

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

C) CLASIFICACIÓN ADMINISTRATIVA POR UNIDAD RESPONSABLE, PROGRAMA Y PARTIDA

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

| | CONCEPTO | AMPLIACIONES / REDUCCIONES | | | | | |
|----------------------------------|--|----------------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| | | APROBADO | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO | |
| 01 | PRESIDENCIA | | | | | | |
| 01EF05 | REGIDURÍAS | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111101131F0701EF051130100211101 | SUELDO BASE. | 855,072.30 | 522,180.70 | 1,377,253.00 | 1,377,253.00 | 1,362,391.00 | 0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 855,072.30 | 522,180.70 | 1,377,253.00 | 1,377,253.00 | 1,362,391.00 | 0.00 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111101131F0701EF051220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 38,157.82 | 169,230.73 | 207,388.55 | 181,950.00 | 181,950.00 | 25,438.55 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 38,157.82 | 169,230.73 | 207,388.55 | 181,950.00 | 181,950.00 | 25,438.55 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 157,265.11 | -98,650.11 | 58,615.00 | 58,615.00 | 58,615.00 | -0.00 |
| 133 | HORAS EXTRAORDINARIAS | | | | | | |
| 3111101131F0701EF051330100211101 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 2,688.05 | 206.96 | 2,895.01 | 1,999.00 | 1,999.00 | 896.01 |
| Subtotal | HORAS EXTRAORDINARIAS | 2,688.05 | 206.96 | 2,895.01 | 1,999.00 | 1,999.00 | 896.01 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111101131F0701EF052110100211201 | MATERIALES Y UTILES DE OFICINA | 17,010.79 | 7,920.41 | 24,931.20 | 25,073.42 | 25,073.42 | -142.22 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 17,010.79 | 7,920.41 | 24,931.20 | 25,073.42 | 25,073.42 | -142.22 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111101131F0701EF052160100211201 | MATERIAL DE LIMPIEZA | 4,188.48 | 0.00 | 4,188.48 | 588.21 | 588.21 | 3,600.27 |
| Subtotal | MATERIAL DE LIMPIEZA | 4,188.48 | 0.00 | 4,188.48 | 588.21 | 588.21 | 3,600.27 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 52,482.48 | -19,004.22 | 33,478.26 | 32,273.00 | 32,273.00 | 1,205.26 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111101131F0701EF052230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 8,703.03 | 0.00 | 8,703.03 | 44.00 | 44.00 | 8,659.03 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 8,703.03 | 0.00 | 8,703.03 | 44.00 | 44.00 | 8,659.03 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 55,953.76 | -1,733.19 | 54,220.57 | 55,182.00 | 53,474.84 | -961.43 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111101131F0701EF052910100211201 | HERRAMIENTAS MENORES | 6,250.00 | 2,216.17 | 8,466.17 | 5,151.50 | 5,151.50 | 3,314.67 |

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|-----------------------------------|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Subtotal | HERRAMIENTAS MENORES | 6,250.00 | 2,216.17 | 8,466.17 | 5,151.50 | 5,151.50 | 3,314.67 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 3111101131F0701EF053180100211201: | SERVICIO POSTAL | 588.28 | 220.82 | 809.10 | 750.50 | 750.50 | 58.60 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 588.28 | 220.82 | 809.10 | 750.50 | 750.50 | 58.60 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111101131F0701EF053310100211201: | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 84,045.87 | 75,113.83 | 159,159.70 | 159,159.70 | 159,159.70 | -0.00 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 84,045.87 | 75,113.83 | 159,159.70 | 159,159.70 | 159,159.70 | -0.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 3111101131F0701EF053510200211201: | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 748,616.34 | -573,562.70 | 175,053.64 | 149,514.86 | 149,514.86 | 25,538.78 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 748,616.34 | -573,562.70 | 175,053.64 | 149,514.86 | 149,514.86 | 25,538.78 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111101131F0701EF053550100211201: | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 52,500.00 | -25,000.00 | 27,500.00 | 8,440.47 | 8,440.47 | 19,059.53 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 52,500.00 | -25,000.00 | 27,500.00 | 8,440.47 | 8,440.47 | 19,059.53 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111101131F0701EF053750400211201: | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 87,194.44 | 55,765.04 | 142,959.48 | 142,959.47 | 142,959.47 | 0.01 |
| Subtotal | VIÁTICOS EN EL PAÍS | 87,194.44 | 55,765.04 | 142,959.48 | 142,959.47 | 142,959.47 | 0.01 |
| 381 | GASTOS DE CEREMONIAL | | | | | | |
| 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 |
| Subtotal | GASTOS DE CEREMONIAL | 311,059.87 | 201,393.38 | 512,453.25 | 308,066.00 | 308,066.00 | 204,387.25 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111101131F0701EF053820100211201: | GASTOS DE ORDEN SOCIAL | 284,418.15 | 353,316.82 | 637,734.97 | 637,734.97 | 637,734.97 | -0.00 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 284,418.15 | 353,316.82 | 637,734.97 | 637,734.97 | 637,734.97 | -0.00 |
| 383 | CONGRESOS Y CONVENCIONES | | | | | | |
| 3111101131F0701EF053830100211201: | CONGRESOS Y CONVENCIONES | 14,074.67 | 2,308.44 | 16,383.11 | 7,000.00 | 7,000.00 | 9,383.11 |
| Subtotal | CONGRESOS Y CONVENCIONES | 14,074.67 | 2,308.44 | 16,383.11 | 7,000.00 | 7,000.00 | 9,383.11 |
| 399 | OTROS SERVICIOS GENERALES | | | | | | |
| 3111101131F0701EF053990100211201: | OTROS SERVICIOS | 27,500.00 | 0.00 | 27,500.00 | 7,242.01 | 7,242.01 | 20,257.99 |
| Subtotal | OTROS SERVICIOS GENERALES | 27,500.00 | 0.00 | 27,500.00 | 7,242.01 | 7,242.01 | 20,257.99 |
| 433 | SUBSIDIOS A LA INVERSIÓN | | | | | | |
| 3111101131F0701EF054330100226101: | SUBSIDIOS PARA INVERSION | 208,578.43 | 0.00 | 208,578.43 | 7,000.00 | 7,000.00 | 201,578.43 |
| Subtotal | SUBSIDIOS A LA INVERSIÓN | 208,578.43 | 0.00 | 208,578.43 | 7,000.00 | 7,000.00 | 201,578.43 |
| 434 | SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS | | | | | | |
| 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 |

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|----------------------------------|--|--------------|-------------|--------------|--------------|--------------|--------------|
| 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 |

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| 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 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 |
| Subtotal | SUBSIDIOS A LA PRESTACIÓN DE SERVICIO | 9,465,016.66 | -1,122,350.06 | 8,342,666.60 | 5,218,900.10 | 5,218,900.10 | 3,123,766.50 |
| 441 | AYUDAS SOCIALES A PERSONAS | | | | | | |
| 3111101131F0701EF054410100226101 | GASTOS RELACIONADOS CON ACTIVIDADES CULTU | 665,580.31 | 0.00 | 665,580.31 | 116,174.19 | 116,174.19 | 549,406.12 |
| Subtotal | AYUDAS SOCIALES A PERSONAS | 665,580.31 | 0.00 | 665,580.31 | 116,174.19 | 116,174.19 | 549,406.12 |
| 442 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN | | | | | | |
| 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 | BECAS Y OTRAS AYUDAS PARA PROGRAMA | 589,420.00 | 0.00 | 589,420.00 | 0.00 | 0.00 | 589,420.00 |
| Subtotal | REGIDURÍAS | 13,736,364.83 | -450,426.98 | 13,285,937.86 | 8,501,071.40 | 8,484,502.24 | 4,784,866.46 |
| Subtotal | PRESIDENCIA | 13,736,364.83 | -450,426.98 | 13,285,937.86 | 8,501,071.40 | 8,484,502.24 | 4,784,866.46 |
| 02 | SINDICATURA | | | | | | |
| 02PF11 | DIRECCIÓN DE DESARROLLO RURAL | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111102133R0602PF111130100211101 | SUELDO BASE. | 424,537.56 | -50,405.56 | 374,132.00 | 374,132.00 | 374,132.00 | -0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENT | 424,537.56 | -50,405.56 | 374,132.00 | 374,132.00 | 374,132.00 | -0.00 |
| 121 | HONORARIOS ASIMILABLES A SALARIOS | | | | | | |
| 3111102133R0602PF111210100211101 | HONORARIOS | 7,875.00 | 45,898.79 | 53,773.79 | 53,773.79 | 53,773.79 | 0.00 |
| Subtotal | HONORARIOS ASIMILABLES A SALARIOS | 7,875.00 | 45,898.79 | 53,773.79 | 53,773.79 | 53,773.79 | 0.00 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111102133R0602PF111220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 78,336.12 | 0.00 | 78,336.12 | 75,099.00 | 75,099.00 | 3,237.12 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 78,336.12 | 0.00 | 78,336.12 | 75,099.00 | 75,099.00 | 3,237.12 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 81,808.54 | -63,162.53 | 18,646.01 | 18,646.00 | 18,646.00 | 0.01 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111102133R0602PF112110100211201 | MATERIALES Y UTILES DE OFICINA | 4,723.78 | 314.10 | 5,037.88 | 4,339.87 | 4,339.87 | 698.01 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 4,723.78 | 314.10 | 5,037.88 | 4,339.87 | 4,339.87 | 698.01 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |

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|----------------------------------|---|-------------------|--------------------|------------------|------------------|------------------|------------------|
| 3111102133R0602PF112120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCC | 3,625.00 | -3,624.99 | 0.01 | 0.00 | 0.00 | 0.01 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 3,625.00 | -3,624.99 | 0.01 | 0.00 | 0.00 | 0.01 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 6,576.02 | -4,037.15 | 2,538.87 | 2,345.39 | 2,345.39 | 193.48 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111102133R0602PF112230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 1,849.90 | 0.00 | 1,849.90 | 0.00 | 0.00 | 1,849.90 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 1,849.90 | 0.00 | 1,849.90 | 0.00 | 0.00 | 1,849.90 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 3111102133R0602PF112610200211201 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI | 8,777.13 | -8,377.13 | 400.00 | 400.00 | 400.00 | -0.00 |
| 3111102133R0602PF112610300211201 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI | 8,852.59 | 1,421.44 | 10,274.03 | 10,274.02 | 10,274.02 | 0.01 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 17,629.71 | -6,955.69 | 10,674.02 | 10,674.02 | 10,674.02 | 0.00 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111102133R0602PF112910100211201 | HERRAMIENTAS MENORES | 875.00 | 2,558.32 | 3,433.32 | 3,035.59 | 3,035.59 | 397.73 |
| Subtotal | HERRAMIENTAS MENORES | 875.00 | 2,558.32 | 3,433.32 | 3,035.59 | 3,035.59 | 397.73 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 3111102133R0602PF113180100211201 | SERVICIO POSTAL | 312.50 | 0.00 | 312.50 | 0.00 | 0.00 | 312.50 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 312.50 | 0.00 | 312.50 | 0.00 | 0.00 | 312.50 |
| 345 | SEGURO DE BIENES PATRIMONIALES | | | | | | |
| 3111102133R0602PF113450100211201 | SEGUROS DE BIENES PATRIMONIALES | 629,524.37 | -548,710.70 | 80,813.67 | 80,813.68 | 80,813.68 | -0.01 |
| Subtotal | SEGURO DE BIENES PATRIMONIALES | 629,524.37 | -548,710.70 | 80,813.67 | 80,813.68 | 80,813.68 | -0.01 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111102133R0602PF113520100211201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 1,101.88 | 0.00 | 1,101.88 | 0.00 | 0.00 | 1,101.88 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 1,101.88 | 0.00 | 1,101.88 | 0.00 | 0.00 | 1,101.88 |
| 353 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | | | | | | |
| 3111102133R0602PF113530100211201 | MANTENIMIENTO Y CONSERVACION DE BIENES INFC | 1,125.00 | -1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 1,125.00 | -1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111102133R0602PF113550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 6,400.97 | -6,400.98 | -0.01 | 0.00 | 0.00 | -0.01 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 6,400.97 | -6,400.98 | -0.01 | 0.00 | 0.00 | -0.01 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111102133R0602PF113750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 13,750.00 | 0.00 | 13,750.00 | 2,295.50 | 2,295.50 | 11,454.50 |
| Subtotal | VIÁTICOS EN EL PAÍS | 13,750.00 | 0.00 | 13,750.00 | 2,295.50 | 2,295.50 | 11,454.50 |
| 381 | GASTOS DE CEREMONIAL | | | | | | |
| 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 |
| Subtotal | GASTOS DE CEREMONIAL | 1,625.00 | 5,914.99 | 7,539.99 | 7,540.00 | 7,540.00 | -0.01 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |

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|----------------------------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|------------------|
| 3111102133R0602PF113820100211201 | GASTOS DE ORDEN SOCIAL | 875.00 | 28,686.63 | 29,561.63 | 29,269.97 | 29,269.97 | 291.66 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 875.00 | 28,686.63 | 29,561.63 | 29,269.97 | 29,269.97 | 291.66 |
| 392 | IMPUESTOS Y DERECHOS | | | | | | |
| 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 |
| Subtotal | IMPUESTOS Y DERECHOS | 40,000.00 | 0.00 | 40,000.00 | 1,094.34 | 1,094.34 | 38,905.66 |
| Subtotal | DIRECCIÓN DE DESARROLLO RURAL | 1,322,551.36 | -601,049.77 | 721,501.59 | 663,059.15 | 663,059.15 | 58,442.44 |
| Subtotal | SINDICATURA | 1,322,551.36 | -601,049.77 | 721,501.59 | 663,059.15 | 663,059.15 | 58,442.44 |
| 03 | REGIDURÍA | | | | | | |
| 02PF11 | DIRECCIÓN DE DESARROLLO RURAL | | | | | | |
| 392 | IMPUESTOS Y DERECHOS | | | | | | |
| 3111103133R0602PF113920900211201 | OTROS IMPUESTOS Y DERECHOS | 17,466.59 | 0.00 | 17,466.59 | 0.00 | 0.00 | 17,466.59 |
| Subtotal | IMPUESTOS Y DERECHOS | 17,466.59 | 0.00 | 17,466.59 | 0.00 | 0.00 | 17,466.59 |
| Subtotal | DIRECCIÓN DE DESARROLLO RURAL | 17,466.59 | 0.00 | 17,466.59 | 0.00 | 0.00 | 17,466.59 |
| 03PF15 | DIRECCIÓN DE RELACIONES PÚBLICAS | | | | | | |
| 111 | DIETAS | | | | | | |
| 3111103111F0403PF151110100211101 | DIETAS | 1,962,000.00 | 128,547.00 | 2,090,547.00 | 2,090,547.00 | 2,090,547.00 | 0.00 |
| Subtotal | DIETAS | 1,962,000.00 | 128,547.00 | 2,090,547.00 | 2,090,547.00 | 2,090,547.00 | 0.00 |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111103111F0403PF151130100211101 | SUELDO BASE. | 689,342.16 | -98,529.14 | 590,813.02 | 589,251.00 | 589,251.00 | 1,562.02 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 689,342.16 | -98,529.14 | 590,813.02 | 589,251.00 | 589,251.00 | 1,562.02 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111103111F0403PF151220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 107,622.11 | 31,658.88 | 139,280.99 | 139,281.00 | 139,281.00 | -0.01 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 107,622.11 | 31,658.88 | 139,280.99 | 139,281.00 | 139,281.00 | -0.01 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 479,549.69 | -364,669.67 | 114,880.02 | 114,880.00 | 114,880.00 | 0.02 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111103111F0403PF152110100211201 | MATERIALES Y UTILES DE OFICINA | 18,475.85 | -18,475.86 | -0.01 | 0.00 | 0.00 | -0.01 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 18,475.85 | -18,475.86 | -0.01 | 0.00 | 0.00 | -0.01 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111103111F0403PF152120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUC | 3,750.00 | -3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 3,750.00 | -3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111103111F0403PF152140100211201 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 1,807.17 | 0.00 | 1,807.17 | 0.00 | 0.00 | 1,807.17 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 1,807.17 | 0.00 | 1,807.17 | 0.00 | 0.00 | 1,807.17 |

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|--|--|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111103111F0403PF152160100211201: MATERIAL DE LIMPIEZA | | 8,625.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 8,625.00 |
| Subtotal | MATERIAL DE LIMPIEZA | 8,625.00 | 0.00 | 8,625.00 | 0.00 | 0.00 | 8,625.00 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSONA/ | 6,653.43 | -5,742.44 | 910.99 | 910.99 | 910.99 | -0.00 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111103111F0403PF152230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | | 1,875.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 1,875.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 1,875.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 32,500.00 | -22,432.33 | 10,067.67 | 3,818.56 | 3,818.56 | 6,249.11 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111103111F0403PF152910100211201: HERRAMIENTAS MENORES | | 4,625.00 | 0.00 | 4,625.00 | 0.00 | 0.00 | 4,625.00 |
| Subtotal | HERRAMIENTAS MENORES | 4,625.00 | 0.00 | 4,625.00 | 0.00 | 0.00 | 4,625.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 50,451.07 | -45,145.44 | 5,305.63 | 3,544.52 | 3,544.52 | 1,761.11 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111103111F0403PF153750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | | 40,125.00 | 0.00 | 40,125.00 | 38,939.76 | 38,939.76 | 1,185.24 |
| Subtotal | VIÁTICOS EN EL PAÍS | 40,125.00 | 0.00 | 40,125.00 | 38,939.76 | 38,939.76 | 1,185.24 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111103111F0403PF153820100211201: GASTOS DE ORDEN SOCIAL | | 12,852.49 | -8,316.50 | 4,535.99 | 4,535.98 | 4,535.98 | 0.01 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 12,852.49 | -8,316.50 | 4,535.99 | 4,535.98 | 4,535.98 | 0.01 |
| 384 | EXPOSICIONES | | | | | | |
| 3111103111F0403PF153840100211201: EXPOSICIONES | | 23,271.21 | 0.00 | 23,271.21 | 0.00 | 0.00 | 23,271.21 |
| Subtotal | EXPOSICIONES | 23,271.21 | 0.00 | 23,271.21 | 0.00 | 0.00 | 23,271.21 |
| Subtotal | DIRECCIÓN DE RELACIONES PÚBLICAS | 3,443,525.18 | -406,855.50 | 3,036,669.68 | 2,985,708.81 | 2,985,708.81 | 50,960.87 |
| Subtotal | REGIDURÍA | 3,460,991.76 | -406,855.50 | 3,054,136.26 | 2,985,708.81 | 2,985,708.81 | 68,427.45 |
| 04 | SECRETARIA DEL AYUNTAMIENTO | | | | | | |
| 04PF12 | DIRECCIÓN DE DESARROLLO SOCIAL | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111104139P0704PF121130100211101: SUELDO BASE. | | 1,117,502.88 | -129,000.00 | 988,502.88 | 811,434.00 | 811,434.00 | 177,068.88 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTI | 1,117,502.88 | -129,000.00 | 988,502.88 | 811,434.00 | 811,434.00 | 177,068.88 |

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|-----------------------------------|--|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111104139P0704PF121220100211101: | SUELDOS BASE AL PERSONAL EVENTUAL | 708,327.78 | -61,163.78 | 647,164.00 | 647,164.00 | 647,164.00 | 0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 708,327.78 | -61,163.78 | 647,164.00 | 647,164.00 | 647,164.00 | 0.00 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 256,613.75 | -235,562.86 | 21,050.89 | 19,897.00 | 19,897.00 | 1,153.89 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111104139P0704PF122110100211201: | MATERIALES Y UTILES DE OFICINA | 48,100.45 | 20,458.36 | 68,558.81 | 80,061.52 | 71,861.52 | -11,502.71 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 48,100.45 | 20,458.36 | 68,558.81 | 80,061.52 | 71,861.52 | -11,502.71 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 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 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 7,500.00 | 2,880.98 | 10,380.98 | 7,880.98 | 7,880.98 | 2,500.00 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111104139P0704PF122160100211201: | MATERIAL DE LIMPIEZA | 2,902.05 | 285.27 | 3,187.32 | 3,187.32 | 3,187.32 | 0.00 |
| Subtotal | MATERIAL DE LIMPIEZA | 2,902.05 | 285.27 | 3,187.32 | 3,187.32 | 3,187.32 | 0.00 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 3111104139P0704PF122120200211201: | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I | 3,350.88 | 9,034.81 | 12,385.69 | 12,351.80 | 12,351.80 | 33.89 |
| 3111104139P0704PF122120600211201: | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER | 10,326.88 | -815.48 | 9,511.40 | 8,690.33 | 8,690.33 | 821.07 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSONA/ | 13,677.76 | 8,219.33 | 21,897.09 | 21,042.13 | 21,042.13 | 854.96 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111104139P0704PF122230100211201: | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 2,150.00 | 0.00 | 2,150.00 | 720.00 | 720.00 | 1,430.00 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 2,150.00 | 0.00 | 2,150.00 | 720.00 | 720.00 | 1,430.00 |
| 248 | MATERIALES COMPLEMENTARIOS | | | | | | |
| 3111104139P0704PF122480100211201: | MATERIALES COMPLEMENTARIOS | 6,250.00 | 0.00 | 6,250.00 | 427.50 | 427.50 | 5,822.50 |
| Subtotal | MATERIALES COMPLEMENTARIOS | 6,250.00 | 0.00 | 6,250.00 | 427.50 | 427.50 | 5,822.50 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,979.29 | 2,264.87 | 19,244.16 | 17,707.59 | 17,707.59 | 1,536.57 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111104139P0704PF122910100211201: | HERRAMIENTAS MENORES | 6,727.35 | 0.00 | 6,727.35 | 1,080.50 | 1,080.50 | 5,646.85 |
| Subtotal | HERRAMIENTAS MENORES | 6,727.35 | 0.00 | 6,727.35 | 1,080.50 | 1,080.50 | 5,646.85 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 3111104139P0704PF123180100211201: | SERVICIO POSTAL | 19,067.33 | 23,371.93 | 42,439.26 | 37,020.55 | 37,020.55 | 5,418.71 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 19,067.33 | 23,371.93 | 42,439.26 | 37,020.55 | 37,020.55 | 5,418.71 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111104139P0704PF123310100211201: | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 225,802.11 | 0.00 | 225,802.11 | 56,763.45 | 56,763.45 | 169,038.66 |

| | | | | | | | |
|-----------------------------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 225,802.11 | 0.00 | 225,802.11 | 56,763.45 | 56,763.45 | 169,038.66 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 72,304.83 | 0.00 | 72,304.83 | 2,436.00 | 2,436.00 | 69,868.83 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111104139P0704PF123520100211201: | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 12,000.00 | -8,000.00 | 4,000.00 | 522.00 | 522.00 | 3,478.00 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 12,000.00 | -8,000.00 | 4,000.00 | 522.00 | 522.00 | 3,478.00 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111104139P0704PF123550100211201: | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 17,678.11 | 60,671.74 | 78,349.85 | 74,654.83 | 78,349.84 | 3,695.02 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 17,678.11 | 60,671.74 | 78,349.85 | 74,654.83 | 78,349.84 | 3,695.02 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 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 | VIÁTICOS EN EL PAÍS | 12,207.92 | -5,000.00 | 7,207.92 | 1,541.00 | 1,541.00 | 5,666.92 |
| Subtotal | DIRECCIÓN DE DESARROLLO SOCIAL | 2,545,791.62 | -320,574.16 | 2,225,217.46 | 1,783,540.37 | 1,779,035.38 | 441,677.09 |
| Subtotal | SECRETARIA DEL AYUNTAMIENTO | 2,545,791.62 | -320,574.16 | 2,225,217.46 | 1,783,540.37 | 1,779,035.38 | 441,677.09 |
| 05 | TESORERIA | | | | | | |
| 05MF13 | DIRECCIÓN DE JUVENTUD Y DEPORTES | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 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 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTI | 4,663,621.68 | 826,243.26 | 5,489,864.94 | 5,532,888.24 | 5,532,888.24 | -43,023.30 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 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 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 1,092,781.68 | 0.00 | 1,092,781.68 | 913,313.00 | 913,313.00 | 179,468.68 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 917,770.23 | -850,917.23 | 66,853.00 | 66,853.00 | 66,853.00 | 0.00 |
| 144 | APORTACIONES PARA SEGUROS | | | | | | |
| 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 |
| Subtotal | APORTACIONES PARA SEGUROS | 4,125,000.00 | 0.00 | 4,125,000.00 | 3,609,104.41 | 3,609,104.41 | 515,895.59 |
| 152 | INDEMNIZACIONES | | | | | | |
| 3111105152H0105MF13152020021110: | PAGO DE LIQUIDACIONES | 1,000,000.00 | -593,313.43 | 406,686.57 | 406,686.56 | 406,686.56 | 0.01 |
| Subtotal | INDEMNIZACIONES | 1,000,000.00 | -593,313.43 | 406,686.57 | 406,686.56 | 406,686.56 | 0.01 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111105152H0105MF13211010021120: | MATERIALES Y UTILES DE OFICINA | 193,446.23 | -11,952.84 | 181,493.39 | 148,955.87 | 148,955.87 | 32,537.52 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 193,446.23 | -11,952.84 | 181,493.39 | 148,955.87 | 148,955.87 | 32,537.52 |

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|---------------------------------|---|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 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 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 12,878.93 | 38,014.29 | 50,893.22 | 46,600.25 | 46,600.25 | 4,292.97 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111105152H0105MF13214010021120 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 128,459.86 | 0.00 | 128,459.86 | 0.00 | 0.00 | 128,459.86 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 128,459.86 | 0.00 | 128,459.86 | 0.00 | 0.00 | 128,459.86 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111105152H0105MF13216010021120 | MATERIAL DE LIMPIEZA | 40,955.19 | -27,303.46 | 13,651.73 | 2,788.96 | 2,788.96 | 10,862.77 |
| Subtotal | MATERIAL DE LIMPIEZA | 40,955.19 | -27,303.46 | 13,651.73 | 2,788.96 | 2,788.96 | 10,862.77 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 80,413.01 | -11,524.60 | 68,888.41 | 26,332.72 | 26,332.72 | 42,555.69 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111105152H0105MF13223010021120 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 15,542.58 | 0.00 | 15,542.58 | 4,598.00 | 4,598.00 | 10,944.58 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 15,542.58 | 0.00 | 15,542.58 | 4,598.00 | 4,598.00 | 10,944.58 |
| 246 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | | | | | | |
| 3111105152H0105MF13246010021120 | MATERIAL ELECTRICO Y ELECTRONICO | 850.00 | 2,913.32 | 3,763.32 | 3,479.98 | 3,479.98 | 283.34 |
| Subtotal | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 850.00 | 2,913.32 | 3,763.32 | 3,479.98 | 3,479.98 | 283.34 |
| 253 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | | | | | | |
| 3111105152H0105MF13253010021110 | 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 |
| Subtotal | MEDICINAS Y PRODUCTOS FARMACÉUTICC | 4,375,000.00 | -1,577,637.35 | 2,797,362.65 | 2,797,359.87 | 2,797,359.87 | 2.78 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 45,755.45 | 2,927.42 | 48,682.87 | 45,535.17 | 40,141.99 | 3,147.70 |
| 271 | VESTUARIO Y UNIFORMES | | | | | | |
| 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 |
| Subtotal | VESTUARIO Y UNIFORMES | 1,245,070.95 | -97,123.75 | 1,147,947.20 | 1,147,947.20 | 1,147,947.20 | 0.00 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | | | | | | |
| 3111105152H0105MF13272010021120 | PRENDAS DE PROTECCION PERSONAL | 57,775.00 | -57,774.99 | 0.01 | 0.00 | 0.00 | 0.01 |
| Subtotal | PRENDAS DE SEGURIDAD Y PROTECCIÓN PI | 57,775.00 | -57,774.99 | 0.01 | 0.00 | 0.00 | 0.01 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111105152H0105MF13291010021120 | HERRAMIENTAS MENORES | 27,500.00 | -22,247.34 | 5,252.66 | 5,252.67 | 5,252.67 | -0.01 |
| Subtotal | HERRAMIENTAS MENORES | 27,500.00 | -22,247.34 | 5,252.66 | 5,252.67 | 5,252.67 | -0.01 |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | | | | | | |
| 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 |

| | | | | | | | |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Subtotal | REFACCIONES Y ACCESORIOS MENORES DE | 5,000.00 | 31,493.34 | 36,493.34 | 1,200.00 | 1,200.00 | 35,293.34 |
| 314 | TELEFONÍA TRADICIONAL | | | | | | |
| 3111105152H0105MF13314010021120 | SERVICIO TELEFONICO CONVENCIONAL | 345,909.29 | 54,641.88 | 400,551.17 | 400,551.18 | 400,551.18 | -0.01 |
| Subtotal | TELEFONÍA TRADICIONAL | 345,909.29 | 54,641.88 | 400,551.17 | 400,551.18 | 400,551.18 | -0.01 |
| 315 | TELEFONÍA CELULAR | | | | | | |
| 3111105152H0105MF13315010021120 | SERVICIO DE TELEFONIA CELULAR | 12,000.00 | 0.00 | 12,000.00 | 4,752.00 | 4,752.00 | 7,248.00 |
| Subtotal | TELEFONÍA CELULAR | 12,000.00 | 0.00 | 12,000.00 | 4,752.00 | 4,752.00 | 7,248.00 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 3111105152H0105MF13318010021120 | SERVICIO POSTAL | 1,375.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 1,375.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111105152H0105MF13331010021120 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 171,073.07 | 0.00 | 171,073.07 | 20,880.00 | 20,880.00 | 150,193.07 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 171,073.07 | 0.00 | 171,073.07 | 20,880.00 | 20,880.00 | 150,193.07 |
| 334 | SERVICIOS DE CAPACITACIÓN | | | | | | |
| 3111105152H0105MF13334010021120 | SERVICIOS PARA CAPACITACION A SERVIDORES PUB | 62,125.00 | -62,124.99 | 0.01 | 0.00 | 0.00 | 0.01 |
| Subtotal | SERVICIOS DE CAPACITACIÓN | 62,125.00 | -62,124.99 | 0.01 | 0.00 | 0.00 | 0.01 |
| 336 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | | | | | | |
| 3111105152H0105MF13336030021120 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA | 35,000.00 | 0.00 | 35,000.00 | 696.00 | 696.00 | 34,304.00 |
| Subtotal | SERVICIOS DE APOYO ADMINISTRATIVO, TI | 35,000.00 | 0.00 | 35,000.00 | 696.00 | 696.00 | 34,304.00 |
| 341 | SERVICIOS FINANCIEROS Y BANCARIOS | | | | | | |
| 3111105152H0105MF13341010021120 | SERVICIOS BANCARIOS Y FINANCIEROS | 55,691.83 | 0.00 | 55,691.83 | 0.00 | 0.00 | 55,691.83 |
| Subtotal | SERVICIOS FINANCIEROS Y BANCARIOS | 55,691.83 | 0.00 | 55,691.83 | 0.00 | 0.00 | 55,691.83 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 72,897.07 | -62,275.47 | 10,621.60 | 7,191.26 | 7,191.26 | 3,430.34 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111105152H0105MF13352010021120 | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 8,528.00 | 0.00 | 8,528.00 | 1,206.40 | 1,206.40 | 7,321.60 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 8,528.00 | 0.00 | 8,528.00 | 1,206.40 | 1,206.40 | 7,321.60 |
| 353 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | | | | | | |
| 3111105152H0105MF13353010021120 | MANTENIMIENTO Y CONSERVACION DE BIENES INFC | 139,594.37 | 72,824.98 | 212,419.35 | 212,419.36 | 212,419.36 | -0.01 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 139,594.37 | 72,824.98 | 212,419.35 | 212,419.36 | 212,419.36 | -0.01 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111105152H0105MF13355010021120 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 25,944.53 | 135.32 | 26,079.85 | 26,079.86 | 26,079.86 | -0.01 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 25,944.53 | 135.32 | 26,079.85 | 26,079.86 | 26,079.86 | -0.01 |
| 369 | OTROS SERVICIOS DE INFORMACIÓN | | | | | | |
| 3111105152H0105MF13369020021120 | IMPRESIONES Y PUBLICACIONES OFICIALES | 8,054.67 | 0.00 | 8,054.67 | 0.00 | 0.00 | 8,054.67 |
| Subtotal | OTROS SERVICIOS DE INFORMACIÓN | 8,054.67 | 0.00 | 8,054.67 | 0.00 | 0.00 | 8,054.67 |

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|----------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111105152H0105MFI3375040021120 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO | 104,572.99 | -43,927.87 | 60,645.12 | 48,624.49 | 48,624.49 | 12,020.63 |
| Subtotal | VIÁTICOS EN EL PAÍS | 104,572.99 | -43,927.87 | 60,645.12 | 48,624.49 | 48,624.49 | 12,020.63 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111105152H0105MFI3382010021120 | GASTOS DE ORDEN SOCIAL | 167,255.20 | 0.00 | 167,255.20 | 160,668.70 | 160,668.70 | 6,586.50 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 167,255.20 | 0.00 | 167,255.20 | 160,668.70 | 160,668.70 | 6,586.50 |
| 392 | IMPUESTOS Y DERECHOS | | | | | | |
| 3111105152H0105MFI3392090021120 | OTROS IMPUESTOS Y DERECHOS | 221,386.87 | 0.00 | 221,386.87 | 0.00 | 0.00 | 221,386.87 |
| Subtotal | IMPUESTOS Y DERECHOS | 221,386.87 | 0.00 | 221,386.87 | 0.00 | 0.00 | 221,386.87 |
| 398 | IMPUESTO SOBRE NÓMINA Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | | | | | | |
| 3111105152H0105MFI3398010021120 | IMPUESTO SOBRE NOMINAS | 817,500.00 | 0.00 | 817,500.00 | 0.00 | 0.00 | 817,500.00 |
| Subtotal | IMPUESTO SOBRE NÓMINA Y OTROS QUE SI | 817,500.00 | 0.00 | 817,500.00 | 0.00 | 0.00 | 817,500.00 |
| 451 | PENSIONES | | | | | | |
| 3111105152H0105MFI3451010021110 | 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 |
| Subtotal | PENSIONES | 2,245,000.00 | -826,243.26 | 1,418,756.74 | 0.00 | 0.00 | 1,418,756.74 |
| 511 | MUEBLES DE OFICINA Y ESTANTERÍA | | | | | | |
| 3111105152H0105MFI3511010022223 | MOBILIARIO | 37,500.00 | 54,454.21 | 91,954.21 | 91,954.21 | 91,954.21 | 0.00 |
| Subtotal | MUEBLES DE OFICINA Y ESTANTERÍA | 37,500.00 | 54,454.21 | 91,954.21 | 91,954.21 | 91,954.21 | 0.00 |
| 515 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | | | | | | |
| 3111105152H0105MFI3515010022222 | BIENES INFORMÁTICOS | 75,000.00 | 165,335.68 | 240,335.68 | 240,335.68 | 240,335.68 | 0.00 |
| Subtotal | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS I | 75,000.00 | 165,335.68 | 240,335.68 | 240,335.68 | 240,335.68 | 0.00 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111105152H0105MFI3541000022221 | AUTOMÓVILES Y EQUIPO TERRESTRE | 141,666.00 | -94,444.00 | 47,222.00 | 0.00 | 0.00 | 47,222.00 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 141,666.00 | -94,444.00 | 47,222.00 | 0.00 | 0.00 | 47,222.00 |
| 911 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | | | | | | |
| 3111105152H0105MFI3911010032213 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI | 1,927,710.00 | -1,927,710.00 | -0.00 | 0.00 | 0.00 | -0.00 |
| 3111105152H0105MFI3911010021140 | AMORTIZACION DE DEUDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | AMORTIZACIÓN DE LA DEUDA INTERNA CC | 1,927,710.00 | -1,927,710.00 | -0.00 | 0.00 | 0.00 | -0.00 |
| 921 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | | | | | | |
| 3111105152H0105MFI3921010021311 | INTERESES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | INTERESES DE LA DEUDA INTERNA CON IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | DIRECCIÓN DE JUVENTUD Y DEPORTES | 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 | TESORERIA | 24,703,604.69 | -5,017,536.88 | 19,686,067.81 | 15,974,255.04 | 15,968,861.86 | 3,711,812.77 |
| 06 | CONTRALORIA | | | | | | |
| 06OF14 | DIRECCIÓN DE OBRAS PÚBLICAS | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111106134R0806OF141130100211101 | SUELDO BASE | 492,017.28 | -4,041.48 | 487,975.80 | 474,811.00 | 474,811.00 | 13,164.80 |

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| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 492,017.28 | -4,041.48 | 487,975.80 | 474,811.00 | 474,811.00 | 13,164.80 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111106134R08060F141220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 168,921.66 | 3,722.56 | 172,644.22 | 172,541.00 | 172,541.00 | 103.22 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 168,921.66 | 3,722.56 | 172,644.22 | 172,541.00 | 172,541.00 | 103.22 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 101,233.89 | 4,300.00 | 105,533.89 | 18,747.00 | 18,747.00 | 86,786.89 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111106134R08060F142110100211201 | MATERIALES Y UTILES DE OFICINA | 9,426.74 | 8,000.97 | 17,427.71 | 16,668.87 | 16,668.87 | 758.84 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 9,426.74 | 8,000.97 | 17,427.71 | 16,668.87 | 16,668.87 | 758.84 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSONA/ | 2,179.17 | 7,180.63 | 9,359.80 | 9,355.47 | 9,355.47 | 4.33 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111106134R08060F142230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 612.50 | 0.00 | 612.50 | 0.00 | 0.00 | 612.50 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 612.50 | 0.00 | 612.50 | 0.00 | 0.00 | 612.50 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,582.53 | 9,436.30 | 17,018.83 | 16,392.03 | 15,944.35 | 626.80 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111106134R08060F142910100211201 | HERRAMIENTAS MENORES | 485.68 | 200.00 | 685.68 | 507.57 | 507.57 | 178.11 |
| Subtotal | HERRAMIENTAS MENORES | 485.68 | 200.00 | 685.68 | 507.57 | 507.57 | 178.11 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 3111106134R08060F143180100211201 | SERVICIO POSTAL | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| 334 | SERVICIOS DE CAPACITACIÓN | | | | | | |
| 3111106134R08060F143340100211201 | SERVICIOS PARA CAPACITACION A SERVIDORES PUB | 10,053.33 | 3,150.00 | 13,203.33 | 12,800.00 | 12,800.00 | 403.33 |
| Subtotal | SERVICIOS DE CAPACITACIÓN | 10,053.33 | 3,150.00 | 13,203.33 | 12,800.00 | 12,800.00 | 403.33 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111106134R08060F143520100211201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | 875.00 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | 875.00 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111106134R08060F143550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 7,500.00 | -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 7,500.00 | -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111106134R0806OF143750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO | 5,378.35 | 2,500.00 | 7,878.35 | 7,677.00 | 7,677.00 | 201.35 |
| Subtotal | VIÁTICOS EN EL PAÍS | 5,378.35 | 2,500.00 | 7,878.35 | 7,677.00 | 7,677.00 | 201.35 |
| Subtotal | DIRECCIÓN DE OBRAS PÚBLICAS | 806,891.15 | 26,948.98 | 833,840.13 | 729,499.94 | 729,052.26 | 104,340.19 |
| Subtotal | CONTRALORIA | 806,891.15 | 26,948.98 | 833,840.13 | 729,499.94 | 729,052.26 | 104,340.19 |
| 07 | ORGANIZACIÓN CIUDADANA | | | | | | |
| 07EF12 | DIRECCIÓN DE EDUCACIÓN, CULTURA Y TURISMO | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111107226C1307EF121130100211101 | SUELDO BASE. | 241,208.28 | 1,300.00 | 242,508.28 | 242,230.00 | 242,230.00 | 278.28 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 241,208.28 | 1,300.00 | 242,508.28 | 242,230.00 | 242,230.00 | 278.28 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111107226C1307EF121220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 231,862.62 | -109.46 | 231,753.16 | 222,301.00 | 222,301.00 | 9,452.16 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 231,862.62 | -109.46 | 231,753.16 | 222,301.00 | 222,301.00 | 9,452.16 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 61,879.93 | 1,890.88 | 63,770.81 | 9,028.00 | 9,028.00 | 54,742.81 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111107226C1307EF122110100211201 | MATERIALES Y UTILES DE OFICINA | 6,375.24 | -981.74 | 5,393.50 | 1,859.92 | 1,859.92 | 3,533.58 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 6,375.24 | -981.74 | 5,393.50 | 1,859.92 | 1,859.92 | 3,533.58 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111107226C1307EF122120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCC | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 3111107226C1307EF122210600211201 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER | 6,250.00 | 0.00 | 6,250.00 | 2,000.00 | 2,000.00 | 4,250.00 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 6,250.00 | 0.00 | 6,250.00 | 2,000.00 | 2,000.00 | 4,250.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,877.99 | 13,708.33 | 28,586.32 | 28,586.32 | 28,586.32 | 0.00 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111107226G0607EF122910100211201 | HERRAMIENTAS MENORES | 1,446.00 | -1,446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | HERRAMIENTAS MENORES | 1,446.00 | -1,446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111107226G0607EF123550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 3,851.91 | -1,951.91 | 1,900.00 | 1,900.00 | 1,900.00 | -0.00 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 3,851.91 | -1,951.91 | 1,900.00 | 1,900.00 | 1,900.00 | -0.00 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |

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| 3111107226G0607EF123750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| Subtotal | VIÁTICOS EN EL PAÍS | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111107226G0607EF125410000211201 | AUTOMÓVILES Y EQUIPO TERRESTRE | 20,833.25 | 0.00 | 20,833.25 | 0.00 | 0.00 | 20,833.25 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 20,833.25 | 0.00 | 20,833.25 | 0.00 | 0.00 | 20,833.25 |
| Subtotal | DIRECCIÓN DE EDUCACIÓN, CULTURA Y TU | 595,235.22 | 12,410.10 | 607,645.32 | 507,905.24 | 507,905.24 | 99,740.08 |
| Subtotal | ORGANIZACIÓN CIUDADANA | 595,235.22 | 12,410.10 | 607,645.32 | 507,905.24 | 507,905.24 | 99,740.08 |
| 08 | ASUNTOS JURIDICOS | | | | | | |
| 08GF15 | DIRECCIÓN DE SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111108135C0508GF151130100211101 | SUELDO BASE. | 122,749.26 | 65,165.16 | 187,914.42 | 184,536.00 | 184,536.00 | 3,378.42 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 122,749.26 | 65,165.16 | 187,914.42 | 184,536.00 | 184,536.00 | 3,378.42 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111108135C0508GF151220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 333,487.68 | 24,749.32 | 358,237.00 | 358,237.00 | 358,237.00 | 0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 333,487.68 | 24,749.32 | 358,237.00 | 358,237.00 | 358,237.00 | 0.00 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 49,202.14 | -843.32 | 48,358.82 | 2,349.00 | 2,349.00 | 46,009.82 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111108135C0508GF152110100211201 | MATERIALES Y UTILES DE OFICINA | 6,059.04 | -1,629.68 | 4,429.36 | 3,994.04 | 3,994.04 | 435.32 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 6,059.04 | -1,629.68 | 4,429.36 | 3,994.04 | 3,994.04 | 435.32 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111108135C0508GF152140100211201 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,245.94 | -447.09 | 798.85 | 0.00 | 0.00 | 798.85 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 3111108135C0508GF153180100211201 | SERVICIO POSTAL | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111108135C0508GF153310100211201 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 20,046.58 | -20,046.57 | 0.01 | 0.00 | 0.00 | 0.01 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 20,046.58 | -20,046.57 | 0.01 | 0.00 | 0.00 | 0.01 |
| 353 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | | | | | | |
| 3111108135C0508GF153530100211201 | MANTENIMIENTO Y CONSERVACION DE BIENES INFC | 1,125.00 | -750.00 | 375.00 | 0.00 | 0.00 | 375.00 |

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| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 1,125.00 | -750.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111108135C0508GF153750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 5,216.98 | -2,822.97 | 2,394.01 | 2,394.00 | 2,394.00 | 0.01 |
| Subtotal | VIÁTICOS EN EL PAÍS | 5,216.98 | -2,822.97 | 2,394.01 | 2,394.00 | 2,394.00 | 0.01 |
| Subtotal | DIRECCIÓN DE SEGURIDAD PÚBLICA Y TRA | 542,332.62 | 63,374.85 | 605,707.47 | 551,510.04 | 551,510.04 | 54,197.43 |
| Subtotal | ASUNTOS JURIDICOS | 542,332.62 | 63,374.85 | 605,707.47 | 551,510.04 | 551,510.04 | 54,197.43 |
| 09 | COMUNICACIÓN SOCIAL | | | | | | |
| 09FF14 | DIRECCIÓN DE PLANEACIÓN, DESARROLLO URBANO Y MEDIO AMBIENTE | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111109183D1009FF141130100211101 | SUELDO BASE. | 200,012.82 | -4,552.06 | 195,460.76 | 191,753.00 | 191,753.00 | 3,707.76 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENT | 200,012.82 | -4,552.06 | 195,460.76 | 191,753.00 | 191,753.00 | 3,707.76 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111109183D1009FF141220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 71,743.80 | 0.00 | 71,743.80 | 68,785.00 | 68,785.00 | 2,958.80 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 71,743.80 | 0.00 | 71,743.80 | 68,785.00 | 68,785.00 | 2,958.80 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 41,405.88 | 0.00 | 41,405.88 | 5,824.00 | 5,824.00 | 35,581.88 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111109183D1009FF142110100211201 | MATERIALES Y UTILES DE OFICINA | 1,125.64 | 12,324.71 | 13,450.35 | 12,848.00 | 12,848.00 | 602.35 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 1,125.64 | 12,324.71 | 13,450.35 | 12,848.00 | 12,848.00 | 602.35 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 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 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 15,808.01 | -6,969.34 | 8,838.67 | 5,800.00 | 5,800.00 | 3,038.67 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111109183D1009FF142140100211201 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 3,105.07 | -3,105.06 | 0.01 | 0.00 | 0.00 | 0.01 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 3,105.07 | -3,105.06 | 0.01 | 0.00 | 0.00 | 0.01 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 3111109183D1009FF142210600211201 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111109183D1009FF142230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 2,438.21 | 0.00 | 2,438.21 | 0.00 | 0.00 | 2,438.21 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 2,438.21 | 0.00 | 2,438.21 | 0.00 | 0.00 | 2,438.21 |
| 248 | MATERIALES COMPLEMENTARIOS | | | | | | |
| 3111109183D1009FF142480100211201 | MATERIALES COMPLEMENTARIOS | 2,169.51 | 0.00 | 2,169.51 | 0.00 | 0.00 | 2,169.51 |
| Subtotal | MATERIALES COMPLEMENTARIOS | 2,169.51 | 0.00 | 2,169.51 | 0.00 | 0.00 | 2,169.51 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |

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|-----------------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 3111109183D1009FF142610300211201 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | 6,250.00 | 0.00 | 6,250.00 | 796.15 | 796.15 | 5,453.85 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,250.00 | 0.00 | 6,250.00 | 796.15 | 796.15 | 5,453.85 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111109183D1009FF142910100211201 | HERRAMIENTAS MENORES | 839.14 | 0.00 | 839.14 | 0.00 | 0.00 | 839.14 |
| Subtotal | HERRAMIENTAS MENORES | 839.14 | 0.00 | 839.14 | 0.00 | 0.00 | 839.14 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111109183D1009FF143310100211201 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 31,201.27 | 0.00 | 31,201.27 | 0.00 | 0.00 | 31,201.27 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 31,201.27 | 0.00 | 31,201.27 | 0.00 | 0.00 | 31,201.27 |
| 361 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | | | | | | |
| 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 |
| Subtotal | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRO | 1,221,567.60 | -220,821.34 | 1,000,746.26 | 973,277.18 | 973,277.18 | 27,469.08 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111109183D1009FF143750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 750.19 | 0.00 | 750.19 | 0.00 | 0.00 | 750.19 |
| Subtotal | VIÁTICOS EN EL PAÍS | 750.19 | 0.00 | 750.19 | 0.00 | 0.00 | 750.19 |
| 381 | GASTOS DE CEREMONIAL | | | | | | |
| 3111109183D1009FF143810200211201 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | 3,200.00 | 0.00 | 3,200.00 | 847.28 | 847.28 | 2,352.72 |
| Subtotal | GASTOS DE CEREMONIAL | 3,200.00 | 0.00 | 3,200.00 | 847.28 | 847.28 | 2,352.72 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111109183D1009FF143820100211201 | GASTOS DE ORDEN SOCIAL | 2,625.00 | -544.00 | 2,081.00 | 0.00 | 0.00 | 2,081.00 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,625.00 | -544.00 | 2,081.00 | 0.00 | 0.00 | 2,081.00 |
| 521 | EQUIPOS Y APARATOS AUDIOVISUALES | | | | | | |
| 3111109183D1009FF145210100222231 | EQUIPOS Y APARATOS AUDIOVISUALES | 10,434.09 | 27,824.24 | 38,258.33 | 35,805.64 | 35,805.64 | 2,452.69 |
| Subtotal | EQUIPOS Y APARATOS AUDIOVISUALES | 10,434.09 | 27,824.24 | 38,258.33 | 35,805.64 | 35,805.64 | 2,452.69 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111109183D1009FF14541000222211 | AUTOMÓVILES Y EQUIPO TERRESTRE | 241,666.00 | -46,000.01 | 195,665.99 | 0.00 | 0.00 | 195,665.99 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 241,666.00 | -46,000.01 | 195,665.99 | 0.00 | 0.00 | 195,665.99 |
| Subtotal | DIRECCIÓN DE PLANEACIÓN, DESARROLLO | 1,856,642.21 | -242,142.86 | 1,614,499.35 | 1,295,736.25 | 1,295,736.25 | 318,763.10 |
| Subtotal | COMUNICACIÓN SOCIAL | 1,856,642.21 | -242,142.86 | 1,614,499.35 | 1,295,736.25 | 1,295,736.25 | 318,763.10 |
| 10 | DESARROLLO RURAL | | | | | | |
| 10FF01 | PRESIDENCIA | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111110311P2110FF011130100211101: | SUELDO BASE. | 640,422.96 | -28,324.68 | 612,098.28 | 582,996.00 | 582,996.00 | 29,102.28 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 640,422.96 | -28,324.68 | 612,098.28 | 582,996.00 | 582,996.00 | 29,102.28 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111110311P2110FF011220100211101: | SUELDO BASE AL PERSONAL EVENTUAL | 86,818.50 | -1,079.50 | 85,739.00 | 83,234.00 | 83,234.00 | 2,505.00 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 86,818.50 | -1,079.50 | 85,739.00 | 83,234.00 | 83,234.00 | 2,505.00 |

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| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 311110311P2110FF011320100211101: | PRIMA DE VACACIONES Y DOMINICAL | 18,949.50 | -11,989.50 | 6,960.00 | 6,960.00 | 6,960.00 | 0.00 |
| 311110311P2110FF011320200211101: | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 101,883.27 | -8,930.03 | 92,953.24 | 0.00 | 0.00 | 92,953.24 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 120,832.77 | -20,919.53 | 99,913.24 | 6,960.00 | 6,960.00 | 92,953.24 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 311110311P2110FF012110100211201: | MATERIALES Y UTILES DE OFICINA | 10,594.42 | 1,200.00 | 11,794.42 | 10,975.47 | 10,975.47 | 818.95 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 10,594.42 | 1,200.00 | 11,794.42 | 10,975.47 | 10,975.47 | 818.95 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 311110311P2110FF012120100211201: | MATERIALES Y UTILES DE IMPRESION Y REPRODUCC | 253.07 | 0.00 | 253.07 | 0.00 | 0.00 | 253.07 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 253.07 | 0.00 | 253.07 | 0.00 | 0.00 | 253.07 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 311110311P2110FF012140100211201: | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 548.42 | 0.00 | 548.42 | 0.00 | 0.00 | 548.42 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 548.42 | 0.00 | 548.42 | 0.00 | 0.00 | 548.42 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 311110311P2110FF012160100211201: | MATERIAL DE LIMPIEZA | 2,118.28 | 0.00 | 2,118.28 | 1,175.18 | 1,175.18 | 943.10 |
| Subtotal | MATERIAL DE LIMPIEZA | 2,118.28 | 0.00 | 2,118.28 | 1,175.18 | 1,175.18 | 943.10 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 311110311P2110FF012210200211201: | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN 1 | 1,344.87 | 0.00 | 1,344.87 | 692.00 | 692.00 | 652.87 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSONA/ | 1,344.87 | 0.00 | 1,344.87 | 692.00 | 692.00 | 652.87 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 311110311P2110FF012230100211201: | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 1,358.90 | 0.00 | 1,358.90 | 674.79 | 674.79 | 684.11 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 1,358.90 | 0.00 | 1,358.90 | 674.79 | 674.79 | 684.11 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 311110311P2110FF012610200211201: | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | 13,355.42 | 9,052.68 | 22,408.10 | 20,796.72 | 20,796.72 | 1,611.38 |
| 311110311P2110FF012610300211201: | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | 1,558.70 | 0.00 | 1,558.70 | 0.00 | 0.00 | 1,558.70 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 14,914.12 | 9,052.68 | 23,966.80 | 20,796.72 | 20,796.72 | 3,170.08 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 311110311P2110FF012910100211201: | HERRAMIENTAS MENORES | 1,426.67 | 297.48 | 1,724.15 | 1,724.16 | 1,724.16 | -0.01 |
| Subtotal | HERRAMIENTAS MENORES | 1,426.67 | 297.48 | 1,724.15 | 1,724.16 | 1,724.16 | -0.01 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 311110311P2110FF013180100211201: | SERVICIO POSTAL | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | | | | | | |
| 311110311P2110FF013220100211201: | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 87,500.00 | 24,088.56 | 111,588.56 | 109,036.40 | 86,133.64 | 2,552.16 |
| Subtotal | ARRENDAMIENTO DE EDIFICIOS | 87,500.00 | 24,088.56 | 111,588.56 | 109,036.40 | 86,133.64 | 2,552.16 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 311110311P2110FF013310100211201: | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 2,912.00 | -2,912.01 | -0.01 | 0.00 | 0.00 | -0.01 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 2,912.00 | -2,912.01 | -0.01 | 0.00 | 0.00 | -0.01 |

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|-----------------------------------|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 10,986.41 | 8,700.00 | 19,686.41 | 18,418.11 | 18,418.11 | 1,268.30 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111110311P2110FF013520100211201: | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO | 2,366.00 | 0.00 | 2,366.00 | 404.27 | 404.27 | 1,961.73 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 2,366.00 | 0.00 | 2,366.00 | 404.27 | 404.27 | 1,961.73 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111110311P2110FF013550100211201: | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 3,681.19 | -938.94 | 2,742.25 | 1,430.00 | 1,430.00 | 1,312.25 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 3,681.19 | -938.94 | 2,742.25 | 1,430.00 | 1,430.00 | 1,312.25 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111110311P2110FF013750400211201: | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 6,349.16 | 0.00 | 6,349.16 | 96.00 | 96.00 | 6,253.16 |
| Subtotal | VIÁTICOS EN EL PAÍS | 6,349.16 | 0.00 | 6,349.16 | 96.00 | 96.00 | 6,253.16 |
| 381 | GASTOS DE CEREMONIAL | | | | | | |
| 3111110311P2110FF013810200211201: | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA: | 2,496.00 | 0.00 | 2,496.00 | 0.00 | 0.00 | 2,496.00 |
| Subtotal | GASTOS DE CEREMONIAL | 2,496.00 | 0.00 | 2,496.00 | 0.00 | 0.00 | 2,496.00 |
| 383 | CONGRESOS Y CONVENCIONES | | | | | | |
| 3111110311P2110FF013830100211201: | CONGRESOS Y CONVENCIONES | 3,893.70 | -3,893.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | CONGRESOS Y CONVENCIONES | 3,893.70 | -3,893.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | PRESIDENCIA | 1,001,192.45 | -14,729.64 | 986,462.81 | 838,613.10 | 815,710.34 | 147,849.71 |
| Subtotal | DESARROLLO RURAL | 1,001,192.45 | -14,729.64 | 986,462.81 | 838,613.10 | 815,710.34 | 147,849.71 |
| 11 | DESARROLLO SOCIAL | | | | | | |
| 11EF06 | SECRETARIA DEL AYUNTAMIENTO | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111111271P2111EF061130100211101: | SUELDO BASE. | 279,303.78 | 0.00 | 279,303.78 | 267,776.00 | 267,776.00 | 11,527.78 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 279,303.78 | 0.00 | 279,303.78 | 267,776.00 | 267,776.00 | 11,527.78 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111111271P2111EF061220100211101: | SUELDO BASE AL PERSONAL EVENTUAL | 254,235.96 | 21,158.04 | 275,394.00 | 275,394.00 | 275,394.00 | 0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 254,235.96 | 21,158.04 | 275,394.00 | 275,394.00 | 275,394.00 | 0.00 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 70,482.09 | -13,872.56 | 56,609.53 | 11,530.00 | 11,530.00 | 45,079.53 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111111271P2111EF062110100211201: | MATERIALES Y UTILES DE OFICINA | 19,032.99 | 0.00 | 19,032.99 | 8,020.77 | 8,020.77 | 11,012.22 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 19,032.99 | 0.00 | 19,032.99 | 8,020.77 | 8,020.77 | 11,012.22 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |

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| 3111111271P2111EF062160100211201. MATERIAL DE LIMPIEZA | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| Subtotal | MATERIAL DE LIMPIEZA | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 1,218.70 | 2,726.96 | 3,945.66 | 3,328.98 | 3,328.98 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | |
| 3111111271P2111EF062230100211201. UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | |
| 3111111271P2111EF062610200211201. COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI | 11,672.83 | -129.86 | 11,542.97 | 3,897.87 | 3,897.87 | 7,645.10 |
| 3111111271P2111EF062610300211201. COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI | 9,637.97 | 7,417.49 | 17,055.46 | 16,504.70 | 16,504.70 | 550.76 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 21,310.80 | 7,287.63 | 28,598.43 | 20,402.57 | 20,402.57 |
| 291 | HERRAMIENTAS MENORES | | | | | |
| 3111111271P2111EF062910100211201. HERRAMIENTAS MENORES | 1,250.00 | 2,179.30 | 3,429.30 | 3,158.97 | 3,158.97 | 270.33 |
| Subtotal | HERRAMIENTAS MENORES | 1,250.00 | 2,179.30 | 3,429.30 | 3,158.97 | 270.33 |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | | | | | |
| 3111111271P2111EF062940100211201. REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM | 585.10 | 754.98 | 1,340.08 | 950.01 | 950.01 | 390.07 |
| Subtotal | REFACCIONES Y ACCESORIOS MENORES DE | 585.10 | 754.98 | 1,340.08 | 950.01 | 950.01 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | |
| 3111111271P2111EF063180100211201. SERVICIO POSTAL | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | | | | | |
| 3111111271P2111EF063220100211201. ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 7,500.00 | 0.00 | 7,500.00 | 1,400.00 | 1,400.00 | 6,100.00 |
| Subtotal | ARRENDAMIENTO DE EDIFICIOS | 7,500.00 | 0.00 | 7,500.00 | 1,400.00 | 1,400.00 |
| 347 | FLETES Y MANIOBRAS | | | | | |
| 3111111271P2111EF063470100211201. FLETES Y MANIOBRAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Subtotal | FLETES Y MANIOBRAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | |
| 3111111271P2111EF063510300211201. GASTOS DE INSTALACION Y MANTENIMIENTO DE OF | 375.00 | -375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 375.00 | -375.00 | 0.00 | 0.00 | 0.00 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | |
| 3111111271P2111EF063520100211201. MANTENIMIENTO Y CONSERVACION DE MOBILIARIC | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | |
| 3111111271P2111EF063550100211201. MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 3,158.83 | -3,089.22 | 69.61 | 69.60 | 69.60 | 0.01 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUI | 3,158.83 | -3,089.22 | 69.61 | 69.60 | 69.60 |

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|----------------------------------|---|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111111271A2211EF063750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO | 19,998.39 | 0.00 | 19,998.39 | 4,876.03 | 4,876.03 | 15,122.36 |
| Subtotal | VIÁTICOS EN EL PAÍS | 19,998.39 | 0.00 | 19,998.39 | 4,876.03 | 4,876.03 | 15,122.36 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111111271A2211EF063820100211201 | GASTOS DE ORDEN SOCIAL | 1,613.48 | 0.00 | 1,613.48 | 0.00 | 0.00 | 1,613.48 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,613.48 | 0.00 | 1,613.48 | 0.00 | 0.00 | 1,613.48 |
| 511 | MUEBLES DE OFICINA Y ESTANTERÍA | | | | | | |
| 3111111271A2211EF065110100222231 | MOBILIARIO | 350,000.00 | 0.00 | 350,000.00 | 4,454.40 | 4,454.40 | 345,545.60 |
| Subtotal | MUEBLES DE OFICINA Y ESTANTERÍA | 350,000.00 | 0.00 | 350,000.00 | 4,454.40 | 4,454.40 | 345,545.60 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111111271A2211EF065410000222211 | AUTOMÓVILES Y EQUIPO TERRESTRE | 187,500.00 | 0.00 | 187,500.00 | 0.00 | 0.00 | 187,500.00 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 187,500.00 | 0.00 | 187,500.00 | 0.00 | 0.00 | 187,500.00 |
| 569 | OTROS EQUIPOS | | | | | | |
| 3111111271A2211EF065690200222231 | OTROS BIENES MUEBLES | 350,000.00 | -176,658.48 | 173,341.52 | 15,661.16 | 15,661.16 | 157,680.36 |
| Subtotal | OTROS EQUIPOS | 350,000.00 | -176,658.48 | 173,341.52 | 15,661.16 | 15,661.16 | 157,680.36 |
| Subtotal | SECRETARIA DEL AYUNTAMIENTO | 1,571,465.13 | -159,888.35 | 1,411,576.78 | 617,022.49 | 617,022.49 | 794,554.29 |
| Subtotal | DESARROLLO SOCIAL | 1,571,465.13 | -159,888.35 | 1,411,576.78 | 617,022.49 | 617,022.49 | 794,554.29 |
| 12 | EDUC. CULT Y TURISMO | | | | | | |
| 12FF10 | DIRECCIÓN DE ASUNTOS JURÍDICOS | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111112256A1812FF101130100211101 | SUELDO BASE | 217,415.76 | 108,857.24 | 326,273.00 | 326,273.00 | 325,181.00 | 0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 217,415.76 | 108,857.24 | 326,273.00 | 326,273.00 | 325,181.00 | 0.00 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111112256A1812FF101220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 148,601.88 | 110,669.41 | 259,271.29 | 258,830.33 | 258,830.33 | 440.96 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 148,601.88 | 110,669.41 | 259,271.29 | 258,830.33 | 258,830.33 | 440.96 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 50,812.60 | 10,149.63 | 60,962.23 | 12,592.00 | 12,592.00 | 48,370.23 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111112256A2012FF102110100211201 | MATERIALES Y UTILES DE OFICINA | 8,779.07 | -2,722.73 | 6,056.34 | 7,431.54 | 7,431.54 | -1,375.20 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 8,779.07 | -2,722.73 | 6,056.34 | 7,431.54 | 7,431.54 | -1,375.20 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111112256A2012FF102120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCC | 566.45 | 1,469.98 | 2,036.43 | 1,658.80 | 1,658.80 | 377.63 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 566.45 | 1,469.98 | 2,036.43 | 1,658.80 | 1,658.80 | 377.63 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111112256A2012FF102140100211201 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 665.65 | 0.00 | 665.65 | 0.00 | 0.00 | 665.65 |

| | | | | | | | |
|----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 665.65 | 0.00 | 665.65 | 0.00 | 0.00 | 665.65 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111112256A2012FF102160100211201 | MATERIAL DE LIMPIEZA | 510.11 | 320.00 | 830.11 | 458.03 | 458.03 | 372.08 |
| Subtotal | MATERIAL DE LIMPIEZA | 510.11 | 320.00 | 830.11 | 458.03 | 458.03 | 372.08 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 1,136.37 | 1,914.16 | 3,050.53 | 2,347.50 | 2,347.50 | 703.03 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111112256A1812FF102230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 838.71 | 0.00 | 838.71 | 198.00 | 198.00 | 640.71 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 838.71 | 0.00 | 838.71 | 198.00 | 198.00 | 640.71 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,011.66 | 8,301.28 | 13,312.94 | 11,126.53 | 11,126.53 | 2,186.41 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111112256A1812FF102910100211201 | HERRAMIENTAS MENORES | 750.00 | 1,817.50 | 2,567.50 | 2,317.50 | 2,317.50 | 250.00 |
| Subtotal | HERRAMIENTAS MENORES | 750.00 | 1,817.50 | 2,567.50 | 2,317.50 | 2,317.50 | 250.00 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 3111112256A1812FF103180100211201 | SERVICIO POSTAL | 500.00 | -166.67 | 333.33 | 0.00 | 0.00 | 333.33 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 500.00 | -166.67 | 333.33 | 0.00 | 0.00 | 333.33 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111112256A1812FF103550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 3,500.00 | -1,300.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 3,500.00 | -1,300.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | | | | | |
| 3111112256A1812FF103570100211201 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111112256A1812FF103750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO | 6,269.46 | -3,359.64 | 2,909.82 | 2,886.52 | 2,886.52 | 23.30 |
| Subtotal | VIÁTICOS EN EL PAÍS | 6,269.46 | -3,359.64 | 2,909.82 | 2,886.52 | 2,886.52 | 23.30 |
| 381 | GASTOS DE CEREMONIAL | | | | | | |
| 3111112256A1812FF103810200211201 | 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 |
| Subtotal | GASTOS DE CEREMONIAL | 3,639.03 | 8,899.86 | 12,538.89 | 12,538.89 | 12,538.89 | -0.00 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111112256A1812FF103820100211201 | GASTOS DE ORDEN SOCIAL | 15,883.09 | 34,987.37 | 50,870.46 | 24,086.98 | 24,086.98 | 26,783.48 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 15,883.09 | 34,987.37 | 50,870.46 | 24,086.98 | 24,086.98 | 26,783.48 |
| 383 | CONGRESOS Y CONVENCIONES | | | | | | |
| 3111112256A1812FF103830100211201 | CONGRESOS Y CONVENCIONES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| | | | | | | | |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Subtotal | CONGRESOS Y CONVENCIONES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 384 | EXPOSICIONES | | | | | | |
| 3111112256A1812FF103840100211201 | EXPOSICIONES | 39,963.39 | -39,963.39 | -0.00 | 0.00 | 0.00 | -0.00 |
| Subtotal | EXPOSICIONES | 39,963.39 | -39,963.39 | -0.00 | 0.00 | 0.00 | -0.00 |
| Subtotal | DIRECCIÓN DE ASUNTOS JURÍDICOS | 508,593.22 | 239,874.00 | 748,467.22 | 662,745.62 | 661,653.62 | 85,721.60 |
| Subtotal | EDUC. CULT Y TURISMO | 508,593.22 | 239,874.00 | 748,467.22 | 662,745.62 | 661,653.62 | 85,721.60 |
| 13 | JUVENTUD Y DEPORTE | | | | | | |
| 13FF09 | DIRECCIÓN DE ORGANIZACIÓN Y ATENCIÓN CIUDADANA | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111113241E0113FF091130100211101 | SUELDO BASE. | 273,489.72 | -1,760.76 | 271,728.96 | 255,169.00 | 255,169.00 | 16,559.96 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 273,489.72 | -1,760.76 | 271,728.96 | 255,169.00 | 255,169.00 | 16,559.96 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111113241E0113FF091220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 239,272.44 | -33,000.00 | 206,272.44 | 185,914.00 | 185,914.00 | 20,358.44 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 239,272.44 | -33,000.00 | 206,272.44 | 185,914.00 | 185,914.00 | 20,358.44 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 68,220.02 | 2,236.71 | 70,456.73 | 16,148.00 | 16,148.00 | 54,308.73 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111113241E0113FF092110100211201 | MATERIALES Y UTILES DE OFICINA | 3,031.72 | 1,787.74 | 4,819.46 | 5,322.38 | 5,322.38 | -502.92 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 3,031.72 | 1,787.74 | 4,819.46 | 5,322.38 | 5,322.38 | -502.92 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111113241E0113FF092120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCC | 400.00 | -53.96 | 346.04 | 0.00 | 0.00 | 346.04 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 400.00 | -53.96 | 346.04 | 0.00 | 0.00 | 346.04 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111113241E0113FF092160100211201 | MATERIAL DE LIMPIEZA | 162.50 | 2,026.30 | 2,188.80 | 2,080.47 | 2,080.47 | 108.33 |
| Subtotal | MATERIAL DE LIMPIEZA | 162.50 | 2,026.30 | 2,188.80 | 2,080.47 | 2,080.47 | 108.33 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 3111113241E0113FF09210600211201 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,356.56 | -1,876.06 | 3,480.50 | 1,745.70 | 1,745.70 | 1,734.80 |
| 273 | ARTÍCULOS DEPORTIVOS | | | | | | |
| 3111113241E0113FF092730100211201 | ARTICULOS DEPORTIVOS | 13,750.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 13,750.00 |

| | | | | | | | |
|-----------------------------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| Subtotal | ARTÍCULOS DEPORTIVOS | 13,750.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 13,750.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 3111113241E0113FF093510200211201 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 65,000.00 | -49,792.80 | 15,207.20 | 15,207.21 | 15,207.21 | -0.01 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 65,000.00 | -49,792.80 | 15,207.20 | 15,207.21 | 15,207.21 | -0.01 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111113241A2013FF093550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 3,137.95 | 0.00 | 3,137.95 | 0.00 | 0.00 | 3,137.95 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUI | 3,137.95 | 0.00 | 3,137.95 | 0.00 | 0.00 | 3,137.95 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | | | | | |
| 3111113241A2013FF093570100211201 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | 3,554.32 | -2,369.54 | 1,184.78 | 0.00 | 0.00 | 1,184.78 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 3,554.32 | -2,369.54 | 1,184.78 | 0.00 | 0.00 | 1,184.78 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111113241A1813FF093750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 6,434.72 | -6,434.73 | -0.01 | 1,139.00 | 1,139.00 | -1,139.01 |
| Subtotal | VIÁTICOS EN EL PAÍS | 6,434.72 | -6,434.73 | -0.01 | 1,139.00 | 1,139.00 | -1,139.01 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111113241A2013FF093820100211201 | GASTOS DE ORDEN SOCIAL | 4,500.00 | -3,000.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 4,500.00 | -3,000.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 384 | EXPOSICIONES | | | | | | |
| 3111113241A1813FF093840100211201 | EXPOSICIONES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| Subtotal | EXPOSICIONES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111113241A1813FF095410000222211 | AUTOMÓVILES Y EQUIPO TERRESTRE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal | DIRECCIÓN DE ORGANIZACIÓN Y ATENCIÓ | 745,309.94 | -92,237.10 | 653,072.84 | 482,725.76 | 482,725.76 | 170,347.08 |
| Subtotal | JUVENTUD Y DEPORTE | 745,309.94 | -92,237.10 | 653,072.84 | 482,725.76 | 482,725.76 | 170,347.08 |
| 14 | OBRAS PUBLICAS | | | | | | |
| 14EF17 | DIRECCIÓN DEL INSTITUTO MUNICIPAL, DE LA MUJER | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 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 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENT | 3,378,642.48 | -382,124.00 | 2,996,518.48 | 2,699,950.00 | 2,699,950.00 | 296,568.48 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111114221I1214EF1712201002111015 | SUELDO BASE AL PERSONAL EVENTUAL | 272,842.26 | 0.00 | 272,842.26 | 219,101.00 | 219,101.00 | 53,741.26 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 272,842.26 | 0.00 | 272,842.26 | 219,101.00 | 219,101.00 | 53,741.26 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 622,250.14 | -26,278.00 | 595,972.14 | 65,014.00 | 65,014.00 | 530,958.14 |
| 133 | HORAS EXTRAORDINARIAS | | | | | | |

| | | | | | | | |
|-----------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 311111422111214EF1713301002111015 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 223,195.44 | 97,591.56 | 320,787.00 | 320,787.00 | 320,787.00 | 0.00 |
| Subtotal | HORAS EXTRAORDINARIAS | 223,195.44 | 97,591.56 | 320,787.00 | 320,787.00 | 320,787.00 | 0.00 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 311111422111214EF1721101002112015 | MATERIALES Y UTILES DE OFICINA | 28,254.18 | -1,127.52 | 27,126.66 | 27,951.74 | 27,951.74 | -825.08 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 28,254.18 | -1,127.52 | 27,126.66 | 27,951.74 | 27,951.74 | -825.08 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 311111422111214EF1721201002112015 | MATERIALES Y UTILES DE IMPRESION Y REPRODUC | 2,819.07 | -2,379.38 | 439.69 | 0.00 | 0.00 | 439.69 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 2,819.07 | -2,379.38 | 439.69 | 0.00 | 0.00 | 439.69 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 311111422111214EF1721401002112015 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 3,903.65 | 0.00 | 3,903.65 | 0.00 | 0.00 | 3,903.65 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 3,903.65 | 0.00 | 3,903.65 | 0.00 | 0.00 | 3,903.65 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 311111422111214EF1721601002112015 | MATERIAL DE LIMPIEZA | 6,293.78 | -4,499.84 | 1,793.94 | 1,793.95 | 1,793.95 | -0.01 |
| Subtotal | MATERIAL DE LIMPIEZA | 6,293.78 | -4,499.84 | 1,793.94 | 1,793.95 | 1,793.95 | -0.01 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 311111422111214EF1722102002112015 | 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 |
| 311111422111214EF1722106002112015 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER | 2,810.02 | 496.00 | 3,306.02 | 3,163.91 | 3,163.91 | 142.11 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 12,485.23 | -4,112.28 | 8,372.95 | 4,745.94 | 4,745.94 | 3,627.01 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 311111422111214EF1722301002112015 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 3,000.00 | 0.00 | 3,000.00 | 902.00 | 902.00 | 2,098.00 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 3,000.00 | 0.00 | 3,000.00 | 902.00 | 902.00 | 2,098.00 |
| 246 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | | | | | | |
| 311111422111214EF1724601002112015 | MATERIAL ELECTRICO Y ELECTRONICO | 5,000.00 | 101,609.62 | 106,609.62 | 106,609.63 | 106,609.63 | -0.01 |
| Subtotal | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,000.00 | 101,609.62 | 106,609.62 | 106,609.63 | 106,609.63 | -0.01 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 311111422111214EF1726102002112015 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | 282,353.32 | -58,350.72 | 224,002.60 | 222,212.47 | 209,385.75 | 1,790.13 |
| 311111422111214EF1726103002112015 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | 3,158.06 | 14,200.00 | 17,358.06 | 15,188.07 | 15,188.07 | 2,169.99 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 285,511.38 | -44,150.72 | 241,360.66 | 237,400.54 | 224,573.82 | 3,960.12 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | | | | | | |
| 311111422111214EF1727201002112015 | PRENDAS DE PROTECCION PERSONAL | 3,750.00 | -3,593.00 | 157.00 | 157.00 | 157.00 | 0.00 |
| Subtotal | PRENDAS DE SEGURIDAD Y PROTECCIÓN PI | 3,750.00 | -3,593.00 | 157.00 | 157.00 | 157.00 | 0.00 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 311111422111214EF1729101002112015 | HERRAMIENTAS MENORES | 13,983.93 | -10,326.69 | 3,657.24 | 3,657.24 | 3,657.24 | -0.00 |
| Subtotal | HERRAMIENTAS MENORES | 13,983.93 | -10,326.69 | 3,657.24 | 3,657.24 | 3,657.24 | -0.00 |
| 326 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | |
| 311111422111214EF1732601002112015 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 87,500.00 | 0.00 | 87,500.00 | 0.00 | 0.00 | 87,500.00 |
| Subtotal | ARRENDAMIENTO DE MAQUINARIA, OTROS | 87,500.00 | 0.00 | 87,500.00 | 0.00 | 0.00 | 87,500.00 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |

| | | | | | | | |
|---------------------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| 3111142211214EF1733101002112015 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 87,500.00 | -87,000.01 | 499.99 | 500.00 | 500.00 | -0.01 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 87,500.00 | -87,000.01 | 499.99 | 500.00 | 500.00 | -0.01 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 279,239.53 | 70,198.00 | 349,437.53 | 347,885.51 | 347,885.51 | 1,552.02 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111142211214EF1735201002112015 | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 4,151.00 | 0.00 | 4,151.00 | 0.00 | 0.00 | 4,151.00 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 4,151.00 | 0.00 | 4,151.00 | 0.00 | 0.00 | 4,151.00 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111142211214EF1735501002112015 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 87,113.38 | 20,000.00 | 107,113.38 | 101,076.94 | 106,581.95 | 6,036.44 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUI | 87,113.38 | 20,000.00 | 107,113.38 | 101,076.94 | 106,581.95 | 6,036.44 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | | | | | |
| 3111142211214EF1735701002112015 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | 52,447.19 | 0.00 | 52,447.19 | 35,940.90 | 35,940.90 | 16,506.29 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 52,447.19 | 0.00 | 52,447.19 | 35,940.90 | 35,940.90 | 16,506.29 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111142211214EF1737504002112015 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 13,252.31 | 0.00 | 13,252.31 | 1,496.00 | 1,496.00 | 11,756.31 |
| Subtotal | VIÁTICOS EN EL PAÍS | 13,252.31 | 0.00 | 13,252.31 | 1,496.00 | 1,496.00 | 11,756.31 |
| 392 | IMPUESTOS Y DERECHOS | | | | | | |
| 3111142211214EF1739209002112015 | OTROS IMPUESTOS Y DERECHOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Subtotal | IMPUESTOS Y DERECHOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 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 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 1,243,749.50 | 0.00 | 1,243,749.50 | 46,000.00 | 46,000.00 | 1,197,749.50 |
| 611 | EDIFICACIÓN HABITACIONAL | | | | | | |
| 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 |

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|----------------------------------|---|------|------|------|------|------|------|
| 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 |
| 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 COLOSIO EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF1761402C72210025 | RIEGO DE SELLO CALLE EMILIANO ZAPATA EN LA C | 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 |

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|----------------------------------|--|------|------|------|------|------|------|
| 31111422111214EF176140284221002 | REHABILITACIÓN DE CALLE JESÚS CARRANZA DE C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140285221002 | REHABILITACIÓN DE CALLE GALEANA DE CALLE FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140286221002 | REHABILITACIÓN DE CALLE LAZARO CARDENAS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140287221002 | REHABILITACIÓN DE CALLE LIBERTADORES DE AMÉ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140288221002 | REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140289221002 | REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140290221002 | REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140291221002 | REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140292221002 | REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140293221002 | REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140294221002 | REHABILITACIÓN DE CALLE LEONARDO CASTELLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140295221002 | REHABILITACIÓN DE CALLE MARTINEZ DE NAVARRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140296221002 | REHABILITACIÓN DE CALLE VIRREY DE MENDOZA D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140298221002 | REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE GÓM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176140299221002 | REHABILITACIÓN DE AHUEHUETE DE CALLE AV. DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF1761402A0221002 | REHABILITACIÓN DE CALLE PRIMAVERA DE VIRREY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF1761402A1221002 | REHABILITACIÓN DE CALLE PRINCIPAL DE LIBRAMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF1761402A2221002 | REHABILITACIÓN DE CALLE MANUEL CESPEDES DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF1761402A3221002 | REHABILITACIÓN DE CALLE CIRCUNVALACIÓN DE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF1761402A4221002 | REHABILITACIÓN DE CALLE PUNHUATO DE CERRO D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF1761402A5221002 | REHABILITACIÓN DE CALLE CERRO DE LA BEATA DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF1761402A6221002 | 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 JILIO 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 I | 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 | PAVIMENTACION 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 |

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|-----------------------------------|---|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|
| 311111422111214EF1761402562210025 | REHABILITACIÓN CON CARPETA ASFÁLTICA AL CAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111422111214EF1761402572210025 | RIEGO DE SELLO EN EL CAMINO PRINCIPAL DE EL SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | 18,190,905.75 | -14,662,705.83 | 3,528,199.92 | 2,032.00 | 2,032.00 | 3,526,167.92 |
| 617 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | | | | | | |
| 311111424111214EF1761703012210025 | MODULOS DE GIMNASIOS AL AIRE LIBRE EN DIVERSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | INSTALACIONES Y EQUIPAMIENTO EN CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 | EDIFICACIÓN NO HABITACIONAL | | | | | | |
| 311111422111214EF1762206112210011 | MANTENIMIENTO A EDIFICIOS MUNICIPALES | 62,500.00 | 41,666.66 | 104,166.66 | 101,252.00 | 101,252.00 | 2,914.66 |
| Subtotal | EDIFICACIÓN NO HABITACIONAL | 62,500.00 | 41,666.66 | 104,166.66 | 101,252.00 | 101,252.00 | 2,914.66 |
| Subtotal | DIRECCIÓN DEL INSTITUTO MUNICIPAL, DE | 70,280,936.25 | -44,280,701.38 | 26,000,234.86 | 18,775,965.11 | 18,768,643.40 | 7,224,269.75 |
| Subtotal | OBRAS PUBLICAS | 70,280,936.25 | -44,280,701.38 | 26,000,234.86 | 18,775,965.11 | 18,768,643.40 | 7,224,269.75 |
| 15 | PLANEACION | | | | | | |
| 15PF18 | OFICIALÍA MAYOR | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111115221D0415PF181130100211101 | SUELDO BASE. | 1,224,955.08 | 0.00 | 1,224,955.08 | 1,091,688.00 | 1,091,688.00 | 133,267.08 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENT | 1,224,955.08 | 0.00 | 1,224,955.08 | 1,091,688.00 | 1,091,688.00 | 133,267.08 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111115221D0415PF181220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 304,195.02 | 23,067.98 | 327,263.00 | 327,263.00 | 327,263.00 | 0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 304,195.02 | 23,067.98 | 327,263.00 | 327,263.00 | 327,263.00 | 0.00 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 3111115221D0415PF181320100211101 | PRIMA DE VACACIONES Y DOMINICAL | 36,245.25 | 0.00 | 36,245.25 | 32,284.00 | 32,284.00 | 3,961.25 |
| 3111115221D0415PF181320200211101 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 206,228.56 | -66,321.00 | 139,907.56 | 0.00 | 0.00 | 139,907.56 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 242,473.81 | -66,321.00 | 176,152.81 | 32,284.00 | 32,284.00 | 143,868.81 |
| 133 | HORAS EXTRAORDINARIAS | | | | | | |
| 3111115221D0415PF181330100211101 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 8,451.15 | 2,980.10 | 11,431.25 | 10,809.00 | 10,809.00 | 622.25 |
| Subtotal | HORAS EXTRAORDINARIAS | 8,451.15 | 2,980.10 | 11,431.25 | 10,809.00 | 10,809.00 | 622.25 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111115221D0415PF182110100211201 | MATERIALES Y UTILES DE OFICINA | 37,859.67 | -15,713.20 | 22,146.47 | 18,842.07 | 18,842.07 | 3,304.40 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 37,859.67 | -15,713.20 | 22,146.47 | 18,842.07 | 18,842.07 | 3,304.40 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111115221D0415PF182120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUC | 2,730.06 | 0.00 | 2,730.06 | 0.00 | 0.00 | 2,730.06 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 2,730.06 | 0.00 | 2,730.06 | 0.00 | 0.00 | 2,730.06 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111115221D0415PF182140100211201 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 800.00 | 0.00 | 800.00 | 380.00 | 380.00 | 420.00 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 800.00 | 0.00 | 800.00 | 380.00 | 380.00 | 420.00 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111115221D0415PF182160100211201 | MATERIAL DE LIMPIEZA | 3,991.13 | -918.70 | 3,072.43 | 1,868.92 | 1,868.92 | 1,203.51 |

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|----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Subtotal | MATERIAL DE LIMPIEZA | 3,991.13 | -918.70 | 3,072.43 | 1,868.92 | 1,868.92 | 1,203.51 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 3111115221D041SPF182210200211201 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I | 2,223.62 | -852.42 | 1,371.20 | 630.00 | 630.00 | 741.20 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSONA/ | 2,223.62 | -852.42 | 1,371.20 | 630.00 | 630.00 | 741.20 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111115221D041SPF182230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 789.11 | 0.00 | 789.11 | 330.00 | 330.00 | 459.11 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 789.11 | 0.00 | 789.11 | 330.00 | 330.00 | 459.11 |
| 252 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | | | | | | |
| 3111115221D041SPF182520100211201 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 1,514.75 | 0.00 | 1,514.75 | 0.00 | 0.00 | 1,514.75 |
| Subtotal | FERTILIZANTES, PESTICIDAS Y OTROS AGR | 1,514.75 | 0.00 | 1,514.75 | 0.00 | 0.00 | 1,514.75 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 3111115221D041SPF182610200211201 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | 27,280.59 | 0.00 | 27,280.59 | 20,236.53 | 20,236.53 | 7,044.06 |
| 3111115221D041SPF182610300211201 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE | 5,985.88 | 0.00 | 5,985.88 | 0.00 | 0.00 | 5,985.88 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 33,266.46 | 0.00 | 33,266.46 | 20,236.53 | 20,236.53 | 13,029.93 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | | | | | | |
| 3111115221D041SPF182720100211201 | PRENDAS DE PROTECCION PERSONAL | 815.87 | 0.00 | 815.87 | 0.00 | 0.00 | 815.87 |
| Subtotal | PRENDAS DE SEGURIDAD Y PROTECCIÓN PI | 815.87 | 0.00 | 815.87 | 0.00 | 0.00 | 815.87 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111115221D041SPF182910100211201 | HERRAMIENTAS MENORES | 804.78 | 0.00 | 804.78 | 0.00 | 0.00 | 804.78 |
| Subtotal | HERRAMIENTAS MENORES | 804.78 | 0.00 | 804.78 | 0.00 | 0.00 | 804.78 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 3111115221D041SPF183510200211201 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 6,378.83 | 0.00 | 6,378.83 | 2,934.80 | 2,934.80 | 3,444.03 |
| 3111115221D041SPF183510300211201 | GASTOS DE INSTALACION Y MANTENIMIENTO DE OF | 3,750.00 | 0.00 | 3,750.00 | 1,711.99 | 1,711.99 | 2,038.01 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 10,128.83 | 0.00 | 10,128.83 | 4,646.79 | 4,646.79 | 5,482.04 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111115221D041SPF183520100211201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 2,592.49 | -243.63 | 2,348.86 | 342.20 | 342.20 | 2,006.66 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 2,592.49 | -243.63 | 2,348.86 | 342.20 | 342.20 | 2,006.66 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111115221D041SPF183550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 12,900.87 | -2,920.01 | 9,980.86 | 6,277.00 | 6,277.00 | 3,703.86 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUI | 12,900.87 | -2,920.01 | 9,980.86 | 6,277.00 | 6,277.00 | 3,703.86 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | | | | | |
| 3111115221D041SPF183570100211201 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | 5,118.33 | 0.00 | 5,118.33 | 0.00 | 0.00 | 5,118.33 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 5,118.33 | 0.00 | 5,118.33 | 0.00 | 0.00 | 5,118.33 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111115221D041SPF183750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 4,753.03 | 0.00 | 4,753.03 | 3,214.99 | 3,214.99 | 1,538.04 |
| Subtotal | VIÁTICOS EN EL PAÍS | 4,753.03 | 0.00 | 4,753.03 | 3,214.99 | 3,214.99 | 1,538.04 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |

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|----------------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 3111115221D0415PF18541000022211 | AUTOMÓVILES Y EQUIPO TERRESTRE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal | OFICIALÍA MAYOR | 1,950,364.06 | -60,920.88 | 1,889,443.18 | 1,518,812.50 | 1,518,812.50 | 370,630.68 |
| Subtotal | PLANEACION | 1,950,364.06 | -60,920.88 | 1,889,443.18 | 1,518,812.50 | 1,518,812.50 | 370,630.68 |
| 16 | DIRECCIÓN DE RELACIONES PÚBLICAS | | | | | | |
| 16PF10 | DIRECCIÓN DE COMUNICACIÓN SOCIAL | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111116132A0116PF101130100211101 | SUELDO BASE. | 364,369.56 | -114,000.00 | 250,369.56 | 248,856.00 | 248,856.00 | 1,513.56 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 364,369.56 | -114,000.00 | 250,369.56 | 248,856.00 | 248,856.00 | 1,513.56 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 3111116132A0116PF101320100211101 | PRIMA DE VACACIONES Y DOMINICAL | 11,362.35 | 0.00 | 11,362.35 | 10,311.00 | 10,311.00 | 1,051.35 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 11,362.35 | 0.00 | 11,362.35 | 10,311.00 | 10,311.00 | 1,051.35 |
| 133 | HORAS EXTRAORDINARIAS | | | | | | |
| 3111116132A0116PF101330100211101 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 57,146.96 | 0.00 | 57,146.96 | 51,136.00 | 51,136.00 | 6,010.96 |
| Subtotal | HORAS EXTRAORDINARIAS | 57,146.96 | 0.00 | 57,146.96 | 51,136.00 | 51,136.00 | 6,010.96 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111116132A0116PF102110100211201 | MATERIALES Y UTILES DE OFICINA | 13,391.84 | 0.00 | 13,391.84 | 3,071.15 | 3,071.15 | 10,320.69 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 13,391.84 | 0.00 | 13,391.84 | 3,071.15 | 3,071.15 | 10,320.69 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111116132A0116PF102120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCC | 600.53 | 0.00 | 600.53 | 0.00 | 0.00 | 600.53 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 600.53 | 0.00 | 600.53 | 0.00 | 0.00 | 600.53 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111116132A0116PF102160100211201 | MATERIAL DE LIMPIEZA | 8,837.70 | 0.00 | 8,837.70 | 145.00 | 145.00 | 8,692.70 |
| Subtotal | MATERIAL DE LIMPIEZA | 8,837.70 | 0.00 | 8,837.70 | 145.00 | 145.00 | 8,692.70 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 10,091.36 | -7,891.14 | 2,200.22 | 2,196.50 | 2,196.50 | 3.72 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111116132A0116PF102230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 503.19 | 0.00 | 503.19 | 0.00 | 0.00 | 503.19 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 503.19 | 0.00 | 503.19 | 0.00 | 0.00 | 503.19 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 17,791.60 | -1,962.85 | 15,828.75 | 15,539.48 | 15,539.48 | 289.27 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111116132A0116PF102910100211201 | HERRAMIENTAS MENORES | 500.00 | 1,236.00 | 1,736.00 | 1,736.01 | 1,736.01 | -0.01 |

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|----------------------------------|---|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| Subtotal | HERRAMIENTAS MENORES | 500.00 | 1,236.00 | 1,736.00 | 1,736.01 | 1,736.01 | -0.01 |
| 318 | SERVICIOS POSTALES Y TELEGRÁFICOS | | | | | | |
| 3111116132A0116PF103180100211201 | SERVICIO POSTAL | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| Subtotal | SERVICIOS POSTALES Y TELEGRÁFICOS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | | | | | | |
| 3111116132A0116PF103220100211201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,485.33 | 0.00 | 1,485.33 | 0.00 | 0.00 | 1,485.33 |
| Subtotal | ARRENDAMIENTO DE EDIFICIOS | 1,485.33 | 0.00 | 1,485.33 | 0.00 | 0.00 | 1,485.33 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111116132A0116PF103310100211202 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 428,467.05 | 0.00 | 428,467.05 | 0.00 | 0.00 | 428,467.05 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 428,467.05 | 0.00 | 428,467.05 | 0.00 | 0.00 | 428,467.05 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 3111116132A0116PF103510200211201 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 4,990.79 | -3,277.20 | 1,713.59 | 1,709.93 | 1,709.93 | 3.66 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 4,990.79 | -3,277.20 | 1,713.59 | 1,709.93 | 1,709.93 | 3.66 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111116132A0116PF103520100211201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIC | 3,778.37 | 0.00 | 3,778.37 | 0.00 | 0.00 | 3,778.37 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 3,778.37 | 0.00 | 3,778.37 | 0.00 | 0.00 | 3,778.37 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111116132A0116PF103550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 15,319.91 | 0.00 | 15,319.91 | 9,314.80 | 9,314.80 | 6,005.11 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUI | 15,319.91 | 0.00 | 15,319.91 | 9,314.80 | 9,314.80 | 6,005.11 |
| 358 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | | | | | | |
| 3111116132A0116PF103580100211201 | SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE | 1,388.67 | 0.00 | 1,388.67 | 0.00 | 0.00 | 1,388.67 |
| Subtotal | SERVICIOS DE LIMPIEZA Y MANEJO DE DES | 1,388.67 | 0.00 | 1,388.67 | 0.00 | 0.00 | 1,388.67 |
| 369 | OTROS SERVICIOS DE INFORMACIÓN | | | | | | |
| 3111116132A0116PF103690200211201 | IMPRESIONES Y PUBLICACIONES OFICIALES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| Subtotal | OTROS SERVICIOS DE INFORMACIÓN | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111116132A0116PF103750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 5,785.36 | 0.00 | 5,785.36 | 0.00 | 0.00 | 5,785.36 |
| Subtotal | VIÁTICOS EN EL PAÍS | 5,785.36 | 0.00 | 5,785.36 | 0.00 | 0.00 | 5,785.36 |
| 381 | GASTOS DE CEREMONIAL | | | | | | |
| 3111116132A0116PF103810200211201 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS | 313,218.31 | 0.00 | 313,218.31 | 0.00 | 0.00 | 313,218.31 |
| Subtotal | GASTOS DE CEREMONIAL | 313,218.31 | 0.00 | 313,218.31 | 0.00 | 0.00 | 313,218.31 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111116132A0116PF103820100211201 | GASTOS DE ORDEN SOCIAL | 203,431.13 | 0.00 | 203,431.13 | 44,643.64 | 44,643.64 | 158,787.49 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 203,431.13 | 0.00 | 203,431.13 | 44,643.64 | 44,643.64 | 158,787.49 |
| 383 | CONGRESOS Y CONVENCIONES | | | | | | |
| 3111116132A0116PF103830100211201 | CONGRESOS Y CONVENCIONES | 9,618.27 | 0.00 | 9,618.27 | 8,775.00 | 8,775.00 | 843.27 |
| Subtotal | CONGRESOS Y CONVENCIONES | 9,618.27 | 0.00 | 9,618.27 | 8,775.00 | 8,775.00 | 843.27 |

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|----------------------------------|---|----------------------|--------------------|----------------------|----------------------|----------------------|---------------------|
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111116132A0116PF105410000222211 | AUTOMÓVILES Y EQUIPO TERRESTRE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal | DIRECCIÓN DE COMUNICACIÓN SOCIAL | 1,530,328.28 | -125,895.19 | 1,404,433.09 | 397,434.51 | 397,434.51 | 1,006,998.58 |
| Subtotal | DIRECCIÓN DE RELACIONES PÚBLICAS | 1,530,328.28 | -125,895.19 | 1,404,433.09 | 397,434.51 | 397,434.51 | 1,006,998.58 |
| 17 | SEGURIDAD PUBLICA | | | | | | |
| 17EF02 | SINDICATURA | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 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 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 12,994,567.98 | 0.00 | 12,994,567.98 | 10,885,588.25 | 10,885,588.25 | 2,108,979.73 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111117171C1117EF021220100211102 | SUELDO BASE AL PERSONAL EVENTUAL | 897,778.50 | 61,971.44 | 959,749.94 | 959,749.94 | 959,749.94 | 0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 897,778.50 | 61,971.44 | 959,749.94 | 959,749.94 | 959,749.94 | 0.00 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 2,380,770.85 | 7,000.00 | 2,387,770.85 | 459,670.56 | 459,670.56 | 1,928,100.29 |
| 133 | HORAS EXTRAORDINARIAS | | | | | | |
| 3111117171C1117EF021330100211102 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 363,761.49 | -155,106.59 | 208,654.90 | 170,839.00 | 170,839.00 | 37,815.90 |
| Subtotal | HORAS EXTRAORDINARIAS | 363,761.49 | -155,106.59 | 208,654.90 | 170,839.00 | 170,839.00 | 37,815.90 |
| 144 | APORTACIONES PARA SEGUROS | | | | | | |
| 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 |
| Subtotal | APORTACIONES PARA SEGUROS | 972,019.72 | -315,547.22 | 656,472.50 | 656,472.49 | 656,472.49 | 0.01 |
| 154 | PRESTACIONES CONTRACTUALES | | | | | | |
| 3111117171C1117EF021540200211102 | COMPENSACION GARANTIZADA (VALES DE DESPEN. | 450,000.00 | -89,000.00 | 361,000.00 | 361,000.00 | 361,000.00 | 0.00 |
| Subtotal | PRESTACIONES CONTRACTUALES | 450,000.00 | -89,000.00 | 361,000.00 | 361,000.00 | 361,000.00 | 0.00 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111117171C1117EF022110100211202 | MATERIALES Y UTILES DE OFICINA | 66,847.61 | 21,212.63 | 88,060.24 | 87,090.24 | 87,090.24 | 970.00 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 66,847.61 | 21,212.63 | 88,060.24 | 87,090.24 | 87,090.24 | 970.00 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111117171C1117EF022120100211202 | MATERIALES Y UTILES DE IMPRESION Y REPRODUC | 3,619.18 | -556.39 | 3,062.79 | 2,500.96 | 2,500.96 | 561.83 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 3,619.18 | -556.39 | 3,062.79 | 2,500.96 | 2,500.96 | 561.83 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111117171C1117EF022140100211202 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EI | 10,648.34 | 0.00 | 10,648.34 | 0.00 | 0.00 | 10,648.34 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 10,648.34 | 0.00 | 10,648.34 | 0.00 | 0.00 | 10,648.34 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |

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|----------------------------------|--|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 3111117171C1117EF022160100211202 | MATERIAL DE LIMPIEZA | 13,071.14 | 0.00 | 13,071.14 | 10,368.40 | 10,368.40 | 2,702.74 |
| Subtotal | MATERIAL DE LIMPIEZA | 13,071.14 | 0.00 | 13,071.14 | 10,368.40 | 10,368.40 | 2,702.74 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 22,695.65 | -9,108.01 | 13,587.64 | 5,385.42 | 5,385.42 | 8,202.22 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111117171C1117EF022230100211202 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 17,718.33 | 0.00 | 17,718.33 | 8,302.20 | 8,302.20 | 9,416.13 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 17,718.33 | 0.00 | 17,718.33 | 8,302.20 | 8,302.20 | 9,416.13 |
| 246 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | | | | | | |
| 3111117171C1117EF022460100211202 | MATERIAL ELECTRICO Y ELECTRONICO | 1,020.13 | 1,350.00 | 2,370.13 | 1,955.00 | 1,955.00 | 415.13 |
| Subtotal | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 1,020.13 | 1,350.00 | 2,370.13 | 1,955.00 | 1,955.00 | 415.13 |
| 248 | MATERIALES COMPLEMENTARIOS | | | | | | |
| 3111117171C1117EF022480100211202 | MATERIALES COMPLEMENTARIOS | 39,962.68 | 0.00 | 39,962.68 | 0.00 | 0.00 | 39,962.68 |
| Subtotal | MATERIALES COMPLEMENTARIOS | 39,962.68 | 0.00 | 39,962.68 | 0.00 | 0.00 | 39,962.68 |
| 252 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | | | | | | |
| 3111117171C1117EF022520100211202 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 524.18 | 0.00 | 524.18 | 0.00 | 0.00 | 524.18 |
| Subtotal | FERTILIZANTES, PESTICIDAS Y OTROS AGR | 524.18 | 0.00 | 524.18 | 0.00 | 0.00 | 524.18 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,422,145.72 | 13,117.75 | 1,435,263.47 | 1,263,111.27 | 1,263,775.78 | 172,152.20 |
| 271 | VESTUARIO Y UNIFORMES | | | | | | |
| 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 |
| Subtotal | VESTUARIO Y UNIFORMES | 1,283,250.31 | -1,074,000.00 | 209,250.31 | 109,828.80 | 109,828.80 | 99,421.51 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | | | | | | |
| 3111117171C1117EF022720100211202 | PRENDAS DE PROTECCION PERSONAL | 625,000.00 | -467,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| Subtotal | PRENDAS DE SEGURIDAD Y PROTECCIÓN PI | 625,000.00 | -467,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| 282 | MATERIALES DE SEGURIDAD PÚBLICA | | | | | | |
| 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 |
| Subtotal | MATERIALES DE SEGURIDAD PÚBLICA | 24,275.71 | 0.00 | 24,275.71 | 585.98 | 585.98 | 23,689.73 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111117171C1117EF022910100211202 | HERRAMIENTAS MENORES | 24,155.66 | 629.87 | 24,785.53 | 24,248.90 | 24,248.90 | 536.63 |
| Subtotal | HERRAMIENTAS MENORES | 24,155.66 | 629.87 | 24,785.53 | 24,248.90 | 24,248.90 | 536.63 |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | | | | | | |

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|----------------------------------|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 3111117171C1117EF022940100211202 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM | 1,435.20 | 0.00 | 1,435.20 | 0.00 | 0.00 | 1,435.20 |
| Subtotal | REFACCIONES Y ACCESORIOS MENORES DE | 1,435.20 | 0.00 | 1,435.20 | 0.00 | 0.00 | 1,435.20 |
| 314 | TELEFONÍA TRADICIONAL | | | | | | |
| 3111117171C1117EF023140100211202 | SERVICIO TELEFONICO CONVENCIONAL | 4,968.77 | 551.74 | 5,520.51 | 2,208.00 | 2,208.00 | 3,312.51 |
| Subtotal | TELEFONÍA TRADICIONAL | 4,968.77 | 551.74 | 5,520.51 | 2,208.00 | 2,208.00 | 3,312.51 |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111117171C1117EF023230100211202 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATIC | 5,629.87 | -886.76 | 4,743.11 | 4,640.00 | 4,640.00 | 103.11 |
| Subtotal | ARRENDAMIENTO DE MOBILIARIO Y EQUIP | 5,629.87 | -886.76 | 4,743.11 | 4,640.00 | 4,640.00 | 103.11 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111117171C1117EF023310100211202 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 120,120.00 | -105,116.07 | 15,003.93 | 0.00 | 0.00 | 15,003.93 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 120,120.00 | -105,116.07 | 15,003.93 | 0.00 | 0.00 | 15,003.93 |
| 334 | SERVICIOS DE CAPACITACIÓN | | | | | | |
| 3111117171C1117EF023340100211202 | SERVICIOS PARA CAPACITACION A SERVIDORES PUB | 990,082.20 | 0.00 | 990,082.20 | 0.00 | 0.00 | 990,082.20 |
| Subtotal | SERVICIOS DE CAPACITACIÓN | 990,082.20 | 0.00 | 990,082.20 | 0.00 | 0.00 | 990,082.20 |
| 345 | SEGURO DE BIENES PATRIMONIALES | | | | | | |
| 3111117171C1117EF023450100211202 | SEGUROS DE BIENES PATRIMONIALES | 325,417.27 | -319,219.18 | 6,198.09 | 6,198.08 | 6,198.08 | 0.01 |
| Subtotal | SEGURO DE BIENES PATRIMONIALES | 325,417.27 | -319,219.18 | 6,198.09 | 6,198.08 | 6,198.08 | 0.01 |
| 347 | FLETES Y MANIOBRAS | | | | | | |
| 3111117171C1117EF023470100211202 | FLETES Y MANIOBRAS | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 1,040.00 |
| Subtotal | FLETES Y MANIOBRAS | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 1,040.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 75,730.52 | 34,068.12 | 109,798.64 | 110,076.52 | 110,076.52 | -277.88 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111117171C1117EF023520100211202 | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 34,448.24 | 0.00 | 34,448.24 | 0.00 | 0.00 | 34,448.24 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 34,448.24 | 0.00 | 34,448.24 | 0.00 | 0.00 | 34,448.24 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 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 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 658,405.44 | 24,241.38 | 682,646.82 | 546,571.82 | 545,890.65 | 136,075.00 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | | | | | |
| 3111117171C1117EF023570100211202 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | 6,593.46 | 0.00 | 6,593.46 | 0.00 | 0.00 | 6,593.46 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 6,593.46 | 0.00 | 6,593.46 | 0.00 | 0.00 | 6,593.46 |
| 361 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | | | | | | |
| 3111117171C1117EF023610100211202 | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI | 10,244.00 | 0.00 | 10,244.00 | 7,640.00 | 7,640.00 | 2,604.00 |
| Subtotal | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRO | 10,244.00 | 0.00 | 10,244.00 | 7,640.00 | 7,640.00 | 2,604.00 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |

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| 3111117171C1117EF023750400211202 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 81,538.63 | 0.00 | 81,538.63 | 12,616.00 | 12,616.00 | 68,922.63 |
| Subtotal | VIÁTICOS EN EL PAÍS | 81,538.63 | 0.00 | 81,538.63 | 12,616.00 | 12,616.00 | 68,922.63 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111117171C1117EF023820100211202 | GASTOS DE ORDEN SOCIAL | 40,289.83 | 0.00 | 40,289.83 | 6,662.46 | 6,662.46 | 33,627.37 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 40,289.83 | 0.00 | 40,289.83 | 6,662.46 | 6,662.46 | 33,627.37 |
| 521 | EQUIPOS Y APARATOS AUDIOVISUALES | | | | | | |
| 3111117171C1117EF025210100222232 | EQUIPOS Y APARATOS AUDIOVISUALES | 243,933.33 | 0.00 | 243,933.33 | 0.00 | 0.00 | 243,933.33 |
| 3111117171C1117EF025210100222232 | EQUIPOS Y APARATOS AUDIOVISUALES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| Subtotal | EQUIPOS Y APARATOS AUDIOVISUALES | 279,933.33 | 0.00 | 279,933.33 | 0.00 | 0.00 | 279,933.33 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111117171C1117EF025410000222212 | AUTOMÓVILES Y EQUIPO TERRESTRE | 250,536.71 | 0.00 | 250,536.71 | 23,000.00 | 23,000.00 | 227,536.71 |
| 3111117171C1117EF025410000222212 | AUTOMÓVILES Y EQUIPO TERRESTRE | 359,000.00 | 0.00 | 359,000.00 | 0.00 | 0.00 | 359,000.00 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 609,536.71 | 0.00 | 609,536.71 | 23,000.00 | 23,000.00 | 586,536.71 |
| 551 | EQUIPO DE DEFENSA Y SEGURIDAD | | | | | | |
| 3111117171C1117EF025510200222312 | EQUIPO DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 569 | OTROS EQUIPOS | | | | | | |
| 3111117171C1117EF025690200222232 | OTROS BIENES MUEBLES | 5,858.69 | 5,858.70 | 11,717.39 | 9,850.00 | 9,850.00 | 1,867.39 |
| Subtotal | OTROS EQUIPOS | 5,858.69 | 5,858.70 | 11,717.39 | 9,850.00 | 9,850.00 | 1,867.39 |
| Subtotal | SINDICATURA | 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 | SEGURIDAD PUBLICA | 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 | SERVICIOS PUBLICOS | | | | | | |
| 18EF19 | DIF | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 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 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 8,418,477.66 | -632,000.00 | 7,786,477.66 | 7,115,078.50 | 7,115,078.50 | 671,399.16 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 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 |
| Subtotal | SUELDOS 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 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 1,624,420.77 | 19,388.44 | 1,643,809.21 | 303,901.00 | 303,901.00 | 1,339,908.21 |
| 133 | HORAS EXTRAORDINARIAS | | | | | | |
| 3111118226G0618EF191330100211101 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 772,147.31 | -71,317.44 | 700,829.87 | 686,264.00 | 686,264.00 | 14,565.87 |
| Subtotal | HORAS EXTRAORDINARIAS | 772,147.31 | -71,317.44 | 700,829.87 | 686,264.00 | 686,264.00 | 14,565.87 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |

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|----------------------------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| 3111118226G0618EF192110100211201 | MATERIALES Y UTILES DE OFICINA | 9,981.81 | 21,713.79 | 31,695.60 | 40,386.69 | 40,386.69 | -8,691.09 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 9,981.81 | 21,713.79 | 31,695.60 | 40,386.69 | 40,386.69 | -8,691.09 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111118226G0618EF192120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCC | 787.41 | 0.00 | 787.41 | 0.00 | 0.00 | 787.41 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 787.41 | 0.00 | 787.41 | 0.00 | 0.00 | 787.41 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111118226G0618EF192140100211201 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 890.01 | 8,983.33 | 9,873.34 | 9,280.00 | 9,280.00 | 593.34 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 890.01 | 8,983.33 | 9,873.34 | 9,280.00 | 9,280.00 | 593.34 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111118226G0618EF192160100211201 | MATERIAL DE LIMPIEZA | 112,045.80 | 0.00 | 112,045.80 | 49,647.73 | 49,647.73 | 62,398.07 |
| Subtotal | MATERIAL DE LIMPIEZA | 112,045.80 | 0.00 | 112,045.80 | 49,647.73 | 49,647.73 | 62,398.07 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSONA/ | 15,168.36 | 930.53 | 16,098.89 | 13,969.18 | 13,969.18 | 2,129.71 |
| 222 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | | | | | | |
| 3111118226G0618EF192220100211201 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 1,950.00 | 650.00 | 2,600.00 | 2,310.28 | 2,310.28 | 289.72 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA ANIMALI | 1,950.00 | 650.00 | 2,600.00 | 2,310.28 | 2,310.28 | 289.72 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111118226G0618EF192230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 1,139.53 | 3,822.16 | 4,961.69 | 4,202.00 | 4,202.00 | 759.69 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 1,139.53 | 3,822.16 | 4,961.69 | 4,202.00 | 4,202.00 | 759.69 |
| 246 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | | | | | | |
| 3111118226G0618EF192460100211201 | MATERIAL ELECTRICO Y ELECTRONICO | 50,000.00 | 501,854.81 | 551,854.81 | 551,563.81 | 551,563.81 | 291.00 |
| Subtotal | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 50,000.00 | 501,854.81 | 551,854.81 | 551,563.81 | 551,563.81 | 291.00 |
| 248 | MATERIALES COMPLEMENTARIOS | | | | | | |
| 3111118226G0618EF192480100211201 | MATERIALES COMPLEMENTARIOS | 2,135.29 | 0.00 | 2,135.29 | 0.00 | 0.00 | 2,135.29 |
| Subtotal | MATERIALES COMPLEMENTARIOS | 2,135.29 | 0.00 | 2,135.29 | 0.00 | 0.00 | 2,135.29 |
| 252 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | | | | | | |
| 3111118226G0618EF192520100211201 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 11,718.98 | -11,718.99 | -0.01 | 0.00 | 0.00 | -0.01 |
| Subtotal | FERTILIZANTES, PESTICIDAS Y OTROS AGR | 11,718.98 | -11,718.99 | -0.01 | 0.00 | 0.00 | -0.01 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,830,855.48 | -68,730.65 | 1,762,124.83 | 1,757,726.55 | 1,632,389.78 | 4,398.28 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | | | | | | |
| 3111118226G0618EF192720100211201 | PRENDAS DE PROTECCION PERSONAL | 11,250.00 | 0.00 | 11,250.00 | 170.00 | 170.00 | 11,080.00 |
| Subtotal | PRENDAS DE SEGURIDAD Y PROTECCIÓN PI | 11,250.00 | 0.00 | 11,250.00 | 170.00 | 170.00 | 11,080.00 |

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|----------------------------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111118226G0618EF192910100211201 | HERRAMIENTAS MENORES | 18,069.37 | 38,537.77 | 56,607.14 | 55,128.59 | 55,128.59 | 1,478.55 |
| Subtotal | HERRAMIENTAS MENORES | 18,069.37 | 38,537.77 | 56,607.14 | 55,128.59 | 55,128.59 | 1,478.55 |
| 311 | ENERGÍA ELÉCTRICA | | | | | | |
| 3111118226G0618EF193110100211201 | SERVICIO DE ENERGÍA ELECTRICA | 7,154,934.28 | 0.00 | 7,154,934.28 | 32,433.00 | 32,433.00 | 7,122,501.28 |
| Subtotal | ENERGÍA ELÉCTRICA | 7,154,934.28 | 0.00 | 7,154,934.28 | 32,433.00 | 32,433.00 | 7,122,501.28 |
| 326 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | |
| 3111118226G0618EF193260100211201 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 466,414.35 | -76,654.35 | 389,760.00 | 389,760.00 | 389,760.00 | -0.00 |
| Subtotal | ARRENDAMIENTO DE MAQUINARIA, OTROS | 466,414.35 | -76,654.35 | 389,760.00 | 389,760.00 | 389,760.00 | -0.00 |
| 347 | FLETES Y MANIOBRAS | | | | | | |
| 3111118226G0618EF193470100211201 | FLETES Y MANIOBRAS | 2,500.00 | 0.00 | 2,500.00 | 120.00 | 120.00 | 2,380.00 |
| Subtotal | FLETES Y MANIOBRAS | 2,500.00 | 0.00 | 2,500.00 | 120.00 | 120.00 | 2,380.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 1,234,243.20 | 534,524.22 | 1,768,767.42 | 1,762,128.03 | 1,762,128.03 | 6,639.39 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111118226G0618EF193520100211201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO | 7,427.71 | 21,015.84 | 28,443.55 | 23,491.74 | 23,491.74 | 4,951.81 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 7,427.71 | 21,015.84 | 28,443.55 | 23,491.74 | 23,491.74 | 4,951.81 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111118226G0618EF193550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 848,126.36 | -163,407.68 | 684,718.68 | 529,380.47 | 636,167.47 | 155,338.21 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 848,126.36 | -163,407.68 | 684,718.68 | 529,380.47 | 636,167.47 | 155,338.21 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | | | | | |
| 3111118226G0618EF193570100211201 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | 141,382.79 | -6,692.39 | 134,690.40 | 40,236.93 | 40,236.93 | 94,453.47 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 141,382.79 | -6,692.39 | 134,690.40 | 40,236.93 | 40,236.93 | 94,453.47 |
| 359 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | | | | | | |
| 3111118226S0318EF193590100211201 | SERVICIOS DE JARDINERIA Y FUMIGACION | 24,597.44 | -2,520.85 | 22,076.59 | 19,802.00 | 19,802.00 | 2,274.59 |
| Subtotal | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 24,597.44 | -2,520.85 | 22,076.59 | 19,802.00 | 19,802.00 | 2,274.59 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111118226S0318EF193750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 4,307.57 | 0.00 | 4,307.57 | 0.00 | 0.00 | 4,307.57 |
| Subtotal | VIÁTICOS EN EL PAÍS | 4,307.57 | 0.00 | 4,307.57 | 0.00 | 0.00 | 4,307.57 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111118226S0318EF193820100211201 | GASTOS DE ORDEN SOCIAL | 9,120.20 | -9,120.21 | -0.01 | 0.00 | 0.00 | -0.01 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 9,120.20 | -9,120.21 | -0.01 | 0.00 | 0.00 | -0.01 |
| 399 | OTROS SERVICIOS GENERALES | | | | | | |
| 3111118226S0318EF193990100211201 | OTROS SERVICIOS | 509.91 | 0.00 | 509.91 | 0.00 | 0.00 | 509.91 |
| Subtotal | OTROS SERVICIOS GENERALES | 509.91 | 0.00 | 509.91 | 0.00 | 0.00 | 509.91 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |

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|----------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 3111118226E0118EF195410000222211 | AUTOMÓVILES Y EQUIPO TERRESTRE | 1,400,000.00 | -1,329,750.43 | 70,249.57 | 0.00 | 0.00 | 70,249.57 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 1,400,000.00 | -1,329,750.43 | 70,249.57 | 0.00 | 0.00 | 70,249.57 |
| Subtotal | DIF | 25,754,475.93 | -1,229,110.54 | 24,525,365.39 | 14,861,248.00 | 14,842,698.23 | 9,664,117.39 |
| Subtotal | SERVICIOS PUBLICOS | 25,754,475.93 | -1,229,110.54 | 24,525,365.39 | 14,861,248.00 | 14,842,698.23 | 9,664,117.39 |
| 19 | INSTITUTO MUNICIPAL DE LA MUJER | | | | | | |
| 19EF08 | CONTRALORÍA | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111119263A1819EF081130100211101 | SUELDO BASE. | 238,749.24 | 21,910.76 | 260,660.00 | 260,660.00 | 260,660.00 | 0.00 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 238,749.24 | 21,910.76 | 260,660.00 | 260,660.00 | 260,660.00 | 0.00 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111119263A1819EF081220100211101 | SUELDO BASE AL PERSONAL EVENTUAL | 199,267.26 | -23,000.00 | 176,267.26 | 158,808.00 | 158,808.00 | 17,459.26 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 199,267.26 | -23,000.00 | 176,267.26 | 158,808.00 | 158,808.00 | 17,459.26 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 58,764.30 | 0.00 | 58,764.30 | 7,024.00 | 7,024.00 | 51,740.30 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111119263A1819EF082110100211201 | MATERIALES Y UTILES DE OFICINA | 7,010.05 | 0.00 | 7,010.05 | 991.00 | 991.00 | 6,019.05 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 7,010.05 | 0.00 | 7,010.05 | 991.00 | 991.00 | 6,019.05 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111119263A1819EF082160100211201 | MATERIAL DE LIMPIEZA | 1,027.49 | -193.13 | 834.36 | 558.93 | 558.93 | 275.43 |
| Subtotal | MATERIAL DE LIMPIEZA | 1,027.49 | -193.13 | 834.36 | 558.93 | 558.93 | 275.43 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111119263A2219EF082910100211201 | HERRAMIENTAS MENORES | 201.90 | 685.00 | 886.90 | 828.00 | 828.00 | 58.90 |
| Subtotal | HERRAMIENTAS MENORES | 201.90 | 685.00 | 886.90 | 828.00 | 828.00 | 58.90 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | | | | | | |
| 3111119263A2219EF083220100211201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 24,000.00 | 6,943.52 | 30,943.52 | 30,943.52 | 30,943.52 | 0.00 |
| Subtotal | ARRENDAMIENTO DE EDIFICIOS | 24,000.00 | 6,943.52 | 30,943.52 | 30,943.52 | 30,943.52 | 0.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 3111119263A2219EF083510200211201 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 2,929.49 | 9,231.50 | 12,160.99 | 10,208.00 | 10,208.00 | 1,952.99 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 2,929.49 | 9,231.50 | 12,160.99 | 10,208.00 | 10,208.00 | 1,952.99 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111119263A2219EF083750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | 11,139.93 | 0.00 | 11,139.93 | 0.00 | 0.00 | 11,139.93 |
| Subtotal | VIÁTICOS EN EL PAÍS | 11,139.93 | 0.00 | 11,139.93 | 0.00 | 0.00 | 11,139.93 |
| 381 | GASTOS DE CEREMONIAL | | | | | | |
| 3111119263A2219EF083810200211201 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | 1,076.04 | 0.00 | 1,076.04 | 0.00 | 0.00 | 1,076.04 |

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|----------------------------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| Subtotal | GASTOS DE CEREMONIAL | 1,076.04 | 0.00 | 1,076.04 | 0.00 | 0.00 | 1,076.04 |
| 383 | CONGRESOS Y CONVENCIONES | | | | | | |
| 3111119263A2219EF083830100211201 | CONGRESOS Y CONVENCIONES | 1,414.96 | 0.00 | 1,414.96 | 0.00 | 0.00 | 1,414.96 |
| Subtotal | CONGRESOS Y CONVENCIONES | 1,414.96 | 0.00 | 1,414.96 | 0.00 | 0.00 | 1,414.96 |
| Subtotal | CONTRALORÍA | 545,580.66 | 15,577.65 | 561,158.31 | 470,021.45 | 470,021.45 | 91,136.86 |
| Subtotal | INSTITUTO MUNICIPAL DE LA MUJER | 545,580.66 | 15,577.65 | 561,158.31 | 470,021.45 | 470,021.45 | 91,136.86 |
| 20 | OFICIALIA MAYOR | | | | | | |
| 20MF16 | DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 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 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 2,084,239.14 | -149,368.72 | 1,934,870.42 | 1,918,810.00 | 1,918,810.00 | 16,060.42 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 3111120226C1320MF16122010021110 | SUELDO BASE AL PERSONAL EVENTUAL | 664,346.28 | -169,000.00 | 495,346.28 | 451,280.83 | 451,280.83 | 44,065.45 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 664,346.28 | -169,000.00 | 495,346.28 | 451,280.83 | 451,280.83 | 44,065.45 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 424,627.63 | 39,029.24 | 463,656.87 | 100,310.00 | 100,310.00 | 363,346.87 |
| 133 | HORAS EXTRAORDINARIAS | | | | | | |
| 3111120226C1320MF16133010021110 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 112,909.33 | -7,678.12 | 105,231.21 | 101,650.00 | 101,650.00 | 3,581.21 |
| Subtotal | HORAS EXTRAORDINARIAS | 112,909.33 | -7,678.12 | 105,231.21 | 101,650.00 | 101,650.00 | 3,581.21 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111120226S0320MF162110100211201 | MATERIALES Y UTILES DE OFICINA | 11,556.85 | -991.14 | 10,565.71 | 9,438.91 | 9,438.91 | 1,126.80 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 11,556.85 | -991.14 | 10,565.71 | 9,438.91 | 9,438.91 | 1,126.80 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111120226S0320MF162120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUC | 11,070.47 | -10,380.00 | 690.47 | 638.00 | 638.00 | 52.47 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 11,070.47 | -10,380.00 | 690.47 | 638.00 | 638.00 | 52.47 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111120226S0320MF162140100211201 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 15,593.77 | -15,133.76 | 460.01 | 460.00 | 460.00 | 0.01 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 15,593.77 | -15,133.76 | 460.01 | 460.00 | 460.00 | 0.01 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111120226S0320MF162160100211201 | MATERIAL DE LIMPIEZA | 15,628.23 | -8,800.00 | 6,828.23 | 4,600.00 | 4,600.00 | 2,228.23 |
| Subtotal | MATERIAL DE LIMPIEZA | 15,628.23 | -8,800.00 | 6,828.23 | 4,600.00 | 4,600.00 | 2,228.23 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 8,320.71 | 0.00 | 8,320.71 | 2,339.04 | 2,339.04 | 5,981.67 |

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|----------------------------------|---|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111120226S0320MF162230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 2,261.21 | 566.26 | 2,827.47 | 1,320.00 | 1,320.00 | 1,507.47 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 2,261.21 | 566.26 | 2,827.47 | 1,320.00 | 1,320.00 | 1,507.47 |
| 246 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | | | | | | |
| 3111120226S0320MF162460100211201 | MATERIAL ELECTRICO Y ELECTRONICO | 5,000.00 | 0.00 | 5,000.00 | 798.00 | 798.00 | 4,202.00 |
| Subtotal | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,000.00 | 0.00 | 5,000.00 | 798.00 | 798.00 | 4,202.00 |
| 252 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | | | | | | |
| 3111120226S0320MF162520100211201 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 3,593.57 | 0.00 | 3,593.57 | 0.00 | 0.00 | 3,593.57 |
| Subtotal | FERTILIZANTES, PESTICIDAS Y OTROS AGR | 3,593.57 | 0.00 | 3,593.57 | 0.00 | 0.00 | 3,593.57 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 55,483.90 | 6,776.74 | 62,260.64 | 53,333.97 | 53,333.97 | 8,926.67 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | | | | | | |
| 3111120226S0320MF162720100211201 | PRENDAS DE PROTECCION PERSONAL | 5,197.60 | 0.00 | 5,197.60 | 0.00 | 0.00 | 5,197.60 |
| Subtotal | PRENDAS DE SEGURIDAD Y PROTECCIÓN PI | 5,197.60 | 0.00 | 5,197.60 | 0.00 | 0.00 | 5,197.60 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111120226S0320MF162910100211201 | HERRAMIENTAS MENORES | 2,497.85 | 4,032.31 | 6,530.16 | 5,693.02 | 5,693.02 | 837.14 |
| Subtotal | HERRAMIENTAS MENORES | 2,497.85 | 4,032.31 | 6,530.16 | 5,693.02 | 5,693.02 | 837.14 |
| 323 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111120226S0320MF163230100211201 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 1,000.00 | 108.99 | 1,108.99 | 442.32 | 442.32 | 666.67 |
| Subtotal | ARRENDAMIENTO DE MOBILIARIO Y EQUIP | 1,000.00 | 108.99 | 1,108.99 | 442.32 | 442.32 | 666.67 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111120226E0120MF163310100211201 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 155,479.68 | 0.00 | 155,479.68 | 152,680.13 | 152,680.13 | 2,799.55 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111120226E0120MF163520100211201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 4,409.73 | 0.00 | 4,409.73 | 1,280.40 | 1,280.40 | 3,129.33 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 4,409.73 | 0.00 | 4,409.73 | 1,280.40 | 1,280.40 | 3,129.33 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111120226E0120MF163550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 17,401.11 | 12,460.23 | 29,861.34 | 15,721.00 | 24,060.97 | 14,140.34 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUIP | 17,401.11 | 12,460.23 | 29,861.34 | 15,721.00 | 24,060.97 | 14,140.34 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | | | | | |
| 3111120226E0120MF163570100211201 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | 11,102.03 | 0.00 | 11,102.03 | 2,305.08 | 2,305.08 | 8,796.95 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 11,102.03 | 0.00 | 11,102.03 | 2,305.08 | 2,305.08 | 8,796.95 |

| | | | | | | | |
|----------------------------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111120226E0120MF163750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 5,560.21 | 0.00 | 5,560.21 | 0.00 | 0.00 | 5,560.21 |
| Subtotal | VIÁTICOS EN EL PAÍS | 5,560.21 | 0.00 | 5,560.21 | 0.00 | 0.00 | 5,560.21 |
| 384 | EXPOSICIONES | | | | | | |
| 3111120226E0120MF163840100211201 | EXPOSICIONES | 5,437.88 | 0.00 | 5,437.88 | 0.00 | 0.00 | 5,437.88 |
| Subtotal | EXPOSICIONES | 5,437.88 | 0.00 | 5,437.88 | 0.00 | 0.00 | 5,437.88 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111120226E0120MF165410000222211 | AUTOMÓVILES Y EQUIPO TERRESTRE | 170,833.00 | -58,699.84 | 112,133.16 | 23,000.00 | 23,000.00 | 89,133.16 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 170,833.00 | -58,699.84 | 112,133.16 | 23,000.00 | 23,000.00 | 89,133.16 |
| Subtotal | DIRECCIÓN DE SERVICIOS PÚBLICOS MUNI | 3,797,300.19 | -357,077.81 | 3,440,222.38 | 2,846,100.70 | 2,854,440.67 | 594,121.68 |
| Subtotal | OFICIALIA MAYOR | 3,797,300.19 | -357,077.81 | 3,440,222.38 | 2,846,100.70 | 2,854,440.67 | 594,121.68 |
| 21 | DIF | | | | | | |
| 21EF06 | TESORERÍA | | | | | | |
| 113 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | |
| 3111121263A1821EF061130100211101 | SUELDO BASE | 1,393,503.96 | 0.00 | 1,393,503.96 | 1,306,220.00 | 1,306,220.00 | 87,283.96 |
| Subtotal | SUELDOS BASE AL PERSONAL PERMANENTE | 1,393,503.96 | 0.00 | 1,393,503.96 | 1,306,220.00 | 1,306,220.00 | 87,283.96 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | |
| 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 |
| Subtotal | SUELDOS BASE AL PERSONAL EVENTUAL | 1,540,143.84 | 0.00 | 1,540,143.84 | 905,833.00 | 905,833.00 | 634,310.84 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | | | | | |
| 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 |
| Subtotal | PRIMAS DE VACACIONES, DOMINICAL Y GR | 373,981.84 | -120,837.41 | 253,144.43 | 28,723.00 | 28,723.00 | 224,421.43 |
| 211 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | | | | | |
| 3111121263A2221EF062110100211201 | MATERIALES Y UTILES DE OFICINA | 74,173.60 | 0.00 | 74,173.60 | 16,211.37 | 16,211.37 | 57,962.23 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 74,173.60 | 0.00 | 74,173.60 | 16,211.37 | 16,211.37 | 57,962.23 |
| 212 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | | | | | | |
| 3111121263A2221EF062120100211201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCC | 4,121.85 | -3,413.99 | 707.86 | 0.00 | 0.00 | 707.86 |
| Subtotal | MATERIALES Y ÚTILES DE IMPRESIÓN Y RE | 4,121.85 | -3,413.99 | 707.86 | 0.00 | 0.00 | 707.86 |
| 214 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | | | | | | |
| 3111121263A2221EF062140100211201 | MATERIALES Y UTILES PARA EL PROCESAMIENTO E | 1,837.39 | 0.00 | 1,837.39 | 0.00 | 0.00 | 1,837.39 |
| Subtotal | MATERIALES, ÚTILES Y EQUIPOS MENORES | 1,837.39 | 0.00 | 1,837.39 | 0.00 | 0.00 | 1,837.39 |
| 216 | MATERIAL DE LIMPIEZA | | | | | | |
| 3111121263A2221EF062160100211201 | MATERIAL DE LIMPIEZA | 18,904.49 | 33,911.67 | 52,816.16 | 40,213.17 | 40,213.17 | 12,602.99 |
| Subtotal | MATERIAL DE LIMPIEZA | 18,904.49 | 33,911.67 | 52,816.16 | 40,213.17 | 40,213.17 | 12,602.99 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | |
| 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 |
| Subtotal | PRODUCTOS ALIMENTICIOS PARA PERSON/ | 18,840.13 | 0.00 | 18,840.13 | 15,027.59 | 15,027.59 | 3,812.54 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | | | | | | |
| 3111121263A2221EF062230100211201 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 5,884.61 | 0.00 | 5,884.61 | 2,244.00 | 2,244.00 | 3,640.61 |
| Subtotal | UTENSILIOS PARA EL SERVICIO DE ALIMEN | 5,884.61 | 0.00 | 5,884.61 | 2,244.00 | 2,244.00 | 3,640.61 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | |
| 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 |
| Subtotal | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 81,930.13 | 53,206.20 | 135,136.33 | 124,483.66 | 124,483.66 | 10,652.67 |
| 271 | VESTUARIO Y UNIFORMES | | | | | | |
| 3111121263A2221EF062710100211201 | VESTUARIOS Y UNIFORMES | 8,136.22 | 0.00 | 8,136.22 | 0.00 | 0.00 | 8,136.22 |
| Subtotal | VESTUARIO Y UNIFORMES | 8,136.22 | 0.00 | 8,136.22 | 0.00 | 0.00 | 8,136.22 |
| 291 | HERRAMIENTAS MENORES | | | | | | |
| 3111121263A2221EF062910100211201 | HERRAMIENTAS MENORES | 1,310.12 | 0.00 | 1,310.12 | 1,235.96 | 1,235.96 | 74.16 |
| Subtotal | HERRAMIENTAS MENORES | 1,310.12 | 0.00 | 1,310.12 | 1,235.96 | 1,235.96 | 74.16 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | | | | | |
| 3111121263A2221EF063310100211201 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O | 10,135.92 | 0.00 | 10,135.92 | 0.00 | 0.00 | 10,135.92 |
| Subtotal | SERVICIOS LEGALES, DE CONTABILIDAD, A | 10,135.92 | 0.00 | 10,135.92 | 0.00 | 0.00 | 10,135.92 |
| 347 | FLETES Y MANIOBRAS | | | | | | |
| 3111121263A2221EF063470100211201 | FLETES Y MANIOBRAS | 5,176.67 | -5,176.68 | -0.01 | 0.00 | 0.00 | -0.01 |
| Subtotal | FLETES Y MANIOBRAS | 5,176.67 | -5,176.68 | -0.01 | 0.00 | 0.00 | -0.01 |
| 351 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | | | | | |
| 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 |
| Subtotal | CONSERVACIÓN Y MANTENIMIENTO MENO | 52,081.26 | -42,567.56 | 9,513.70 | 0.00 | 0.00 | 9,513.70 |
| 352 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | | | | | |
| 3111121263A2221EF063520100211201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARI | 3,767.55 | 0.00 | 3,767.55 | 0.00 | 0.00 | 3,767.55 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 3,767.55 | 0.00 | 3,767.55 | 0.00 | 0.00 | 3,767.55 |
| 355 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | | | |
| 3111121263A2221EF063550100211201 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 29,283.75 | 0.00 | 29,283.75 | 8,340.01 | 8,340.01 | 20,943.74 |
| Subtotal | REPARACIÓN Y MANTENIMIENTO DE EQUI | 29,283.75 | 0.00 | 29,283.75 | 8,340.01 | 8,340.01 | 20,943.74 |
| 357 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | | | | | |
| 3111121263A2221EF063570100211201 | MANTENIMIENTO Y CONSERVACION DE MAQUINARI | 3,685.67 | 0.00 | 3,685.67 | 0.00 | 0.00 | 3,685.67 |
| Subtotal | INSTALACIÓN, REPARACIÓN Y MANTENIMI | 3,685.67 | 0.00 | 3,685.67 | 0.00 | 0.00 | 3,685.67 |
| 375 | VIÁTICOS EN EL PAÍS | | | | | | |
| 3111121263P2121EF063750400211201 | VIATICOS NACIONALES PARA SERVIDORES PUBLICO: | 28,524.43 | 11,913.86 | 40,438.29 | 27,516.40 | 27,516.40 | 12,921.89 |
| Subtotal | VIÁTICOS EN EL PAÍS | 28,524.43 | 11,913.86 | 40,438.29 | 27,516.40 | 27,516.40 | 12,921.89 |

| | | | | | | | |
|--|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| 381 | GASTOS DE CEREMONIAL | | | | | | |
| 3111121263P2121EF063810200211201: GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS | | 21,812.27 | 0.00 | 21,812.27 | 0.00 | 0.00 | 21,812.27 |
| Subtotal | GASTOS DE CEREMONIAL | 21,812.27 | 0.00 | 21,812.27 | 0.00 | 0.00 | 21,812.27 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | |
| 3111121263P2121EF063820100211201: GASTOS DE ORDEN SOCIAL | | 19,912.23 | 0.00 | 19,912.23 | 1,982.66 | 1,982.66 | 17,929.57 |
| Subtotal | GASTOS DE ORDEN SOCIAL Y CULTURAL | 19,912.23 | 0.00 | 19,912.23 | 1,982.66 | 1,982.66 | 17,929.57 |
| 541 | VEHICULOS Y EQUIPO TERRESTRE | | | | | | |
| 3111121263P2121EF065410000222211: AUTOMÓVILES Y EQUIPO TERRESTRE | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal | VEHICULOS Y EQUIPO TERRESTRE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Subtotal | TESORERÍA | 3,747,147.91 | -72,963.91 | 3,674,184.00 | 2,478,030.82 | 2,478,030.82 | 1,196,153.18 |
| Subtotal | DIF | 3,747,147.91 | -72,963.91 | 3,674,184.00 | 2,478,030.82 | 2,478,030.82 | 1,196,153.18 |
| | 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 |