

MUNICIPIO DE ZAMORA MICHOACAN
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN
del 1o. de enero al 31 de marzo de 2017

111	CONCEPTO LEGISLACIÓN	AMPLIACIONES / REDUCCIONES					
		APROBADO	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCIDO	
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	LEGISLACIÓN	3,443,525.18	-406,855.50	3,036,669.68	2,985,708.81	2,985,708.81	50,960.87
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. MUJICA	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 VII	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 UNIVERSTI	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 UIMAGE	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 VII	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
3111116132A0116PF102910100211201	HERRAMIENTAS MENORES	500.00	1,236.00	1,736.00	1,736.01	1,736.01	-0.01
3111116132A0116PF103180100211201	SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
3111116132A0116PF103220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	1,485.33	0.00	1,485.33	0.00	0.00	1,485.33
3111116132A0116PF103310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	428,467.05	0.00	428,467.05	0.00	0.00	428,467.05
3111116132A0116PF103510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	4,990.79	-3,277.20	1,713.59	1,709.93	1,709.93	3.66
3111116132A0116PF103520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	3,778.37	0.00	3,778.37	0.00	0.00	3,778.37
3111116132A0116PF103550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	15,319.91	0.00	15,319.91	9,314.80	9,314.80	6,005.11
3111116132A0116PF103580100211201	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 MOBILIARI	1,101.88	0.00	1,101.88	0.00	0.00	1,101.88
3111102133R0602PF113530100211201	MANTENIMIENTO Y CONSERVACION DE BIENES INFC	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						
3111106134R08060F141130100211101	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	441,677.09
152 ASUNTOS HACENDARIOS						
3111105152H0105MF13113010021110 SUELDO BASE.	4,663,621.68	826,243.26	5,489,864.94	5,532,888.24	5,532,888.24	-43,023.30
3111105152H0105MF13122010021110 SUELDO BASE AL PERSONAL EVENTUAL	1,092,781.68	0.00	1,092,781.68	913,313.00	913,313.00	179,468.68
3111105152H0105MF13132010021110 PRIMA DE VACACIONES Y DOMINICAL	137,992.09	-71,139.08	66,853.01	66,853.00	66,853.00	0.01
3111105152H0105MF13132020021110 AGUINALDO O GRATIFICACION DE FIN DE AÑO	779,778.14	-779,778.15	-0.01	0.00	0.00	-0.01
3111105152H0105MF13144030021110 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
3111105152H0105MF13152020021110 PAGO DE LIQUIDACIONES	1,000,000.00	-593,313.43	406,686.57	406,686.56	406,686.56	0.01
3111105152H0105MF13211010021120 MATERIALES Y UTILES DE OFICINA	193,446.23	-11,952.84	181,493.39	148,955.87	148,955.87	32,537.52
3111105152H0105MF13212010021120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	12,878.93	38,014.29	50,893.22	46,600.25	46,600.25	4,292.97
3111105152H0105MF13214010021120 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	128,459.86	0.00	128,459.86	0.00	0.00	128,459.86
3111105152H0105MF13216010021120 MATERIAL DE LIMPIEZA	40,955.19	-27,303.46	13,651.73	2,788.96	2,788.96	10,862.77
3111105152H0105MF13221020021120 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	11,365.18	2,475.40	13,840.58	12,946.80	12,946.80	893.78
3111105152H0105MF13221060021120 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	69,047.84	-14,000.00	55,047.84	13,385.92	13,385.92	41,661.92
3111105152H0105MF13223010021120 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	15,542.58	0.00	15,542.58	4,598.00	4,598.00	10,944.58
3111105152H0105MF13246010021120 MATERIAL ELECTRICO Y ELECTRONICO	850.00	2,913.32	3,763.32	3,479.98	3,479.98	283.34
3111105152H0105MF13253010021110 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	4,375,000.00	-1,577,637.35	2,797,362.65	2,797,359.87	2,797,359.87	2.78
3111105152H0105MF13261020021120 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	15,658.40	-7,764.20	7,894.20	4,931.12	4,931.12	2,963.08
3111105152H0105MF13261030021120 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	30,097.05	10,691.62	40,788.67	40,604.05	35,210.87	184.62
3111105152H0105MF13271010021120 VESTUARIOS Y UNIFORMES	1,245,070.95	-97,123.75	1,147,947.20	1,147,947.20	1,147,947.20	0.00
3111105152H0105MF13272010021120 PRENDAS DE PROTECCION PERSONAL	57,775.00	-57,774.99	0.01	0.00	0.00	0.01
3111105152H0105MF13291010021120 HERRAMIENTAS MENORES	27,500.00	-22,247.34	5,252.66	5,252.67	5,252.67	-0.01
3111105152H0105MF13294010021120 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
3111105152H0105MF13314010021120 SERVICIO TELEFONICO CONVENCIONAL	345,909.29	54,641.88	400,551.17	400,551.18	400,551.18	-0.01
3111105152H0105MF13315010021120 SERVICIO DE TELEFONIA CELULAR	12,000.00	0.00	12,000.00	4,752.00	4,752.00	7,248.00
3111105152H0105MF13318010021120 SERVICIO POSTAL	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
3111105152H0105MF13331010021120 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	171,073.07	0.00	171,073.07	20,880.00	20,880.00	150,193.07
3111105152H0105MF13334010021120 SERVICIOS PARA CAPACITACION A SERVIDORES PUB	62,125.00	-62,124.99	0.01	0.00	0.00	0.01
3111105152H0105MF13336030021120 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA	35,000.00	0.00	35,000.00	696.00	696.00	34,304.00
3111105152H0105MF13341010021120 SERVICIOS BANCARIOS Y FINANCIEROS	55,691.83	0.00	55,691.83	0.00	0.00	55,691.83
3111105152H0105MF13351020021120 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 MOBILIARI	8,528.00	0.00	8,528.00	1,206.40	1,206.40	7,321.60
3111105152H0105MF13353010021120 MANTENIMIENTO Y CONSERVACION DE BIENES INFC	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 INSTTI	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
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
3111117171C1117EF022210200211202	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
3111117171C1117EF022210600211202	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
3111117171C1117EF022720100211202	PRENDAS DE PROTECCION PERSONAL	625,000.00	-467,000.00	158,000.00	0.00	0.00	158,000.00
3111117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	14,775.71	0.00	14,775.71	0.00	0.00	14,775.71
3111117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	9,500.00	0.00	9,500.00	585.98	585.98	8,914.02
3111117171C1117EF022910100211202	HERRAMIENTAS MENORES	24,155.66	629.87	24,785.53	24,248.90	24,248.90	536.63
3111117171C1117EF022940100211202	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	1,435.20	0.00	1,435.20	0.00	0.00	1,435.20
3111117171C1117EF023140100211202	SERVICIO TELEFONICO CONVENCIONAL	4,968.77	551.74	5,520.51	2,208.00	2,208.00	3,312.51
3111117171C1117EF023230100211202	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATIC	5,629.87	-886.76	4,743.11	4,640.00	4,640.00	103.11
3111117171C1117EF023310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	120,120.00	-105,116.07	15,003.93	0.00	0.00	15,003.93
3111117171C1117EF023340100211202	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	990,082.20	0.00	990,082.20	0.00	0.00	990,082.20
3111117171C1117EF023450100211202	SEGUROS DE BIENES PATRIMONIALES	325,417.27	-319,219.18	6,198.09	6,198.08	6,198.08	0.01
3111117171C1117EF023470100211202	FLETES Y MANIOBRAS	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
3111117171C1117EF023510200211202	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	74,457.87	-64,719.89	9,737.98	9,737.98	9,737.98	0.00
3111117171C1117EF023510300211202	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,272.65	98,788.01	100,060.66	100,338.54	100,338.54	-277.88
3111117171C1117EF023520100211202	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	34,448.24	0.00	34,448.24	0.00	0.00	34,448.24
3111117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	308,534.70	127,321.45	435,856.15	431,755.25	431,074.08	4,100.90
3111117171C1117EF023550100211202	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
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 REPRODUCC	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
213	ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO						
311111421311214EF1761307012210025	CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN	0.00	0.00	0.00	0.00	0.00	0.00
311111421311214EF1761307022210025	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, DRENAJE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
221	URBANIZACIÓN						
311111422111214EF1711301002111015	SUELDO BASE.	3,378,642.48	-382,124.00	2,996,518.48	2,699,950.00	2,699,950.00	296,568.48
311111422111214EF1712201002111015	SUELDO BASE AL PERSONAL EVENTUAL	272,842.26	0.00	272,842.26	219,101.00	219,101.00	53,741.26
311111422111214EF1713201002111015	PRIMA DE VACACIONES Y DOMINICAL	99,970.79	-26,278.00	73,692.79	65,014.00	65,014.00	8,678.79
311111422111214EF1713202002111015	AGUINALDO O GRATIFICACION DE FIN DE AÑO	522,279.35	0.00	522,279.35	0.00	0.00	522,279.35
311111422111214EF1713301002111015	REMUNERACIONES POR HORAS EXTRAORDINARIAS	223,195.44	97,591.56	320,787.00	320,787.00	320,787.00	0.00
311111422111214EF1721101002112015	MATERIALES Y UTILES DE OFICINA	28,254.18	-1,127.52	27,126.66	27,951.74	27,951.74	-825.08

3111142211214EF1721201002112015 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	2,819.07	-2,379.38	439.69	0.00	0.00	439.69
3111142211214EF1721401002112015 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	3,903.65	0.00	3,903.65	0.00	0.00	3,903.65
3111142211214EF1721601002112015 MATERIAL DE LIMPIEZA	6,293.78	-4,499.84	1,793.94	1,793.95	1,793.95	-0.01
3111142211214EF1722102002112015 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
3111142211214EF1722106002112015 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	2,810.02	496.00	3,306.02	3,163.91	3,163.91	142.11
3111142211214EF1722301002112015 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,000.00	0.00	3,000.00	902.00	902.00	2,098.00
3111142211214EF1724601002112015 MATERIAL ELECTRICO Y ELECTRONICO	5,000.00	101,609.62	106,609.62	106,609.63	106,609.63	-0.01
3111142211214EF1726102002112015 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	282,353.32	-58,350.72	224,002.60	222,212.47	209,385.75	1,790.13
3111142211214EF1726103002112015 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	3,158.06	14,200.00	17,358.06	15,188.07	15,188.07	2,169.99
3111142211214EF1727201002112015 PRENDAS DE PROTECCION PERSONAL	3,750.00	-3,593.00	157.00	157.00	157.00	0.00
3111142211214EF1729101002112015 HERRAMIENTAS MENORES	13,983.93	-10,326.69	3,657.24	3,657.24	3,657.24	-0.00
3111142211214EF1732601002112015 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00
3111142211214EF1733101002112015 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	87,500.00	-87,000.01	499.99	500.00	500.00	-0.01
3111142211214EF1735102002112015 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	277,839.53	67,600.00	345,439.53	344,829.47	344,829.47	610.06
3111142211214EF1735103002112015 GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,400.00	2,598.00	3,998.00	3,056.04	3,056.04	941.96
3111142211214EF1735201002112015 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	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
3111142211214EF1737504002112015 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
3111142211214EF1761206012210025 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
3111142211214EF1761206022210025 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
3111142211214EF1761206032210025 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
3111142211214EF1761207012210025 ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	312,500.00	-312,500.00	-0.00	0.00	0.00	-0.00

31111422111214EF176120702210025 CONSTRUCCION DE CUBIERTA METALICA EN PATIO	262,500.00	0.00	262,500.00	0.00	0.00	262,500.00
31111422111214EF1761304012210025 OBRA DE TOMA PARA APROVECHAMIENTO HIDRAULICO	1,750,053.85	5,250,161.52	7,000,215.37	6,957,111.96	6,957,111.96	43,103.41
31111422111214EF1761304022210025 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
31111422111214EF1761304032210025 CONSTRUCCION DE LA LINEA DE CONDUCCION DE	178,526.74	268,907.96	447,434.70	447,434.69	447,434.69	0.01
31111422111214EF1761304032210025 CONSTRUCCION DE LA LINEA DE CONDUCCION DE	119,017.82	-119,017.82	0.00	0.00	0.00	0.00
31111422111214EF1761305012210025 CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	775,000.00	0.00	775,000.00	0.00	0.00	775,000.00
31111422111214EF1761305022210025 MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	250,000.00	-250,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305032210025 MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	250,000.00	-250,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305042210025 INTRODUCCION EQUIPAMIENTO DE RED DE AGUA POTABLE	1,226,554.04	376,661.14	1,603,215.18	1,603,215.19	1,603,215.19	-0.01
31111422111214EF1761305052210025 INTRODUCCION EQUIPAMIENTO DE RED DE AGUA POTABLE	128,408.15	342,421.76	470,829.91	459,968.97	459,968.97	10,860.94
31111422111214EF1761305062210025 INTRODUCCION Y EQUIPAMIENTO DE RED DE AGUA POTABLE	374,733.49	559,634.35	934,367.84	934,367.83	934,367.83	0.01
31111422111214EF1761305072210025 CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305072210025 CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305082210011 AGUA POTABLE SAPAZ	26,262,579.98	-26,262,579.98	0.00	0.00	0.00	0.00
31111422111214EF1761402012210011 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	238,500.00	-238,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402052210025 CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE	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
31111422111214EF1761402222210025 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	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 MO	488,250.00	-488,250.00	0.00	0.00	0.00	0.00
31111422111214EF1761402282210025 REENCARPETADO DE CALLE CAMELINAS DE FERRO	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 TE	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

31111422111214EF176140232210026	CONSTRUCCION DE CALLE INTEGRAL PARAGUAY EN	496,125.00	-496,125.00	0.00	0.00	0.00	0.00
31111422111214EF1761402342210026	CONSTRUCCION DE CALLE INTEGRAL SIXTO VERDU	630,000.00	-630,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402352210026	REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMI	245,000.00	-245,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402362210026	REENCARPETADO DE LA CALLE MORELOS COMUNIE	112,500.00	-112,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402372210026	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
311115221D041SPF181130100211101	SUELDO BASE.	1,224,955.08	0.00	1,224,955.08	1,091,688.00	1,091,688.00	133,267.08
311115221D041SPF181220100211101	SUELDO BASE AL PERSONAL EVENTUAL	304,195.02	23,067.98	327,263.00	327,263.00	327,263.00	0.00
311115221D041SPF181320100211101	PRIMA DE VACACIONES Y DOMINICAL	36,245.25	0.00	36,245.25	32,284.00	32,284.00	3,961.25
311115221D041SPF181320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	206,228.56	-66,321.00	139,907.56	0.00	0.00	139,907.56
311115221D041SPF181330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	8,451.15	2,980.10	11,431.25	10,809.00	10,809.00	622.25
311115221D041SPF182110100211201	MATERIALES Y UTILES DE OFICINA	37,859.67	-15,713.20	22,146.47	18,842.07	18,842.07	3,304.40
311115221D041SPF182120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	2,730.06	0.00	2,730.06	0.00	0.00	2,730.06
311115221D041SPF182140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	800.00	0.00	800.00	380.00	380.00	420.00
311115221D041SPF182160100211201	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
31111422111214EF1761208012210025	CONST DE AULAS DE CAPACITAC DE POLICIA 1RA E	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402592210011	CONSTRUCCIÓN DE CAMINO PASEO DEL VERGEL Y S	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402602210011	PAVIMENTACIÓN CON CARPETA ASFÁLTICA "CARRET	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402622210011	PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DEL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402492210025	REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402502210025	CONSTRUCCIÓN DE CUBIERTA METÁLICA EN PATIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402582210011	CONSTRUCCIÓN DE CALLE PROLONGACIÓN DE AVE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103062210025	REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103072210025	REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103082210025	REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103092210025	REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402652210025	REHABILITACIÓN DE CALLE CLAVEL DE MADERO NT	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402662210025	REHABILITACIÓN DE CALLE CLAVEL DE LAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402682210025	REHABILITACIÓN DE CALLE CLAVEL DE CAMINO AL	0.00	0.00	0.00	0.00	0.00	0.00

31111422111214EF1761402712210025	REHABILITACIÓN DE CALLE NOGAL DE CALLE CAME	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402722210025	REHABILITACIÓN DE CALLE AV. EL VERGEL DE CALI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402732210025	REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402742210025	REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402752210025	REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402762210025	REHABILITACIÓN DE CALLE 20 DE NOVIEMBRE DE C.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402812210025	REHABILITACIÓN DE CALLE AV. SANTIAGO DE CALLI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402972210025	REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE VIRF	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B62210025	RIEGO DE SELLO CALLE PINO COMUIDAD LA LADERA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B72210025	RIEGO DE SELLO CALLE FERNANDO ANDRADE EN LA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C02210025	RIEGO DE SELLO CALLE CAMINO DE ACCESO A LA C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C12210025	CARPETA DE 3CM CALLE REVOLUCIÓN MEXICANA D	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C22210025	RIEGO DE SELLO CALLE CAMINO DE ACCESO COMU?	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C32210025	RIEGO DE SELLO CALLE LAZÁRO CÁRDENAS EN LA C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C52210025	RIEGO DE SELLO CALLE DE ACCESO AL CERRITO EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C62210025	RIEGO DE SELLO CALLE LUIS DONALDO COLOSO EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C72210025	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 F	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

311114223I1214EF1761305102210025	CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
311114223I1214EF1761305112210025	CONSTRUCCIÓN DE RED DE AGUA POTABLE EN LA CO	0.00	0.00	0.00	0.00	0.00	0.00
311114223I1214EF1761305122210025	CONSTRUCCIÓN DE RED DE AGUA POTABLE EN ESCI	0.00	0.00	0.00	0.00	0.00	0.00
311114223I1214EF1761305132210025	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
311114223I1214EF1761305142210025	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
311114223I1214EF1761305162210025	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SU	0.00	0.00	0.00	0.00	0.00	0.00
311114223I1214EF1761305172210026	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SU	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						
311114225I1214EF1761101012210025	RECÁMARAS ADICIONALES 50 PIEZAS	0.00	0.00	0.00	0.00	0.00	0.00
311114225I1214EF1761101022210025	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

311118226G0618EF192610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	31,737.36	11,735.12	43,472.48	43,364.73	43,364.73	107.75
311118226G0618EF192720100211201	PRENDAS DE PROTECCION PERSONAL	11,250.00	0.00	11,250.00	170.00	170.00	11,080.00
311118226G0618EF192910100211201	HERRAMIENTAS MENORES	18,069.37	38,537.77	56,607.14	55,128.59	55,128.59	1,478.55
311118226G0618EF193110100211201	SERVICIO DE ENERGIA ELECTRICA	7,154,934.28	0.00	7,154,934.28	32,433.00	32,433.00	7,122,501.28
311118226G0618EF193260100211201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	466,414.35	-76,654.35	389,760.00	389,760.00	389,760.00	-0.00
311118226G0618EF193470100211201	FLETES Y MANIOBRAS	2,500.00	0.00	2,500.00	120.00	120.00	2,380.00
311118226G0618EF193510200211201	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
311118226G0618EF193510300211201	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
311118226G0618EF193520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	7,427.71	21,015.84	28,443.55	23,491.74	23,491.74	4,951.81
311118226G0618EF193550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	848,126.36	-163,407.68	684,718.68	529,380.47	636,167.47	155,338.21
311118226G0618EF193570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	141,382.79	-6,692.39	134,690.40	40,236.93	40,236.93	94,453.47
311118226S0318EF193590100211201	SERVICIOS DE JARDINERIA Y FUMIGACION	24,597.44	-2,520.85	22,076.59	19,802.00	19,802.00	2,274.59
311118226S0318EF193750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	4,307.57	0.00	4,307.57	0.00	0.00	4,307.57
311118226S0318EF193820100211201	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
241	CULTURA						
3111113241E0113FF091130100211101	SUELDO BASE.	273,489.72	-1,760.76	271,728.96	255,169.00	255,169.00	16,559.96
3111113241E0113FF091220100211101	SUELDO BASE AL PERSONAL EVENTUAL	239,272.44	-33,000.00	206,272.44	185,914.00	185,914.00	20,358.44
3111113241E0113FF091320100211101	PRIMA DE VACACIONES Y DOMINICAL	8,092.30	2,236.71	10,329.01	10,329.00	10,329.00	0.01
3111113241E0113FF091320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	60,127.72	0.00	60,127.72	5,819.00	5,819.00	54,308.72
3111113241E0113FF092110100211201	MATERIALES Y UTILES DE OFICINA	3,031.72	1,787.74	4,819.46	5,322.38	5,322.38	-502.92
3111113241E0113FF092120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	400.00	-53.96	346.04	0.00	0.00	346.04
3111113241E0113FF092160100211201	MATERIAL DE LIMPIEZA	162.50	2,026.30	2,188.80	2,080.47	2,080.47	108.33
3111113241E0113FF092210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
3111113241E0113FF092610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	2,468.08	-276.12	2,191.96	488.70	488.70	1,703.26
3111113241E0113FF092610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	2,888.48	-1,599.94	1,288.54	1,257.00	1,257.00	31.54
3111113241E0113FF092730100211201	ARTICULOS DEPORTIVOS	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00
3111113241E0113FF093510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	65,000.00	-49,792.80	15,207.20	15,207.21	15,207.21	-0.01
3111113241A2013FF093550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	3,137.95	0.00	3,137.95	0.00	0.00	3,137.95
3111113241A2013FF093570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	3,554.32	-2,369.54	1,184.78	0.00	0.00	1,184.78
3111113241A2013FF093750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	6,434.72	-6,434.73	-0.01	1,139.00	1,139.00	-1,139.01
3111113241A2013FF093820100211201	GASTOS DE ORDEN SOCIAL	4,500.00	-3,000.00	1,500.00	0.00	0.00	1,500.00
3111113241A1813FF093840100211201	EXPOSICIONES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
3111113241A1813FF095410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
3111114241H1214EF1761703012210025	MODULOS DE GIMNASIOS AL AIRE LIBRE EN DIVERSI	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						
3111114242H1214EF1761402642210025	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
256	OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES						
3111112256A1812FF101130100211101	SUELDO BASE.	217,415.76	108,857.24	326,273.00	326,273.00	325,181.00	0.00
3111112256A1812FF101220100211101	SUELDO BASE AL PERSONAL EVENTUAL	148,601.88	110,669.41	259,271.29	258,830.33	258,830.33	440.96
3111112256A2012FF101320100211101	PRIMA DE VACACIONES Y DOMINICAL	6,433.12	10,149.63	16,582.75	12,592.00	12,592.00	3,990.75
3111112256A2012FF101320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	44,379.47	0.00	44,379.47	0.00	0.00	44,379.47
3111112256A2012FF102110100211201	MATERIALES Y UTILES DE OFICINA	8,779.07	-2,722.73	6,056.34	7,431.54	7,431.54	-1,375.20
3111112256A2012FF102120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	566.45	1,469.98	2,036.43	1,658.80	1,658.80	377.63
3111112256A2012FF102140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	665.65	0.00	665.65	0.00	0.00	665.65
3111112256A2012FF102160100211201	MATERIAL DE LIMPIEZA	510.11	320.00	830.11	458.03	458.03	372.08
3111112256A2012FF102210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	650.00	1,914.16	2,564.16	2,347.50	2,347.50	216.66
3111112256A2012FF102210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	486.37	0.00	486.37	0.00	0.00	486.37
3111112256A1812FF102230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	838.71	0.00	838.71	198.00	198.00	640.71
3111112256A1812FF102610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	2,838.01	0.00	2,838.01	651.60	651.60	2,186.41
3111112256A1812FF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	2,173.64	8,301.28	10,474.92	10,474.93	10,474.93	-0.01
3111112256A1812FF102910100211201	HERRAMIENTAS MENORES	750.00	1,817.50	2,567.50	2,317.50	2,317.50	250.00
3111112256A1812FF103180100211201	SERVICIO POSTAL	500.00	-166.67	333.33	0.00	0.00	333.33
3111112256A1812FF103550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	3,500.00	-1,300.00	2,200.00	0.00	0.00	2,200.00
3111112256A1812FF103570100211201	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 ACTIVIDADES INHERENTES	508,593.22	239,874.00	748,467.22	662,745.62	661,653.62	85,721.60
263	FAMILIA E HIJOS						
311119263A1819EF081130100211101	SUELDO BASE.	238,749.24	21,910.76	260,660.00	260,660.00	260,660.00	0.00
311119263A1819EF081220100211101	SUELDO BASE AL PERSONAL EVENTUAL	199,267.26	-23,000.00	176,267.26	158,808.00	158,808.00	17,459.26
311119263A1819EF081320100211101	PRIMA DE VACACIONES Y DOMINICAL	7,064.36	0.00	7,064.36	7,024.00	7,024.00	40.36
311119263A1819EF081320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	51,699.94	0.00	51,699.94	0.00	0.00	51,699.94
311119263A1819EF082110100211201	MATERIALES Y UTILES DE OFICINA	7,010.05	0.00	7,010.05	991.00	991.00	6,019.05
311119263A1819EF082160100211201	MATERIAL DE LIMPIEZA	1,027.49	-193.13	834.36	558.93	558.93	275.43
311119263A2219EF082910100211201	HERRAMIENTAS MENORES	201.90	685.00	886.90	828.00	828.00	58.90
311119263A2219EF083220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	24,000.00	6,943.52	30,943.52	30,943.52	30,943.52	0.00
311119263A2219EF083510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	2,929.49	9,231.50	12,160.99	10,208.00	10,208.00	1,952.99
311119263A2219EF083750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	11,139.93	0.00	11,139.93	0.00	0.00	11,139.93
311119263A2219EF083810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	1,076.04	0.00	1,076.04	0.00	0.00	1,076.04
311119263A2219EF083830100211201	CONGRESOS Y CONVENCIONES	1,414.96	0.00	1,414.96	0.00	0.00	1,414.96
311121263A1812EF061130100211101	SUELDO BASE.	1,393,503.96	0.00	1,393,503.96	1,306,220.00	1,306,220.00	87,283.96
311121263A1812EF061220100211101	SUELDO BASE AL PERSONAL EVENTUAL	1,540,143.84	0.00	1,540,143.84	905,833.00	905,833.00	634,310.84
311121263A1812EF061320100211101	PRIMA DE VACACIONES Y DOMINICAL	41,232.45	-8,406.41	32,826.04	28,723.00	28,723.00	4,103.04
311121263A1812EF061320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	332,749.39	-112,431.00	220,318.39	0.00	0.00	220,318.39
311121263A2219EF062110100211201	MATERIALES Y UTILES DE OFICINA	74,173.60	0.00	74,173.60	16,211.37	16,211.37	57,962.23
311121263A2219EF062120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	4,121.85	-3,413.99	707.86	0.00	0.00	707.86
311121263A2219EF062140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,837.39	0.00	1,837.39	0.00	0.00	1,837.39
311121263A2219EF062160100211201	MATERIAL DE LIMPIEZA	18,904.49	33,911.67	52,816.16	40,213.17	40,213.17	12,602.99
311121263A2219EF062210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	11,768.14	0.00	11,768.14	10,937.60	10,937.60	830.54
311121263A2219EF062210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	7,071.98	0.00	7,071.98	4,089.99	4,089.99	2,981.99
311121263A2219EF062230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	5,884.61	0.00	5,884.61	2,244.00	2,244.00	3,640.61
311121263A2219EF062610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	71,864.42	53,206.20	125,070.62	118,702.96	118,702.96	6,367.66
311121263A2219EF062610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	10,065.70	0.00	10,065.70	5,780.70	5,780.70	4,285.00
311121263A2219EF062710100211201	VESTUARIOS Y UNIFORMES	8,136.22	0.00	8,136.22	0.00	0.00	8,136.22
311121263A2219EF062910100211201	HERRAMIENTAS MENORES	1,310.12	0.00	1,310.12	1,235.96	1,235.96	74.16
311121263A2219EF063310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	10,135.92	0.00	10,135.92	0.00	0.00	10,135.92
311121263A2219EF063470100211201	FLETES Y MANIOBRAS	5,176.67	-5,176.68	-0.01	0.00	0.00	-0.01
311121263A2219EF063510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	50,446.38	-42,567.56	7,878.82	0.00	0.00	7,878.82
311121263A2219EF063510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,634.88	0.00	1,634.88	0.00	0.00	1,634.88
311121263A2219EF063520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	3,767.55	0.00	3,767.55	0.00	0.00	3,767.55
311121263A2219EF063550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	29,283.75	0.00	29,283.75	8,340.01	8,340.01	20,943.74
311121263A2219EF063570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	3,685.67	0.00	3,685.67	0.00	0.00	3,685.67
311121263P2121EF063750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	28,524.43	11,913.86	40,438.29	27,516.40	27,516.40	12,921.89
311121263P2121EF063810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	21,812.27	0.00	21,812.27	0.00	0.00	21,812.27
311121263P2121EF063820100211201	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
271 OTROS ASUNTOS SOCIALES						
3111111271P2111EF061130100211101: SUELDO BASE.	279,303.78	0.00	279,303.78	267,776.00	267,776.00	11,527.78
3111111271P2111EF061220100211101: SUELDO BASE AL PERSONAL EVENTUAL	254,235.96	21,158.04	275,394.00	275,394.00	275,394.00	0.00
3111111271P2111EF061320100211101: PRIMA DE VACACIONES Y DOMINICAL	8,264.33	3,833.44	12,097.77	11,530.00	11,530.00	567.77
3111111271P2111EF061320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO	62,217.76	-17,706.00	44,511.76	0.00	0.00	44,511.76
3111111271P2111EF062110100211201: MATERIALES Y UTILES DE OFICINA	19,032.99	0.00	19,032.99	8,020.77	8,020.77	11,012.22
3111111271P2111EF062160100211201: MATERIAL DE LIMPIEZA	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
3111111271P2111EF062210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	615.68	0.00	615.68	200.00	200.00	415.68
3111111271P2111EF062210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	603.02	2,726.96	3,329.98	3,128.98	3,128.98	201.00
3111111271P2111EF062230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	700.00	0.00	700.00	0.00	0.00	700.00
3111111271P2111EF062610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	11,672.83	-129.86	11,542.97	3,897.87	3,897.87	7,645.10
3111111271P2111EF062610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	9,637.97	7,417.49	17,055.46	16,504.70	16,504.70	550.76
3111111271P2111EF062910100211201: HERRAMIENTAS MENORES	1,250.00	2,179.30	3,429.30	3,158.97	3,158.97	270.33
3111111271P2111EF062940100211201: REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	585.10	754.98	1,340.08	950.01	950.01	390.07
3111111271P2111EF063180100211201: SERVICIO POSTAL	375.00	0.00	375.00	0.00	0.00	375.00
3111111271P2111EF063220100211201: ARRENDAMIENTO DE EDIFICIOS Y LOCALES	7,500.00	0.00	7,500.00	1,400.00	1,400.00	6,100.00
3111111271P2111EF063470100211201: FLETES Y MANIOBRAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
3111111271P2111EF063510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	375.00	-375.00	0.00	0.00	0.00	0.00
3111111271P2111EF063520100211201: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	200.00	0.00	200.00	0.00	0.00	200.00
3111111271P2111EF063550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	3,158.83	-3,089.22	69.61	69.60	69.60	0.01
3111111271A2211EF063750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	19,998.39	0.00	19,998.39	4,876.03	4,876.03	15,122.36
3111111271A2211EF063820100211201: GASTOS DE ORDEN SOCIAL	1,613.48	0.00	1,613.48	0.00	0.00	1,613.48
3111111271A2211EF065110100222231 MOBILIARIO	350,000.00	0.00	350,000.00	4,454.40	4,454.40	345,545.60
3111111271A2211EF065410000222211 AUTOMÓVILES Y EQUIPO TERRESTRE	187,500.00	0.00	187,500.00	0.00	0.00	187,500.00
3111111271A2211EF065690200222231 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
311 ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL						
3111110311P2110FF011130100211101: SUELDO BASE.	640,422.96	-28,324.68	612,098.28	582,996.00	582,996.00	29,102.28
3111110311P2110FF011220100211101: SUELDO BASE AL PERSONAL EVENTUAL	86,818.50	-1,079.50	85,739.00	83,234.00	83,234.00	2,505.00
3111110311P2110FF011320100211101: PRIMA DE VACACIONES Y DOMINICAL	18,949.50	-11,989.50	6,960.00	6,960.00	6,960.00	0.00
3111110311P2110FF011320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO	101,883.27	-8,930.03	92,953.24	0.00	0.00	92,953.24
3111110311P2110FF012110100211201: MATERIALES Y UTILES DE OFICINA	10,594.42	1,200.00	11,794.42	10,975.47	10,975.47	818.95
3111110311P2110FF012120100211201: MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	253.07	0.00	253.07	0.00	0.00	253.07
3111110311P2110FF012140100211201: MATERIALES Y UTILES PARA EL PROCESAMIENTO E	548.42	0.00	548.42	0.00	0.00	548.42
3111110311P2110FF012160100211201: MATERIAL DE LIMPIEZA	2,118.28	0.00	2,118.28	1,175.18	1,175.18	943.10
3111110311P2110FF012210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	1,344.87	0.00	1,344.87	692.00	692.00	652.87
3111110311P2110FF012230100211201: 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 EN GENERAL	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