32    |
| 8-2-4-0-0-1001-01-00-1: COMPENSACIONES POR SERVICIOS E   | 102,128.74   | 0.00       | 69,840.71    | 32,288.03    | -69,840.71    |
| 8-2-4-0-0-1001-01-00-1: GRATIFICACIÓN POR SERVICIOS ESPE | 0.00         | 247,228.12 | 247,228.12   | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-1: APORTACIONES IMSS                | 0.00         | 88,667.90  | 88,667.90    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-1: APORTACIONES A FONDO DE VIVIENC  | 0.00         | 30,069.17  | 30,069.17    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-1: FONDO DE AHORRO FUNCIONARIOS     | 0.00         | 18,845.93  | 18,845.93    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 338,300.18   | 0.00       | 107,468.96   | 230,831.22   | -107,468.96   |
| 8-2-4-0-0-1001-01-00-1: DESPENSA                         | 50,218.00    | 0.00       | 16,935.00    | 33,283.00    | -16,935.00    |
| 8-2-4-0-0-1001-01-00-2: MATERIALES, UTILES Y EQUIPOS MEN | 0.00         | 21,699.07  | 21,699.07    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-2: PRODUCTOS ALIMENTICIOS PARA PE   | 0.00         | 13,288.00  | 13,288.00    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: ENERGIA ELECTRICA                | 0.00         | 56,942.00  | 56,942.00    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: TELEFONIA TRADICIONAL            | 0.00         | 8,890.00   | 8,890.00     | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: RADIOLOCALIZACION                | 0.00         | 18,310.00  | 18,310.00    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: SERVICIOS INTEGRALES Y OTROS SE  | 0.00         | 143,175.22 | 143,175.22   | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: SERVICIOS DE CAPACITACION        | 0.00         | 9,000.00   | 9,000.00     | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: SEGUROS DE BIENES PATRIMONIALE   | 0.00         | 107,755.22 | 107,755.22   | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: COMISIONES BANCARIAS             | 0.00         | 3,474.15   | 3,474.15     | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: INSTALACION, REPARACION Y MANTE  | 0.00         | 14,596.28  | 14,596.28    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: VIÁTICOS EN EL PAIS              | 0.00         | 11,299.99  | 11,299.99    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 0.00         | 14,583.62  | 14,583.62    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-5: EQUIPOS DE COMPUTO Y DE TECNOL   | 0.00         | 33,699.95  | 33,699.95    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-01-00-5: EQUIPO DE COMUNICACION Y TELECI  | 0.00         | 6,960.00   | 6,960.00     | 0.00         | 0.00          |
| 8-2-4-0-0-1001-02-00-0: TAQUILLA                         | 1,276,425.29 | 195,241.88 | 568,350.42   | 903,316.75   | -373,108.54   |
| 8-2-4-0-0-1001-02-00-1: SUELDO PERSONAL DE BASE          | 840,913.60   | 1,378.31   | 264,198.63   | 578,093.28   | -262,820.32   |
| 8-2-4-0-0-1001-02-00-1: HONORARIOS ASIMILABLES A SUELDO  | -11,904.00   | 0.00       | 0.00         | -11,904.00   | 0.00          |
| 8-2-4-0-0-1001-02-00-1: PRIMA VACACIONAL                 | 19,011.95    | 620.24     | 5,256.50     | 14,375.69    | -4,636.26     |
| 8-2-4-0-0-1001-02-00-1: PRIMA DOMINICAL                  | 18,248.42    | 0.00       | 5,077.56     | 13,170.86    | -5,077.56     |
| 8-2-4-0-0-1001-02-00-1: GRATIFICACION DE FIN DE AÑO      | 167,288.00   | 3,155.20   | 3,155.20     | 167,288.00   | 0.00          |
| 8-2-4-0-0-1001-02-00-1: HORAS EXTRAORDINARIAS            | 12,658.75    | 0.00       | 6,111.43     | 6,547.32     | -6,111.43     |
| 8-2-4-0-0-1001-02-00-1: COMPENSACIONES POR SERVICIOS E   | 58,499.32    | 0.00       | 44,019.30    | 14,480.02    | -44,019.30    |
| 8-2-4-0-0-1001-02-00-1: APORTACIONES IMSS                | 0.00         | 52,048.59  | 52,048.59    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-02-00-1: APORTACIONES A FONDO DE VIVIENC  | 0.00         | 18,827.73  | 18,827.73    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-02-00-1: FONDO DE AHORRO FUNCIONARIOS     | 0.00         | 5,532.81   | 5,532.81     | 0.00         | 0.00          |
| 8-2-4-0-0-1001-02-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 111,791.25   | 0.00       | 31,109.10    | 80,682.15    | -31,109.10    |
| 8-2-4-0-0-1001-02-00-1: DESPENSA                         | 68,734.00    | 0.00       | 19,334.57    | 49,399.43    | -19,334.57    |
| 8-2-4-0-0-1001-02-00-2: MATERIALES Y UTILES DE IMPRESIÓN | -8,816.00    | 8,201.20   | 8,201.20     | -8,816.00    | 0.00          |
| 8-2-4-0-0-1001-02-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 0.00         | 6,267.79   | 6,267.79     | 0.00         | 0.00          |
| 8-2-4-0-0-1001-02-00-5: EQUIPOS DE COMPUTO Y DE TECNOL   | 0.00         | 99,210.01  | 99,210.01    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-03-00-0: MANTENIMIENTO                    | 3,642,718.72 | 902,807.76 | 2,063,343.91 | 2,482,182.57 | -1,160,536.15 |
| 8-2-4-0-0-1001-03-00-1: SUELDO PERSONAL DE BASE          | 2,174,320.88 | 4,310.73   | 805,554.64   | 1,373,076.97 | -801,243.91   |
| 8-2-4-0-0-1001-03-00-1: SUELDO CONFIANZA                 | 354,841.00   | 0.00       | 0.00         | 354,841.00   | 0.00          |
| 8-2-4-0-0-1001-03-00-1: HONORARIOS ASIMILABLES A SUELDO  | -42,671.45   | 0.00       | 0.00         | -42,671.45   | 0.00          |
| 8-2-4-0-0-1001-03-00-1: PRIMA DE ANTIGUEDAD              | 0.00         | 43,698.16  | 43,698.16    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-03-00-1: PRIMA VACACIONAL                 | 71,761.24    | 1,939.82   | 31,678.82    | 42,022.24    | -29,739.00    |
| 8-2-4-0-0-1001-03-00-1: PRIMA DOMINICAL                  | 15,716.08    | 0.00       | 8,205.43     | 7,510.65     | -8,205.43     |
| 8-2-4-0-0-1001-03-00-1: GRATIFICACION DE FIN DE AÑO      | 268,045.00   | 6,720.27   | 6,720.27     | 268,045.00   | 0.00          |
| 8-2-4-0-0-1001-03-00-1: HORAS EXTRAORDINARIAS            | 41,110.13    | 0.00       | 13,324.01    | 27,786.12    | -13,324.01    |
| 8-2-4-0-0-1001-03-00-1: COMPENSACIONES POR SERVICIOS E   | 185,449.27   | 0.00       | 111,886.59   | 73,562.68    | -111,886.59   |
| 8-2-4-0-0-1001-03-00-1: GRATIFICACIÓN POR SERVICIOS ESPE | 0.00         | 14,249.40  | 14,249.40    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-03-00-1: APORTACIONES IMSS                | 0.00         | 110,555.86 | 110,555.86   | 0.00         | 0.00          |
| 8-2-4-0-0-1001-03-00-1: APORTACIONES A FONDO DE VIVIENC  | 0.00         | 37,071.78  | 37,071.78    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-03-00-1: FONDO DE AHORRO FUNCIONARIOS     | 0.00         | 22,447.23  | 22,447.23    | 0.00         | 0.00          |
| 8-2-4-0-0-1001-03-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 407,970.23   | 0.00       | 122,366.20   | 285,604.03   | -122,366.20   |
| 8-2-4-0-0-1001-03-00-1: DESPENSA                         | 175,534.00   | 0.00       | 52,057.00    | 123,477.00   | -52,057.00    |



|                        |                                 |              |            |              |              |             |
|------------------------|---------------------------------|--------------|------------|--------------|--------------|-------------|
| 8-2-4-0-0-1001-03-00-2 | MATERIAL DE LIMPIEZA EN GENERAL | 0.00         | 79,480.30  | 79,480.30    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-03-00-2 | COMBUSTIBLES, LUBRICANTES Y ADI | 0.00         | 199,264.72 | 210,861.32   | -11,596.60   | -11,596.60  |
| 8-2-4-0-0-1001-03-00-2 | HERRAMIENTAS, REFACCIONES Y AC  | 0.00         | 50,536.23  | 50,536.23    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-03-00-3 | ENERGIA ELECTRICA               | 0.00         | 127,199.00 | 127,199.00   | 0.00         | 0.00        |
| 8-2-4-0-0-1001-03-00-3 | CONSERVACION Y MANTENIMIENTO M  | -2,381.14    | 114,123.72 | 122,784.77   | -11,042.19   | -8,661.05   |
| 8-2-4-0-0-1001-03-00-3 | REPARACIÃ³N Y MANTENIMIENTO DE  | -6,976.52    | 71,170.25  | 72,626.61    | -8,432.88    | -1,456.36   |
| 8-2-4-0-0-1001-03-00-3 | OTROS IMPUESTOS DERIVADOS DE U  | 0.00         | 20,040.29  | 20,040.29    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-04-00-0 | PARAMEDICO                      | 0.00         | 781.48     | 70,019.38    | -69,237.90   | -69,237.90  |
| 8-2-4-0-0-1001-04-00-1 | SUELDO PERSONAL DE CONFIANZA    | 0.00         | 0.00       | 50,112.03    | -50,112.03   | -50,112.03  |
| 8-2-4-0-0-1001-04-00-1 | PRIMA VACACIONAL                | 0.00         | 0.00       | 508.00       | -508.00      | -508.00     |
| 8-2-4-0-0-1001-04-00-1 | PRIMA DOMINICAL                 | 0.00         | 0.00       | 884.40       | -884.40      | -884.40     |
| 8-2-4-0-0-1001-04-00-1 | HORAS EXTRAORDINARIAS           | 0.00         | 0.00       | 2,627.85     | -2,627.85    | -2,627.85   |
| 8-2-4-0-0-1001-04-00-1 | COMPENSACIONES POR SERVICIOS E  | 0.00         | 0.00       | 5,328.48     | -5,328.48    | -5,328.48   |
| 8-2-4-0-0-1001-04-00-1 | FONDO DE AHORRO FUNCIONARIOS    | 0.00         | 781.48     | 781.48       | 0.00         | 0.00        |
| 8-2-4-0-0-1001-04-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI | 0.00         | 0.00       | 6,301.14     | -6,301.14    | -6,301.14   |
| 8-2-4-0-0-1001-04-00-1 | DESPENSA                        | 0.00         | 0.00       | 3,476.00     | -3,476.00    | -3,476.00   |
| 8-2-4-0-0-1001-05-00-0 | AREAS VERDES                    | 1,804,769.07 | 98,132.57  | 645,200.63   | 1,257,701.01 | -547,068.06 |
| 8-2-4-0-0-1001-05-00-1 | SUELDO PERSONAL DE BASE         | 1,067,252.42 | 0.00       | 357,469.88   | 709,782.54   | -357,469.88 |
| 8-2-4-0-0-1001-05-00-1 | PRIMA VACACIONAL                | 30,552.36    | 0.00       | 4,601.00     | 25,951.36    | -4,601.00   |
| 8-2-4-0-0-1001-05-00-1 | PRIMA DOMINICAL                 | 10,805.00    | 0.00       | 2,488.50     | 8,316.50     | -2,488.50   |
| 8-2-4-0-0-1001-05-00-1 | GRATIFICACION DE FIN DE AÃ±O    | 208,166.00   | 0.00       | 0.00         | 208,166.00   | 0.00        |
| 8-2-4-0-0-1001-05-00-1 | HORAS EXTRAORDINARIAS           | 29,253.47    | 0.00       | 4,588.04     | 24,665.43    | -4,588.04   |
| 8-2-4-0-0-1001-05-00-1 | COMPENSACIONES POR SERVICIOS E  | 89,833.10    | 0.00       | 61,023.14    | 28,809.96    | -61,023.14  |
| 8-2-4-0-0-1001-05-00-1 | APORTACIONES IMSS               | 0.00         | 51,556.97  | 51,556.97    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-05-00-1 | APORTACIONES A FONDO DE VIVIENC | 0.00         | 0.00       | 25,136.49    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-05-00-1 | FONDO DE AHORRO FUNCIONARIOS    | 0.00         | 11,917.87  | 11,917.87    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-05-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI | 213,932.72   | 0.00       | 67,596.50    | 146,336.22   | -67,596.50  |
| 8-2-4-0-0-1001-05-00-1 | DESPENSA                        | 154,974.00   | 0.00       | 49,301.00    | 105,673.00   | -49,301.00  |
| 8-2-4-0-0-1001-05-00-3 | OTROS IMPUESTOS DERIVADOS DE U  | 0.00         | 9,521.24   | 9,521.24     | 0.00         | 0.00        |
| 8-2-4-0-0-1001-06-00-0 | VIGILANCIA CARCAMOS             | 0.00         | 185.62     | 32,349.24    | -32,163.62   | -32,163.62  |
| 8-2-4-0-0-1001-06-00-1 | SUELDO PERSONAL DE BASE         | 0.00         | 0.00       | 22,288.84    | -22,288.84   | -22,288.84  |
| 8-2-4-0-0-1001-06-00-1 | PRIMA DOMINICAL                 | 0.00         | 0.00       | 708.48       | -708.48      | -708.48     |
| 8-2-4-0-0-1001-06-00-1 | COMPENSACIONES POR SERVICIOS E  | 0.00         | 0.00       | 2,108.70     | -2,108.70    | -2,108.70   |
| 8-2-4-0-0-1001-06-00-1 | FONDO DE AHORRO FUNCIONARIOS    | 0.00         | 185.62     | 185.62       | 0.00         | 0.00        |
| 8-2-4-0-0-1001-06-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI | 0.00         | 0.00       | 3,770.60     | -3,770.60    | -3,770.60   |
| 8-2-4-0-0-1001-06-00-1 | DESPENSA                        | 0.00         | 0.00       | 3,287.00     | -3,287.00    | -3,287.00   |
| 8-2-4-0-0-1001-07-00-0 | AREAS VERDES CARCAMOS           | 0.00         | 20,258.24  | 56,844.87    | -36,586.63   | -36,586.63  |
| 8-2-4-0-0-1001-07-00-1 | SUELDO PERSONAL DE BASE         | 0.00         | 0.00       | 23,340.34    | -23,340.34   | -23,340.34  |
| 8-2-4-0-0-1001-07-00-1 | PRIMA VACACIONAL                | 0.00         | 0.00       | 1,605.00     | -1,605.00    | -1,605.00   |
| 8-2-4-0-0-1001-07-00-1 | PRIMA DOMINICAL                 | 0.00         | 0.00       | 210.76       | -210.76      | -210.76     |
| 8-2-4-0-0-1001-07-00-1 | COMPENSACIONES POR SERVICIOS E  | 0.00         | 0.00       | 3,603.57     | -3,603.57    | -3,603.57   |
| 8-2-4-0-0-1001-07-00-1 | FONDO DE AHORRO FUNCIONARIOS    | 0.00         | 505.24     | 505.24       | 0.00         | 0.00        |
| 8-2-4-0-0-1001-07-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI | 0.00         | 0.00       | 4,350.96     | -4,350.96    | -4,350.96   |
| 8-2-4-0-0-1001-07-00-1 | DESPENSA                        | 0.00         | 0.00       | 3,476.00     | -3,476.00    | -3,476.00   |
| 8-2-4-0-0-1001-07-00-3 | ENERGIA ELECTRICA               | 0.00         | 19,753.00  | 19,753.00    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-0 | VIGILANCIA                      | 3,813,022.93 | 717,978.73 | 1,710,493.84 | 2,820,507.82 | -992,515.11 |
| 8-2-4-0-0-1001-08-00-1 | SUELDO PERSONAL DE BASE         | 1,973,398.89 | 13,963.81  | 667,856.11   | 1,319,506.59 | -653,892.30 |
| 8-2-4-0-0-1001-08-00-1 | SUELDO PERSONAL DE CONFIANZA    | 354,841.00   | 0.00       | 0.00         | 354,841.00   | 0.00        |
| 8-2-4-0-0-1001-08-00-1 | HONORARIOS ASIMILABLES A SUELDO | -11,844.00   | 0.00       | 0.00         | -11,844.00   | 0.00        |
| 8-2-4-0-0-1001-08-00-1 | PRIMA DE ANTIGUEDAD             | 0.00         | 226,990.72 | 226,990.72   | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-1 | PRIMA VACACIONAL                | 66,601.58    | 6,482.19   | 18,748.19    | 54,335.58    | -12,266.00  |
| 8-2-4-0-0-1001-08-00-1 | PRIMA DOMINICAL                 | 61,326.02    | 271.48     | 18,763.42    | 42,834.08    | -18,491.94  |
| 8-2-4-0-0-1001-08-00-1 | GRATIFICACION DE FIN DE AÃ±O    | 451,950.00   | 27,040.58  | 27,040.58    | 451,950.00   | 0.00        |
| 8-2-4-0-0-1001-08-00-1 | HORAS EXTRAORDINARIAS           | 60,302.41    | 0.00       | 32,130.80    | 28,171.61    | -32,130.80  |
| 8-2-4-0-0-1001-08-00-1 | COMPENSACIONES POR SERVICIOS E  | 157,790.11   | 0.00       | 75,093.13    | 82,696.98    | -75,093.13  |

|  |              |              |              |              |             |
|--|--------------|--------------|--------------|--------------|-------------|
| 8-2-4-0-0-1001-08-00-1: GRATIFICACION POR SERVICIOS ESPI | 270.00       | 0.00         | 0.00         | 270.00       | 0.00        |
| 8-2-4-0-0-1001-08-00-1: APORTACIONES IMSS                | 0.00         | 84,701.05    | 84,701.05    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-1: APORTACIONES A FONDO DE VIVIENC  | 0.00         | 45,193.45    | 45,193.45    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 0.00         | 22,304.02    | 22,304.02    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-1: LIQUIDACIONES POR INDEMNIZACION  | 0.00         | 137,212.55   | 137,212.55   | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 412,756.77   | 0.00         | 119,401.94   | 293,354.83   | -119,401.94 |
| 8-2-4-0-0-1001-08-00-1: DESPENSA                         | 285,630.15   | 0.00         | 81,239.00    | 204,391.15   | -81,239.00  |
| 8-2-4-0-0-1001-08-00-2: VESTUARIO Y UNIFORMES            | 0.00         | 16,417.00    | 16,417.00    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-3: RADIOLOCALIZACION                | 0.00         | 77,928.80    | 77,928.80    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-3: SERVICIOS DE CAPACITACION        | 0.00         | 41,760.00    | 41,760.00    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-08-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 0.00         | 17,713.08    | 17,713.08    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-09-00-0: MANTENIMIENTO CIUDAD INFANTIL    | 0.00         | 0.00         | 44,549.47    | -44,549.47   | -44,549.47  |
| 8-2-4-0-0-1001-09-00-1: SUELDO PERSONAL DE BASE          | 0.00         | 0.00         | 31,022.77    | -31,022.77   | -31,022.77  |
| 8-2-4-0-0-1001-09-00-1: PRIMA DOMINICAL                  | 0.00         | 0.00         | 533.00       | -533.00      | -533.00     |
| 8-2-4-0-0-1001-09-00-1: COMPENSACIONES POR SERVICIOS E   | 0.00         | 0.00         | 3,748.16     | -3,748.16    | -3,748.16   |
| 8-2-4-0-0-1001-09-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00         | 0.00         | 5,790.54     | -5,790.54    | -5,790.54   |
| 8-2-4-0-0-1001-09-00-1: DESPENSA                         | 0.00         | 0.00         | 3,455.00     | -3,455.00    | -3,455.00   |
| 8-2-4-0-0-1001-12-00-0: PROMOCION Y EVENTOS              | 1,425,564.96 | 384,610.09   | 735,489.28   | 1,074,685.77 | -350,879.19 |
| 8-2-4-0-0-1001-12-00-1: SUELDO PERSONAL DE BASE          | 362,240.89   | 14,079.72    | 238,442.47   | 137,878.14   | -224,362.75 |
| 8-2-4-0-0-1001-12-00-1: SUELDO PERSONAL DE CONFIANZA     | 337,944.00   | 0.00         | 0.00         | 337,944.00   | 0.00        |
| 8-2-4-0-0-1001-12-00-1: PRIMA DE ANTIGUEDAD              | 0.00         | 31,215.60    | 31,215.60    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-12-00-1: PRIMA VACACIONAL                 | 319,621.00   | 4,435.10     | 13,553.10    | 310,503.00   | -9,118.00   |
| 8-2-4-0-0-1001-12-00-1: PRIMA DOMINICAL                  | -625.00      | 0.00         | 0.00         | -625.00      | 0.00        |
| 8-2-4-0-0-1001-12-00-1: GRATIFICACION DE FIN DE AÑO      | 98,000.00    | 17,869.51    | 17,869.51    | 98,000.00    | 0.00        |
| 8-2-4-0-0-1001-12-00-1: HORAS EXTRAORDINARIAS            | 47,595.00    | 0.00         | 15,405.25    | 32,189.75    | -15,405.25  |
| 8-2-4-0-0-1001-12-00-1: COMPENSACIONES POR SERVICIOS E   | 96,000.00    | 0.00         | 51,365.47    | 44,634.53    | -51,365.47  |
| 8-2-4-0-0-1001-12-00-1: COMPENSACIONES POR SERVICIOS     | 0.37         | 0.00         | 0.00         | 0.37         | 0.00        |
| 8-2-4-0-0-1001-12-00-1: GRATIFICACION POR SERVICIOS ESPI | 0.00         | 197,585.40   | 197,585.40   | 0.00         | 0.00        |
| 8-2-4-0-0-1001-12-00-1: APORTACIONES IMSS                | 0.00         | 23,098.14    | 23,098.14    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-12-00-1: APORTACIONES A FONDO DE VIVIENC  | 0.00         | 8,268.11     | 8,268.11     | 0.00         | 0.00        |
| 8-2-4-0-0-1001-12-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 0.00         | 7,400.75     | 7,400.75     | 0.00         | 0.00        |
| 8-2-4-0-0-1001-12-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 139,971.08   | 0.00         | 42,289.72    | 97,681.36    | -42,289.72  |
| 8-2-4-0-0-1001-12-00-1: DESPENSA                         | 21,588.00    | 0.00         | 8,338.00     | 13,250.00    | -8,338.00   |
| 8-2-4-0-0-1001-12-00-3: DIFUSIÓN POR RADIO, TELEVISIÓN Y | 0.00         | 28,819.78    | 28,819.78    | 0.00         | 0.00        |
| 8-2-4-0-0-1001-12-00-3: GASTOS DE CEREMONIAL (EVENTOS    | 3,229.62     | 45,704.00    | 45,704.00    | 3,229.62     | 0.00        |
| 8-2-4-0-0-1001-12-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 0.00         | 6,133.98     | 6,133.98     | 0.00         | 0.00        |
| 8-2-5-0-0-1000-00-00-0: PRESUPUESTO DE EGRESOS DEVENC    | 0.00         | 7,670,360.06 | 7,670,360.06 | 0.00         | 0.00        |
| 8-2-5-0-0-1001-00-00-0: PE DEVENGADO                     | 0.00         | 7,670,360.06 | 7,670,360.06 | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-0: ADMINISTRACION                   | 0.00         | 1,743,719.02 | 1,743,719.02 | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: SUELDO PERSONAL DE BASE          | 0.00         | 605,825.86   | 605,825.86   | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: PRIMA DE ANTIGUEDAD              | 0.00         | 39,059.52    | 39,059.52    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: PRIMA VACACIONAL                 | 0.00         | 14,715.90    | 14,715.90    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: GRATIFICACION DE FIN DE AÑO      | 0.00         | 20,040.13    | 20,040.13    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: HORAS EXTRAORDINARIAS            | 0.00         | 21,348.32    | 21,348.32    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: COMPENSACIONES POR SERVICIOS E   | 0.00         | 69,840.71    | 69,840.71    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: GRATIFICACION POR SERVICIOS ESPE | 0.00         | 247,228.12   | 247,228.12   | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: APORTACIONES IMSS                | 0.00         | 88,667.90    | 88,667.90    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: APORTACIONES A FONDO DE VIVIENC  | 0.00         | 30,069.17    | 30,069.17    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 0.00         | 18,845.93    | 18,845.93    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00         | 107,468.96   | 107,468.96   | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-1: DESPENSA                         | 0.00         | 16,935.00    | 16,935.00    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-2: MATERIALES, UTILES Y EQUIPOS MEN | 0.00         | 21,699.07    | 21,699.07    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-2: PRODUCTOS ALIMENTICIOS PARA PE   | 0.00         | 13,288.00    | 13,288.00    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-3: ENERGIA ELECTRICA                | 0.00         | 56,942.00    | 56,942.00    | 0.00         | 0.00        |
| 8-2-5-0-0-1001-01-00-3: TELEFONIA TRADICIONAL            | 0.00         | 8,890.00     | 8,890.00     | 0.00         | 0.00        |

|                        |                                  |      |              |              |      |      |
|------------------------|----------------------------------|------|--------------|--------------|------|------|
| 8-2-5-0-0-1001-01-00-3 | RADIOLOCALIZACION                | 0.00 | 18,310.00    | 18,310.00    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-3 | SERVICIOS INTEGRALES Y OTROS SE  | 0.00 | 143,175.22   | 143,175.22   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-3 | SERVICIOS DE CAPACITACION        | 0.00 | 9,000.00     | 9,000.00     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-3 | SEGUROS DE BIENES PATRIMONIALE   | 0.00 | 107,755.22   | 107,755.22   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-3 | COMISIONES BANCARIAS             | 0.00 | 3,474.15     | 3,474.15     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-3 | INSTALACION, REPARACION Y MANTE  | 0.00 | 14,596.28    | 14,596.28    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-3 | VIÁTICOS EN EL PAIS              | 0.00 | 11,299.99    | 11,299.99    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 0.00 | 14,583.62    | 14,583.62    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-5 | EQUIPOS DE COMPUTO Y DE TECNOL   | 0.00 | 33,699.95    | 33,699.95    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-01-00-5 | EQUIPO DE COMUNICACION Y TELECI  | 0.00 | 6,960.00     | 6,960.00     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-0 | TAQUILLA                         | 0.00 | 568,350.42   | 568,350.42   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | SUELDO PERSONAL DE BASE          | 0.00 | 264,198.63   | 264,198.63   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | PRIMA VACACIONAL                 | 0.00 | 5,256.50     | 5,256.50     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | PRIMA DOMINICAL                  | 0.00 | 5,077.56     | 5,077.56     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | GRATIFICACION DE FIN DE AÑO      | 0.00 | 3,155.20     | 3,155.20     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | HORAS EXTRAORDINARIAS            | 0.00 | 6,111.43     | 6,111.43     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00 | 44,019.30    | 44,019.30    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | APORTACIONES IMSS                | 0.00 | 52,048.59    | 52,048.59    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | APORTACIONES A FONDO DE VIVIENC  | 0.00 | 18,827.73    | 18,827.73    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00 | 5,532.81     | 5,532.81     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00 | 31,109.10    | 31,109.10    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-1 | DESPENSA                         | 0.00 | 19,334.57    | 19,334.57    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-2 | MATERIALES Y ÚTILES DE IMPRESIÓN | 0.00 | 8,201.20     | 8,201.20     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 0.00 | 6,267.79     | 6,267.79     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-02-00-5 | EQUIPOS DE COMPUTO Y DE TECNOL   | 0.00 | 99,210.01    | 99,210.01    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-0 | MANTENIMIENTO                    | 0.00 | 2,063,343.91 | 2,063,343.91 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | SUELDO PERSONAL DE BASE          | 0.00 | 805,554.64   | 805,554.64   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | PRIMA DE ANTIGUEDAD              | 0.00 | 43,698.16    | 43,698.16    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | PRIMA VACACIONAL                 | 0.00 | 31,678.82    | 31,678.82    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | PRIMA DOMINICAL                  | 0.00 | 8,205.43     | 8,205.43     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | GRATIFICACION DE FIN DE AÑO      | 0.00 | 6,720.27     | 6,720.27     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | HORAS EXTRAORDINARIAS            | 0.00 | 13,324.01    | 13,324.01    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00 | 111,886.59   | 111,886.59   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | GRATIFICACIÓN POR SERVICIOS ESPE | 0.00 | 14,249.40    | 14,249.40    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | APORTACIONES IMSS                | 0.00 | 110,555.86   | 110,555.86   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | APORTACIONES A FONDO DE VIVIENC  | 0.00 | 37,071.78    | 37,071.78    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00 | 22,447.23    | 22,447.23    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00 | 122,366.20   | 122,366.20   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-1 | DESPENSA                         | 0.00 | 52,057.00    | 52,057.00    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-2 | MATERIAL DE LIMPIEZA EN GENERAL  | 0.00 | 79,480.30    | 79,480.30    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-2 | COMBUSTIBLES, LUBRICANTES Y ADI  | 0.00 | 210,861.32   | 210,861.32   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-2 | HERRAMIENTAS, REFACCIONES Y AC   | 0.00 | 50,536.23    | 50,536.23    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-3 | ENERGIA ELECTRICA                | 0.00 | 127,199.00   | 127,199.00   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-3 | CONSERVACION Y MANTENIMIENTO M   | 0.00 | 122,784.77   | 122,784.77   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-3 | REPARACIÓN Y MANTENIMIENTO DE    | 0.00 | 72,626.61    | 72,626.61    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-03-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 0.00 | 20,040.29    | 20,040.29    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-0 | PARAMEDICO                       | 0.00 | 70,019.38    | 70,019.38    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-1 | SUELDO PERSONAL DE CONFIANZA     | 0.00 | 50,112.03    | 50,112.03    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-1 | PRIMA VACACIONAL                 | 0.00 | 508.00       | 508.00       | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-1 | PRIMA DOMINICAL                  | 0.00 | 884.40       | 884.40       | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-1 | HORAS EXTRAORDINARIAS            | 0.00 | 2,627.85     | 2,627.85     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00 | 5,328.48     | 5,328.48     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00 | 781.48       | 781.48       | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00 | 6,301.14     | 6,301.14     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-04-00-1 | DESPENSA                         | 0.00 | 3,476.00     | 3,476.00     | 0.00 | 0.00 |

|   |      |              |              |      |      |
|---|------|--------------|--------------|------|------|
| 8-2-5-0-0-1001-05-00-01 AREAS VERDES                    | 0.00 | 645,200.63   | 645,200.63   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1 SUELDO PERSONAL DE BASE          | 0.00 | 357,469.88   | 357,469.88   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1: PRIMA VACACIONAL                | 0.00 | 4,601.00     | 4,601.00     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1: PRIMA DOMINICAL                 | 0.00 | 2,488.50     | 2,488.50     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1: HORAS EXTRAORDINARIAS           | 0.00 | 4,588.04     | 4,588.04     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1: COMPENSACIONES POR SERVICIOS E  | 0.00 | 61,023.14    | 61,023.14    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1: APORTACIONES IMSS               | 0.00 | 51,556.97    | 51,556.97    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1: APORTACIONES A FONDO DE VIVIENC | 0.00 | 25,136.49    | 25,136.49    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1: FONDO DE AHORRO FUNCIONARIOS `  | 0.00 | 11,917.87    | 11,917.87    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1` ESTIMULOS POR PUNTUALIDAD Y ASI | 0.00 | 67,596.50    | 67,596.50    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-1` DESPENSA                        | 0.00 | 49,301.00    | 49,301.00    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-05-00-3: OTROS IMPUESTOS DERIVADOS DE U  | 0.00 | 9,521.24     | 9,521.24     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-06-00-0: VIGILANCIA CARCAMOS             | 0.00 | 32,349.24    | 32,349.24    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-06-00-1 SUELDO PERSONAL DE BASE          | 0.00 | 22,288.84    | 22,288.84    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-06-00-1: PRIMA DOMINICAL                 | 0.00 | 708.48       | 708.48       | 0.00 | 0.00 |
| 8-2-5-0-0-1001-06-00-1: COMPENSACIONES POR SERVICIOS E  | 0.00 | 2,108.70     | 2,108.70     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-06-00-1: FONDO DE AHORRO FUNCIONARIOS `  | 0.00 | 185.62       | 185.62       | 0.00 | 0.00 |
| 8-2-5-0-0-1001-06-00-1` ESTIMULOS POR PUNTUALIDAD Y ASI | 0.00 | 3,770.60     | 3,770.60     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-06-00-1` DESPENSA                        | 0.00 | 3,287.00     | 3,287.00     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-0: AREAS VERDES CARCAMOS           | 0.00 | 56,844.87    | 56,844.87    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-1 SUELDO PERSONAL DE BASE          | 0.00 | 23,340.34    | 23,340.34    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-1: PRIMA VACACIONAL                | 0.00 | 1,605.00     | 1,605.00     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-1: PRIMA DOMINICAL                 | 0.00 | 210.76       | 210.76       | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-1: COMPENSACIONES POR SERVICIOS E  | 0.00 | 3,603.57     | 3,603.57     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-1: FONDO DE AHORRO FUNCIONARIOS `  | 0.00 | 505.24       | 505.24       | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-1` ESTIMULOS POR PUNTUALIDAD Y ASI | 0.00 | 4,350.96     | 4,350.96     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-1` DESPENSA                        | 0.00 | 3,476.00     | 3,476.00     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-07-00-3 ENERGIA ELECTRICA                | 0.00 | 19,753.00    | 19,753.00    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-0: VIGILANCIA                      | 0.00 | 1,710,493.84 | 1,710,493.84 | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1 SUELDO PERSONAL DE BASE          | 0.00 | 667,856.11   | 667,856.11   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: PRIMA DE ANTIGUEDAD             | 0.00 | 226,990.72   | 226,990.72   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: PRIMA VACACIONAL                | 0.00 | 18,748.19    | 18,748.19    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: PRIMA DOMINICAL                 | 0.00 | 18,763.42    | 18,763.42    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: GRATIFICACION DE FIN DE AÃ±O    | 0.00 | 27,040.58    | 27,040.58    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: HORAS EXTRAORDINARIAS           | 0.00 | 32,130.80    | 32,130.80    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: COMPENSACIONES POR SERVICIOS E  | 0.00 | 75,093.13    | 75,093.13    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: APORTACIONES IMSS               | 0.00 | 84,701.05    | 84,701.05    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: APORTACIONES A FONDO DE VIVIENC | 0.00 | 45,193.45    | 45,193.45    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: FONDO DE AHORRO FUNCIONARIOS `  | 0.00 | 22,304.02    | 22,304.02    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1: LIQUIDACIONES POR INDEMNIZACION | 0.00 | 137,212.55   | 137,212.55   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1` ESTIMULOS POR PUNTUALIDAD Y ASI | 0.00 | 119,401.94   | 119,401.94   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-1` DESPENSA                        | 0.00 | 81,239.00    | 81,239.00    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-2 VESTUARIO Y UNIFORMES            | 0.00 | 16,417.00    | 16,417.00    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-3 RADIOLOCALIZACION                | 0.00 | 77,928.80    | 77,928.80    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-3: SERVICIOS DE CAPACITACION       | 0.00 | 41,760.00    | 41,760.00    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-08-00-3: OTROS IMPUESTOS DERIVADOS DE U  | 0.00 | 17,713.08    | 17,713.08    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-09-00-0: MANTENIMIENTO CIUDAD INFANTIL   | 0.00 | 44,549.47    | 44,549.47    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-09-00-1 SUELDO PERSONAL DE BASE          | 0.00 | 31,022.77    | 31,022.77    | 0.00 | 0.00 |
| 8-2-5-0-0-1001-09-00-1: PRIMA DOMINICAL                 | 0.00 | 533.00       | 533.00       | 0.00 | 0.00 |
| 8-2-5-0-0-1001-09-00-1: COMPENSACIONES POR SERVICIOS E  | 0.00 | 3,748.16     | 3,748.16     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-09-00-1` ESTIMULOS POR PUNTUALIDAD Y ASI | 0.00 | 5,790.54     | 5,790.54     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-09-00-1` DESPENSA                        | 0.00 | 3,455.00     | 3,455.00     | 0.00 | 0.00 |
| 8-2-5-0-0-1001-12-00-0: PROMOCION Y EVENTOS             | 0.00 | 735,489.28   | 735,489.28   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-12-00-1 SUELDO PERSONAL DE BASE          | 0.00 | 238,442.47   | 238,442.47   | 0.00 | 0.00 |
| 8-2-5-0-0-1001-12-00-1: PRIMA DE ANTIGUEDAD             | 0.00 | 31,215.60    | 31,215.60    | 0.00 | 0.00 |

|  |             |              |              |             |             |
|--|-------------|--------------|--------------|-------------|-------------|
| 8-2-5-0-0-1001-12-00-1: PRIMA VACACIONAL                 | 0.00        | 13,553.10    | 13,553.10    | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: GRATIFICACION DE FIN DE AÑO      | 0.00        | 17,869.51    | 17,869.51    | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: HORAS EXTRAORDINARIAS            | 0.00        | 15,405.25    | 15,405.25    | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: COMPENSACIONES POR SERVICIOS E   | 0.00        | 51,365.47    | 51,365.47    | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: GRATIFICACION POR SERVICIOS ESPE | 0.00        | 197,585.40   | 197,585.40   | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: APORTACIONES IMSS                | 0.00        | 23,098.14    | 23,098.14    | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: APORTACIONES A FONDO DE VIVIEND  | 0.00        | 8,268.11     | 8,268.11     | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: FONDO DE AHORRO FUNCIONARIOS     | 0.00        | 7,400.75     | 7,400.75     | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00        | 42,289.72    | 42,289.72    | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-1: DESPENSA                         | 0.00        | 8,338.00     | 8,338.00     | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-3: DIFUSIÓN POR RADIO, TELEVISIÓN Y | 0.00        | 28,819.78    | 28,819.78    | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-3: GASTOS DE CEREMONIAL (EVENTOS    | 0.00        | 45,704.00    | 45,704.00    | 0.00        | 0.00        |
| 8-2-5-0-0-1001-12-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 0.00        | 6,133.98     | 6,133.98     | 0.00        | 0.00        |
| 8-2-6-0-0-0000-00-00-0: PRESUPUESTO DE EGRESOS EJERCII   | -423,196.71 | 7,670,360.06 | 7,816,116.09 | -568,952.74 | -145,756.03 |
| 8-2-6-0-0-1001-00-00-0: PE EJERCIDO                      | -423,196.71 | 7,670,360.06 | 7,816,116.09 | -568,952.74 | -145,756.03 |
| 8-2-6-0-0-1001-01-00-0: ADMINISTRACION                   | -15,109.21  | 1,743,719.02 | 1,743,385.06 | -14,775.25  | 333.96      |
| 8-2-6-0-0-1001-01-00-1: SUELDO PERSONAL DE BASE          | 0.00        | 605,825.86   | 605,825.86   | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: PRIMA DE ANTIGUEDAD              | 0.00        | 39,059.52    | 39,059.52    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: PRIMA VACACIONAL                 | 0.00        | 14,715.90    | 14,715.90    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: GRATIFICACION DE FIN DE AÑO      | 0.00        | 20,040.13    | 20,040.13    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: HORAS EXTRAORDINARIAS            | 0.00        | 21,348.32    | 21,348.32    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: COMPENSACIONES POR SERVICIOS E   | 0.00        | 69,840.71    | 69,840.71    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: GRATIFICACIÓN POR SERVICIOS ESPE | 0.00        | 247,228.12   | 247,228.12   | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: APORTACIONES IMSS                | 0.00        | 88,667.90    | 88,667.90    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: APORTACIONES A FONDO DE VIVIEND  | 0.00        | 30,069.17    | 30,069.17    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: FONDO DE AHORRO FUNCIONARIOS     | 0.00        | 18,845.93    | 18,845.93    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00        | 107,468.96   | 107,468.96   | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-1: DESPENSA                         | 0.00        | 16,935.00    | 16,935.00    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-2: MATERIALES, UTILES Y EQUIPOS MEN | 487.20      | 21,699.07    | 19,920.31    | 2,265.96    | 1,778.76    |
| 8-2-6-0-0-1001-01-00-2: PRODUCTOS ALIMENTICIOS PARA PE   | 0.00        | 13,288.00    | 13,288.00    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-2: COMBUSTIBLES, LUBRICANTES Y ADI  | -970.57     | 0.00         | 0.00         | -970.57     | 0.00        |
| 8-2-6-0-0-1001-01-00-3: ENERGIA ELECTRICA                | 0.00        | 56,942.00    | 56,942.00    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-3: TELEFONIA TRADICIONAL            | 0.00        | 8,890.00     | 8,890.00     | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-3: RADIOLOCALIZACION                | 0.00        | 18,310.00    | 18,310.00    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-3: SERVICIOS INTEGRALES Y OTROS SE  | 13,562.16   | 143,175.22   | 144,620.02   | 12,117.36   | -1,444.80   |
| 8-2-6-0-0-1001-01-00-3: SERVICIOS DE CAPACITACION        | 0.00        | 9,000.00     | 9,000.00     | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-3: SEGUROS DE BIENES PATRIMONIALE   | 0.00        | 107,755.22   | 107,755.22   | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-3: COMISIONES BANCARIAS             | 0.00        | 3,474.15     | 3,474.15     | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-3: INSTALACION, REPARACION Y MANTE  | 0.00        | 14,596.28    | 14,596.28    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-3: VIÁTICOS EN EL PAIS              | 0.00        | 11,299.99    | 11,299.99    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-3: GASTOS DE CEREMONIAL (EVENTOS    | -4,060.00   | 0.00         | 0.00         | -4,060.00   | 0.00        |
| 8-2-6-0-0-1001-01-00-3: GASTOS DE ORDEN SOCIAL Y CULTUI  | -20,648.00  | 0.00         | 0.00         | -20,648.00  | 0.00        |
| 8-2-6-0-0-1001-01-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 0.00        | 14,583.62    | 14,583.62    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-5: EQUIPOS DE COMPUTO Y DE TECNOL   | 0.00        | 33,699.95    | 33,699.95    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-01-00-5: EQUIPO DE COMUNICACION Y TELECI  | -3,480.00   | 6,960.00     | 6,960.00     | -3,480.00   | 0.00        |
| 8-2-6-0-0-1001-02-00-0: TAQUILLA                         | -7,560.88   | 568,350.42   | 577,166.42   | -16,376.88  | -8,816.00   |
| 8-2-6-0-0-1001-02-00-1: SUELDO PERSONAL DE BASE          | 0.00        | 264,198.63   | 264,198.63   | 0.00        | 0.00        |
| 8-2-6-0-0-1001-02-00-1: PRIMA VACACIONAL                 | 0.00        | 5,256.50     | 5,256.50     | 0.00        | 0.00        |
| 8-2-6-0-0-1001-02-00-1: PRIMA DOMINICAL                  | 0.00        | 5,077.56     | 5,077.56     | 0.00        | 0.00        |
| 8-2-6-0-0-1001-02-00-1: GRATIFICACION DE FIN DE AÑO      | 0.00        | 3,155.20     | 3,155.20     | 0.00        | 0.00        |
| 8-2-6-0-0-1001-02-00-1: HORAS EXTRAORDINARIAS            | 0.00        | 6,111.43     | 6,111.43     | 0.00        | 0.00        |
| 8-2-6-0-0-1001-02-00-1: COMPENSACIONES POR SERVICIOS E   | 0.00        | 44,019.30    | 44,019.30    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-02-00-1: APORTACIONES IMSS                | 0.00        | 52,048.59    | 52,048.59    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-02-00-1: APORTACIONES A FONDO DE VIVIEND  | 0.00        | 18,827.73    | 18,827.73    | 0.00        | 0.00        |
| 8-2-6-0-0-1001-02-00-1: FONDO DE AHORRO FUNCIONARIOS     | 0.00        | 5,532.81     | 5,532.81     | 0.00        | 0.00        |

|                        |                                  |           |              |              |            |            |
|------------------------|----------------------------------|-----------|--------------|--------------|------------|------------|
| 8-2-6-0-0-1001-02-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00      | 31,109.10    | 31,109.10    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-02-00-1 | DESPENSA                         | 0.00      | 19,334.57    | 19,334.57    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-02-00-2 | MATERIALES Y ÚTILES DE IMPRESIÓN | -7,560.88 | 8,201.20     | 17,017.20    | -16,376.88 | -8,816.00  |
| 8-2-6-0-0-1001-02-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 0.00      | 6,267.79     | 6,267.79     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-02-00-5 | EQUIPOS DE COMPUTO Y DE TECNOL   | 0.00      | 99,210.01    | 99,210.01    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-0 | MANTENIMIENTO                    | 77,483.86 | 2,063,343.91 | 2,058,840.38 | 81,987.39  | 4,503.53   |
| 8-2-6-0-0-1001-03-00-1 | SUELDO PERSONAL DE BASE          | 0.00      | 805,554.64   | 805,554.64   | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | PRIMA DE ANTIGUEDAD              | 0.00      | 43,698.16    | 43,698.16    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | PRIMA VACACIONAL                 | 0.00      | 31,678.82    | 31,678.82    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | PRIMA DOMINICAL                  | 0.00      | 8,205.43     | 8,205.43     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | GRATIFICACION DE FIN DE AÑO      | 0.00      | 6,720.27     | 6,720.27     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | HORAS EXTRAORDINARIAS            | 0.00      | 13,324.01    | 13,324.01    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00      | 111,886.59   | 111,886.59   | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | GRATIFICACIÓN POR SERVICIOS ESPE | 0.00      | 14,249.40    | 14,249.40    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | APORTACIONES IMSS                | 0.00      | 110,555.86   | 110,555.86   | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | APORTACIONES A FONDO DE VIVIENC  | 0.00      | 37,071.78    | 37,071.78    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00      | 22,447.23    | 22,447.23    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00      | 122,366.20   | 122,366.20   | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-1 | DESPENSA                         | 0.00      | 52,057.00    | 52,057.00    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-2 | MATERIAL DE LIMPIEZA EN GENERAL  | 29,504.67 | 79,480.30    | 71,322.67    | 37,662.30  | 8,157.63   |
| 8-2-6-0-0-1001-03-00-2 | COMBUSTIBLES, LUBRICANTES Y ADI  | 13,215.51 | 210,861.32   | 211,685.68   | 12,391.15  | -824.36    |
| 8-2-6-0-0-1001-03-00-2 | HERRAMIENTAS, REFACCIONES Y AC   | -2,179.12 | 50,536.23    | 48,127.22    | 229.89     | 2,409.01   |
| 8-2-6-0-0-1001-03-00-3 | ENERGIA ELECTRICA                | 0.00      | 127,199.00   | 127,199.00   | 0.00       | 0.00       |
| 8-2-6-0-0-1001-03-00-3 | CONSERVACION Y MANTENIMIENTO M   | 26,361.34 | 122,784.77   | 117,038.07   | 32,108.04  | 5,746.70   |
| 8-2-6-0-0-1001-03-00-3 | REPARACIÓN Y MANTENIMIENTO DE    | 10,581.46 | 72,626.61    | 83,612.06    | -403.99    | -10,985.45 |
| 8-2-6-0-0-1001-03-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 0.00      | 20,040.29    | 20,040.29    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-0 | PARAMEDICO                       | 0.00      | 70,019.38    | 70,019.38    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-1 | SUELDO PERSONAL DE CONFIANZA     | 0.00      | 50,112.03    | 50,112.03    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-1 | PRIMA VACACIONAL                 | 0.00      | 508.00       | 508.00       | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-1 | PRIMA DOMINICAL                  | 0.00      | 884.40       | 884.40       | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-1 | HORAS EXTRAORDINARIAS            | 0.00      | 2,627.85     | 2,627.85     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00      | 5,328.48     | 5,328.48     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00      | 781.48       | 781.48       | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00      | 6,301.14     | 6,301.14     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-04-00-1 | DESPENSA                         | 0.00      | 3,476.00     | 3,476.00     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-0 | AREAS VERDES                     | 0.00      | 645,200.63   | 645,200.63   | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | SUELDO PERSONAL DE BASE          | 0.00      | 357,469.88   | 357,469.88   | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | PRIMA VACACIONAL                 | 0.00      | 4,601.00     | 4,601.00     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | PRIMA DOMINICAL                  | 0.00      | 2,488.50     | 2,488.50     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | HORAS EXTRAORDINARIAS            | 0.00      | 4,588.04     | 4,588.04     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00      | 61,023.14    | 61,023.14    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | APORTACIONES IMSS                | 0.00      | 51,556.97    | 51,556.97    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | APORTACIONES A FONDO DE VIVIENC  | 0.00      | 25,136.49    | 25,136.49    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00      | 11,917.87    | 11,917.87    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00      | 67,596.50    | 67,596.50    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-1 | DESPENSA                         | 0.00      | 49,301.00    | 49,301.00    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-05-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 0.00      | 9,521.24     | 9,521.24     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-06-00-0 | VIGILANCIA CARCAMOS              | 0.00      | 32,349.24    | 32,349.24    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-06-00-1 | SUELDO PERSONAL DE BASE          | 0.00      | 22,288.84    | 22,288.84    | 0.00       | 0.00       |
| 8-2-6-0-0-1001-06-00-1 | PRIMA DOMINICAL                  | 0.00      | 708.48       | 708.48       | 0.00       | 0.00       |
| 8-2-6-0-0-1001-06-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00      | 2,108.70     | 2,108.70     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-06-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00      | 185.62       | 185.62       | 0.00       | 0.00       |
| 8-2-6-0-0-1001-06-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00      | 3,770.60     | 3,770.60     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-06-00-1 | DESPENSA                         | 0.00      | 3,287.00     | 3,287.00     | 0.00       | 0.00       |
| 8-2-6-0-0-1001-07-00-0 | AREAS VERDES CARCAMOS            | 0.00      | 56,844.87    | 56,844.87    | 0.00       | 0.00       |

|                        |                                  |              |              |              |               |              |
|------------------------|----------------------------------|--------------|--------------|--------------|---------------|--------------|
| 8-2-6-0-0-1001-07-00-1 | SUELDO PERSONAL DE BASE          | 0.00         | 23,340.34    | 23,340.34    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-07-00-1 | PRIMA VACACIONAL                 | 0.00         | 1,605.00     | 1,605.00     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-07-00-1 | PRIMA DOMINICAL                  | 0.00         | 210.76       | 210.76       | 0.00          | 0.00         |
| 8-2-6-0-0-1001-07-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00         | 3,603.57     | 3,603.57     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-07-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00         | 505.24       | 505.24       | 0.00          | 0.00         |
| 8-2-6-0-0-1001-07-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00         | 4,350.96     | 4,350.96     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-07-00-1 | DESPENSA                         | 0.00         | 3,476.00     | 3,476.00     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-07-00-3 | ENERGIA ELECTRICA                | 0.00         | 19,753.00    | 19,753.00    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-0 | VIGILANCIA                       | -17,980.00   | 1,710,493.84 | 1,710,493.84 | -17,980.00    | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | SUELDO PERSONAL DE BASE          | 0.00         | 667,856.11   | 667,856.11   | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | PRIMA DE ANTIGUEDAD              | 0.00         | 226,990.72   | 226,990.72   | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | PRIMA VACACIONAL                 | 0.00         | 18,748.19    | 18,748.19    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | PRIMA DOMINICAL                  | 0.00         | 18,763.42    | 18,763.42    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | GRATIFICACION DE FIN DE AÑO      | 0.00         | 27,040.58    | 27,040.58    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | HORAS EXTRAORDINARIAS            | 0.00         | 32,130.80    | 32,130.80    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00         | 75,093.13    | 75,093.13    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | APORTACIONES IMSS                | 0.00         | 84,701.05    | 84,701.05    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | APORTACIONES A FONDO DE VIVIEN   | 0.00         | 45,193.45    | 45,193.45    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00         | 22,304.02    | 22,304.02    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | LIQUIDACIONES POR INDEMNIZACION  | 0.00         | 137,212.55   | 137,212.55   | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00         | 119,401.94   | 119,401.94   | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-1 | DESPENSA                         | 0.00         | 81,239.00    | 81,239.00    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-2 | VESTUARIO Y UNIFORMES            | 0.00         | 16,417.00    | 16,417.00    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-3 | RADIOLOCALIZACION                | -17,980.00   | 77,928.80    | 77,928.80    | -17,980.00    | 0.00         |
| 8-2-6-0-0-1001-08-00-3 | SERVICIOS DE CAPACITACION        | 0.00         | 41,760.00    | 41,760.00    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-08-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 0.00         | 17,713.08    | 17,713.08    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-09-00-0 | MANTENIMIENTO CIUDAD INFANTIL    | 0.00         | 44,549.47    | 44,549.47    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-09-00-1 | SUELDO PERSONAL DE BASE          | 0.00         | 31,022.77    | 31,022.77    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-09-00-1 | PRIMA DOMINICAL                  | 0.00         | 533.00       | 533.00       | 0.00          | 0.00         |
| 8-2-6-0-0-1001-09-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00         | 3,748.16     | 3,748.16     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-09-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00         | 5,790.54     | 5,790.54     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-09-00-1 | DESPENSA                         | 0.00         | 3,455.00     | 3,455.00     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-0 | PROMOCION Y EVENTOS              | -460,030.48  | 735,489.28   | 877,266.80   | -601,808.00   | -141,777.52  |
| 8-2-6-0-0-1001-12-00-1 | SUELDO PERSONAL DE BASE          | 0.00         | 238,442.47   | 238,442.47   | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | PRIMA DE ANTIGUEDAD              | 0.00         | 31,215.60    | 31,215.60    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | PRIMA VACACIONAL                 | 0.00         | 13,553.10    | 13,553.10    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | GRATIFICACION DE FIN DE AÑO      | 0.00         | 17,869.51    | 17,869.51    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | HORAS EXTRAORDINARIAS            | 0.00         | 15,405.25    | 15,405.25    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | COMPENSACIONES POR SERVICIOS E   | 0.00         | 51,365.47    | 51,365.47    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | GRATIFICACION POR SERVICIOS ESP  | 0.00         | 197,585.40   | 197,585.40   | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | APORTACIONES IMSS                | 0.00         | 23,098.14    | 23,098.14    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | APORTACIONES A FONDO DE VIVIEN   | 0.00         | 8,268.11     | 8,268.11     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | FONDO DE AHORRO FUNCIONARIOS     | 0.00         | 7,400.75     | 7,400.75     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00         | 42,289.72    | 42,289.72    | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-1 | DESPENSA                         | 0.00         | 8,338.00     | 8,338.00     | 0.00          | 0.00         |
| 8-2-6-0-0-1001-12-00-3 | DIFUSION POR RADIO, TELEVISION Y | -448,430.48  | 28,819.78    | 170,597.30   | -590,208.00   | -141,777.52  |
| 8-2-6-0-0-1001-12-00-3 | GASTOS DE CEREMONIAL (EVENTOS    | -11,600.00   | 45,704.00    | 45,704.00    | -11,600.00    | 0.00         |
| 8-2-6-0-0-1001-12-00-3 | OTROS IMPUESTOS DERIVADOS DE U   | 0.00         | 6,133.98     | 6,133.98     | 0.00          | 0.00         |
| 8-2-7-0-0-0000-00-00-0 | PRESUPUESTO DE EGRESOS PAGADO    | 6,358,905.65 | 7,816,116.09 | 0.00         | 14,175,021.74 | 7,816,116.09 |
| 8-2-7-0-0-1001-00-00-0 | PE PAGADO                        | 6,358,905.65 | 7,816,116.09 | 0.00         | 14,175,021.74 | 7,816,116.09 |
| 8-2-7-0-0-1001-01-00-0 | ADMINISTRACION                   | 1,314,260.09 | 1,743,385.06 | 0.00         | 3,057,645.15  | 1,743,385.06 |
| 8-2-7-0-0-1001-01-00-1 | SUELDO PERSONAL DE BASE          | 525,363.68   | 605,825.86   | 0.00         | 1,131,189.54  | 605,825.86   |
| 8-2-7-0-0-1001-01-00-1 | PRIMA DE ANTIGUEDAD              | 0.00         | 39,059.52    | 0.00         | -39,059.52    | -39,059.52   |
| 8-2-7-0-0-1001-01-00-1 | PRIMA VACACIONAL                 | 45,581.58    | 14,715.90    | 0.00         | 60,297.48     | 14,715.90    |
| 8-2-7-0-0-1001-01-00-1 | GRATIFICACION DE FIN DE AÑO      | 1,509.68     | 20,040.13    | 0.00         | 21,549.81     | 20,040.13    |

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| 8-2-7-0-0-1001-01-00-1: HORAS EXTRAORDINARIAS            | 15,181.26    | 21,348.32    | 0.00 | 36,529.58    | 21,348.32    |
| 8-2-7-0-0-1001-01-00-1: COMPENSACIONES POR SERVICIOS E   | 16,144.26    | 69,840.71    | 0.00 | 85,984.97    | 69,840.71    |
| 8-2-7-0-0-1001-01-00-1: GRATIFICACION POR SERVICIOS ESPE | 0.00         | 247,228.12   | 0.00 | -247,228.12  | -247,228.12  |
| 8-2-7-0-0-1001-01-00-1: APORTACIONES IMSS                | 104,707.29   | 88,667.90    | 0.00 | 193,375.19   | 88,667.90    |
| 8-2-7-0-0-1001-01-00-1: APORTACIONES A FONDO DE VIVIENC  | 73,287.03    | 30,069.17    | 0.00 | 103,356.20   | 30,069.17    |
| 8-2-7-0-0-1001-01-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 18,233.00    | 18,845.93    | 0.00 | 37,078.93    | 18,845.93    |
| 8-2-7-0-0-1001-01-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 104,188.82   | 107,468.96   | 0.00 | 211,657.78   | 107,468.96   |
| 8-2-7-0-0-1001-01-00-1: DESPENSA                         | 14,824.00    | 16,935.00    | 0.00 | 31,759.00    | 16,935.00    |
| 8-2-7-0-0-1001-01-00-2: MATERIALES, UTILES Y EQUIPOS MEN | 27,382.68    | 19,920.31    | 0.00 | 47,302.99    | 19,920.31    |
| 8-2-7-0-0-1001-01-00-2: MATERIAL DE LIMPIEZA (BASUREROS  | 2,284.88     | 0.00         | 0.00 | 2,284.88     | 0.00         |
| 8-2-7-0-0-1001-01-00-2: PRODUCTOS ALIMENTICIOS PARA PE   | 4,511.86     | 13,288.00    | 0.00 | 17,799.86    | 13,288.00    |
| 8-2-7-0-0-1001-01-00-2: COMBUSTIBLES, LUBRICANTES Y ADI  | 970.57       | 0.00         | 0.00 | 970.57       | 0.00         |
| 8-2-7-0-0-1001-01-00-3: ENERGIA ELECTRICA                | 85,785.00    | 56,942.00    | 0.00 | 142,727.00   | 56,942.00    |
| 8-2-7-0-0-1001-01-00-3: TELEFONIA TRADICIONAL            | 8,524.00     | 8,890.00     | 0.00 | 17,414.00    | 8,890.00     |
| 8-2-7-0-0-1001-01-00-3: RADIOLOCALIZACION                | 18,310.00    | 18,310.00    | 0.00 | 36,620.00    | 18,310.00    |
| 8-2-7-0-0-1001-01-00-3: SERVICIOS INTEGRALES Y OTROS SE  | 90,564.57    | 144,620.02   | 0.00 | 235,184.59   | 144,620.02   |
| 8-2-7-0-0-1001-01-00-3: SERVICIOS DE CAPACITACION        | 0.00         | 9,000.00     | 0.00 | 9,000.00     | 9,000.00     |
| 8-2-7-0-0-1001-01-00-3: SEGUROS DE BIENES PATRIMONIALE   | 46,102.29    | 107,755.22   | 0.00 | 153,857.51   | 107,755.22   |
| 8-2-7-0-0-1001-01-00-3: COMISIONES BANCARIAS             | 2,682.76     | 3,474.15     | 0.00 | 6,156.91     | 3,474.15     |
| 8-2-7-0-0-1001-01-00-3: CONSERVACION Y MANTENIMIENTO M   | 454.50       | 0.00         | 0.00 | 454.50       | 0.00         |
| 8-2-7-0-0-1001-01-00-3: INSTALACION, REPARACION Y MANTE  | 22,835.76    | 14,596.28    | 0.00 | 37,432.04    | 14,596.28    |
| 8-2-7-0-0-1001-01-00-3: VIA TICOS EN EL PAIS             | 0.00         | 11,299.99    | 0.00 | 11,299.99    | 11,299.99    |
| 8-2-7-0-0-1001-01-00-3: GASTOS DE CEREMONIAL (EVENTOS    | 4,060.00     | 0.00         | 0.00 | 4,060.00     | 0.00         |
| 8-2-7-0-0-1001-01-00-3: GASTOS DE ORDEN SOCIAL Y CULTUI  | 20,648.00    | 0.00         | 0.00 | 20,648.00    | 0.00         |
| 8-2-7-0-0-1001-01-00-3: OTROS IMPUESTOS Y DERECHOS       | 6,510.00     | 0.00         | 0.00 | 6,510.00     | 0.00         |
| 8-2-7-0-0-1001-01-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 15,692.62    | 14,583.62    | 0.00 | 30,276.24    | 14,583.62    |
| 8-2-7-0-0-1001-01-00-4: BECAS Y OTRAS AYUDAS PARA PROC   | 4,000.00     | 0.00         | 0.00 | 4,000.00     | 0.00         |
| 8-2-7-0-0-1001-01-00-5: EQUIPOS DE COMPUTO Y DE TECNOL   | 0.00         | 33,699.95    | 0.00 | 33,699.95    | 33,699.95    |
| 8-2-7-0-0-1001-01-00-5: CAMARAS FOTOGRAFICAS Y DE VIDE   | 20,000.00    | 0.00         | 0.00 | 20,000.00    | 0.00         |
| 8-2-7-0-0-1001-01-00-5: EQUIPO DE COMUNICACION Y TELECI  | 13,920.00    | 6,960.00     | 0.00 | 20,880.00    | 6,960.00     |
| 8-2-7-0-0-1001-02-00-0: TAQUILLA                         | 448,441.94   | 577,166.42   | 0.00 | 1,025,608.36 | 577,166.42   |
| 8-2-7-0-0-1001-02-00-1: SUELDO PERSONAL DE BASE          | 204,880.40   | 264,198.63   | 0.00 | 469,079.03   | 264,198.63   |
| 8-2-7-0-0-1001-02-00-1: HONORARIOS ASIMILABLES A SUELDO  | 11,904.00    | 0.00         | 0.00 | 11,904.00    | 0.00         |
| 8-2-7-0-0-1001-02-00-1: PRIMA VACACIONAL                 | 9,525.05     | 5,256.50     | 0.00 | 14,781.55    | 5,256.50     |
| 8-2-7-0-0-1001-02-00-1: PRIMA DOMINICAL                  | 4,194.58     | 5,077.56     | 0.00 | 9,272.14     | 5,077.56     |
| 8-2-7-0-0-1001-02-00-1: GRATIFICACION DE FIN DE AÑO±0    | 906.10       | 3,155.20     | 0.00 | 4,061.30     | 3,155.20     |
| 8-2-7-0-0-1001-02-00-1: HORAS EXTRAORDINARIAS            | 222.25       | 6,111.43     | 0.00 | 6,333.68     | 6,111.43     |
| 8-2-7-0-0-1001-02-00-1: COMPENSACIONES POR SERVICIOS E   | 13,950.68    | 44,019.30    | 0.00 | 57,969.98    | 44,019.30    |
| 8-2-7-0-0-1001-02-00-1: APORTACIONES IMSS                | 55,551.94    | 52,048.59    | 0.00 | 107,600.53   | 52,048.59    |
| 8-2-7-0-0-1001-02-00-1: APORTACIONES A FONDO DE VIVIENC  | 35,873.05    | 18,827.73    | 0.00 | 54,700.78    | 18,827.73    |
| 8-2-7-0-0-1001-02-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 4,668.59     | 5,532.81     | 0.00 | 10,201.40    | 5,532.81     |
| 8-2-7-0-0-1001-02-00-1: LIQUIDACIONES POR INDEMNIZACION  | 14,670.00    | 0.00         | 0.00 | 14,670.00    | 0.00         |
| 8-2-7-0-0-1001-02-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 27,629.75    | 31,109.10    | 0.00 | 58,738.85    | 31,109.10    |
| 8-2-7-0-0-1001-02-00-1: DESPENSA                         | 17,989.00    | 19,334.57    | 0.00 | 37,323.57    | 19,334.57    |
| 8-2-7-0-0-1001-02-00-2: MATERIALES Y UTILES DE IMPRESION | 39,022.98    | 17,017.20    | 0.00 | 56,040.18    | 17,017.20    |
| 8-2-7-0-0-1001-02-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 7,453.57     | 6,267.79     | 0.00 | 13,721.36    | 6,267.79     |
| 8-2-7-0-0-1001-02-00-5: EQUIPOS DE COMPUTO Y DE TECNOL   | 0.00         | 99,210.01    | 0.00 | 99,210.01    | 99,210.01    |
| 8-2-7-0-0-1001-03-00-0: MANTENIMIENTO                    | 1,731,640.47 | 2,058,840.38 | 0.00 | 3,790,480.85 | 2,058,840.38 |
| 8-2-7-0-0-1001-03-00-1: SUELDO PERSONAL DE BASE          | 665,792.12   | 805,554.64   | 0.00 | 1,471,346.76 | 805,554.64   |
| 8-2-7-0-0-1001-03-00-1: HONORARIOS ASIMILABLES A SUELDO  | 42,671.45    | 0.00         | 0.00 | 42,671.45    | 0.00         |
| 8-2-7-0-0-1001-03-00-1: SUELDOS A PERSONAL EVENTUAL      | 6,662.00     | 0.00         | 0.00 | 6,662.00     | 0.00         |
| 8-2-7-0-0-1001-03-00-1: PRIMA DE ANTIGUEDAD              | 0.00         | 43,698.16    | 0.00 | 43,698.16    | 43,698.16    |
| 8-2-7-0-0-1001-03-00-1: PRIMA VACACIONAL                 | 20,455.17    | 31,678.82    | 0.00 | 52,133.99    | 31,678.82    |
| 8-2-7-0-0-1001-03-00-1: PRIMA DOMINICAL                  | 6,505.92     | 8,205.43     | 0.00 | 14,711.35    | 8,205.43     |
| 8-2-7-0-0-1001-03-00-1: GRATIFICACION DE FIN DE AÑO±0    | 376.77       | 6,720.27     | 0.00 | 7,097.04     | 6,720.27     |



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| 8-2-7-0-0-1001-03-00-1: HORAS EXTRAORDINARIAS            | 8,239.87   | 13,324.01  | 0.00 | 21,563.88    | 13,324.01  |
| 8-2-7-0-0-1001-03-00-1: COMPENSACIONES POR SERVICIOS E   | 18,250.73  | 111,886.59 | 0.00 | 130,137.32   | 111,886.59 |
| 8-2-7-0-0-1001-03-00-1: GRATIFICACION POR SERVICIOS ESPE | 0.00       | 14,249.40  | 0.00 | -14,249.40   | 14,249.40  |
| 8-2-7-0-0-1001-03-00-1: APORTACIONES IMSS                | 113,937.36 | 110,555.86 | 0.00 | 224,493.22   | 110,555.86 |
| 8-2-7-0-0-1001-03-00-1: APORTACIONES A FONDO DE VIVIENC  | 78,827.39  | 37,071.78  | 0.00 | 115,899.17   | 37,071.78  |
| 8-2-7-0-0-1001-03-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 20,401.64  | 22,447.23  | 0.00 | 42,848.87    | 22,447.23  |
| 8-2-7-0-0-1001-03-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 113,534.77 | 122,366.20 | 0.00 | 235,900.97   | 122,366.20 |
| 8-2-7-0-0-1001-03-00-1: DESPENSA                         | 48,502.00  | 52,057.00  | 0.00 | 100,559.00   | 52,057.00  |
| 8-2-7-0-0-1001-03-00-2: MATERIAL DE LIMPIEZA EN GENERAL  | 20,313.06  | 71,322.67  | 0.00 | 91,635.73    | 71,322.67  |
| 8-2-7-0-0-1001-03-00-2: COMBUSTIBLES, LUBRICANTES Y ADI  | 202,626.15 | 211,685.68 | 0.00 | 414,311.83   | 211,685.68 |
| 8-2-7-0-0-1001-03-00-2: HERRAMIENTAS, REFACCIONES Y AC   | 40,727.29  | 48,127.22  | 0.00 | 88,854.51    | 48,127.22  |
| 8-2-7-0-0-1001-03-00-3: ENERGIA ELECTRICA                | 103,040.00 | 127,199.00 | 0.00 | 230,239.00   | 127,199.00 |
| 8-2-7-0-0-1001-03-00-3: CONSERVACION Y MANTENIMIENTO M   | 165,795.81 | 117,038.07 | 0.00 | 282,833.88   | 117,038.07 |
| 8-2-7-0-0-1001-03-00-3: REPARACIÃ³N Y MANTENIMIENTO DE   | 29,520.12  | 83,612.06  | 0.00 | 113,132.18   | 83,612.06  |
| 8-2-7-0-0-1001-03-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 25,460.85  | 20,040.29  | 0.00 | 45,501.14    | 20,040.29  |
| 8-2-7-0-0-1001-04-00-0: PARAMEDICO                       | 8,306.85   | 70,019.38  | 0.00 | 78,326.23    | 70,019.38  |
| 8-2-7-0-0-1001-04-00-1: SUELDO PERSONAL DE CONFIANZA     | 0.00       | 50,112.03  | 0.00 | 50,112.03    | 50,112.03  |
| 8-2-7-0-0-1001-04-00-1: PRIMA VACACIONAL                 | 0.00       | 508.00     | 0.00 | 508.00       | 508.00     |
| 8-2-7-0-0-1001-04-00-1: PRIMA DOMINICAL                  | 0.00       | 884.40     | 0.00 | 884.40       | 884.40     |
| 8-2-7-0-0-1001-04-00-1: HORAS EXTRAORDINARIAS            | 0.00       | 2,627.85   | 0.00 | 2,627.85     | 2,627.85   |
| 8-2-7-0-0-1001-04-00-1: COMPENSACIONES POR SERVICIOS E   | 0.00       | 5,328.48   | 0.00 | 5,328.48     | 5,328.48   |
| 8-2-7-0-0-1001-04-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 0.00       | 781.48     | 0.00 | 781.48       | 781.48     |
| 8-2-7-0-0-1001-04-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00       | 6,301.14   | 0.00 | 6,301.14     | 6,301.14   |
| 8-2-7-0-0-1001-04-00-1: DESPENSA                         | 0.00       | 3,476.00   | 0.00 | 3,476.00     | 3,476.00   |
| 8-2-7-0-0-1001-04-00-2: MEDICINAS Y PRODUCTOS FARMACE    | 8,306.85   | 0.00       | 0.00 | 8,306.85     | 0.00       |
| 8-2-7-0-0-1001-05-00-0: AREAS VERDES                     | 646,858.20 | 645,200.63 | 0.00 | 1,292,058.83 | 645,200.63 |
| 8-2-7-0-0-1001-05-00-1: SUELDO PERSONAL DE BASE          | 326,790.02 | 357,469.88 | 0.00 | 684,259.90   | 357,469.88 |
| 8-2-7-0-0-1001-05-00-1: REMUNERACIONES PARA EVENTUALE    | 1,911.00   | 0.00       | 0.00 | 1,911.00     | 0.00       |
| 8-2-7-0-0-1001-05-00-1: PRIMA VACACIONAL                 | 17,248.85  | 4,601.00   | 0.00 | 21,849.85    | 4,601.00   |
| 8-2-7-0-0-1001-05-00-1: PRIMA DOMINICAL                  | 2,845.00   | 2,488.50   | 0.00 | 5,333.50     | 2,488.50   |
| 8-2-7-0-0-1001-05-00-1: GRATIFICACION DE FIN DE AÃ±O     | 2,183.39   | 0.00       | 0.00 | 2,183.39     | 0.00       |
| 8-2-7-0-0-1001-05-00-1: HORAS EXTRAORDINARIAS            | 2,771.53   | 4,588.04   | 0.00 | 7,359.57     | 4,588.04   |
| 8-2-7-0-0-1001-05-00-1: COMPENSACIONES POR SERVICIOS E   | 15,166.90  | 61,023.14  | 0.00 | 76,190.04    | 61,023.14  |
| 8-2-7-0-0-1001-05-00-1: APORTACIONES IMSS                | 91,746.47  | 51,556.97  | 0.00 | 143,303.44   | 51,556.97  |
| 8-2-7-0-0-1001-05-00-1: APORTACIONES A FONDO DE VIVIENC  | 50,046.57  | 25,136.49  | 0.00 | 75,183.06    | 25,136.49  |
| 8-2-7-0-0-1001-05-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 11,412.81  | 11,917.87  | 0.00 | 23,330.68    | 11,917.87  |
| 8-2-7-0-0-1001-05-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 65,077.28  | 67,596.50  | 0.00 | 132,673.78   | 67,596.50  |
| 8-2-7-0-0-1001-05-00-1: DESPENSA                         | 47,382.00  | 49,301.00  | 0.00 | 96,683.00    | 49,301.00  |
| 8-2-7-0-0-1001-05-00-3: OTROS IMPUESTOS DERIVADOS DE U   | 12,276.38  | 9,521.24   | 0.00 | 21,797.62    | 9,521.24   |
| 8-2-7-0-0-1001-06-00-0: VIGILANCIA CARCAMOS              | 0.00       | 32,349.24  | 0.00 | 32,349.24    | 32,349.24  |
| 8-2-7-0-0-1001-06-00-1: SUELDO PERSONAL DE BASE          | 0.00       | 22,288.84  | 0.00 | 22,288.84    | 22,288.84  |
| 8-2-7-0-0-1001-06-00-1: PRIMA DOMINICAL                  | 0.00       | 708.48     | 0.00 | 708.48       | 708.48     |
| 8-2-7-0-0-1001-06-00-1: COMPENSACIONES POR SERVICIOS E   | 0.00       | 2,108.70   | 0.00 | 2,108.70     | 2,108.70   |
| 8-2-7-0-0-1001-06-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 0.00       | 185.62     | 0.00 | 185.62       | 185.62     |
| 8-2-7-0-0-1001-06-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00       | 3,770.60   | 0.00 | 3,770.60     | 3,770.60   |
| 8-2-7-0-0-1001-06-00-1: DESPENSA                         | 0.00       | 3,287.00   | 0.00 | 3,287.00     | 3,287.00   |
| 8-2-7-0-0-1001-07-00-0: AREAS VERDES CARCAMOS            | 20,923.00  | 56,844.87  | 0.00 | 77,767.87    | 56,844.87  |
| 8-2-7-0-0-1001-07-00-1: SUELDO PERSONAL DE BASE          | 0.00       | 23,340.34  | 0.00 | 23,340.34    | 23,340.34  |
| 8-2-7-0-0-1001-07-00-1: PRIMA VACACIONAL                 | 0.00       | 1,605.00   | 0.00 | 1,605.00     | 1,605.00   |
| 8-2-7-0-0-1001-07-00-1: PRIMA DOMINICAL                  | 0.00       | 210.76     | 0.00 | 210.76       | 210.76     |
| 8-2-7-0-0-1001-07-00-1: COMPENSACIONES POR SERVICIOS E   | 0.00       | 3,603.57   | 0.00 | 3,603.57     | 3,603.57   |
| 8-2-7-0-0-1001-07-00-1: FONDO DE AHORRO FUNCIONARIOS `   | 0.00       | 505.24     | 0.00 | 505.24       | 505.24     |
| 8-2-7-0-0-1001-07-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI  | 0.00       | 4,350.96   | 0.00 | 4,350.96     | 4,350.96   |
| 8-2-7-0-0-1001-07-00-1: DESPENSA                         | 0.00       | 3,476.00   | 0.00 | 3,476.00     | 3,476.00   |
| 8-2-7-0-0-1001-07-00-3: ENERGIA ELECTRICA                | 20,923.00  | 19,753.00  | 0.00 | 40,676.00    | 19,753.00  |

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| 8-2-7-0-0-1001-08-00-01 VIGILANCIA                             | 1,345,651.12   | 1,710,493.84  | 0.00          | 3,056,144.96   | 1,710,493.84   |
| 8-2-7-0-0-1001-08-00-1 SUELDO PERSONAL DE BASE                 | 643,684.43     | 667,856.11    | 0.00          | 1,311,540.54   | 667,856.11     |
| 8-2-7-0-0-1001-08-00-1: HONORARIOS ASIMILABLES A SUELDO        | 11,844.00      | 0.00          | 0.00          | 11,844.00      | 0.00           |
| 8-2-7-0-0-1001-08-00-1: PRIMA DE ANTIGUEDAD                    | 22,246.72      | 226,990.72    | 0.00          | 249,237.44     | 226,990.72     |
| 8-2-7-0-0-1001-08-00-1: PRIMA VACACIONAL                       | 27,729.15      | 18,748.19     | 0.00          | 46,477.34      | 18,748.19      |
| 8-2-7-0-0-1001-08-00-1: PRIMA DOMINICAL                        | 16,895.98      | 18,763.42     | 0.00          | 35,659.40      | 18,763.42      |
| 8-2-7-0-0-1001-08-00-1: GRATIFICACION DE FIN DE AÑO            | 3,947.09       | 27,040.58     | 0.00          | 30,987.67      | 27,040.58      |
| 8-2-7-0-0-1001-08-00-1: HORAS EXTRAORDINARIAS                  | 11,259.59      | 32,130.80     | 0.00          | 43,390.39      | 32,130.80      |
| 8-2-7-0-0-1001-08-00-1: COMPENSACIONES POR SERVICIOS E         | 49,279.89      | 75,093.13     | 0.00          | 124,373.02     | 75,093.13      |
| 8-2-7-0-0-1001-08-00-1: APORTACIONES IMSS                      | 122,104.03     | 84,701.05     | 0.00          | 206,805.08     | 84,701.05      |
| 8-2-7-0-0-1001-08-00-1: APORTACIONES A FONDO DE VIVIENDAS      | 101,798.23     | 45,193.45     | 0.00          | 146,991.68     | 45,193.45      |
| 8-2-7-0-0-1001-08-00-1: FONDO DE AHORRO FUNCIONARIOS           | 21,316.72      | 22,304.02     | 0.00          | 43,620.74      | 22,304.02      |
| 8-2-7-0-0-1001-08-00-1: LIQUIDACIONES POR INDEMNIZACION        | 23,245.71      | 137,212.55    | 0.00          | 160,458.26     | 137,212.55     |
| 8-2-7-0-0-1001-08-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI        | 117,881.23     | 119,401.94    | 0.00          | 237,283.17     | 119,401.94     |
| 8-2-7-0-0-1001-08-00-1: DESPENSA                               | 75,718.85      | 81,239.00     | 0.00          | 156,957.85     | 81,239.00      |
| 8-2-7-0-0-1001-08-00-2 VESTUARIO Y UNIFORMES                   | 0.00           | 16,417.00     | 0.00          | 16,417.00      | 16,417.00      |
| 8-2-7-0-0-1001-08-00-3 RADIOLOCALIZACIÓN                       | 71,920.00      | 77,928.80     | 0.00          | 149,848.80     | 77,928.80      |
| 8-2-7-0-0-1001-08-00-3: SERVICIOS DE CAPACITACION              | 0.00           | 41,760.00     | 0.00          | 41,760.00      | 41,760.00      |
| 8-2-7-0-0-1001-08-00-3: OTROS IMPUESTOS DERIVADOS DE U         | 24,779.50      | 17,713.08     | 0.00          | 42,492.58      | 17,713.08      |
| 8-2-7-0-0-1001-09-00-0 MANTENIMIENTO CIUDAD INFANTIL           | 0.00           | 44,549.47     | 0.00          | 44,549.47      | 44,549.47      |
| 8-2-7-0-0-1001-09-00-1 SUELDO PERSONAL DE BASE                 | 0.00           | 31,022.77     | 0.00          | 31,022.77      | 31,022.77      |
| 8-2-7-0-0-1001-09-00-1: PRIMA DOMINICAL                        | 0.00           | 533.00        | 0.00          | 533.00         | 533.00         |
| 8-2-7-0-0-1001-09-00-1: COMPENSACIONES POR SERVICIOS E         | 0.00           | 3,748.16      | 0.00          | 3,748.16       | 3,748.16       |
| 8-2-7-0-0-1001-09-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI        | 0.00           | 5,790.54      | 0.00          | 5,790.54       | 5,790.54       |
| 8-2-7-0-0-1001-09-00-1: DESPENSA                               | 0.00           | 3,455.00      | 0.00          | 3,455.00       | 3,455.00       |
| 8-2-7-0-0-1001-12-00-0 PROMOCION Y EVENTOS                     | 842,823.98     | 877,266.80    | 0.00          | 1,720,090.78   | 877,266.80     |
| 8-2-7-0-0-1001-12-00-1 SUELDO PERSONAL DE BASE                 | 180,118.11     | 238,442.47    | 0.00          | 418,560.58     | 238,442.47     |
| 8-2-7-0-0-1001-12-00-1: PRIMA DE ANTIGUEDAD                    | 0.00           | 31,215.60     | 0.00          | -31,215.60     | -31,215.60     |
| 8-2-7-0-0-1001-12-00-1: PRIMA VACACIONAL                       | 13,684.00      | 13,553.10     | 0.00          | 27,237.10      | 13,553.10      |
| 8-2-7-0-0-1001-12-00-1: PRIMA DOMINICAL                        | 625.00         | 0.00          | 0.00          | 625.00         | 0.00           |
| 8-2-7-0-0-1001-12-00-1: GRATIFICACION DE FIN DE AÑO            | 0.00           | 17,869.51     | 0.00          | 17,869.51      | 17,869.51      |
| 8-2-7-0-0-1001-12-00-1: HORAS EXTRAORDINARIAS                  | 4,805.00       | 15,405.25     | 0.00          | 20,210.25      | 15,405.25      |
| 8-2-7-0-0-1001-12-00-1: COMPENSACIONES POR SERVICIOS E         | 0.00           | 51,365.47     | 0.00          | 51,365.47      | 51,365.47      |
| 8-2-7-0-0-1001-12-00-1: GRATIFICACION POR SERVICIOS ESPECIALES | 0.00           | 197,585.40    | 0.00          | 197,585.40     | 197,585.40     |
| 8-2-7-0-0-1001-12-00-1: APORTACIONES IMSS                      | 40,233.87      | 23,098.14     | 0.00          | 63,332.01      | 23,098.14      |
| 8-2-7-0-0-1001-12-00-1: APORTACIONES A FONDO DE VIVIENDAS      | 29,811.12      | 8,268.11      | 0.00          | 38,079.23      | 8,268.11       |
| 8-2-7-0-0-1001-12-00-1: FONDO DE AHORRO FUNCIONARIOS           | 6,174.17       | 7,400.75      | 0.00          | 13,574.92      | 7,400.75       |
| 8-2-7-0-0-1001-12-00-1: ESTIMULOS POR PUNTUALIDAD Y ASI        | 33,595.92      | 42,289.72     | 0.00          | 75,885.64      | 42,289.72      |
| 8-2-7-0-0-1001-12-00-1: DESPENSA                               | 6,012.00       | 8,338.00      | 0.00          | 14,350.00      | 8,338.00       |
| 8-2-7-0-0-1001-12-00-2 MATERIALES, UTILES Y EQUIPOS MENORES    | 2,079.56       | 0.00          | 0.00          | 2,079.56       | 0.00           |
| 8-2-7-0-0-1001-12-00-3 DIFUSIÓN POR RADIO, TELEVISIÓN Y        | 496,917.55     | 170,597.30    | 0.00          | 667,514.85     | 170,597.30     |
| 8-2-7-0-0-1001-12-00-3: GASTOS DE CEREMONIAL (EVENTOS)         | 21,842.60      | 45,704.00     | 0.00          | 67,546.60      | 45,704.00      |
| 8-2-7-0-0-1001-12-00-3: OTROS IMPUESTOS DERIVADOS DE U         | 6,925.08       | 6,133.98      | 0.00          | 13,059.06      | 6,133.98       |
| TOTALES  | 104,325,515.69 | 67,569,993.00 | 67,569,993.00 | 111,178,948.72 | 111,178,948.72 |
|  | 104,325,515.69 |               |               | 111,178,948.72 |                |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.