



**MUNICIPIO DE ZIHUATANEJO DE AZUETA**  
**TESORERIA MUNICIPAL**  
**CONSOLIDADO**

**GASTO POR CATEGORÍA PROGRAMÁTICA**  
**DEL 1 DE ENERO AL 30 DE CIERRE DEL 2015**

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		DEVENGADO		EJERCIDO		PAGADO
					CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	
<b>TOTAL DE EGRESOS</b>		<b>101,781,167.86</b>	<b>0.00</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>
<b>1</b>	<b>GASTOS Y OTRAS PERDIDAS</b>	<b>101,781,167.86</b>	<b>0.00</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>	<b>101,781,167.86</b>
<b>1 1</b>	<b>CORRIENTE ( TIPO DE GASTO 1 CORRIENTE, 2 CAPITAL)</b>	<b>81,550,482.70</b>	<b>0.00</b>	<b>81,550,482.70</b>	<b>81,550,482.70</b>	<b>81,550,482.70</b>	<b>81,550,482.70</b>	<b>81,550,482.70</b>	<b>81,550,482.70</b>	<b>81,550,482.70</b>	<b>81,550,482.70</b>
<b>1 1 1</b>	<b>SERVICIOS PERSONALES.</b>	<b>59,772,560.37</b>	<b>0.00</b>	<b>59,772,560.37</b>	<b>59,772,560.37</b>	<b>59,772,560.37</b>	<b>59,772,560.37</b>	<b>59,772,560.37</b>	<b>59,772,560.37</b>	<b>59,772,560.37</b>	<b>59,772,560.37</b>
<b>1 1 1 1</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.</b>	<b>45,297,201.83</b>	<b>0.00</b>	<b>45,297,201.83</b>	<b>45,297,201.83</b>	<b>45,297,201.83</b>	<b>45,297,201.83</b>	<b>45,297,201.83</b>	<b>45,297,201.83</b>	<b>45,297,201.83</b>	<b>45,297,201.83</b>
1 1 1 1 113	SUELDOS BASE AL PERSONAL PERMANENTE	45,297,201.83	0.00	45,297,201.83	45,297,201.83	45,297,201.83	45,297,201.83	45,297,201.83	45,297,201.83	45,297,201.83	45,297,201.83
<b>1 1 1 2</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>4,464,197.86</b>	<b>0.00</b>	<b>4,464,197.86</b>	<b>4,464,197.86</b>	<b>4,464,197.86</b>	<b>4,464,197.86</b>	<b>4,464,197.86</b>	<b>4,464,197.86</b>	<b>4,464,197.86</b>	<b>4,464,197.86</b>
1 1 1 2 122	SUELDOS BASE AL PERSONAL EVENTUAL	4,464,197.86	0.00	4,464,197.86	4,464,197.86	4,464,197.86	4,464,197.86	4,464,197.86	4,464,197.86	4,464,197.86	4,464,197.86
<b>1 1 1 3</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>9,199,403.14</b>	<b>0.00</b>	<b>9,199,403.14</b>	<b>9,199,403.14</b>	<b>9,199,403.14</b>	<b>9,199,403.14</b>	<b>9,199,403.14</b>	<b>9,199,403.14</b>	<b>9,199,403.14</b>	<b>9,199,403.14</b>
1 1 1 3 132	PRIMAS DE VACACIONES, DOMINICAL/GRATIFIC.FIN AÑO	8,836,205.38	0.00	8,836,205.38	8,836,205.38	8,836,205.38	8,836,205.38	8,836,205.38	8,836,205.38	8,836,205.38	8,836,205.38
1 1 1 3 134	COMPENSACIONES	114,726.00	0.00	114,726.00	114,726.00	114,726.00	114,726.00	114,726.00	114,726.00	114,726.00	114,726.00
1 1 1 3 138	PARTICIP. POR VIG. EN EL CUMP. LEYES CUSTOD. VAL.	81,374.40	0.00	81,374.40	81,374.40	81,374.40	81,374.40	81,374.40	81,374.40	81,374.40	81,374.40
1 1 1 3 139	FINIQUITOS	167,097.36	0.00	167,097.36	167,097.36	167,097.36	167,097.36	167,097.36	167,097.36	167,097.36	167,097.36
<b>1 1 1 4</b>	<b>SEGURIDAD SOCIAL</b>	<b>210,128.97</b>	<b>0.00</b>	<b>210,128.97</b>	<b>210,128.97</b>	<b>210,128.97</b>	<b>210,128.97</b>	<b>210,128.97</b>	<b>210,128.97</b>	<b>210,128.97</b>	<b>210,128.97</b>
1 1 1 4 144	APORTACIONES PARA SEGUROS	199,946.90	0.00	199,946.90	199,946.90	199,946.90	199,946.90	199,946.90	199,946.90	199,946.90	199,946.90
1 1 1 4 145	GASTOS MEDICOS DEL PERSONAL DEL H. AYUNTAMIENTO	10,182.07	0.00	10,182.07	10,182.07	10,182.07	10,182.07	10,182.07	10,182.07	10,182.07	10,182.07
<b>1 1 1 5</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>601,628.57</b>	<b>0.00</b>	<b>601,628.57</b>	<b>601,628.57</b>	<b>601,628.57</b>	<b>601,628.57</b>	<b>601,628.57</b>	<b>601,628.57</b>	<b>601,628.57</b>	<b>601,628.57</b>
1 1 1 5 156	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	601,628.57	0.00	601,628.57	601,628.57	601,628.57	601,628.57	601,628.57	601,628.57	601,628.57	601,628.57
<b>1 1 2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>12,661,317.17</b>	<b>0.00</b>	<b>12,661,317.17</b>	<b>12,661,317.17</b>	<b>12,661,317.17</b>	<b>12,661,317.17</b>	<b>12,661,317.17</b>	<b>12,661,317.17</b>	<b>12,661,317.17</b>	<b>12,661,317.17</b>
<b>1 1 2 1</b>	<b>MATERIALES ADMINISTRACION, EMISION DOCTOS. Y ART.</b>	<b>2,962,830.32</b>	<b>0.00</b>	<b>2,962,830.32</b>	<b>2,962,830.32</b>	<b>2,962,830.32</b>	<b>2,962,830.32</b>	<b>2,962,830.32</b>	<b>2,962,830.32</b>	<b>2,962,830.32</b>	<b>2,962,830.32</b>
1 1 2 1 211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	601,253.42	0.00	601,253.42	601,253.42	601,253.42	601,253.42	601,253.42	601,253.42	601,253.42	601,253.42
1 1 2 1 212	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	580,748.50	0.00	580,748.50	580,748.50	580,748.50	580,748.50	580,748.50	580,748.50	580,748.50	580,748.50
1 1 2 1 214	MAT.UTI. Y EQUIP. MENORES DE TECN. DE LA INF Y COM	120,156.05	0.00	120,156.05	120,156.05	120,156.05	120,156.05	120,156.05	120,156.05	120,156.05	120,156.05
1 1 2 1 215	MATERIAL IMPRESO E INFORMACION DIGITAL	422,314.65	0.00	422,314.65	422,314.65	422,314.65	422,314.65	422,314.65	422,314.65	422,314.65	422,314.65
1 1 2 1 216	MATERIAL DE LIMPIEZA	687,046.53	0.00	687,046.53	687,046.53	687,046.53	687,046.53	687,046.53	687,046.53	687,046.53	687,046.53
1 1 2 1 219	OTROS MATERIALES Y UTILES	551,311.17	0.00	551,311.17	551,311.17	551,311.17	551,311.17	551,311.17	551,311.17	551,311.17	551,311.17
<b>1 1 2 2</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>510,176.31</b>	<b>0.00</b>	<b>510,176.31</b>	<b>510,176.31</b>	<b>510,176.31</b>	<b>510,176.31</b>	<b>510,176.31</b>	<b>510,176.31</b>	<b>510,176.31</b>	<b>510,176.31</b>
1 1 2 2 221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	510,176.31	0.00	510,176.31	510,176.31	510,176.31	510,176.31	510,176.31	510,176.31	510,176.31	510,176.31
<b>1 1 2 4</b>	<b>MATERIALES Y ART. DE CONSTRUCCION Y REPARACION</b>	<b>581,260.32</b>	<b>0.00</b>	<b>581,260.32</b>	<b>581,260.32</b>	<b>581,260.32</b>	<b>581,260.32</b>	<b>581,260.32</b>	<b>581,260.32</b>	<b>581,260.32</b>	<b>581,260.32</b>
1 1 2 4 242	CEMENTO Y PRODUCTOS DE CONCRETO	29,924.67	0.00	29,924.67	29,924.67	29,924.67	29,924.67	29,924.67	29,924.67	29,924.67	29,924.67
1 1 2 4 244	MADERA Y PRODUCTOS DE MADERA	37,737.61	0.00	37,737.61	37,737.61	37,737.61	37,737.61	37,737.61	37,737.61	37,737.61	37,737.61
1 1 2 4 246	MATERIAL ELECTRICO Y ELECTRONICO	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1 1 2 4 248	MATERIALES COMPLEMENTARIOS	358,860.31	0.00	358,860.31	358,860.31	358,860.31	358,860.31	358,860.31	358,860.31	358,860.31	358,860.31



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					CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO
<b>1 1 2 4 249</b>	<b>OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP</b>	<b>153,487.73</b>	<b>0.00</b>	<b>153,487.73</b>	<b>153,487.73</b>	<b>153,487.73</b>	<b>153,487.73</b>	<b>153,487.73</b>	<b>153,487.73</b>	<b>153,487.73</b>	<b>153,487.73</b>
1 1 2 4 249 001	PINTURA	100,996.27	0.00	100,996.27	100,996.27	100,996.27	100,996.27	100,996.27	100,996.27	100,996.27	100,996.27
1 1 2 4 249 002	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	52,491.46	0.00	52,491.46	52,491.46	52,491.46	52,491.46	52,491.46	52,491.46	52,491.46	52,491.46
<b>1 1 2 6</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>5,845,330.94</b>	<b>0.00</b>	<b>5,845,330.94</b>	<b>5,845,330.94</b>	<b>5,845,330.94</b>	<b>5,845,330.94</b>	<b>5,845,330.94</b>	<b>5,845,330.94</b>	<b>5,845,330.94</b>	<b>5,845,330.94</b>
1 1 2 6 261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,845,330.94	0.00	5,845,330.94	5,845,330.94	5,845,330.94	5,845,330.94	5,845,330.94	5,845,330.94	5,845,330.94	5,845,330.94
<b>1 1 2 7</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC.Y ART DEPOR</b>	<b>2,808.00</b>	<b>0.00</b>	<b>2,808.00</b>	<b>2,808.00</b>	<b>2,808.00</b>	<b>2,808.00</b>	<b>2,808.00</b>	<b>2,808.00</b>	<b>2,808.00</b>	<b>2,808.00</b>
1 1 2 7 271	VESTURIO Y UNIFORMES	2,808.00	0.00	2,808.00	2,808.00	2,808.00	2,808.00	2,808.00	2,808.00	2,808.00	2,808.00
<b>1 1 2 8</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>1,160,929.92</b>	<b>0.00</b>	<b>1,160,929.92</b>	<b>1,160,929.92</b>	<b>1,160,929.92</b>	<b>1,160,929.92</b>	<b>1,160,929.92</b>	<b>1,160,929.92</b>	<b>1,160,929.92</b>	<b>1,160,929.92</b>
1 1 2 8 282	MATERIALES DE SEGURIDAD PUBLICA	4,172.00	0.00	4,172.00	4,172.00	4,172.00	4,172.00	4,172.00	4,172.00	4,172.00	4,172.00
1 1 2 8 283	PRENDAS DE PROTECCION PARA SEGURIDAD PUB. Y NACION	1,142,837.92	0.00	1,142,837.92	1,142,837.92	1,142,837.92	1,142,837.92	1,142,837.92	1,142,837.92	1,142,837.92	1,142,837.92
1 1 2 8 284	MATERIALES Y ACCESORIOS PARA VIALIDADES (TRANSITO)	13,920.00	0.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00
<b>1 1 2 9</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>1,597,981.36</b>	<b>0.00</b>	<b>1,597,981.36</b>	<b>1,597,981.36</b>	<b>1,597,981.36</b>	<b>1,597,981.36</b>	<b>1,597,981.36</b>	<b>1,597,981.36</b>	<b>1,597,981.36</b>	<b>1,597,981.36</b>
1 1 2 9 291	HERRAMIENTAS MENORES	611,033.19	0.00	611,033.19	611,033.19	611,033.19	611,033.19	611,033.19	611,033.19	611,033.19	611,033.19
1 1 2 9 293	REFAC. Y ACCE. MENORES DE MOB. Y EQUIP. DE ADMON,	1,999.00	0.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00
1 1 2 9 296	REFAC. Y ACCE. MENORES DE EQUIP. DE TRANSPORTE	906,085.16	0.00	906,085.16	906,085.16	906,085.16	906,085.16	906,085.16	906,085.16	906,085.16	906,085.16
1 1 2 9 299	OTRAS REFACCIONES Y ACCESORIOS MENORES	78,864.01	0.00	78,864.01	78,864.01	78,864.01	78,864.01	78,864.01	78,864.01	78,864.01	78,864.01
<b>1 1 3</b>	<b>SERVICIOS GENERALES</b>	<b>7,387,099.35</b>	<b>0.00</b>	<b>7,387,099.35</b>	<b>7,387,099.35</b>	<b>7,387,099.35</b>	<b>7,387,099.35</b>	<b>7,387,099.35</b>	<b>7,387,099.35</b>	<b>7,387,099.35</b>	<b>7,387,099.35</b>
<b>1 1 3 1</b>	<b>SERVICIOS BASICOS</b>	<b>1,257,063.11</b>	<b>0.00</b>	<b>1,257,063.11</b>	<b>1,257,063.11</b>	<b>1,257,063.11</b>	<b>1,257,063.11</b>	<b>1,257,063.11</b>	<b>1,257,063.11</b>	<b>1,257,063.11</b>	<b>1,257,063.11</b>
1 1 3 1 311	ENERGIA ELECTRICA	611,361.00	0.00	611,361.00	611,361.00	611,361.00	611,361.00	611,361.00	611,361.00	611,361.00	611,361.00
1 1 3 1 312	GAS	46,026.95	0.00	46,026.95	46,026.95	46,026.95	46,026.95	46,026.95	46,026.95	46,026.95	46,026.95
1 1 3 1 313	AGUA	28,740.00	0.00	28,740.00	28,740.00	28,740.00	28,740.00	28,740.00	28,740.00	28,740.00	28,740.00
1 1 3 1 314	TELEFONIA TRADICIONAL	268,766.14	0.00	268,766.14	268,766.14	268,766.14	268,766.14	268,766.14	268,766.14	268,766.14	268,766.14
1 1 3 1 315	TELEFONIA CELULAR	114,776.98	0.00	114,776.98	114,776.98	114,776.98	114,776.98	114,776.98	114,776.98	114,776.98	114,776.98
1 1 3 1 317	SERVICIOS ACEESO INTERNET, REDES Y PROCESAMIENTO I	499.00	0.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00
1 1 3 1 318	SERVICIOS POSTALES Y TELEGRAFICOS	2,054.86	0.00	2,054.86	2,054.86	2,054.86	2,054.86	2,054.86	2,054.86	2,054.86	2,054.86
1 1 3 1 319	DERECHO ALUMBRADO PUBLICO (DAP)	184,838.18	0.00	184,838.18	184,838.18	184,838.18	184,838.18	184,838.18	184,838.18	184,838.18	184,838.18
<b>1 1 3 2</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>1,032,535.09</b>	<b>0.00</b>	<b>1,032,535.09</b>	<b>1,032,535.09</b>	<b>1,032,535.09</b>	<b>1,032,535.09</b>	<b>1,032,535.09</b>	<b>1,032,535.09</b>	<b>1,032,535.09</b>	<b>1,032,535.09</b>
1 1 3 2 322	ARRENDAMIENTO DE EDIFICIOS	175,747.32	0.00	175,747.32	175,747.32	175,747.32	175,747.32	175,747.32	175,747.32	175,747.32	175,747.32
1 1 3 2 323	ARRENDAMIENTO MOBILIARIO Y EQUIPO ADMON, EDU, RECR	327,511.24	0.00	327,511.24	327,511.24	327,511.24	327,511.24	327,511.24	327,511.24	327,511.24	327,511.24
1 1 3 2 325	ARRENDAMIENTO DE TRANSPORTE	529,276.53	0.00	529,276.53	529,276.53	529,276.53	529,276.53	529,276.53	529,276.53	529,276.53	529,276.53



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					CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO
<b>1 1 3 3</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y</b>	<b>790,868.70</b>	<b>0.00</b>	<b>790,868.70</b>	<b>790,868.70</b>	<b>790,868.70</b>	<b>790,868.70</b>	<b>790,868.70</b>	<b>790,868.70</b>	<b>790,868.70</b>	<b>790,868.70</b>
1 1 3 3 331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RE	176,642.06	0.00	176,642.06	176,642.06	176,642.06	176,642.06	176,642.06	176,642.06	176,642.06	176,642.06
1 1 3 3 334	SERVICIOS DE CAPACITACION	509,167.44	0.00	509,167.44	509,167.44	509,167.44	509,167.44	509,167.44	509,167.44	509,167.44	509,167.44
1 1 3 3 336	SERVICIOS DE APOYO ADMINISTRATIVO, TECNICA Y DE TE	6,960.00	0.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
1 1 3 3 337	SERVICIOS DE PROTECCION Y SEGURIDAD	4,640.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00
1 1 3 3 339	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS IN	93,459.20	0.00	93,459.20	93,459.20	93,459.20	93,459.20	93,459.20	93,459.20	93,459.20	93,459.20
<b>1 1 3 4</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>369,322.44</b>	<b>0.00</b>	<b>369,322.44</b>	<b>369,322.44</b>	<b>369,322.44</b>	<b>369,322.44</b>	<b>369,322.44</b>	<b>369,322.44</b>	<b>369,322.44</b>	<b>369,322.44</b>
<b>1 1 3 4 341</b>	<b>SERVICIOS FINANCIEROS Y BANCARIOS</b>	<b>359,821.63</b>	<b>0.00</b>	<b>359,821.63</b>	<b>359,821.63</b>	<b>359,821.63</b>	<b>359,821.63</b>	<b>359,821.63</b>	<b>359,821.63</b>	<b>359,821.63</b>	<b>359,821.63</b>
1 1 3 4 341 001	GASTO CORRIENTE	144,422.54	0.00	144,422.54	144,422.54	144,422.54	144,422.54	144,422.54	144,422.54	144,422.54	144,422.54
1 1 3 4 341 005	OTROS SERVICIOS FINANCIEROS	215,399.09	0.00	215,399.09	215,399.09	215,399.09	215,399.09	215,399.09	215,399.09	215,399.09	215,399.09
1 1 3 4 347	FLETES Y MANIOBRAS	8,707.37	0.00	8,707.37	8,707.37	8,707.37	8,707.37	8,707.37	8,707.37	8,707.37	8,707.37
1 1 3 4 350	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	793.44	0.00	793.44	793.44	793.44	793.44	793.44	793.44	793.44	793.44
<b>1 1 3 5</b>	<b>SERVICIOS INSTALACION, REPARACION, MANTENIMIENTO,</b>	<b>1,949,139.01</b>	<b>0.00</b>	<b>1,949,139.01</b>	<b>1,949,139.01</b>	<b>1,949,139.01</b>	<b>1,949,139.01</b>	<b>1,949,139.01</b>	<b>1,949,139.01</b>	<b>1,949,139.01</b>	<b>1,949,139.01</b>
1 1 3 5 351	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	347,882.99	0.00	347,882.99	347,882.99	347,882.99	347,882.99	347,882.99	347,882.99	347,882.99	347,882.99
1 1 3 5 353	INST., REP., MANT., DE EQ. DE COMPUTO Y TECNOLOGIC	8,934.08	0.00	8,934.08	8,934.08	8,934.08	8,934.08	8,934.08	8,934.08	8,934.08	8,934.08
1 1 3 5 354	INST., REP., MANT., DE EQ. MEDICO Y DE LABORATORIO	3,836.98	0.00	3,836.98	3,836.98	3,836.98	3,836.98	3,836.98	3,836.98	3,836.98	3,836.98
1 1 3 5 355	REP., MANT., DE EQUIPO DE TRANSPORTE	1,540,103.42	0.00	1,540,103.42	1,540,103.42	1,540,103.42	1,540,103.42	1,540,103.42	1,540,103.42	1,540,103.42	1,540,103.42
1 1 3 5 357	INST., REP., MANT., DE MAQ., OTROS EQ., Y HERRAMIE	6,631.00	0.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00	6,631.00
1 1 3 5 358	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	12,170.54	0.00	12,170.54	12,170.54	12,170.54	12,170.54	12,170.54	12,170.54	12,170.54	12,170.54
1 1 3 5 359	SERVICIOS DE JARDINERIA Y FUMIGACIONES	29,580.00	0.00	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00	29,580.00
<b>1 1 3 6</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>1,485,235.00</b>	<b>0.00</b>	<b>1,485,235.00</b>	<b>1,485,235.00</b>	<b>1,485,235.00</b>	<b>1,485,235.00</b>	<b>1,485,235.00</b>	<b>1,485,235.00</b>	<b>1,485,235.00</b>	<b>1,485,235.00</b>
<b>1 1 3 6 361</b>	<b>DIF POR RADIO, TELEV Y OTROS MED. (PROG Y ACT GUB)</b>	<b>963,055.00</b>	<b>0.00</b>	<b>963,055.00</b>	<b>963,055.00</b>	<b>963,055.00</b>	<b>963,055.00</b>	<b>963,055.00</b>	<b>963,055.00</b>	<b>963,055.00</b>	<b>963,055.00</b>
1 1 3 6 361 001	RADIO	400,200.00	0.00	400,200.00	400,200.00	400,200.00	400,200.00	400,200.00	400,200.00	400,200.00	400,200.00
1 1 3 6 361 004	PRENSA ESCRITA	562,855.00	0.00	562,855.00	562,855.00	562,855.00	562,855.00	562,855.00	562,855.00	562,855.00	562,855.00
1 1 3 6 363	SERVICIOS DE CREATIVIDAD, REPROD Y PROD. DE PUBLIC	58,000.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
1 1 3 6 367	OTROS SERVICIOS DE INFORMACION	464,180.00	0.00	464,180.00	464,180.00	464,180.00	464,180.00	464,180.00	464,180.00	464,180.00	464,180.00
<b>1 1 3 7</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>392,991.86</b>	<b>0.00</b>	<b>392,991.86</b>	<b>392,991.86</b>	<b>392,991.86</b>	<b>392,991.86</b>	<b>392,991.86</b>	<b>392,991.86</b>	<b>392,991.86</b>	<b>392,991.86</b>
1 1 3 7 371	PASAJES AEREOS	214,401.68	0.00	214,401.68	214,401.68	214,401.68	214,401.68	214,401.68	214,401.68	214,401.68	214,401.68
1 1 3 7 372	PASAJES TERRESTRES	28,116.53	0.00	28,116.53	28,116.53	28,116.53	28,116.53	28,116.53	28,116.53	28,116.53	28,116.53



**MUNICIPIO DE ZIHUATANEJO DE AZUETA**  
**TESORERIA MUNICIPAL**  
**CONSOLIDADO**

**GASTO POR CATEGORÍA PROGRAMÁTICA**  
**DEL 1 DE ENERO AL 30 DE CIERRE DEL 2015**

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		DEVENGADO		EJERCIDO		PAGADO
					CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO
1 1 3 7 375	VIATICOS EN EL PAIS	62,400.00	0.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00
<b>1 1 3 7 379</b>	<b>OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE</b>	<b>88,073.65</b>	<b>0.00</b>	<b>88,073.65</b>	<b>88,073.65</b>	<b>88,073.65</b>	<b>88,073.65</b>	<b>88,073.65</b>	<b>88,073.65</b>	<b>88,073.65</b>	<b>88,073.65</b>
1 1 3 7 379 001	PEAJE	24,588.38	0.00	24,588.38	24,588.38	24,588.38	24,588.38	24,588.38	24,588.38	24,588.38	24,588.38
1 1 3 7 379 002	HOSPEDAJE	63,485.27	0.00	63,485.27	63,485.27	63,485.27	63,485.27	63,485.27	63,485.27	63,485.27	63,485.27
<b>1 1 3 8</b>	<b>SERVICIOS OFICIALES</b>	<b>29,298.32</b>	<b>0.00</b>	<b>29,298.32</b>	<b>29,298.32</b>	<b>29,298.32</b>	<b>29,298.32</b>	<b>29,298.32</b>	<b>29,298.32</b>	<b>29,298.32</b>	<b>29,298.32</b>
1 1 3 8 382	GASTOS DE ORDEN SOCIAL Y CULTURAL	29,298.32	0.00	29,298.32	29,298.32	29,298.32	29,298.32	29,298.32	29,298.32	29,298.32	29,298.32
<b>1 1 3 9</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>80,645.82</b>	<b>0.00</b>	<b>80,645.82</b>	<b>80,645.82</b>	<b>80,645.82</b>	<b>80,645.82</b>	<b>80,645.82</b>	<b>80,645.82</b>	<b>80,645.82</b>	<b>80,645.82</b>
1 1 3 9 391	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	39,959.98	0.00	39,959.98	39,959.98	39,959.98	39,959.98	39,959.98	39,959.98	39,959.98	39,959.98
1 1 3 9 394	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	2,704.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00
<b>1 1 3 9 399</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>37,981.84</b>	<b>0.00</b>	<b>37,981.84</b>	<b>37,981.84</b>	<b>37,981.84</b>	<b>37,981.84</b>	<b>37,981.84</b>	<b>37,981.84</b>	<b>37,981.84</b>	<b>37,981.84</b>
1 1 3 9 399 002	OTROS SERVICIOS GENERALES	361.84	0.00	361.84	361.84	361.84	361.84	361.84	361.84	361.84	361.84
1 1 3 9 399 003	GASTOS DE NOTIFICACION Y EJECUCION	37,620.00	0.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00	37,620.00
<b>1 1 4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>1,729,505.81</b>	<b>0.00</b>	<b>1,729,505.81</b>	<b>1,729,505.81</b>	<b>1,729,505.81</b>	<b>1,729,505.81</b>	<b>1,729,505.81</b>	<b>1,729,505.81</b>	<b>1,729,505.81</b>	<b>1,729,505.81</b>
<b>1 1 4 3</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>1,309,919.00</b>	<b>0.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>
<b>1 1 4 3 439</b>	<b>OTROS SUBSIDIOS</b>	<b>1,309,919.00</b>	<b>0.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>
<b>1 1 4 3 439 001</b>	<b>APORTACIONES PARA PROGRAMAS</b>	<b>1,309,919.00</b>	<b>0.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>	<b>1,309,919.00</b>
1 1 4 3 439 001	APORTACION ZOFEMAT 10%	80,007.00	0.00	80,007.00	80,007.00	80,007.00	80,007.00	80,007.00	80,007.00	80,007.00	80,007.00
1 1 4 3 439 001	APORTACION HABITAT 2015	1,229,912.00	0.00	1,229,912.00	1,229,912.00	1,229,912.00	1,229,912.00	1,229,912.00	1,229,912.00	1,229,912.00	1,229,912.00
<b>1 1 4 4</b>	<b>AYUDAS SOCIALES</b>	<b>419,586.81</b>	<b>0.00</b>	<b>419,586.81</b>	<b>419,586.81</b>	<b>419,586.81</b>	<b>419,586.81</b>	<b>419,586.81</b>	<b>419,586.81</b>	<b>419,586.81</b>	<b>419,586.81</b>
<b>1 1 4 4 441</b>	<b>AYUDAS SOCIALES A PERSONAS</b>	<b>398,086.81</b>	<b>0.00</b>	<b>398,086.81</b>	<b>398,086.81</b>	<b>398,086.81</b>	<b>398,086.81</b>	<b>398,086.81</b>	<b>398,086.81</b>	<b>398,086.81</b>	<b>398,086.81</b>
1 1 4 4 441 001	MEDICAMENTOS Y SERVICIOS MEDICOS	312,106.81	0.00	312,106.81	312,106.81	312,106.81	312,106.81	312,106.81	312,106.81	312,106.81	312,106.81
<b>1 1 4 4 441 007</b>	<b>OTRAS AYUDAS SOCIALES A PERSONAS</b>	<b>85,980.00</b>	<b>0.00</b>	<b>85,980.00</b>	<b>85,980.00</b>	<b>85,980.00</b>	<b>85,980.00</b>	<b>85,980.00</b>	<b>85,980.00</b>	<b>85,980.00</b>	<b>85,980.00</b>
1 1 4 4 441 007	OTRAS AYUDAS SOCIALES A PERSONAS	85,980.00	0.00	85,980.00	85,980.00	85,980.00	85,980.00	85,980.00	85,980.00	85,980.00	85,980.00
1 1 4 4 446	AYUDAS SOCIALES A COOPERATIVAS	21,500.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
<b>1 2</b>	<b>GASTO DE CAPITAL</b>	<b>20,230,685.16</b>	<b>0.00</b>	<b>20,230,685.16</b>	<b>20,230,685.16</b>	<b>20,230,685.16</b>	<b>20,230,685.16</b>	<b>20,230,685.16</b>	<b>20,230,685.16</b>	<b>20,230,685.16</b>	<b>20,230,685.16</b>
<b>1 2 5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>3,783,475.28</b>	<b>0.00</b>	<b>3,783,475.28</b>	<b>3,783,475.28</b>	<b>3,783,475.28</b>	<b>3,783,475.28</b>	<b>3,783,475.28</b>	<b>3,783,475.28</b>	<b>3,783,475.28</b>	<b>3,783,475.28</b>
<b>1 2 5 1</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>466,962.83</b>	<b>0.00</b>	<b>466,962.83</b>	<b>466,962.83</b>	<b>466,962.83</b>	<b>466,962.83</b>	<b>466,962.83</b>	<b>466,962.83</b>	<b>466,962.83</b>	<b>466,962.83</b>
1 2 5 1 511	MUEBLES DE OFICINA Y ESTANTERIA	56,698.39	0.00	56,698.39	56,698.39	56,698.39	56,698.39	56,698.39	56,698.39	56,698.39	56,698.39
1 2 5 1 513	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	9,998.00	0.00	9,998.00	9,998.00	9,998.00	9,998.00	9,998.00	9,998.00	9,998.00	9,998.00
1 2 5 1 515	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	400,266.44	0.00	400,266.44	400,266.44	400,266.44	400,266.44	400,266.44	400,266.44	400,266.44	400,266.44
<b>1 2 5 2</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>182,700.00</b>	<b>0.00</b>	<b>182,700.00</b>	<b>182,700.00</b>	<b>182,700.00</b>	<b>182,700.00</b>	<b>182,700.00</b>	<b>182,700.00</b>	<b>182,700.00</b>	<b>182,700.00</b>
1 2 5 2 524	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	182,700.00	0.00	182,700.00	182,700.00	182,700.00	182,700.00	182,700.00	182,700.00	182,700.00	182,700.00
<b>1 2 5 5</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>2,480,000.00</b>	<b>0.00</b>	<b>2,480,000.00</b>	<b>2,480,000.00</b>	<b>2,480,000.00</b>	<b>2,480,000.00</b>	<b>2,480,000.00</b>	<b>2,480,000.00</b>	<b>2,480,000.00</b>	<b>2,480,000.00</b>
1 2 5 5 551	EQUIPO DE DEFENSA Y SEGURIDAD	2,480,000.00	0.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00
<b>1 2 5 6</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA</b>	<b>345,577.61</b>	<b>0.00</b>	<b>345,577.61</b>	<b>345,577.61</b>	<b>345,577.61</b>	<b>345,577.61</b>	<b>345,577.61</b>	<b>345,577.61</b>	<b>345,577.61</b>	<b>345,577.61</b>



MUNICIPIO DE ZIHUATANEJO DE AZUETA  
TESORERIA MUNICIPAL  
CONSOLIDADO

GASTO POR CATEGORÍA PROGRAMÁTICA  
DEL 1 DE ENERO AL 30 DE CIERRE DEL 2015

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		DEVENGADO		EJERCIDO		PAGADO
					CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO
1 2 5 6 564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIONES Y RE	33,850.01	0.00	33,850.01	33,850.01	33,850.01	33,850.01	33,850.01	33,850.01	33,850.01	33,850.01
1 2 5 6 565	EQUIPO DE COMUNICACION Y TELECOMUNICACION	24,650.00	0.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00
1 2 5 6 567	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	55,651.00	0.00	55,651.00	55,651.00	55,651.00	55,651.00	55,651.00	55,651.00	55,651.00	55,651.00
1 2 5 6 568	OTROS EQUIPOS Y HERRAMIENTAS	231,426.60	0.00	231,426.60	231,426.60	231,426.60	231,426.60	231,426.60	231,426.60	231,426.60	231,426.60
<b>1 2 5 9</b>	<b>ACTIVOS INTANGIBLES</b>	<b>308,234.84</b>	<b>0.00</b>	<b>308,234.84</b>	<b>308,234.84</b>	<b>308,234.84</b>	<b>308,234.84</b>	<b>308,234.84</b>	<b>308,234.84</b>	<b>308,234.84</b>	<b>308,234.84</b>
1 2 5 9 591	SOFTWARE	308,234.84	0.00	308,234.84	308,234.84	308,234.84	308,234.84	308,234.84	308,234.84	308,234.84	308,234.84
<b>1 2 6</b>	<b>INVERSION PUBLICA</b>	<b>13,072,690.46</b>	<b>0.00</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>
<b>1 2 6 1</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>13,072,690.46</b>	<b>0.00</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>	<b>13,072,690.46</b>
<b>1 2 6 1 611</b>	<b>EDIFICACION HABITACIONAL</b>	<b>1,799,874.03</b>	<b>0.00</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>
<b>1 2 6 1 611 007</b>	<b>VIVIENDA DIGNA</b>	<b>1,799,874.03</b>	<b>0.00</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>	<b>1,799,874.03</b>
1 2 6 1 611 007	CONSTRUCCION DE TECHOS EN VIVIENDAMUNICIPIO DE ZIHUATANEJO	1,799,874.03	0.00	1,799,874.03	1,799,874.03	1,799,874.03	1,799,874.03	1,799,874.03	1,799,874.03	1,799,874.03	1,799,874.03
<b>1 2 6 1 613</b>	<b>CONST. OBRAS ABASTECIMIENTO AGUA, PETROLEO, ELECTR</b>	<b>11,066,931.60</b>	<b>0.00</b>	<b>11,066,931.60</b>	<b>11,066,931.60</b>	<b>11,066,931.60</b>	<b>11,066,931.60</b>	<b>11,066,931.60</b>	<b>11,066,931.60</b>	<b>11,066,931.60</b>	<b>11,066,931.60</b>
<b>1 2 6 1 613 001</b>	<b>AGUA POTABLE</b>	<b>6,383,965.24</b>	<b>0.00</b>	<b>6,383,965.24</b>	<b>6,383,965.24</b>	<b>6,383,965.24</b>	<b>6,383,965.24</b>	<b>6,383,965.24</b>	<b>6,383,965.24</b>	<b>6,383,965.24</b>	<b>6,383,965.24</b>
1 2 6 1 613 001	CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN LA COL.EL PARAISO COM. EL COACOYUL	1,014,166.18	0.00	1,014,166.18	1,014,166.18	1,014,166.18	1,014,166.18	1,014,166.18	1,014,166.18	1,014,166.18	1,014,166.18
1 2 6 1 613 001	CONSTRUCCION DE SISTEMA DE ALCANTARILLADO SANITARIO, COL.AMPL. LA ESPERANZA/ZIHUATANEJO	948,932.34	0.00	948,932.34	948,932.34	948,932.34	948,932.34	948,932.34	948,932.34	948,932.34	948,932.34
1 2 6 1 613 001	CONSTRUCCION DE SISTEMA DE AGUA POTABLE COM. PANTLA	2,184,089.04	0.00	2,184,089.04	2,184,089.04	2,184,089.04	2,184,089.04	2,184,089.04	2,184,089.04	2,184,089.04	2,184,089.04
1 2 6 1 613 001	CONSTRUCCIÓN DE GALERIA FILTRANTE, COM.MESAS DE BRAVO	922,821.95	0.00	922,821.95	922,821.95	922,821.95	922,821.95	922,821.95	922,821.95	922,821.95	922,821.95
1 2 6 1 613 001	CONSTRUCCIÓN DE DRENAJE SANITARIO COL AZTECA / ZIHUATANEJO	1,313,955.73	0.00	1,313,955.73	1,313,955.73	1,313,955.73	1,313,955.73	1,313,955.73	1,313,955.73	1,313,955.73	1,313,955.73
<b>1 2 6 1 613 004</b>	<b>ELECTRIFICACION RURAL Y DE COLONIAS POBRES</b>	<b>4,682,966.36</b>	<b>0.00</b>	<b>4,682,966.36</b>	<b>4,682,966.36</b>	<b>4,682,966.36</b>	<b>4,682,966.36</b>	<b>4,682,966.36</b>	<b>4,682,966.36</b>	<b>4,682,966.36</b>	<b>4,682,966.36</b>
1 2 6 1 613 004	CONSTRUCCION DE ELECTRIFICACION COL. 20 DE NOVIEMBRE/ZIHUATANEJO	397,213.72	0.00	397,213.72	397,213.72	397,213.72	397,213.72	397,213.72	397,213.72	397,213.72	397,213.72
1 2 6 1 613 004	CONSTRUCCION DE ELECTRIFICACION COL. RENE JUÁREZ/ZIHUATANEJO	577,756.88	0.00	577,756.88	577,756.88	577,756.88	577,756.88	577,756.88	577,756.88	577,756.88	577,756.88
1 2 6 1 613 004	CONSTRUCCION DE ELECTRIFICACION COL. 22 DE NOVIEMBRE/ZIHUATANEJO	887,348.38	0.00	887,348.38	887,348.38	887,348.38	887,348.38	887,348.38	887,348.38	887,348.38	887,348.38
1 2 6 1 613 004	CONSTRUCCION DE ELECTRIFICACIONEN COL. CTM II, COM. SAN JOSE IXTAPA	693,908.97	0.00	693,908.97	693,908.97	693,908.97	693,908.97	693,908.97	693,908.97	693,908.97	693,908.97
1 2 6 1 613 004	CONSTRUCCION DE ELECTRIFICACIONEN COL. CTM III, COM. SAN JOSE IXTAPA	1,198,091.51	0.00	1,198,091.51	1,198,091.51	1,198,091.51	1,198,091.51	1,198,091.51	1,198,091.51	1,198,091.51	1,198,091.51
1 2 6 1 613 004	CONSTRUCCION DE ELECTRIFICACIONEN VILLA HERMOSA, COM. SAN JOSE IXTAPA	928,646.90	0.00	928,646.90	928,646.90	928,646.90	928,646.90	928,646.90	928,646.90	928,646.90	928,646.90



**MUNICIPIO DE ZIHUATANEJO DE AZUETA**  
**TESORERIA MUNICIPAL**  
**CONSOLIDADO**

**GASTO POR CATEGORÍA PROGRAMÁTICA**  
**DEL 1 DE ENERO AL 30 DE CIERRE DEL 2015**

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		DEVENGADO		EJERCIDO		PAGADO
					CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO
<b>1 2 6 1 614</b>	<b>DIVISION DE TERRENOS Y CONST. OBRAS URBANIZACION</b>	<b>205,884.83</b>	<b>0.00</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>
<b>1 2 6 1 614 006</b>	<b>PAVIMENTACION DE ACCESO PRINCIPAL A LA COL. VASO DE MIRAFLORES</b>	<b>205,884.83</b>	<b>0.00</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>	<b>205,884.83</b>
1 2 6 1 614 006	MEJORAMIENTO DE CAMINO DE BARRIO VIEJO AL BOULEVARD DE PLAYA LINDA	164,942.07	0.00	164,942.07	164,942.07	164,942.07	164,942.07	164,942.07	164,942.07	164,942.07	164,942.07
1 2 6 1 614 006	REHABILITACION DE MUELLE PRINCIPAL DE PLAYA LINDA	40,942.76	0.00	40,942.76	40,942.76	40,942.76	40,942.76	40,942.76	40,942.76	40,942.76	40,942.76
<b>1 2 8</b>	<b>APORTACIONES</b>	<b>3,374,519.42</b>	<b>0.00</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>
<b>1 2 8 3</b>	<b>APORTACIONES FEDERACION A ENT. FEDERAT Y MUNICIP</b>	<b>3,374,519.42</b>	<b>0.00</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>
<b>1 2 8 3 853</b>	<b>CONVENIOS</b>	<b>3,374,519.42</b>	<b>0.00</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>
<b>1 2 8 3 853 002</b>	<b>CONVENIOS DE DESCENTRALIZACION Y OTROS</b>	<b>3,374,519.42</b>	<b>0.00</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>	<b>3,374,519.42</b>
<b>1 2 8 3 853 002</b>	<b>SEDESOL FEDERAL</b>	<b>2,858,899.99</b>	<b>0.00</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>
<b>1 2 8 3 853 002</b>	<b>HABITAT</b>	<b>2,858,899.99</b>	<b>0.00</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>
<b>1 2 8 3 853 002</b>	<b>RAMO 15 DESARROLLO AGRARIO, TERRITORIAL Y URBANO</b>	<b>2,858,899.99</b>	<b>0.00</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>	<b>2,858,899.99</b>
<b>1 2 8 3 853 002</b>	<b>DESARROLLO SOCIAL</b>	<b>1,003,630.00</b>	<b>0.00</b>	<b>1,003,630.00</b>	<b>1,003,630.00</b>	<b>1,003,630.00</b>	<b>1,003,630.00</b>	<b>1,003,630.00</b>	<b>1,003,630.00</b>	<b>1,003,630.00</b>	<b>1,003,630.00</b>
1 2 8 3 853 002	CONFORMACION, CAPACITACION Y OPERACION A COMITE DE CONTRALORIA SOCIAL Y PROMOTOR COMUNITARIO	20,410.00	0.00	20,410.00	20,410.00	20,410.00	20,410.00	20,410.00	20,410.00	20,410.00	20,410.00
1 2 8 3 853 002	CONFORMACION, CAPACITACION Y OPERACION A COMITE COMUNITARIO Y PROMOTOR COMUNITARIO	15,420.00	0.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00
1 2 8 3 853 002	ESTIMULOS A PROMOTORES COMUNITARIOS	10,330.00	0.00	10,330.00	10,330.00	10,330.00	10,330.00	10,330.00	10,330.00	10,330.00	10,330.00
1 2 8 3 853 002	ESTIMULOS A PRESTADORES DE SERVICIO SOCIAL	11,620.00	0.00	11,620.00	11,620.00	11,620.00	11,620.00	11,620.00	11,620.00	11,620.00	11,620.00
1 2 8 3 853 002	CURSO DE GLOBOFLEXIA	90,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1 2 8 3 853 002	CURSO DE BELLEZA INTEGRAL (CERTIFICADO)	84,000.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
1 2 8 3 853 002	CURSO DE ELABORACION DE HAMACAS	77,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
1 2 8 3 853 002	CURSO DE SASTRERIA Y ALTA COSTURA	74,140.00	0.00	74,140.00	74,140.00	74,140.00	74,140.00	74,140.00	74,140.00	74,140.00	74,140.00
1 2 8 3 853 002	CURSO DE PLOMERIA (CERTIFICADO)	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
1 2 8 3 853 002	CURSO DE ELECTRICIDAD (CERTIFICADO)	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
1 2 8 3 853 002	CURSO DE REPARACION DE CELULARES (CERTIFICADO)	48,080.00	0.00	48,080.00	48,080.00	48,080.00	48,080.00	48,080.00	48,080.00	48,080.00	48,080.00
1 2 8 3 853 002	CURSO DE REPARACION DE APARATOS ELECTRODOMESTICOS (CERTIFICADO)	117,000.00	0.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00
1 2 8 3 853 002	CURSO DE VITRALES (CERTIFICADO)	90,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1 2 8 3 853 002	CURSO DE REPOSTERIA	84,050.00	0.00	84,050.00	84,050.00	84,050.00	84,050.00	84,050.00	84,050.00	84,050.00	84,050.00
1 2 8 3 853 002	TALLER DE PROMOCION DE LA EQUIDAD DE GENERO CON ACTIVIDAD DEPORTIVA	23,360.00	0.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00
1 2 8 3 853 002	TALLER DE DERECHOS CIUDADANOS CON ACTIVIDAD DEPORTIVA	18,220.00	0.00	18,220.00	18,220.00	18,220.00	18,220.00	18,220.00	18,220.00	18,220.00	18,220.00



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**DEL 1 DE ENERO AL 30 DE CIERRE DEL 2015**

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		DEVENGADO		EJERCIDO		PAGADO
					CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO
<b>1 2 8 3 853 002</b>	<b>INFRAESTRUCTURA</b>	<b>1,855,269.99</b>	<b>0.00</b>	<b>1,855,269.99</b>	<b>1,855,269.99</b>	<b>1,855,269.99</b>	<b>1,855,269.99</b>	<b>1,855,269.99</b>	<b>1,855,269.99</b>	<b>1,855,269.99</b>	<b>1,855,269.99</b>
1 2 8 3 853 002	CONSTRUCCION DE CALLE NO. 3, COL. BUENOS AIRES	1,737,210.00	0.00	1,737,210.00	1,737,210.00	1,737,210.00	1,737,210.00	1,737,210.00	1,737,210.00	1,737,210.00	1,737,210.00
1 2 8 3 853 002	AMPLIACION DE LA RED DE DISTRIBUCION ELECTRICA, COL. BUENOS AIRES	118,059.99	0.00	118,059.99	118,059.99	118,059.99	118,059.99	118,059.99	118,059.99	118,059.99	118,059.99
<b>1 2 8 3 853 002</b>	<b>RAMO GENERAL 23 CONTINGENCIAS ECONOMICAS - 6 2015</b>	<b>515,619.43</b>	<b>0.00</b>	<b>515,619.43</b>	<b>515,619.43</b>	<b>515,619.43</b>	<b>515,619.43</b>	<b>515,619.43</b>	<b>515,619.43</b>	<b>515,619.43</b>	<b>515,619.43</b>
1 2 8 3 853 002	PAVIMENTACION A BASE DE CONCRETO HIDRAHULICO DE LA CALLE PRINCIPAL DE LA COMUNIDAD DE SAN JOSE IXTAPA	515,619.43	0.00	515,619.43	515,619.43	515,619.43	515,619.43	515,619.43	515,619.43	515,619.43	515,619.43

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

**AUTORIZO**

**Vo.Bo.**

**ELABORÓ**

**REVISO**

\_\_\_\_\_  
**LIC. GUSTAVO GARCIA BELLO**  
**PRESIDENTE MUNICIPAL**

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**LIC. NELLY MARIA CRISTINA ZURITA**  
**ALLEC**  
**PRIMERA SINDICA PROCURADORA**

\_\_\_\_\_  
**C.P. SALVADOR GONZALEZ ALCALA**  
**TESORERO MUNICIPAL**

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**PROF. CELESTINO MORELOS MARTINEZ**  
**CONTRALOR MUNICIPAL**