

MUNICIPIO DE ZAMORA MICHOACAN
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN

del 1o. de enero al 31 de marzo de 2017

	CONCEPTO	AMPLIACIONES / REDUCCIONES					
		APROBADO	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCIDO	
1	GOBIERNO						
11	LEGISLACION						
111	LEGISLACIÓN						
	3111103111F0403PF151110100211101: DIETAS	1,962,000.00	128,547.00	2,090,547.00	2,090,547.00	2,090,547.00	0.00
	3111103111F0403PF151130100211101: SUELDO BASE.	689,342.16	-98,529.14	590,813.02	589,251.00	589,251.00	1,562.02
	3111103111F0403PF151220100211101: SUELDO BASE AL PERSONAL EVENTUAL	107,622.11	31,658.88	139,280.99	139,281.00	139,281.00	-0.01
	3111103111F0403PF151320100211101: PRIMA DE VACACIONES Y DOMINICAL	78,450.67	36,429.34	114,880.01	114,880.00	114,880.00	0.01
	3111103111F0403PF151320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO	401,099.01	-401,099.01	0.00	0.00	0.00	0.00
	3111103111F0403PF152110100211201: MATERIALES Y UTILES DE OFICINA	18,475.85	-18,475.86	-0.01	0.00	0.00	-0.01
	3111103111F0403PF152120100211201: MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	3,750.00	-3,750.00	0.00	0.00	0.00	0.00
	3111103111F0403PF152140100211201: MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,807.17	0.00	1,807.17	0.00	0.00	1,807.17
	3111103111F0403PF152160100211201: MATERIAL DE LIMPIEZA	8,625.00	0.00	8,625.00	0.00	0.00	8,625.00
	3111103111F0403PF152210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	4,125.00	-4,125.00	0.00	0.00	0.00	0.00
	3111103111F0403PF152210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	2,528.43	-1,617.44	910.99	910.99	910.99	-0.00
	3111103111F0403PF152230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
	3111103111F0403PF152610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	8,750.00	-8,389.14	360.86	0.00	0.00	360.86
	3111103111F0403PF152610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	23,750.00	-14,043.19	9,706.81	3,818.56	3,818.56	5,888.25
	3111103111F0403PF152910100211201: HERRAMIENTAS MENORES	4,625.00	0.00	4,625.00	0.00	0.00	4,625.00
	3111103111F0403PF153510200211201: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	47,076.07	-44,956.04	2,120.03	2,120.02	2,120.02	0.01
	3111103111F0403PF153510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	3,375.00	-189.40	3,185.60	1,424.50	1,424.50	1,761.10
	3111103111F0403PF153750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	40,125.00	0.00	40,125.00	38,939.76	38,939.76	1,185.24
	3111103111F0403PF153820100211201: GASTOS DE ORDEN SOCIAL	12,852.49	-8,316.50	4,535.99	4,535.98	4,535.98	0.01
	3111103111F0403PF153840100211201: EXPOSICIONES	23,271.21	0.00	23,271.21	0.00	0.00	23,271.21
	Subtotal	3,443,525.18	-406,855.50	3,036,669.68	2,985,708.81	2,985,708.81	50,960.87
	Subtotal	3,443,525.18	-406,855.50	3,036,669.68	2,985,708.81	2,985,708.81	50,960.87
13	COORDINACION DE LA POLITICA DE GOBIERNO						
131	PRESIDENCIA / GUBERNATURA						
	3111101131F0701EF051130100211101: SUELDO BASE.	855,072.30	522,180.70	1,377,253.00	1,377,253.00	1,362,391.00	0.00
	3111101131F0701EF051220100211101: SUELDO BASE AL PERSONAL EVENTUAL	38,157.82	169,230.73	207,388.55	181,950.00	181,950.00	25,438.55
	3111101131F0701EF051320100211101: PRIMA DE VACACIONES Y DOMINICAL	27,625.00	30,990.01	58,615.01	58,615.00	58,615.00	0.01
	3111101131F0701EF051320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO	129,640.11	-129,640.12	-0.01	0.00	0.00	-0.01
	3111101131F0701EF051330100211101: REMUNERACIONES POR HORAS EXTRAORDINARIAS	2,688.05	206.96	2,895.01	1,999.00	1,999.00	896.01
	3111101131F0701EF052110100211201: MATERIALES Y UTILES DE OFICINA	17,010.79	7,920.41	24,931.20	25,073.42	25,073.42	-142.22
	3111101131F0701EF052160100211201: MATERIAL DE LIMPIEZA	4,188.48	0.00	4,188.48	588.21	588.21	3,600.27
	3111101131F0701EF052210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	9,510.46	-1,837.72	7,672.74	6,467.50	6,467.50	1,205.24
	3111101131F0701EF052210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	42,972.01	-17,166.50	25,805.51	25,805.50	25,805.50	0.01
	3111101131F0701EF052230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	8,703.03	0.00	8,703.03	44.00	44.00	8,659.03

3111101131F0701EF052610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	22,345.70	-19,945.61	2,400.09	3,627.85	3,627.85	-1,227.76
3111101131F0701EF052610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	33,608.07	18,212.42	51,820.49	51,554.15	49,846.99	266.34
3111101131F0701EF052910100211201: HERRAMIENTAS MENORES	6,250.00	2,216.17	8,466.17	5,151.50	5,151.50	3,314.67
3111101131F0701EF053180100211201: SERVICIO POSTAL	588.28	220.82	809.10	750.50	750.50	58.60
3111101131F0701EF053310100211201: ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	84,045.87	75,113.83	159,159.70	159,159.70	159,159.70	-0.00
3111101131F0701EF053510200211201: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	748,616.34	-573,562.70	175,053.64	149,514.86	149,514.86	25,538.78
3111101131F0701EF053550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	52,500.00	-25,000.00	27,500.00	8,440.47	8,440.47	19,059.53
3111101131F0701EF053750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	87,194.44	55,765.04	142,959.48	142,959.47	142,959.47	0.01
3111101131F0701EF053810200211201: GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	311,059.87	201,393.38	512,453.25	308,066.00	308,066.00	204,387.25
3111101131F0701EF053820100211201: GASTOS DE ORDEN SOCIAL	284,418.15	353,316.82	637,734.97	637,734.97	637,734.97	-0.00
3111101131F0701EF053830100211201: CONGRESOS Y CONVENCIONES	14,074.67	2,308.44	16,383.11	7,000.00	7,000.00	9,383.11
3111101131F0701EF053990100211201: OTROS SERVICIOS	27,500.00	0.00	27,500.00	7,242.01	7,242.01	20,257.99
3111101131F0701EF054330100226101: SUBSIDIOS PARA INVERSION	208,578.43	0.00	208,578.43	7,000.00	7,000.00	201,578.43
3111101131F0701EF054340101226101: SINDICATO FCO. J. MURICA	3,331,785.92	-1,101,394.63	2,230,391.29	1,356,875.31	1,356,875.31	873,515.98
3111101131F0701EF054340102226101: ASILO DE ANCIANOS I.A.P.	7,800.00	0.00	7,800.00	7,600.00	7,600.00	200.00
3111101131F0701EF054340103226101: CENTRO DE INTEGRACION JUVENIL DE ZAMORA, A.C	62,400.00	19,200.00	81,600.00	60,000.00	60,000.00	21,600.00
3111101131F0701EF054340104226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340105226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE SA	4,875.16	1,624.95	6,500.11	6,250.00	6,250.00	250.11
3111101131F0701EF054340106226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340107226101: JEFE DE TENENCIA DE ATECUCARIO	23,834.09	-4,022.33	19,811.76	14,944.69	14,944.69	4,867.07
3111101131F0701EF054340108226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340109226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340110226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340111226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340112226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340113226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CA	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340114226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE TIE	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340115226101: BIBLIOTECA PUBLICA DE ARIO DE RAYON	9,750.31	1,247.70	10,998.01	10,998.00	10,998.00	0.01
3111101131F0701EF054340116226101: JEFE DE TENENCIA DE ARIO DE RAYON	26,000.83	0.00	26,000.83	22,666.94	22,666.94	3,333.89
3111101131F0701EF054340117226101: CRUZ ROJA MEXICANA, I.A.P.	31,200.00	-400.00	30,800.00	30,400.00	30,400.00	400.00
3111101131F0701EF054340119226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340120226101: BIBLIOTECA PUBLICA DE AQUILES SERDAN	10,292.01	3,430.67	13,722.68	9,764.01	9,764.01	3,958.67
3111101131F0701EF054340121226101: JEFE DE TENENCIA DE AQUILES SERDAN	25,459.14	0.00	25,459.14	22,486.37	22,486.37	2,972.77
3111101131F0701EF054340122226101: BIBLIOTECA PUBLICA DE ATACHEO	10,562.84	0.00	10,562.84	10,020.00	10,020.00	542.84
3111101131F0701EF054340123226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340124226101: BIBLIOTECA PUBLICA DE ZAMORA " MANUEL MARTI	18,723.85	0.00	18,723.85	18,241.28	18,241.28	482.57
3111101131F0701EF054340125226101: CASA DE LA CULTURA DEL VALLE DE ZAMORA, A.C.	15,600.00	0.00	15,600.00	15,000.00	15,000.00	600.00
3111101131F0701EF054340126226101: BIBLIOTECA PUBLICA DE ATECUCARIO	11,917.06	0.00	11,917.06	11,305.69	11,305.69	611.37
3111101131F0701EF054340127226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VIL	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340129226101: ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340130226101: VIUDA DE EX-SINDICO ROSA MARIA PATIÑO BARBO	109,200.00	0.00	109,200.00	105,000.00	105,000.00	4,200.00
3111101131F0701EF054340131226101: ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL CI	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340133226101: VIUDA DE EX-DIRECTOR DE LA BANDA DE MUSICA	2,229.57	0.00	2,229.57	2,115.19	2,115.19	114.38
3111101131F0701EF054340134226101: BANDA DE MUSICA	84,827.71	21,024.10	105,851.81	101,500.00	101,500.00	4,351.81

3111101131F0701EF054340135226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340136226101	JEFE DE TENENCIA DE ATACHEO	24,375.78	-2,186.37	22,189.41	22,125.26	22,125.26	64.15
3111101131F0701EF054340137226101	JEFE DE TENENCIA DE LA RINCONADA	28,453.04	0.00	28,453.04	23,484.34	23,484.34	4,968.70
3111101131F0701EF054340138226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340139226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CH	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340140226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	4,875.16	0.00	4,875.16	4,625.00	4,625.00	250.16
3111101131F0701EF054340141226101	DROGADICTOS ANONIMOS A.C.	15,600.00	0.00	15,600.00	9,349.51	9,349.51	6,250.49
3111101131F0701EF054340145226101	CASA HOGAR DE LA INMACULADA, A.C.	6,500.21	0.00	6,500.21	6,000.00	6,000.00	500.21
3111101131F0701EF054340146226101	SINDICATO BENITO JUAREZ	808,790.14	325,879.87	1,134,670.01	1,134,670.00	1,134,670.00	0.01
3111101131F0701EF054340147226101	H. CUERPO DE BOMBEROS VOLUNTARIOS RESCATE	240,000.00	-80,000.00	160,000.00	160,000.00	160,000.00	0.00
3111101131F0701EF054340149226101	ESCUELA MUNICIPAL DE FUTBOL DE ZAMORA, A.C.	15,600.00	0.00	15,600.00	15,600.00	15,600.00	0.00
3111101131F0701EF054340151226101	OTROS	155,900.53	183,567.41	339,467.94	339,467.93	339,467.93	0.01
3111101131F0701EF054340152226101	DIF MUNICIPAL	1,846,608.82	-357,323.23	1,489,285.59	1,489,285.58	1,489,285.58	0.01
3111101131F0701EF054340168226101	FORJADORES DE ESPERANZA DEL VALLE DE ZAMOR	52,000.00	-51,999.99	0.01	0.00	0.00	0.01
3111101131F0701EF054340169226101	PATRONATO PRO CONSTRUCCION DE LA OBRA INCO	16,250.52	0.00	16,250.52	0.00	0.00	16,250.52
3111101131F0701EF054340171226102	PROGRAMA HABITAT	1,108,379.64	0.00	1,108,379.64	8,000.00	8,000.00	1,100,379.64
3111101131F0701EF054340172226101	PENTATHLON DEPORTIVO MILITARIZADO UNIVERSIT	31,200.00	0.00	31,200.00	0.00	0.00	31,200.00
3111101131F0701EF054340173226101	COMISIÓN NACIONAL DE EMERGENCIA	7,800.00	0.00	7,800.00	5,000.00	5,000.00	2,800.00
3111101131F0701EF054340174226101	CASA DE LA CULTURA UMAGE	24,960.00	0.00	24,960.00	23,320.00	23,320.00	1,640.00
3111101131F0701EF054340175226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VIL	4,875.16	0.00	4,875.16	3,000.00	3,000.00	1,875.16
3111101131F0701EF054340177226101	CONSEJO DE LA CRÓNICA MUNICIPAL (MUSEO DE L	18,720.00	-720.00	18,000.00	18,000.00	18,000.00	0.00
3111101131F0701EF054340178226101	CASA DE LA CULTURA DE ARIO DE RAYON	6,240.00	3,840.00	10,080.00	10,080.00	10,080.00	0.00
3111101131F0701EF054340179226101	COMISION NACIONAL DE EMERGENCIA DIRECCION N	7,800.00	-100.00	7,700.00	2,500.00	2,500.00	5,200.00
3111101131F0701EF054340181226101	FONDO NACIONAL EMPRENDEDOR DEL EJERCICIO FI	360,533.33	0.00	360,533.33	0.00	0.00	360,533.33
3111101131F0701EF054340182226101	SISTEMA INTEGRAL PARA LA ALIMENTACION DE LO	665,600.00	0.00	665,600.00	0.00	0.00	665,600.00
3111101131F0701EF054340183226101	EDUCACION Y CULTURA	111,618.21	-73,018.21	38,600.00	38,600.00	38,600.00	-0.00
3111101131F0701EF054340184226101	CASA HOGAR PARA ANCIANOS LA ROSA GUADALUP	18,000.00	-6,000.00	12,000.00	12,000.00	12,000.00	0.00
3111101131F0701EF054340185226101	SORDOMUDOS UNIDOS 7 ARCANGELES A.C.	15,000.00	-5,000.00	10,000.00	10,000.00	10,000.00	0.00
3111101131F0701EF054410100226101	GASTOS RELACIONADOS CON ACTIVIDADES CULTUF	665,580.31	0.00	665,580.31	116,174.19	116,174.19	549,406.12
3111101131F0701EF054420100226101	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	589,420.00	0.00	589,420.00	0.00	0.00	589,420.00
Subtotal	PRESIDENCIA / GUBERNATURA	13,736,364.83	-450,426.98	13,285,937.86	8,501,071.40	8,484,502.24	4,784,866.46

132

POLÍTICA INTERIOR

3111116132A0116PF101130100211101	SUELDO BASE.	364,369.56	-114,000.00	250,369.56	248,856.00	248,856.00	1,513.56
3111116132A0116PF101320100211101	PRIMA DE VACACIONES Y DOMINICAL	11,362.35	0.00	11,362.35	10,311.00	10,311.00	1,051.35
3111116132A0116PF101330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	57,146.96	0.00	57,146.96	51,136.00	51,136.00	6,010.96
3111116132A0116PF102110100211201	MATERIALES Y UTILES DE OFICINA	13,391.84	0.00	13,391.84	3,071.15	3,071.15	10,320.69
3111116132A0116PF102120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	600.53	0.00	600.53	0.00	0.00	600.53
3111116132A0116PF102160100211201	MATERIAL DE LIMPIEZA	8,837.70	0.00	8,837.70	145.00	145.00	8,692.70
3111116132A0116PF102210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	5,050.67	-5,050.68	-0.01	0.00	0.00	-0.01
3111116132A0116PF102210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	5,040.69	-2,840.46	2,200.23	2,196.50	2,196.50	3.73
3111116132A0116PF102230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	503.19	0.00	503.19	0.00	0.00	503.19
3111116132A0116PF102610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	5,672.83	-3,781.88	1,890.95	1,601.68	1,601.68	289.27
3111116132A0116PF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	12,118.77	1,819.03	13,937.80	13,937.80	13,937.80	0.00

311116132A0116PF102910100211201	HERRAMIENTAS MENORES	500.00	1,236.00	1,736.00	1,736.01	1,736.01	-0.01
311116132A0116PF103180100211201	SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
311116132A0116PF103220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	1,485.33	0.00	1,485.33	0.00	0.00	1,485.33
311116132A0116PF103310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	428,467.05	0.00	428,467.05	0.00	0.00	428,467.05
311116132A0116PF103510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	4,990.79	-3,277.20	1,713.59	1,709.93	1,709.93	3.66
311116132A0116PF103520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	3,778.37	0.00	3,778.37	0.00	0.00	3,778.37
311116132A0116PF103550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	15,319.91	0.00	15,319.91	9,314.80	9,314.80	6,005.11
311116132A0116PF103580100211201	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	1,388.67	0.00	1,388.67	0.00	0.00	1,388.67
311116132A0116PF103690200211201	IMPRESIONES Y PUBLICACIONES OFICIALES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
311116132A0116PF103750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	5,785.36	0.00	5,785.36	0.00	0.00	5,785.36
311116132A0116PF103810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	313,218.31	0.00	313,218.31	0.00	0.00	313,218.31
311116132A0116PF103820100211201	GASTOS DE ORDEN SOCIAL	203,431.13	0.00	203,431.13	44,643.64	44,643.64	158,787.49
311116132A0116PF103830100211201	CONGRESOS Y CONVENCIONES	9,618.27	0.00	9,618.27	8,775.00	8,775.00	843.27
311116132A0116PF10541000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

Subtotal	POLÍTICA INTERIOR	1,530,328.28	-125,895.19	1,404,433.09	397,434.51	397,434.51	1,006,998.58
-----------------	--------------------------	---------------------	--------------------	---------------------	-------------------	-------------------	---------------------

133 PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO

3111102133R0602PF111130100211101	SUELDO BASE.	424,537.56	-50,405.56	374,132.00	374,132.00	374,132.00	-0.00
3111102133R0602PF111210100211101	HONORARIOS	7,875.00	45,898.79	53,773.79	53,773.79	53,773.79	0.00
3111102133R0602PF111220100211101	SUELDO BASE AL PERSONAL EVENTUAL	78,336.12	0.00	78,336.12	75,099.00	75,099.00	3,237.12
3111102133R0602PF111320100211101	PRIMA DE VACACIONES Y DOMINICAL	12,561.66	6,084.34	18,646.00	18,646.00	18,646.00	-0.00
3111102133R0602PF111320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	69,246.88	-69,246.87	0.01	0.00	0.00	0.01
3111102133R0602PF112110100211201	MATERIALES Y UTILES DE OFICINA	4,723.78	314.10	5,037.88	4,339.87	4,339.87	698.01
3111102133R0602PF112120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	3,625.00	-3,624.99	0.01	0.00	0.00	0.01
3111102133R0602PF112210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	4,125.00	-3,894.51	230.49	37.00	37.00	193.49
3111102133R0602PF112210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	2,451.02	-142.64	2,308.38	2,308.39	2,308.39	-0.01
3111102133R0602PF112230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,849.90	0.00	1,849.90	0.00	0.00	1,849.90
3111102133R0602PF112610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	8,777.13	-8,377.13	400.00	400.00	400.00	-0.00
3111102133R0602PF112610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	8,852.59	1,421.44	10,274.03	10,274.02	10,274.02	0.01
3111102133R0602PF112910100211201	HERRAMIENTAS MENORES	875.00	2,558.32	3,433.32	3,035.59	3,035.59	397.73
3111102133R0602PF113180100211201	SERVICIO POSTAL	312.50	0.00	312.50	0.00	0.00	312.50
3111102133R0602PF113450100211201	SEGUROS DE BIENES PATRIMONIALES	629,524.37	-548,710.70	80,813.67	80,813.68	80,813.68	-0.01
3111102133R0602PF113520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	1,101.88	0.00	1,101.88	0.00	0.00	1,101.88
3111102133R0602PF113530100211201	MANTENIMIENTO Y CONSERVACION DE BIENES INF	1,125.00	-1,125.00	0.00	0.00	0.00	0.00
3111102133R0602PF113550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	6,400.97	-6,400.98	-0.01	0.00	0.00	-0.01
3111102133R0602PF113750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	13,750.00	0.00	13,750.00	2,295.50	2,295.50	11,454.50
3111102133R0602PF113810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	1,625.00	5,914.99	7,539.99	7,540.00	7,540.00	-0.01
3111102133R0602PF113820100211201	GASTOS DE ORDEN SOCIAL	875.00	28,686.63	29,561.63	29,269.97	29,269.97	291.66
3111102133R0602PF113920200211201	VALORES DE TRANSITO PLACAS, TARJETAS Y CALCC	40,000.00	0.00	40,000.00	1,094.34	1,094.34	38,905.66
3111103133R0602PF113920900211201	OTROS IMPUESTOS Y DERECHOS	17,466.59	0.00	17,466.59	0.00	0.00	17,466.59

Subtotal	PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO	1,340,017.94	-601,049.77	738,968.17	663,059.15	663,059.15	75,909.02
-----------------	--	---------------------	--------------------	-------------------	-------------------	-------------------	------------------

134 FUNCIÓN PÚBLICA

3111106134R0806OF141130100211101	SUELDO BASE.	492,017.28	-4,041.48	487,975.80	474,811.00	474,811.00	13,164.80
----------------------------------	--------------	------------	-----------	------------	------------	------------	-----------

3111106134R08060F141220100211101	SUELDO BASE AL PERSONAL EVENTUAL	168,921.66	3,722.56	172,644.22	172,541.00	172,541.00	103.22
3111106134R08060F141320100211101	PRIMA DE VACACIONES Y DOMINICAL	14,558.32	4,300.00	18,858.32	18,747.00	18,747.00	111.32
3111106134R08060F141320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	86,675.57	0.00	86,675.57	0.00	0.00	86,675.57
3111106134R08060F142110100211201	MATERIALES Y UTILES DE OFICINA	9,426.74	8,000.97	17,427.71	16,668.87	16,668.87	758.84
3111106134R08060F142210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	1,150.00	3,914.81	5,064.81	5,060.47	5,060.47	4.34
3111106134R08060F142210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,029.17	3,265.82	4,294.99	4,295.00	4,295.00	-0.01
3111106134R08060F142230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	612.50	0.00	612.50	0.00	0.00	612.50
3111106134R08060F142610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	917.21	4,235.63	5,152.84	4,541.37	4,541.37	611.47
3111106134R08060F142610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	6,665.32	5,200.67	11,865.99	11,850.66	11,402.98	15.33
3111106134R08060F142910100211201	HERRAMIENTAS MENORES	485.68	200.00	685.68	507.57	507.57	178.11
3111106134R08060F143180100211201	SERVICIO POSTAL	625.00	0.00	625.00	0.00	0.00	625.00
3111106134R08060F143340100211201	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	10,053.33	3,150.00	13,203.33	12,800.00	12,800.00	403.33
3111106134R08060F143520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	875.00	0.00	875.00	0.00	0.00	875.00
3111106134R08060F143550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
3111106134R08060F143750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	5,378.35	2,500.00	7,878.35	7,677.00	7,677.00	201.35
Subtotal	FUNCIÓN PÚBLICA	806,891.15	26,948.98	833,840.13	729,499.94	729,052.26	104,340.19
135	ASUNTOS JURÍDICOS						
3111108135C0508GF151130100211101	SUELDO BASE.	122,749.26	65,165.16	187,914.42	184,536.00	184,536.00	3,378.42
3111108135C0508GF151220100211101	SUELDO BASE AL PERSONAL EVENTUAL	333,487.68	24,749.32	358,237.00	358,237.00	358,237.00	0.00
3111108135C0508GF151320100211101	PRIMA DE VACACIONES Y DOMINICAL	3,632.03	-843.32	2,788.71	2,349.00	2,349.00	439.71
3111108135C0508GF151320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	45,570.11	0.00	45,570.11	0.00	0.00	45,570.11
3111108135C0508GF152110100211201	MATERIALES Y UTILES DE OFICINA	6,059.04	-1,629.68	4,429.36	3,994.04	3,994.04	435.32
3111108135C0508GF152140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
3111108135C0508GF152610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	447.08	-447.09	-0.01	0.00	0.00	-0.01
3111108135C0508GF152610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	798.86	0.00	798.86	0.00	0.00	798.86
3111108135C0508GF153180100211201	SERVICIO POSTAL	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
3111108135C0508GF153310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	20,046.58	-20,046.57	0.01	0.00	0.00	0.01
3111108135C0508GF153530100211201	MANTENIMIENTO Y CONSERVACION DE BIENES INFC	1,125.00	-750.00	375.00	0.00	0.00	375.00
3111108135C0508GF153750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	5,216.98	-2,822.97	2,394.01	2,394.00	2,394.00	0.01
Subtotal	ASUNTOS JURÍDICOS	542,332.62	63,374.85	605,707.47	551,510.04	551,510.04	54,197.43
139	OTROS						
3111104139P0704PF121130100211101	SUELDO BASE.	1,117,502.88	-129,000.00	988,502.88	811,434.00	811,434.00	177,068.88
3111104139P0704PF121220100211101	SUELDO BASE AL PERSONAL EVENTUAL	708,327.78	-61,163.78	647,164.00	647,164.00	647,164.00	0.00
3111104139P0704PF121320100211101	PRIMA DE VACACIONES Y DOMINICAL	33,065.84	-12,014.95	21,050.89	19,897.00	19,897.00	1,153.89
3111104139P0704PF121320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	223,547.91	-223,547.91	0.00	0.00	0.00	0.00
3111104139P0704PF122110100211201	MATERIALES Y UTILES DE OFICINA	48,100.45	20,458.36	68,558.81	80,061.52	71,861.52	-11,502.71
3111104139P0704PF122120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,500.00	2,880.98	10,380.98	7,880.98	7,880.98	2,500.00
3111104139P0704PF122160100211201	MATERIAL DE LIMPIEZA	2,902.05	285.27	3,187.32	3,187.32	3,187.32	0.00
3111104139P0704PF122210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	3,350.88	9,034.81	12,385.69	12,351.80	12,351.80	33.89
3111104139P0704PF122210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	10,326.88	-815.48	9,511.40	8,690.33	8,690.33	821.07
3111104139P0704PF122230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,150.00	0.00	2,150.00	720.00	720.00	1,430.00
3111104139P0704PF122480100211201	MATERIALES COMPLEMENTARIOS	6,250.00	0.00	6,250.00	427.50	427.50	5,822.50
3111104139P0704PF122610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	8,750.00	-7,587.60	1,162.40	895.15	895.15	267.25

3111104139P0704PF122610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	8,229.29	9,852.47	18,081.76	16,812.44	16,812.44	1,269.32
3111104139P0704PF122910100211201: HERRAMIENTAS MENORES	6,727.35	0.00	6,727.35	1,080.50	1,080.50	5,646.85
3111104139P0704PF123180100211201: SERVICIO POSTAL	19,067.33	23,371.93	42,439.26	37,020.55	37,020.55	5,418.71
3111104139P0704PF123310100211201: ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	225,802.11	0.00	225,802.11	56,763.45	56,763.45	169,038.66
3111104139P0704PF123510200211201: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	51,250.00	0.00	51,250.00	0.00	0.00	51,250.00
3111104139P0704PF123510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	21,054.83	0.00	21,054.83	2,436.00	2,436.00	18,618.83
3111104139P0704PF123520100211201: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	12,000.00	-8,000.00	4,000.00	522.00	522.00	3,478.00
3111104139P0704PF123550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	17,678.11	60,671.74	78,349.85	74,654.83	78,349.84	3,695.02
3111104139P0704PF123750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	12,207.92	-5,000.00	7,207.92	1,541.00	1,541.00	5,666.92
Subtotal	OTROS	2,545,791.62	-320,574.16	2,225,217.46	1,783,540.37	1,779,035.38
Subtotal	COORDINACION DE LA POLITICA DE GOBIE	20,501,726.45	-1,407,622.27	19,094,104.18	12,626,115.41	12,604,593.58
15	ASUNTOS FINANCIEROS Y HACENDARIOS					
152	ASUNTOS HACENDARIOS					
3111105152H0105MF131130100211110: SUELDO BASE.	4,663,621.68	826,243.26	5,489,864.94	5,532,888.24	5,532,888.24	-43,023.30
3111105152H0105MF131220100211110: SUELDO BASE AL PERSONAL EVENTUAL	1,092,781.68	0.00	1,092,781.68	913,313.00	913,313.00	179,468.68
3111105152H0105MF131320100211110: PRIMA DE VACACIONES Y DOMINICAL	137,992.09	-71,139.08	66,853.01	66,853.00	66,853.00	0.01
3111105152H0105MF131320200211110: AGUINALDO O GRATIFICACION DE FIN DE AÑO	779,778.14	-779,778.15	-0.01	0.00	0.00	-0.01
3111105152H0105MF131440300211110: CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEI	4,125,000.00	0.00	4,125,000.00	3,609,104.41	3,609,104.41	515,895.59
3111105152H0105MF131520200211110: PAGO DE LIQUIDACIONES	1,000,000.00	-593,313.43	406,686.57	406,686.56	406,686.56	0.01
3111105152H0105MF132110100211120: MATERIALES Y UTILES DE OFICINA	193,446.23	-11,952.84	181,493.39	148,955.87	148,955.87	32,537.52
3111105152H0105MF132120100211120: MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	12,878.93	38,014.29	50,893.22	46,600.25	46,600.25	4,292.97
3111105152H0105MF132140100211120: MATERIALES Y UTILES PARA EL PROCESAMIENTO E	128,459.86	0.00	128,459.86	0.00	0.00	128,459.86
3111105152H0105MF132160100211120: MATERIAL DE LIMPIEZA	40,955.19	-27,303.46	13,651.73	2,788.96	2,788.96	10,862.77
3111105152H0105MF132210200211120: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	11,365.18	2,475.40	13,840.58	12,946.80	12,946.80	893.78
3111105152H0105MF132210600211120: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	69,047.84	-14,000.00	55,047.84	13,385.92	13,385.92	41,661.92
3111105152H0105MF132230100211120: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	15,542.58	0.00	15,542.58	4,598.00	4,598.00	10,944.58
3111105152H0105MF132460100211120: MATERIAL ELECTRICO Y ELECTRONICO	850.00	2,913.32	3,763.32	3,479.98	3,479.98	283.34
3111105152H0105MF132530100211110: MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,375,000.00	-1,577,637.35	2,797,362.65	2,797,359.87	2,797,359.87	2.78
3111105152H0105MF132610200211120: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	15,658.40	-7,764.20	7,894.20	4,931.12	4,931.12	2,963.08
3111105152H0105MF132610300211120: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	30,097.05	10,691.62	40,788.67	40,604.05	35,210.87	184.62
3111105152H0105MF132710100211120: VESTUARIOS Y UNIFORMES	1,245,070.95	-97,123.75	1,147,947.20	1,147,947.20	1,147,947.20	0.00
3111105152H0105MF132720100211120: PRENDAS DE PROTECCION PERSONAL	57,775.00	-57,774.99	0.01	0.00	0.00	0.01
3111105152H0105MF132910100211120: HERRAMIENTAS MENORES	27,500.00	-22,247.34	5,252.66	5,252.67	5,252.67	-0.01
3111105152H0105MF132940100211120: REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	5,000.00	31,493.34	36,493.34	1,200.00	1,200.00	35,293.34
3111105152H0105MF133140100211120: SERVICIO TELEFONICO CONVENCIONAL	345,909.29	54,641.88	400,551.17	400,551.18	400,551.18	-0.01
3111105152H0105MF133150100211120: SERVICIO DE TELEFONIA CELULAR	12,000.00	0.00	12,000.00	4,752.00	4,752.00	7,248.00
3111105152H0105MF133180100211120: SERVICIO POSTAL	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
3111105152H0105MF133310100211120: ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	171,073.07	0.00	171,073.07	20,880.00	20,880.00	150,193.07
3111105152H0105MF133340100211120: SERVICIOS PARA CAPACITACION A SERVIDORES PUB	62,125.00	-62,124.99	0.01	0.00	0.00	0.01
3111105152H0105MF133360300211120: IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA	35,000.00	0.00	35,000.00	696.00	696.00	34,304.00
3111105152H0105MF133410100211120: SERVICIOS BANCARIOS Y FINANCIEROS	55,691.83	0.00	55,691.83	0.00	0.00	55,691.83
3111105152H0105MF133510200211120: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	52,897.07	-46,990.72	5,906.35	2,476.00	2,476.00	3,430.35

3111105152H0105MF13351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	20,000.00	-15,284.75	4,715.25	4,715.26	4,715.26	-0.01
3111105152H0105MF13352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	8,528.00	0.00	8,528.00	1,206.40	1,206.40	7,321.60
3111105152H0105MF13353010021120	MANTENIMIENTO Y CONSERVACION DE BIENES INF	139,594.37	72,824.98	212,419.35	212,419.36	212,419.36	-0.01
3111105152H0105MF13355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	25,944.53	135.32	26,079.85	26,079.86	26,079.86	-0.01
3111105152H0105MF13369020021120	IMPRESIONES Y PUBLICACIONES OFICIALES	8,054.67	0.00	8,054.67	0.00	0.00	8,054.67
3111105152H0105MF13375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	104,572.99	-43,927.87	60,645.12	48,624.49	48,624.49	12,020.63
3111105152H0105MF13382010021120	GASTOS DE ORDEN SOCIAL	167,255.20	0.00	167,255.20	160,668.70	160,668.70	6,586.50
3111105152H0105MF13392090021120	OTROS IMPUESTOS Y DERECHOS	221,386.87	0.00	221,386.87	0.00	0.00	221,386.87
3111105152H0105MF13398010021120	IMPUESTO SOBRE NOMINAS	817,500.00	0.00	817,500.00	0.00	0.00	817,500.00
3111105152H0105MF13451010021110	PAGO DE PENSIONES Y JUBILACIONES CONTRACTUA	2,245,000.00	-826,243.26	1,418,756.74	0.00	0.00	1,418,756.74
3111105152H0105MF13511010022223	MOBILIARIO	37,500.00	54,454.21	91,954.21	91,954.21	91,954.21	0.00
3111105152H0105MF13515010022222	BIENES INFORMÁTICOS	75,000.00	165,335.68	240,335.68	240,335.68	240,335.68	0.00
3111105152H0105MF13541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	141,666.00	-94,444.00	47,222.00	0.00	0.00	47,222.00
3111105152H0105MF13911010032213	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	1,927,710.00	-1,927,710.00	-0.00	0.00	0.00	-0.00
3111105152H0105MF13911010021140	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00
3111105152H0105MF13921010021311	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	ASUNTOS HACENDARIOS	24,703,604.69	-5,017,536.88	19,686,067.81	15,974,255.04	15,968,861.86	3,711,812.77
Subtotal	ASUNTOS FINANCIEROS Y HACENDARIOS	24,703,604.69	-5,017,536.88	19,686,067.81	15,974,255.04	15,968,861.86	3,711,812.77

17 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR

171 POLICIA

3111117171C1117EF021130100211102	SUELDO BASE.	12,994,567.98	0.00	12,994,567.98	10,885,588.25	10,885,588.25	2,108,979.73
3111117171C1117EF021220100211102	SUELDO BASE AL PERSONAL EVENTUAL	897,778.50	61,971.44	959,749.94	959,749.94	959,749.94	0.00
3111117171C1117EF021320100211102	PRIMA DE VACACIONES Y DOMINICAL	384,496.81	7,000.00	391,496.81	392,458.58	392,458.58	-961.77
3111117171C1117EF021320200211102	AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,996,274.04	0.00	1,996,274.04	67,211.98	67,211.98	1,929,062.06
3111117171C1117EF021330100211102	REMUNERACIONES POR HORAS EXTRAORDINARIAS	363,761.49	-155,106.59	208,654.90	170,839.00	170,839.00	37,815.90
3111117171C1117EF021440100211102	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	358,030.63	-358,030.62	0.01	0.00	0.00	0.01
3111117171C1117EF021440300211102	CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEI	613,989.09	42,483.40	656,472.49	656,472.49	656,472.49	-0.00
3111117171C1117EF021540200211102	COMPENSACION GARANTIZADA (VALES DE DESPEN.	450,000.00	-89,000.00	361,000.00	361,000.00	361,000.00	0.00
3111117171C1117EF022110100211202	MATERIALES Y UTILES DE OFICINA	66,847.61	21,212.63	88,060.24	87,090.24	87,090.24	970.00
3111117171C1117EF022120100211202	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	3,619.18	-556.39	3,062.79	2,500.96	2,500.96	561.83
3111117171C1117EF022140100211202	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	10,648.34	0.00	10,648.34	0.00	0.00	10,648.34
3111117171C1117EF022160100211202	MATERIAL DE LIMPIEZA	13,071.14	0.00	13,071.14	10,368.40	10,368.40	2,702.74
3111117171C1117EF022120200211202	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	15,935.77	-7,043.00	8,892.77	4,425.40	4,425.40	4,467.37
3111117171C1117EF02210600211202	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	6,759.88	-2,065.01	4,694.87	960.02	960.02	3,734.85
3111117171C1117EF022230100211202	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	17,718.33	0.00	17,718.33	8,302.20	8,302.20	9,416.13
3111117171C1117EF022460100211202	MATERIAL ELECTRICO Y ELECTRONICO	1,020.13	1,350.00	2,370.13	1,955.00	1,955.00	415.13
3111117171C1117EF022480100211202	MATERIALES COMPLEMENTARIOS	39,962.68	0.00	39,962.68	0.00	0.00	39,962.68
3111117171C1117EF022520100211202	PLAGUICIDAS, ABONOS Y FERTILIZANTES	524.18	0.00	524.18	0.00	0.00	524.18
3111117171C1117EF022610100211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	825,446.23	-313,000.00	512,446.23	344,787.23	344,787.23	167,659.00
3111117171C1117EF022610200211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	592,870.79	326,117.75	918,988.54	918,324.04	918,988.55	664.50
3111117171C1117EF022610300211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	3,828.70	0.00	3,828.70	0.00	0.00	3,828.70
3111117171C1117EF022710100211202	VESTUARIOS Y UNIFORMES	599,723.30	-414,000.00	185,723.30	109,828.80	109,828.80	75,894.50
3111117171C1117EF022710100211202	VESTUARIOS Y UNIFORMES	683,527.01	-660,000.00	23,527.01	0.00	0.00	23,527.01

311117171C1117EF022720100211202	PRENDAS DE PROTECCION PERSONAL	625,000.00	-467,000.00	158,000.00	0.00	0.00	158,000.00
311117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	14,775.71	0.00	14,775.71	0.00	0.00	14,775.71
311117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	9,500.00	0.00	9,500.00	585.98	585.98	8,914.02
311117171C1117EF022910100211202	HERRAMIENTAS MENORES	24,155.66	629.87	24,785.53	24,248.90	24,248.90	536.63
311117171C1117EF022940100211202	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	1,435.20	0.00	1,435.20	0.00	0.00	1,435.20
311117171C1117EF023140100211202	SERVICIO TELEFONICO CONVENCIONAL	4,968.77	551.74	5,520.51	2,208.00	2,208.00	3,312.51
311117171C1117EF023230100211202	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATIC	5,629.87	-886.76	4,743.11	4,640.00	4,640.00	103.11
311117171C1117EF023310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	120,120.00	-105,116.07	15,003.93	0.00	0.00	15,003.93
311117171C1117EF023340100211202	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	990,082.20	0.00	990,082.20	0.00	0.00	990,082.20
311117171C1117EF023450100211202	SEGUROS DE BIENES PATRIMONIALES	325,417.27	-319,219.18	6,198.09	6,198.08	6,198.08	0.01
311117171C1117EF023470100211202	FLETES Y MANIOBRAS	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
311117171C1117EF023510200211202	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	74,457.87	-64,719.89	9,737.98	9,737.98	9,737.98	0.00
311117171C1117EF023510300211202	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,272.65	98,788.01	100,060.66	100,338.54	100,338.54	-277.88
311117171C1117EF023520100211202	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	34,448.24	0.00	34,448.24	0.00	0.00	34,448.24
311117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	308,534.70	127,321.45	435,856.15	431,755.25	431,074.08	4,100.90
311117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	349,870.74	-103,080.07	246,790.67	114,816.57	114,816.57	131,974.10
311117171C1117EF023570100211202	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	6,593.46	0.00	6,593.46	0.00	0.00	6,593.46
311117171C1117EF023610100211202	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI	10,244.00	0.00	10,244.00	7,640.00	7,640.00	2,604.00
311117171C1117EF023750400211202	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	81,538.63	0.00	81,538.63	12,616.00	12,616.00	68,922.63
311117171C1117EF023820100211202	GASTOS DE ORDEN SOCIAL	40,289.83	0.00	40,289.83	6,662.46	6,662.46	33,627.37
311117171C1117EF025210100222232	EQUIPOS Y APARATOS AUDIOVISUALES	243,933.33	0.00	243,933.33	0.00	0.00	243,933.33
311117171C1117EF025210100222232	EQUIPOS Y APARATOS AUDIOVISUALES	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
311117171C1117EF025410000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	250,536.71	0.00	250,536.71	23,000.00	23,000.00	227,536.71
311117171C1117EF025410000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	359,000.00	0.00	359,000.00	0.00	0.00	359,000.00
311117171C1117EF025690200222232	OTROS BIENES MUEBLES	5,858.69	5,858.70	11,717.39	9,850.00	9,850.00	1,867.39
311117171C1117EF025510200222312	EQUIPO DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00

Subtotal	POLICIA	24,865,105.35	-2,365,538.59	22,499,566.76	15,736,160.29	15,736,143.63	6,763,406.47
Subtotal	ASUNTOS DE ORDEN PUBLICO Y DE SEGUR	24,865,105.35	-2,365,538.59	22,499,566.76	15,736,160.29	15,736,143.63	6,763,406.47

18 OTROS SERVICIOS GENERALES

183 SERVICIOS DE COMUNICACIÓN Y MEDIOS

3111109183D1009FF141130100211101	SUELDO BASE.	200,012.82	-4,552.06	195,460.76	191,753.00	191,753.00	3,707.76
3111109183D1009FF141220100211101	SUELDO BASE AL PERSONAL EVENTUAL	71,743.80	0.00	71,743.80	68,785.00	68,785.00	2,958.80
3111109183D1009FF141320100211101	PRIMA DE VACACIONES Y DOMINICAL	5,918.19	0.00	5,918.19	5,824.00	5,824.00	94.19
3111109183D1009FF141320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	35,487.69	0.00	35,487.69	0.00	0.00	35,487.69
3111109183D1009FF142110100211201	MATERIALES Y UTILES DE OFICINA	1,125.64	12,324.71	13,450.35	12,848.00	12,848.00	602.35
3111109183D1009FF142120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	15,808.01	-6,969.34	8,838.67	5,800.00	5,800.00	3,038.67
3111109183D1009FF142140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	3,105.07	-3,105.06	0.01	0.00	0.00	0.01
3111109183D1009FF142210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	300.00	-300.00	0.00	0.00	0.00	0.00
3111109183D1009FF142230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,438.21	0.00	2,438.21	0.00	0.00	2,438.21
3111109183D1009FF142480100211201	MATERIALES COMPLEMENTARIOS	2,169.51	0.00	2,169.51	0.00	0.00	2,169.51
3111109183D1009FF142610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	6,250.00	0.00	6,250.00	796.15	796.15	5,453.85
3111109183D1009FF142910100211201	HERRAMIENTAS MENORES	839.14	0.00	839.14	0.00	0.00	839.14

3111109183D1009FF143310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	31,201.27	0.00	31,201.27	0.00	0.00	31,201.27
3111109183D1009FF143610100211201	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI	1,221,567.60	-220,821.34	1,000,746.26	973,277.18	973,277.18	27,469.08
3111109183D1009FF143750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	750.19	0.00	750.19	0.00	0.00	750.19
3111109183D1009FF143810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	3,200.00	0.00	3,200.00	847.28	847.28	2,352.72
3111109183D1009FF143820100211201	GASTOS DE ORDEN SOCIAL	2,625.00	-544.00	2,081.00	0.00	0.00	2,081.00
3111109183D1009FF145210100222231	EQUIPOS Y APARATOS AUDIOVISUALES	10,434.09	27,824.24	38,258.33	35,805.64	35,805.64	2,452.69
3111109183D1009FF145410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	241,666.00	-46,000.01	195,665.99	0.00	0.00	195,665.99
Subtotal	SERVICIOS DE COMUNICACIÓN Y MEDIOS	1,856,642.21	-242,142.86	1,614,499.35	1,295,736.25	1,295,736.25	318,763.10
Subtotal	OTROS SERVICIOS GENERALES	1,856,642.21	-242,142.86	1,614,499.35	1,295,736.25	1,295,736.25	318,763.10
Subtotal	GOBIERNO	75,370,603.87	-9,439,696.10	65,930,907.77	48,617,975.80	48,591,044.13	17,312,931.97
2	DESARROLLO SOCIAL						
21	PROTECCION AMBIENTAL						
213	ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO						
3111114213I1214EF171307012210025	CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN	0.00	0.00	0.00	0.00	0.00	0.00
3111114213I1214EF171307022210025	CONSTRUCCIÓN DE LÍNEA DE AGUA PLUVIALES DE I	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	ORDENACIÓN DE AGUAS RESIDUALES, DRE	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	PROTECCION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22	VIVIENDA Y SERVICIOS A LA COMUNIDAD						
221	URBANIZACIÓN						
3111114221I1214EF1711301002111015	SUELDO BASE.	3,378,642.48	-382,124.00	2,996,518.48	2,699,950.00	2,699,950.00	296,568.48
3111114221I1214EF1712201002111015	SUELDO BASE AL PERSONAL EVENTUAL	272,842.26	0.00	272,842.26	219,101.00	219,101.00	53,741.26
3111114221I1214EF1713201002111015	PRIMA DE VACACIONES Y DOMINICAL	99,970.79	-26,278.00	73,692.79	65,014.00	65,014.00	8,678.79
3111114221I1214EF1713202002111015	AGUINALDO O GRATIFICACION DE FIN DE AÑO	522,279.35	0.00	522,279.35	0.00	0.00	522,279.35
3111114221I1214EF1713301002111015	REMUNERACIONES POR HORAS EXTRAORDINARIAS	223,195.44	97,591.56	320,787.00	320,787.00	320,787.00	0.00
3111114221I1214EF1721101002112015	MATERIALES Y UTILES DE OFICINA	28,254.18	-1,127.52	27,126.66	27,951.74	27,951.74	-825.08
3111114221I1214EF1721201002112015	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	2,819.07	-2,379.38	439.69	0.00	0.00	439.69
3111114221I1214EF1721401002112015	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	3,903.65	0.00	3,903.65	0.00	0.00	3,903.65
3111114221I1214EF1721601002112015	MATERIAL DE LIMPIEZA	6,293.78	-4,499.84	1,793.94	1,793.95	1,793.95	-0.01
3111114221I1214EF1722102002112015	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	9,675.21	-4,608.28	5,066.93	1,582.03	1,582.03	3,484.90
3111114221I1214EF1722106002112015	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	2,810.02	496.00	3,306.02	3,163.91	3,163.91	142.11
3111114221I1214EF1722301002112015	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,000.00	0.00	3,000.00	902.00	902.00	2,098.00
3111114221I1214EF1724601002112015	MATERIAL ELECTRICO Y ELECTRONICO	5,000.00	101,609.62	106,609.62	106,609.63	106,609.63	-0.01
3111114221I1214EF1726102002112015	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	282,353.32	-58,350.72	224,002.60	222,212.47	209,385.75	1,790.13
3111114221I1214EF1726103002112015	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	3,158.06	14,200.00	17,358.06	15,188.07	15,188.07	2,169.99
3111114221I1214EF1727201002112015	PRENDAS DE PROTECCION PERSONAL	3,750.00	-3,593.00	157.00	157.00	157.00	0.00
3111114221I1214EF1729101002112015	HERRAMIENTAS MENORES	13,983.93	-10,326.69	3,657.24	3,657.24	3,657.24	-0.00
3111114221I1214EF1732601002112015	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00
3111114221I1214EF1733101002112015	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	87,500.00	-87,000.01	499.99	500.00	500.00	-0.01
3111114221I1214EF1735102002112015	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	277,839.53	67,600.00	345,439.53	344,829.47	344,829.47	610.06
3111114221I1214EF1735103002112015	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,400.00	2,598.00	3,998.00	3,056.04	3,056.04	941.96
3111114221I1214EF1735201002112015	MANTENIMIENTO Y CONSERVACION DE MOBILIARIC	4,151.00	0.00	4,151.00	0.00	0.00	4,151.00

3111142211214EF1735501002112015	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	87,113.38	20,000.00	107,113.38	101,076.94	106,581.95	6,036.44
3111142211214EF1735701002112015	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	52,447.19	0.00	52,447.19	35,940.90	35,940.90	16,506.29
3111142211214EF173504002112015	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	13,252.31	0.00	13,252.31	1,496.00	1,496.00	11,756.31
3111142211214EF1739209002112015	OTROS IMPUESTOS Y DERECHOS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
3111142211214EF175410000222115	AUTOMÓVILES Y EQUIPO TERRESTRE	1,243,749.50	0.00	1,243,749.50	46,000.00	46,000.00	1,197,749.50
3111142211214EF1761103012210025	RECAMARAS ADICIONALES	2,108,146.69	-2,108,146.69	0.00	0.00	0.00	0.00
3111142211214EF1761103012210025	RECAMARAS ADICIONALES	2,108,146.69	-2,108,146.69	0.00	0.00	0.00	0.00
3111142211214EF1761103022210025	BAÑOS ECOLOGICOS	500,000.00	-500,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761103022210025	BAÑOS ECOLOGICOS	500,000.00	-500,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761103032210025	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	750,000.00	-750,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761103032210025	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	750,000.00	-750,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761103042210025	ESTUFAS ECOLOGICAS	125,000.00	-125,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761103042210025	ESTUFAS ECOLOGICAS	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
3111142211214EF1761103052210025	PISOS FIRMES	125,000.00	-125,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761103052210025	PISOS FIRMES	125,000.00	-125,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761104012210025	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	1,687,500.00	-1,687,500.00	0.00	0.00	0.00	0.00
3111142211214EF1761104012210025	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	1,687,500.00	-1,687,500.00	0.00	0.00	0.00	0.00
3111142211214EF1761104022210025	CONSTRUCCION DE UNIDAD BASICA DE VIVIENDA (567,000.00	740,339.81	1,307,339.81	1,307,339.81	1,307,339.81	0.00
3111142211214EF1761104032210025	CONSTRUCCION DE UNIDAD BASICA DE VIVIENDA (567,000.00	532,561.10	1,099,561.10	1,099,561.10	1,099,561.10	0.00
3111142211214EF1761206012210025	AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
3111142211214EF1761206012210026	AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
3111142211214EF1761206022210025	AREA RECREATIVA EN ORENSE ESQUINA CON ZAMO	62,500.00	-62,500.00	0.00	0.00	0.00	0.00
3111142211214EF1761206022210026	AREA RECREATIVA EN ORENSE ESQUINA CON ZAMO	62,500.00	-62,500.00	0.00	0.00	0.00	0.00
3111142211214EF1761206032210025	AREA RECREATIVA EN LINARES Y VISCAYA	62,500.00	-62,500.00	0.00	0.00	0.00	0.00
3111142211214EF1761206032210026	AREA RECREATIVA EN LINARES Y VISCAYA	62,500.00	-62,500.00	0.00	0.00	0.00	0.00
3111142211214EF1761206052210025	REMODELACION DEL CAMPO DE BEISBOL EN LA UNI	87,500.00	-87,500.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761207012210025	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	312,500.00	-312,500.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761207012210026	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	312,500.00	-312,500.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761207022210025	CONSTRUCCION DE CUBIERTA METALICA EN PATIO	262,500.00	0.00	262,500.00	0.00	0.00	262,500.00
3111142211214EF1761304012210025	OBRA DE TOMA PARA APROVECHAMIENTO HIDRAUI	1,750,053.85	5,250,161.52	7,000,215.37	6,957,111.96	6,957,111.96	43,103.41
3111142211214EF1761304022210025	CONSTRUCCION DE COMPUERTAS DESLIZANTES EN	486,478.60	1,156,233.58	1,642,712.18	1,642,712.17	1,642,712.17	0.01
3111142211214EF1761304032210025	CONSTRUCCION DE LA LINEA DE CONDUCCION DE I	178,526.74	268,907.96	447,434.70	447,434.69	447,434.69	0.01
3111142211214EF1761304032210026	CONSTRUCCION DE LA LINEA DE CONDUCCION DE I	119,017.82	-119,017.82	0.00	0.00	0.00	0.00
3111142211214EF1761305012210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	775,000.00	0.00	775,000.00	0.00	0.00	775,000.00
3111142211214EF1761305022210025	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	250,000.00	-250,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761305032210025	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	250,000.00	-250,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761305042210025	INTRODUCCION EQUIPAMIENTO DE RED DE AGUA PC	1,226,554.04	376,661.14	1,603,215.18	1,603,215.19	1,603,215.19	-0.01
3111142211214EF1761305052210025	INTRODUCCION EQUIPAMIENTO DE RED DE AGUA PC	128,408.15	342,421.76	470,829.91	459,968.97	459,968.97	10,860.94
3111142211214EF1761305062210025	INTRODUCCION Y EQUIPAMIENTO DE RED DE AGUA	374,733.49	559,634.35	934,367.84	934,367.83	934,367.83	0.01
3111142211214EF1761305072210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761305072210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761305082210011	AGUA POTABLE SAPAZ	26,262,579.98	-26,262,579.98	0.00	0.00	0.00	0.00
3111142211214EF1761402012210011	MANTENIMIENTO Y MEJORAMIENTO A CALLES DEL	500,000.00	-47,353.33	452,646.67	2,032.00	2,032.00	450,614.67

31111422111214EF1761402022210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CR	181,250.00	-181,250.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402022210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CR	181,250.00	-181,250.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402032210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JO	212,500.00	-212,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402032210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JO	212,500.00	-212,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402052210025 CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE C	238,500.00	-238,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402052210025 CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE C	238,500.00	-238,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402062210025 CONSTRUCCION DE CALLE INTEGRAL GILBRALTAR I	300,777.75	-300,777.75	0.00	0.00	0.00	0.00
31111422111214EF1761402062210025 CONSTRUCCION DE CALLE INTEGRAL GILBRALTAR I	300,777.75	-300,777.75	0.00	0.00	0.00	0.00
31111422111214EF1761402072210025 CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	326,308.50	-326,308.50	0.00	0.00	0.00	0.00
31111422111214EF1761402072210025 CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	326,308.50	-326,308.50	0.00	0.00	0.00	0.00
31111422111214EF1761402082210025 CONSTRUCCION DE CALLE INTEGRAL PRECURSORES	146,452.50	-146,452.50	0.00	0.00	0.00	0.00
31111422111214EF1761402082210025 CONSTRUCCION DE CALLE INTEGRAL PRECURSORES	146,452.50	-146,452.50	0.00	0.00	0.00	0.00
31111422111214EF1761402162210025 PAR VIAL JUAREZ 1ª ETAPA	2,047,428.25	0.00	2,047,428.25	0.00	0.00	2,047,428.25
31111422111214EF1761402172210025 MUSEO DE LA CIUDAD 1ª ETAPA	2,000,000.00	-2,000,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402182210025 CONSTRUCCION DEL 3RO. CUERPO DE CIRCUITO GAI	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402192210025 PROYECTO INTEGRAL PARA EL ACCESO NORTE DE F	750,000.00	-750,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402212210025 REHABILITACION DE LA UNIDAD DEPORTIVA LAZAR	250,000.00	-250,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140222210025 REENCARPETADO DE CAMINO A LINDA VISTA DE 20	905,275.00	-905,275.00	0.00	0.00	0.00	0.00
31111422111214EF1761402232210025 REENCARPETADO DE CALLE FRANCISCO I MADERO S	525,000.00	-525,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402242210025 CONSTRUCCION INTEGRAL DE AV. JUAREZ PONIENT	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402252210025 REENCARPETADO DE CIRCUITO 16 DE SEPTIEMBRE C	401,625.00	-401,625.00	0.00	0.00	0.00	0.00
31111422111214EF1761402262210025 EQUIPAMIENTO DE CENTRO ACUATICO Y DE ATLETI	375,000.00	-375,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402272210025 CONSTRUCCION DE CALLE INTEGRAL REAL DEL MOI	488,250.00	-488,250.00	0.00	0.00	0.00	0.00
31111422111214EF1761402282210025 REENCARPETADO DE CALLE CAMELINAS DE FERROC	153,125.00	0.00	153,125.00	0.00	0.00	153,125.00
31111422111214EF1761402292210025 REENCARPETADO DE CALLE FRANCISCO VILLA EN L	87,500.00	-87,500.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402302210025 CONSTRUCCION CON CONCRETO HIDRAULICO DE 2º	1,250,000.00	-1,250,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402312210025 CONSTRUCCION DE CALLE INTEGRAL NARDO EN TEI	372,600.00	-372,600.00	0.00	0.00	0.00	0.00
31111422111214EF1761402322210025 CONSTRUCCION DE CALLE INTEGRAL ACCESO AL KI	121,500.00	-121,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402332210025 CONSTRUCCION DE CALLE INTEGRAL PARAGUAY EN	496,125.00	-496,125.00	0.00	0.00	0.00	0.00
31111422111214EF1761402342210025 CONSTRUCCION DE CALLE INTEGRAL SIXTO VERDU	630,000.00	-630,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402352210025 REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMI	245,000.00	-245,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402362210025 REENCARPETADO DE LA CALLE MORELOS COMUNIE	112,500.00	-112,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402372210025 REENCARPETADO DE LA CALLE MORELOS COMUNIDA	293,400.00	-293,400.00	0.00	0.00	0.00	0.00
31111422111214EF1761402382210015 URBANIZACION,AMPLIACION Y REMODELACION	875,000.00	0.00	875,000.00	0.00	0.00	875,000.00
31111422111214EF1762206112210011 MANTENIMIENTO A EDIFICIOS MUNICIPALES	62,500.00	41,666.66	104,166.66	101,252.00	101,252.00	2,914.66
311115221D0415PF181130100211101 SUELDO BASE.	1,224,955.08	0.00	1,224,955.08	1,091,688.00	1,091,688.00	133,267.08
311115221D0415PF181220100211101 SUELDO BASE AL PERSONAL EVENTUAL	304,195.02	23,067.98	327,263.00	327,263.00	327,263.00	0.00
311115221D0415PF181320100211101 PRIMA DE VACACIONES Y DOMINICAL	36,245.25	0.00	36,245.25	32,284.00	32,284.00	3,961.25
311115221D0415PF181320200211101 AGUINALDO O GRATIFICACION DE FIN DE AÑO	206,228.56	-66,321.00	139,907.56	0.00	0.00	139,907.56
311115221D0415PF181330100211101 REMUNERACIONES POR HORAS EXTRAORDINARIAS	8,451.15	2,980.10	11,431.25	10,809.00	10,809.00	622.25
311115221D0415PF182110100211201 MATERIALES Y UTILES DE OFICINA	37,859.67	-15,713.20	22,146.47	18,842.07	18,842.07	3,304.40
311115221D0415PF182120100211201 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	2,730.06	0.00	2,730.06	0.00	0.00	2,730.06
311115221D0415PF182140100211201 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	800.00	0.00	800.00	380.00	380.00	420.00
311115221D0415PF182160100211201 MATERIAL DE LIMPIEZA	3,991.13	-918.70	3,072.43	1,868.92	1,868.92	1,203.51

311115221D041SPF182210200211201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	2,223.62	-852.42	1,371.20	630.00	630.00	741.20
311115221D041SPF182230100211201 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	789.11	0.00	789.11	330.00	330.00	459.11
311115221D041SPF182520100211201 PLAGUICIDAS, ABONOS Y FERTILIZANTES	1,514.75	0.00	1,514.75	0.00	0.00	1,514.75
311115221D041SPF182610200211201 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	27,280.59	0.00	27,280.59	20,236.53	20,236.53	7,044.06
311115221D041SPF182610300211201 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	5,985.88	0.00	5,985.88	0.00	0.00	5,985.88
311115221D041SPF182720100211201 PRENDAS DE PROTECCION PERSONAL	815.87	0.00	815.87	0.00	0.00	815.87
311115221D041SPF182910100211201 HERRAMIENTAS MENORES	804.78	0.00	804.78	0.00	0.00	804.78
311115221D041SPF183510200211201 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	6,378.83	0.00	6,378.83	2,934.80	2,934.80	3,444.03
311115221D041SPF183510300211201 GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	3,750.00	0.00	3,750.00	1,711.99	1,711.99	2,038.01
311115221D041SPF183520100211201 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	2,592.49	-243.63	2,348.86	342.20	342.20	2,006.66
311115221D041SPF183550100211201 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	12,900.87	-2,920.01	9,980.86	6,277.00	6,277.00	3,703.86
311115221D041SPF183570100211201 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	5,118.33	0.00	5,118.33	0.00	0.00	5,118.33
311115221D041SPF183750400211201 VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	4,753.03	0.00	4,753.03	3,214.99	3,214.99	1,538.04
311115221D041SPF18541000222211 AUTOMÓVILES Y EQUIPO TERRESTRE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
311114221I1214EF1761208012210025 CONST DE AULAS DE CAPACITAC DE POLICIA IRA E	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402592210011 CONSTRUCCIÓN DE CAMINO PASEO DEL VERGEL Y S	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402602210011 PAVIMENTACIÓN CON CARPETA ASFÁLICA "CARRET	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402622210011 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DEL	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402492210025 REHABILITACIÓN CON CARPETA ASFÁLICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402502210025 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN PATIO	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402582210011 CONSTRUCCIÓN DE CALLE PROLONGACIÓN DE AVE	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761103062210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761103072210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761103082210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761103092210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402652210025 REHABILITACIÓN DE CALLE CLAVEL DE MADERO NT	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402662210025 REHABILITACIÓN DE CALLE CLAVEL DE LAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402682210025 REHABILITACIÓN DE CALLE CLAVEL DE CAMINO AL	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402712210025 REHABILITACIÓN DE CALLE NOGAL DE CALLE CAME	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402722210025 REHABILITACIÓN DE CALLE AV. EL VERGEL DE CALI	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402732210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402742210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402752210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402762210025 REHABILITACIÓN DE CALLE 20 DE NOVIEMBRE DE C.	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402812210025 REHABILITACIÓN DE CALLE AV. SANTIAGO DE CALLI	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402922210025 REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE VIRRE	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402B221002: RIEGO DE SELLO CALLE PINO COMUIDAD LA LADERA	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402B7221002: RIEGO DE SELLO CALLE FERNANDO ANDRADE EN LA	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402C0221002: RIEGO DE SELLO CALLE CAMINO DE ACCESO A LA C	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402C1221002: CARPETA DE 3CM CALLE REVOLUCIÓN MEXICANA D	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402C2221002: RIEGO DE SELLO CALLE CAMINO DE ACCESO COMU	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402C3221002: RIEGO DE SELLO CALLE LAZÁRO CÁRDENAS EN LA C	0.00	0.00	0.00	0.00	0.00	0.00
311114221I1214EF1761402C5221002: RIEGO DE SELLO CALLE DE ACCESO AL CERRITO EN	0.00	0.00	0.00	0.00	0.00	0.00

31111422111214EF1761402C6221002	RIEGO DE SELLO CALLE LUIS DONALDO COLOSIO EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C7221002	RIEGO DE SELLO CALLE EMILIANO ZAPATA EN LA CC	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402392210025	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLII	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402432210025	CONSTRUCCIÓN DE CALLE INTEGRAL NARDO EN TEI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402442210025	CONSTRUCCIÓN DE CALLE INTEGRAL PARAGUAY EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402452210025	CONSTRUCCIÓN DE CALLE INTEGRAL SIXTO VERDU	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402462210025	REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMÍ	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402472210025	REENCARPETADO DE LA CALLE MORELOS COMUNIE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402632210025	PAR VIAL JUÁREZ 1ER ETAPA.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402402210025	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLII	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402422210025	REFUERZO DEL MURO PERIMETRAL EN LA ESCUELA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402482210025	REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402612210025	CONSTRUCCIÓN DE AV. EDUCACIÓN DE AV. VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402672210025	REENCARPETADO DE CALLE CAMELINAS DE FERROC	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402692210025	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE P	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402702210025	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402772210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402782210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402792210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402802210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402822210025	REHABILITACIÓN DE CALLE VALLADOLID DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402832210025	REHABILITACIÓN DE CALLE BARCELONA DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402842210025	REHABILITACIÓN DE CALLE JESÚS CARRANZA DE C.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402852210025	REHABILITACIÓN DE CALLE GALEANA DE CALLE FE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402862210025	REHABILITACIÓN DE CALLE LAZARO CARDENAS DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402872210025	REHABILITACIÓN DE CALLE LIBERTADORES DE AMÉ	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402882210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402892210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402902210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402912210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402922210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402932210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402942210025	REHABILITACIÓN DE CALLE LEONARDO CASTELLAN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402952210025	REHABILITACIÓN DE CALLE MARTINEZ DE NAVARRI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402962210025	REHABILITACIÓN DE CALLE VIRREY DE MENDOZA D	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402982210025	REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE GÓM	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402992210025	REHABILITACIÓN DE AHUEHUETE DE CALLE AV. DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A02210025	REHABILITACIÓN DE CALLE PRIMAVERA DE VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A12210025	REHABILITACIÓN DE CALLE PRINCIPAL DE LIBRAMII	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A22210025	REHABILITACIÓN DE CALLE MANUEL CESPEDES DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A32210025	REHABILITACIÓN DE CALLE CIRCUNVALACIÓN DE V	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A42210025	REHABILITACIÓN DE CALLE PUNHUATO DE CERRO E	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A52210025	REHABILITACIÓN DE CALLE CERRO DE LA BEATA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A62210025	REHABILITACIÓN DE CALLE CERRO DE PATAMBAN I	0.00	0.00	0.00	0.00	0.00	0.00

31111422111214EF1761402A7221002	REHABILITACIÓN DE CALLE CERRO DE TANCITARO I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A8221002	REHABILITACIÓN DE CALLE CALZADA DE RIO DUER	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A9221002	REHABILITACIÓN DE CALLE CALZADA DE AUTOZON	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B0221002	REHABILITACIÓN DE CALLE CALZADA DE VIRREY D	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B1221002	REHABILITACIÓN ESTACIONAMIENTO GITO DE DOLC	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B2221002	REHABILITACIÓN ESTACIONAMIENTOS 16 DE SEPTIE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B3221002	REHABILITACIÓN ESTACIONAMIENTOS 30 DE JILJO C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B4221002	REHABILITACIÓN ESTACIONAMIENTOS 8 DE MAYO C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B5221002	RIEGO DE SELLO CALLE DE ACCESO A EL OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B8221002	RIEGO DE SELLO CALLE DE ACCESO A COMUNIDAD :	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B9221002	RIEGO DE SELLO CALLE PRINCIPAL DE LA COMUNID.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C4221002	RIEGO DE SELLO CALLE LATERAL DERECHA COMUN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C8221002	RIEGO DE SELLO CALLE TULIPAN EN LA COMUNIDAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C9221002	RIEGO DE SELLO CALLE AMAPOLA EN LA COMUIDAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D0221002	RIEGO DE SELLO CALLE ROSAL EN LA COMUNIDAD I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D1221002	RIEGO DE SELLO CALLE LOMA BAJA EN LOMAS DE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D2221001	OBRAS DE URBANIZACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402512210025	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402522210025	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402532210025	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402542210025	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402552210025	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402562210025	REHABILITACIÓN CON CARPETA ASFÁLTICA AL CAM	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402572210025	RIEGO DE SELLO EN EL CAMINO PRINCIPAL DE EL SA	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	URBANIZACIÓN	72,231,300.31	-44,341,622.26	27,889,678.04	20,294,777.61	20,287,455.90	7,594,900.43
223	ABASTECIMIENTO DE AGUA						
31111422311214EF1761305152210011	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305092210025	CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305102210025	CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305112210025	CONSTRUCCIÓN DE RED DE AGUA POTABLE EN LA CO	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305122210025	CONSTRUCCIÓN DE RED DE AGUA POTABLE EN ESCI	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305132210025	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305142210025	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305162210025	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SI	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305172210025	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SI	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	ABASTECIMIENTO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
225	VIVIENDA						
31111422511214EF1761101012210025	RECÁMARAS ADICIONALES 50 PIEZAS	0.00	0.00	0.00	0.00	0.00	0.00
31111422511214EF1761101022210025	CONSTRUCCIÓN DE 24 UNIDADES BÁSICAS DE VIVIE	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00
226	SERVICIOS COMUNALES						
3111107226C1307EF121130100211101	SUELDO BASE.	241,208.28	1,300.00	242,508.28	242,230.00	242,230.00	278.28

3111107226C1307EF121220100211101	SUELDO BASE AL PERSONAL EVENTUAL	231,862.62	-109.46	231,753.16	222,301.00	222,301.00	9,452.16
3111107226C1307EF121320100211101	PRIMA DE VACACIONES Y DOMINICAL	7,137.12	1,890.88	9,028.00	9,028.00	9,028.00	0.00
3111107226C1307EF121320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	54,742.81	0.00	54,742.81	0.00	0.00	54,742.81
3111107226C1307EF122110100211201	MATERIALES Y UTILES DE OFICINA	6,375.24	-981.74	5,393.50	1,859.92	1,859.92	3,533.58
3111107226C1307EF122120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
3111107226C1307EF122210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	6,250.00	0.00	6,250.00	2,000.00	2,000.00	4,250.00
3111107226C1307EF122610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	5,564.63	-4,261.44	1,303.19	1,303.20	1,303.20	-0.01
3111107226G0607EF122610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	9,313.36	17,969.77	27,283.13	27,283.12	27,283.12	0.01
3111107226G0607EF122910100211201	HERRAMIENTAS MENORES	1,446.00	-1,446.00	0.00	0.00	0.00	0.00
3111107226G0607EF123550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	3,851.91	-1,951.91	1,900.00	1,900.00	1,900.00	-0.00
3111107226G0607EF123750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
3111107226G0607EF125410000211201	AUTOMÓVILES Y EQUIPO TERRESTRE	20,833.25	0.00	20,833.25	0.00	0.00	20,833.25
3111118226G0618EF191130100211101	SUELDO BASE.	8,418,477.66	-632,000.00	7,786,477.66	7,115,078.50	7,115,078.50	671,399.16
3111118226G0618EF191220100211101	SUELDO BASE AL PERSONAL EVENTUAL	1,579,874.34	-8,618.44	1,571,255.90	1,474,267.50	1,474,267.50	96,988.40
3111118226G0618EF191320100211101	PRIMA DE VACACIONES Y DOMINICAL	249,094.68	66,788.44	315,883.12	301,444.00	301,444.00	14,439.12
3111118226G0618EF191320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,375,326.09	-47,400.00	1,327,926.09	2,457.00	2,457.00	1,325,469.09
3111118226G0618EF191330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	772,147.31	-71,317.44	700,829.87	686,264.00	686,264.00	14,565.87
3111118226G0618EF192110100211201	MATERIALES Y UTILES DE OFICINA	9,981.81	21,713.79	31,695.60	40,386.69	40,386.69	-8,691.09
3111118226G0618EF192120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	787.41	0.00	787.41	0.00	0.00	787.41
3111118226G0618EF192140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	890.01	8,983.33	9,873.34	9,280.00	9,280.00	593.34
3111118226G0618EF192160100211201	MATERIAL DE LIMPIEZA	112,045.80	0.00	112,045.80	49,647.73	49,647.73	62,398.07
3111118226G0618EF192210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	13,981.60	-2,621.47	11,360.13	9,626.00	9,626.00	1,734.13
3111118226G0618EF192210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,186.76	3,552.00	4,738.76	4,343.18	4,343.18	395.58
3111118226G0618EF192220100211201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	1,950.00	650.00	2,600.00	2,310.28	2,310.28	289.72
3111118226G0618EF192230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,139.53	3,822.16	4,961.69	4,202.00	4,202.00	759.69
3111118226G0618EF192460100211201	MATERIAL ELECTRICO Y ELECTRONICO	50,000.00	501,854.81	551,854.81	551,563.81	551,563.81	291.00
3111118226G0618EF192480100211201	MATERIALES COMPLEMENTARIOS	2,135.29	0.00	2,135.29	0.00	0.00	2,135.29
3111118226G0618EF192520100211201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	11,718.98	-11,718.99	-0.01	0.00	0.00	-0.01
3111118226G0618EF192610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,799,118.12	-80,465.77	1,718,652.35	1,714,361.82	1,589,025.05	4,290.53
3111118226G0618EF192610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	31,737.36	11,735.12	43,472.48	43,364.73	43,364.73	107.75
3111118226G0618EF192720100211201	PRENDAS DE PROTECCION PERSONAL	11,250.00	0.00	11,250.00	170.00	170.00	11,080.00
3111118226G0618EF192910100211201	HERRAMIENTAS MENORES	18,069.37	38,537.77	56,607.14	55,128.59	55,128.59	1,478.55
3111118226G0618EF193110100211201	SERVICIO DE ENERGIA ELECTRICA	7,154,934.28	0.00	7,154,934.28	32,433.00	32,433.00	7,122,501.28
3111118226G0618EF193260100211201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	466,414.35	-76,654.35	389,760.00	389,760.00	389,760.00	-0.00
3111118226G0618EF193470100211201	FLETES Y MANIOBRAS	2,500.00	0.00	2,500.00	120.00	120.00	2,380.00
3111118226G0618EF193510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	1,226,743.20	520,000.00	1,746,743.20	1,744,752.81	1,744,752.81	1,990.39
3111118226G0618EF193510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	7,500.00	14,524.22	22,024.22	17,375.22	17,375.22	4,649.00
3111118226G0618EF193520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIC	7,427.71	21,015.84	28,443.55	23,491.74	23,491.74	4,951.81
3111118226G0618EF193550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	848,126.36	-163,407.68	684,718.68	529,380.47	636,167.47	155,338.21
3111118226G0618EF193570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	141,382.79	-6,692.39	134,690.40	40,236.93	40,236.93	94,453.47
3111118226S0318EF193590100211201	SERVICIOS DE JARDINERIA Y FUMIGACION	24,597.44	-2,520.85	22,076.59	19,802.00	19,802.00	2,274.59
3111118226S0318EF193750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	4,307.57	0.00	4,307.57	0.00	0.00	4,307.57
3111118226S0318EF193820100211201	GASTOS DE ORDEN SOCIAL	9,120.20	-9,120.21	-0.01	0.00	0.00	-0.01

311118226S0318EF193990100211201. OTROS SERVICIOS	509.91	0.00	509.91	0.00	0.00	509.91
311118226E0118EF195410000222211. AUTOMÓVILES Y EQUIPO TERRESTRE	1,400,000.00	-1,329,750.43	70,249.57	0.00	0.00	70,249.57
3111120226C1320MF16113010021110. SUELDO BASE.	2,084,239.14	-149,368.72	1,934,870.42	1,918,810.00	1,918,810.00	16,060.42
3111120226C1320MF16122010021110. SUELDO BASE AL PERSONAL EVENTUAL	664,346.28	-169,000.00	495,346.28	451,280.83	451,280.83	44,065.45
3111120226C1320MF16132010021110. PRIMA DE VACACIONES Y DOMINICAL	61,670.64	39,029.24	100,699.88	99,310.00	99,310.00	1,389.88
3111120226C1320MF16132020021110. AGUINALDO O GRATIFICACION DE FIN DE AÑO	362,956.99	0.00	362,956.99	1,000.00	1,000.00	361,956.99
3111120226C1320MF16133010021110. REMUNERACIONES POR HORAS EXTRAORDINARIAS	112,909.33	-7,678.12	105,231.21	101,650.00	101,650.00	3,581.21
3111120226S0320MF162110100211201 MATERIALES Y UTILES DE OFICINA	11,556.85	-991.14	10,565.71	9,438.91	9,438.91	1,126.80
3111120226S0320MF162120100211201 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	11,070.47	-10,380.00	690.47	638.00	638.00	52.47
3111120226S0320MF162140100211201 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	15,593.77	-15,133.76	460.01	460.00	460.00	0.01
3111120226S0320MF162160100211201 MATERIAL DE LIMPIEZA	15,628.23	-8,800.00	6,828.23	4,600.00	4,600.00	2,228.23
3111120226S0320MF162210200211201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	7,710.56	0.00	7,710.56	2,339.04	2,339.04	5,371.52
3111120226S0320MF162210600211201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	610.15	0.00	610.15	0.00	0.00	610.15
3111120226S0320MF162230100211201 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,261.21	566.26	2,827.47	1,320.00	1,320.00	1,507.47
3111120226S0320MF162460100211201 MATERIAL ELECTRICO Y ELECTRONICO	5,000.00	0.00	5,000.00	798.00	798.00	4,202.00
3111120226S0320MF162520100211201 PLAGUICIDAS, ABONOS Y FERTILIZANTES	3,593.57	0.00	3,593.57	0.00	0.00	3,593.57
3111120226S0320MF162610200211201 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	38,916.23	9,176.74	48,092.97	47,916.21	47,916.21	176.76
3111120226S0320MF162610300211201 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	16,567.67	-2,400.00	14,167.67	5,417.76	5,417.76	8,749.91
3111120226S0320MF162720100211201 PRENDAS DE PROTECCION PERSONAL	5,197.60	0.00	5,197.60	0.00	0.00	5,197.60
3111120226S0320MF162910100211201 HERRAMIENTAS MENORES	2,497.85	4,032.31	6,530.16	5,693.02	5,693.02	837.14
3111120226S0320MF163230100211201 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	1,000.00	108.99	1,108.99	442.32	442.32	666.67
3111120226E0120MF163310100211201 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
3111120226E0120MF163510200211201 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	154,229.68	0.00	154,229.68	149,373.18	149,373.18	4,856.50
3111120226E0120MF163510300211201 GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,250.00	0.00	1,250.00	3,306.95	3,306.95	-2,056.95
3111120226E0120MF163520100211201 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	4,409.73	0.00	4,409.73	1,280.40	1,280.40	3,129.33
3111120226E0120MF163550100211201 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	17,401.11	12,460.23	29,861.34	15,721.00	24,060.97	14,140.34
3111120226E0120MF163570100211201 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	11,102.03	0.00	11,102.03	2,305.08	2,305.08	8,796.95
3111120226E0120MF163750400211201 VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	5,560.21	0.00	5,560.21	0.00	0.00	5,560.21
3111120226E0120MF163840100211201 EXPOSICIONES	5,437.88	0.00	5,437.88	0.00	0.00	5,437.88
3111120226E0120MF165410000222211. AUTOMÓVILES Y EQUIPO TERRESTRE	170,833.00	-58,699.84	112,133.16	23,000.00	23,000.00	89,133.16

Subtotal SERVICIOS COMUNALES 30,147,011.34 -1,573,778.25 28,573,233.09 18,215,253.94 18,205,044.14 10,357,979.15

Subtotal VIVIENDA Y SERVICIOS A LA COMUNIDAD 102,378,311.65 -45,915,400.51 56,462,911.13 38,510,031.55 38,492,500.04 17,952,879.58

24 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES

241 CULTURA

311113241E0113FF091130100211101. SUELDO BASE.	273,489.72	-1,760.76	271,728.96	255,169.00	255,169.00	16,559.96
311113241E0113FF091220100211101. SUELDO BASE AL PERSONAL EVENTUAL	239,272.44	-33,000.00	206,272.44	185,914.00	185,914.00	20,358.44
311113241E0113FF091320100211101. PRIMA DE VACACIONES Y DOMINICAL	8,092.30	2,236.71	10,329.01	10,329.00	10,329.00	0.01
311113241E0113FF091320200211101. AGUINALDO O GRATIFICACION DE FIN DE AÑO	60,127.72	0.00	60,127.72	5,819.00	5,819.00	54,308.72
311113241E0113FF092110100211201. MATERIALES Y UTILES DE OFICINA	3,031.72	1,787.74	4,819.46	5,322.38	5,322.38	-502.92
311113241E0113FF092120100211201. MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	400.00	-53.96	346.04	0.00	0.00	346.04
311113241E0113FF092160100211201. MATERIAL DE LIMPIEZA	162.50	2,026.30	2,188.80	2,080.47	2,080.47	108.33
311113241E0113FF092210600211201. PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
311113241E0113FF092610200211201. COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	2,468.08	-276.12	2,191.96	488.70	488.70	1,703.26

311113241E0113FF092610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	2,888.48	-1,599.94	1,288.54	1,257.00	1,257.00	31.54
311113241E0113FF092730100211201	ARTICULOS DEPORTIVOS	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00
311113241E0113FF093510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	65,000.00	-49,792.80	15,207.20	15,207.21	15,207.21	-0.01
311113241A2013FF093550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	3,137.95	0.00	3,137.95	0.00	0.00	3,137.95
311113241A2013FF093570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	3,554.32	-2,369.54	1,184.78	0.00	0.00	1,184.78
311113241A2013FF093750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	6,434.72	-6,434.73	-0.01	1,139.00	1,139.00	-1,139.01
311113241A2013FF093820100211201	GASTOS DE ORDEN SOCIAL	4,500.00	-3,000.00	1,500.00	0.00	0.00	1,500.00
311113241A1813FF093840100211201	EXPOSICIONES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
311113241A1813FF095410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
311114241H1214EF1761703012210025	MODULOS DE GIMNASIOS AL AIRE LIBRE EN DIVERS	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	CULTURA	745,309.94	-92,237.10	653,072.84	482,725.76	482,725.76	170,347.08
242	CULTURA						
311114242H1214EF176140264210025	CULTURA DE ZAMORA PARA EL MUNDO 1ª ETAPA (M	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	RECREACION, CULTURA Y OTRAS MANIFES	745,309.94	-92,237.10	653,072.84	482,725.76	482,725.76	170,347.08
25	EDUCACION						
256	OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES						
311112256A1812FF101130100211101	SUELDO BASE.	217,415.76	108,857.24	326,273.00	326,273.00	325,181.00	0.00
311112256A1812FF101220100211101	SUELDO BASE AL PERSONAL EVENTUAL	148,601.88	110,669.41	259,271.29	258,830.33	258,830.33	440.96
311112256A2012FF101320100211101	PRIMA DE VACACIONES Y DOMINICAL	6,433.12	10,149.63	16,582.75	12,592.00	12,592.00	3,990.75
311112256A2012FF101320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	44,379.47	0.00	44,379.47	0.00	0.00	44,379.47
311112256A2012FF102110100211201	MATERIALES Y UTILES DE OFICINA	8,779.07	-2,722.73	6,056.34	7,431.54	7,431.54	-1,375.20
311112256A2012FF102120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	566.45	1,469.98	2,036.43	1,658.80	1,658.80	377.63
311112256A2012FF102140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	665.65	0.00	665.65	0.00	0.00	665.65
311112256A2012FF102160100211201	MATERIAL DE LIMPIEZA	510.11	320.00	830.11	458.03	458.03	372.08
311112256A2012FF102210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	650.00	1,914.16	2,564.16	2,347.50	2,347.50	216.66
311112256A2012FF102210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	486.37	0.00	486.37	0.00	0.00	486.37
311112256A1812FF102230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	838.71	0.00	838.71	198.00	198.00	640.71
311112256A1812FF102610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	2,838.01	0.00	2,838.01	651.60	651.60	2,186.41
311112256A1812FF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	2,173.64	8,301.28	10,474.92	10,474.93	10,474.93	-0.01
311112256A1812FF102910100211201	HERRAMIENTAS MENORES	750.00	1,817.50	2,567.50	2,317.50	2,317.50	250.00
311112256A1812FF103180100211201	SERVICIO POSTAL	500.00	-166.67	333.33	0.00	0.00	333.33
311112256A1812FF103550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	3,500.00	-1,300.00	2,200.00	0.00	0.00	2,200.00
311112256A1812FF103570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	750.00	0.00	750.00	0.00	0.00	750.00
311112256A1812FF103750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	6,269.46	-3,359.64	2,909.82	2,886.52	2,886.52	23.30
311112256A1812FF103810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	3,639.03	8,899.86	12,538.89	12,538.89	12,538.89	-0.00
311112256A1812FF103820100211201	GASTOS DE ORDEN SOCIAL	15,883.09	34,987.37	50,870.46	24,086.98	24,086.98	26,783.48
311112256A1812FF103830100211201	CONGRESOS Y CONVENCIONES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
311112256A1812FF103840100211201	EXPOSICIONES	39,963.39	-39,963.39	-0.00	0.00	0.00	-0.00
Subtotal	OTROS SERVICIOS EDUCATIVOS Y ACTIVID	508,593.22	239,874.00	748,467.22	662,745.62	661,653.62	85,721.60
Subtotal	EDUCACION	508,593.22	239,874.00	748,467.22	662,745.62	661,653.62	85,721.60

26

PROTECCION SOCIAL

263

FAMILIA E HIJOS

3111119263A1819EF081130100211101	SUELDO BASE.	238,749.24	21,910.76	260,660.00	260,660.00	260,660.00	0.00
3111119263A1819EF081220100211101	SUELDO BASE AL PERSONAL EVENTUAL	199,267.26	-23,000.00	176,267.26	158,808.00	158,808.00	17,459.26
3111119263A1819EF081320100211101	PRIMA DE VACACIONES Y DOMINICAL	7,064.36	0.00	7,064.36	7,024.00	7,024.00	40.36
3111119263A1819EF081320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	51,699.94	0.00	51,699.94	0.00	0.00	51,699.94
3111119263A1819EF082110100211201	MATERIALES Y UTILES DE OFICINA	7,010.05	0.00	7,010.05	991.00	991.00	6,019.05
3111119263A1819EF082160100211201	MATERIAL DE LIMPIEZA	1,027.49	-193.13	834.36	558.93	558.93	275.43
3111119263A2219EF082910100211201	HERRAMIENTAS MENORES	201.90	685.00	886.90	828.00	828.00	58.90
3111119263A2219EF083220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	24,000.00	6,943.52	30,943.52	30,943.52	30,943.52	0.00
3111119263A2219EF083510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	2,929.49	9,231.50	12,160.99	10,208.00	10,208.00	1,952.99
3111119263A2219EF083750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	11,139.93	0.00	11,139.93	0.00	0.00	11,139.93
3111119263A2219EF083810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	1,076.04	0.00	1,076.04	0.00	0.00	1,076.04
3111119263A2219EF083830100211201	CONGRESOS Y CONVENCIONES	1,414.96	0.00	1,414.96	0.00	0.00	1,414.96
3111121263A1821EF061130100211101	SUELDO BASE.	1,393,503.96	0.00	1,393,503.96	1,306,220.00	1,306,220.00	87,283.96
3111121263A1821EF061220100211101	SUELDO BASE AL PERSONAL EVENTUAL	1,540,143.84	0.00	1,540,143.84	905,833.00	905,833.00	634,310.84
3111121263A1821EF061320100211101	PRIMA DE VACACIONES Y DOMINICAL	41,232.45	-8,406.41	32,826.04	28,723.00	28,723.00	4,103.04
3111121263A1821EF061320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	332,749.39	-112,431.00	220,318.39	0.00	0.00	220,318.39
3111121263A2221EF062110100211201	MATERIALES Y UTILES DE OFICINA	74,173.60	0.00	74,173.60	16,211.37	16,211.37	57,962.23
3111121263A2221EF062120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	4,121.85	-3,413.99	707.86	0.00	0.00	707.86
3111121263A2221EF062140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,837.39	0.00	1,837.39	0.00	0.00	1,837.39
3111121263A2221EF062160100211201	MATERIAL DE LIMPIEZA	18,904.49	33,911.67	52,816.16	40,213.17	40,213.17	12,602.99
3111121263A2221EF062210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	11,768.14	0.00	11,768.14	10,937.60	10,937.60	830.54
3111121263A2221EF062210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	7,071.98	0.00	7,071.98	4,089.99	4,089.99	2,981.99
3111121263A2221EF062230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	5,884.61	0.00	5,884.61	2,244.00	2,244.00	3,640.61
3111121263A2221EF062610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	71,864.42	53,206.20	125,070.62	118,702.96	118,702.96	6,367.66
3111121263A2221EF062610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	10,065.70	0.00	10,065.70	5,780.70	5,780.70	4,285.00
3111121263A2221EF062710100211201	VESTUARIOS Y UNIFORMES	8,136.22	0.00	8,136.22	0.00	0.00	8,136.22
3111121263A2221EF062910100211201	HERRAMIENTAS MENORES	1,310.12	0.00	1,310.12	1,235.96	1,235.96	74.16
3111121263A2221EF063310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	10,135.92	0.00	10,135.92	0.00	0.00	10,135.92
3111121263A2221EF063470100211201	FLETES Y MANIOBRAS	5,176.67	-5,176.68	-0.01	0.00	0.00	-0.01
3111121263A2221EF063510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	50,446.38	-42,567.56	7,878.82	0.00	0.00	7,878.82
3111121263A2221EF063510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,634.88	0.00	1,634.88	0.00	0.00	1,634.88
3111121263A2221EF063520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIC	3,767.55	0.00	3,767.55	0.00	0.00	3,767.55
3111121263A2221EF063550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	29,283.75	0.00	29,283.75	8,340.01	8,340.01	20,943.74
3111121263A2221EF063570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	3,685.67	0.00	3,685.67	0.00	0.00	3,685.67
3111121263P2121EF063750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	28,524.43	11,913.86	40,438.29	27,516.40	27,516.40	12,921.89
3111121263P2121EF063810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	21,812.27	0.00	21,812.27	0.00	0.00	21,812.27
3111121263P2121EF063820100211201	GASTOS DE ORDEN SOCIAL	19,912.23	0.00	19,912.23	1,982.66	1,982.66	17,929.57
3111121263P2121EF065410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal	FAMILIA E HIJOS	4,292,728.57	-57,386.26	4,235,342.31	2,948,052.27	2,948,052.27	1,287,290.04
Subtotal	PROTECCION SOCIAL	4,292,728.57	-57,386.26	4,235,342.31	2,948,052.27	2,948,052.27	1,287,290.04

27	OTROS ASUNTOS SOCIALES						
271	OTROS ASUNTOS SOCIALES						
311111271P2111EF061130100211101:	SUELDO BASE.	279,303.78	0.00	279,303.78	267,776.00	267,776.00	11,527.78
311111271P2111EF061220100211101:	SUELDO BASE AL PERSONAL EVENTUAL	254,235.96	21,158.04	275,394.00	275,394.00	275,394.00	0.00
311111271P2111EF061320100211101:	PRIMA DE VACACIONES Y DOMINICAL	8,264.33	3,833.44	12,097.77	11,530.00	11,530.00	567.77
311111271P2111EF061320200211101:	AGUINALDO O GRATIFICACION DE FIN DE AÑO	62,217.76	-17,706.00	44,511.76	0.00	0.00	44,511.76
311111271P2111EF062110100211201:	MATERIALES Y UTILES DE OFICINA	19,032.99	0.00	19,032.99	8,020.77	8,020.77	11,012.22
311111271P2111EF062160100211201:	MATERIAL DE LIMPIEZA	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
311111271P2111EF062210200211201:	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	615.68	0.00	615.68	200.00	200.00	415.68
311111271P2111EF062210600211201:	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	603.02	2,726.96	3,329.98	3,128.98	3,128.98	201.00
311111271P2111EF062230100211201:	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	700.00	0.00	700.00	0.00	0.00	700.00
311111271P2111EF062610200211201:	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	11,672.83	-129.86	11,542.97	3,897.87	3,897.87	7,645.10
311111271P2111EF062610300211201:	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	9,637.97	7,417.49	17,055.46	16,504.70	16,504.70	550.76
311111271P2111EF062910100211201:	HERRAMIENTAS MENORES	1,250.00	2,179.30	3,429.30	3,158.97	3,158.97	270.33
311111271P2111EF062940100211201:	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	585.10	754.98	1,340.08	950.01	950.01	390.07
311111271P2111EF063180100211201:	SERVICIO POSTAL	375.00	0.00	375.00	0.00	0.00	375.00
311111271P2111EF063220100211201:	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	7,500.00	0.00	7,500.00	1,400.00	1,400.00	6,100.00
311111271P2111EF063470100211201:	FLETES Y MANIOBRAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
311111271P2111EF063510300211201:	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	375.00	-375.00	0.00	0.00	0.00	0.00
311111271P2111EF063520100211201:	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	200.00	0.00	200.00	0.00	0.00	200.00
311111271P2111EF063550100211201:	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	3,158.83	-3,089.22	69.61	69.60	69.60	0.01
311111271A2211EF063750400211201:	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	19,998.39	0.00	19,998.39	4,876.03	4,876.03	15,122.36
311111271A2211EF063820100211201:	GASTOS DE ORDEN SOCIAL	1,613.48	0.00	1,613.48	0.00	0.00	1,613.48
311111271A2211EF065110100222231:	MOBILIARIO	350,000.00	0.00	350,000.00	4,454.40	4,454.40	345,545.60
311111271A2211EF065410000222211:	AUTOMÓVILES Y EQUIPO TERRESTRE	187,500.00	0.00	187,500.00	0.00	0.00	187,500.00
311111271A2211EF065690200222231:	OTROS BIENES MUEBLES	350,000.00	-176,658.48	173,341.52	15,661.16	15,661.16	157,680.36
Subtotal	OTROS ASUNTOS SOCIALES	1,571,465.13	-159,888.35	1,411,576.78	617,022.49	617,022.49	794,554.29
Subtotal	OTROS ASUNTOS SOCIALES	1,571,465.13	-159,888.35	1,411,576.78	617,022.49	617,022.49	794,554.29
Subtotal	DESARROLLO SOCIAL	109,496,408.52	-45,985,038.22	63,511,370.30	43,220,577.69	43,201,954.18	20,290,792.61
3	DESARROLLO ECONOMICO						
31	ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL						
311	ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL						
311111031P2110FF011130100211101:	SUELDO BASE.	640,422.96	-28,324.68	612,098.28	582,996.00	582,996.00	29,102.28
311111031P2110FF011220100211101:	SUELDO BASE AL PERSONAL EVENTUAL	86,818.50	-1,079.50	85,739.00	83,234.00	83,234.00	2,505.00
311111031P2110FF011320100211101:	PRIMA DE VACACIONES Y DOMINICAL	18,949.50	-11,989.50	6,960.00	6,960.00	6,960.00	0.00
311111031P2110FF011320200211101:	AGUINALDO O GRATIFICACION DE FIN DE AÑO	101,883.27	-8,930.03	92,953.24	0.00	0.00	92,953.24
311111031P2110FF012110100211201:	MATERIALES Y UTILES DE OFICINA	10,594.42	1,200.00	11,794.42	10,975.47	10,975.47	818.95
311111031P2110FF012120100211201:	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	253.07	0.00	253.07	0.00	0.00	253.07
311111031P2110FF012140100211201:	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	548.42	0.00	548.42	0.00	0.00	548.42
311111031P2110FF012160100211201:	MATERIAL DE LIMPIEZA	2,118.28	0.00	2,118.28	1,175.18	1,175.18	943.10
311111031P2110FF012210200211201:	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	1,344.87	0.00	1,344.87	692.00	692.00	652.87
311111031P2110FF012230100211201:	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,358.90	0.00	1,358.90	674.79	674.79	684.11

3111110311P2110FF012610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	13,355.42	9,052.68	22,408.10	20,796.72	20,796.72	1,611.38	
3111110311P2110FF012610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,558.70	0.00	1,558.70	0.00	0.00	1,558.70	
3111110311P2110FF012910100211201: HERRAMIENTAS MENORES	1,426.67	297.48	1,724.15	1,724.16	1,724.16	-0.01	
3111110311P2110FF013180100211201: SERVICIO POSTAL	375.00	0.00	375.00	0.00	0.00	375.00	
3111110311P2110FF013220100211201: ARRENDAMIENTO DE EDIFICIOS Y LOCALES	87,500.00	24,088.56	111,588.56	109,036.40	86,133.64	2,552.16	
3111110311P2110FF013310100211201: ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	2,912.00	-2,912.01	-0.01	0.00	0.00	-0.01	
3111110311P2110FF013510200211201: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	10,486.41	5,500.00	15,986.41	15,234.39	15,234.39	752.02	
3111110311P2110FF013510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	500.00	3,200.00	3,700.00	3,183.72	3,183.72	516.28	
3111110311P2110FF013520100211201: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	2,366.00	0.00	2,366.00	404.27	404.27	1,961.73	
3111110311P2110FF013550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	3,681.19	-938.94	2,742.25	1,430.00	1,430.00	1,312.25	
3111110311P2110FF013750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	6,349.16	0.00	6,349.16	96.00	96.00	6,253.16	
3111110311P2110FF013810200211201: GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	2,496.00	0.00	2,496.00	0.00	0.00	2,496.00	
3111110311P2110FF013830100211201: CONGRESOS Y CONVENCIONES	3,893.70	-3,893.70	0.00	0.00	0.00	0.00	
Subtotal	ASUNTOS ECONÓMICOS Y COMERCIALES E	1,001,192.45	-14,729.64	986,462.81	838,613.10	815,710.34	147,849.71
Subtotal	ASUNTOS ECONOMICOS, COMERCIALES Y I	1,001,192.45	-14,729.64	986,462.81	838,613.10	815,710.34	147,849.71
Subtotal	DESARROLLO ECONOMICO	1,001,192.45	-14,729.64	986,462.81	838,613.10	815,710.34	147,849.71
Total		185,868,204.84	-55,439,463.96	130,428,740.88	92,677,166.59	92,608,708.65	37,751,574.29