

**MUNICIPIO DE ZAMORA MICHOACAN**  
**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS**  
**B) CLASIFICACIÓN ECONÓMICA POR TIPO DE GASTO A ÚLTIMO NIVEL**  
del 1o. de enero al 30 de junio de 2017

21110	CONCEPTO REMUNERACIONES	AMPLIACIONES / REDUCCIONES					SUBEJERCIDO
		APROBADO		MODIFICADO	DEVENGADO	PAGADO	
3111101131F0701EF051130100211101	SUELDO BASE.	1,710,144.60	951,987.40	2,662,132.00	2,662,132.00	2,647,270.00	-0.00
3111101131F0701EF051220100211101	SUELDO BASE AL PERSONAL EVENTUAL	76,315.65	424,419.46	500,735.11	449,858.00	449,858.00	50,877.11
3111101131F0701EF051320100211101	PRIMA DE VACACIONES Y DOMINICAL	55,250.00	30,990.01	86,240.01	83,908.00	83,908.00	2,332.01
3111101131F0701EF051320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	259,280.21	-259,280.24	-0.03	0.00	0.00	-0.03
3111101131F0701EF051330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	5,376.11	65,653.13	71,029.24	70,133.23	70,133.23	896.01
3111102133R0602PF111130100211101	SUELDO BASE.	849,075.12	-44,334.12	804,741.00	804,741.00	804,741.00	-0.00
3111102133R0602PF111210100211101	HONORARIOS	15,750.00	80,010.46	95,760.46	95,760.46	95,760.46	0.00
3111102133R0602PF111220100211101	SUELDO BASE AL PERSONAL EVENTUAL	156,672.24	0.00	156,672.24	142,307.00	142,307.00	14,365.24
3111102133R0602PF111320100211101	PRIMA DE VACACIONES Y DOMINICAL	25,123.32	514.31	25,637.63	25,225.00	25,225.00	412.63
3111102133R0602PF111320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	138,493.76	-138,493.74	0.02	0.00	0.00	0.02
3111103111F0403PF151110100211101	DIETAS	3,924,000.00	1,315.00	3,925,315.00	3,921,315.00	3,921,315.00	4,000.00
3111103111F0403PF151130100211101	SUELDO BASE.	1,378,684.32	-192,586.58	1,186,097.74	1,168,178.00	1,168,178.00	17,919.74
3111103111F0403PF151220100211101	SUELDO BASE AL PERSONAL EVENTUAL	215,244.23	154,815.76	370,059.99	372,217.00	372,217.00	-2,157.01
3111103111F0403PF151320100211101	PRIMA DE VACACIONES Y DOMINICAL	156,901.34	-9,147.10	147,754.24	129,866.00	129,866.00	17,888.24
3111103111F0403PF151320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	802,198.03	-802,198.02	0.01	0.00	0.00	0.01
3111104139P0704PF121130100211101	SUELDO BASE.	2,235,005.76	-129,000.00	2,106,005.76	1,867,882.40	1,867,882.40	238,123.36
3111104139P0704PF121220100211101	SUELDO BASE AL PERSONAL EVENTUAL	1,416,655.56	-46,003.30	1,370,652.26	1,369,506.00	1,369,506.00	1,146.26
3111104139P0704PF121320100211101	PRIMA DE VACACIONES Y DOMINICAL	66,131.68	-12,014.95	54,116.73	43,219.79	43,219.79	10,896.94
3111104139P0704PF121320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	447,095.83	-447,095.82	0.01	3,693.96	3,693.96	-3,693.95
3111105152H0105MF131130100211101	SUELDO BASE.	9,327,243.36	1,842,583.40	11,169,826.76	11,213,555.06	11,213,555.06	-43,728.30
3111105152H0105MF131220100211101	SUELDO BASE AL PERSONAL EVENTUAL	2,185,563.36	0.00	2,185,563.36	1,943,183.86	1,943,183.86	242,379.50
3111105152H0105MF131320100211101	PRIMA DE VACACIONES Y DOMINICAL	275,984.19	-130,155.16	145,829.03	145,829.00	145,829.00	0.03
3111105152H0105MF131320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,559,556.28	-1,559,556.30	-0.02	0.00	0.00	-0.02
3111105152H0105MF131440300211101	CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEI	8,250,000.00	-1,440,463.74	6,809,536.26	6,116,163.44	6,116,163.44	693,372.82
3111105152H0105MF131520200211101	PAGO DE LIQUIDACIONES	2,000,000.00	-886,184.98	1,113,815.02	1,085,882.41	1,085,882.41	27,932.61
3111105152H0105MF132530100211101	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	8,750,000.00	-2,301,264.69	6,448,735.31	6,191,599.33	6,191,599.33	257,135.98
3111105152H0105MF134510100211101	PAGO DE PENSIONES Y JUBILACIONES CONTRACTUA	4,490,000.00	-826,243.26	3,663,756.74	0.00	0.00	3,663,756.74
3111106134R0806OF141130100211101	SUELDO BASE.	984,034.56	31,460.24	1,015,494.80	1,004,893.00	1,004,893.00	10,601.80
3111106134R0806OF141220100211101	SUELDO BASE AL PERSONAL EVENTUAL	337,843.32	3,722.56	341,565.88	337,880.00	337,880.00	3,685.88
3111106134R0806OF141320100211101	PRIMA DE VACACIONES Y DOMINICAL	29,116.64	0.00	29,116.64	23,458.00	23,458.00	5,658.64
3111106134R0806OF141320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	173,351.14	0.00	173,351.14	0.00	0.00	173,351.14
3111107226C1307EF121130100211101	SUELDO BASE.	482,416.56	60,497.72	542,914.28	542,636.00	542,636.00	278.28
3111107226C1307EF121220100211101	SUELDO BASE AL PERSONAL EVENTUAL	463,725.24	0.00	463,725.24	447,898.00	447,898.00	15,827.24
3111107226C1307EF121320100211101	PRIMA DE VACACIONES Y DOMINICAL	14,274.24	-629.24	13,645.00	13,645.00	13,645.00	0.00
3111107226C1307EF121320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	109,485.62	0.00	109,485.62	0.00	0.00	109,485.62
3111108135C0508GF151130100211101	SUELDO BASE.	245,498.52	166,575.90	412,074.42	408,696.00	408,696.00	3,378.42
3111108135C0508GF151220100211101	SUELDO BASE AL PERSONAL EVENTUAL	666,975.36	64,990.64	731,966.00	731,966.00	731,966.00	0.00
3111108135C0508GF151320100211101	PRIMA DE VACACIONES Y DOMINICAL	7,264.07	0.00	7,264.07	4,799.00	4,799.00	2,465.07
3111108135C0508GF151320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	91,140.22	0.00	91,140.22	0.00	0.00	91,140.22
3111109183D1009FF141130100211101	SUELDO BASE.	400,025.64	0.00	400,025.64	390,810.00	390,810.00	9,215.64

3111109183D1009FF141220100211101	SUELDO BASE AL PERSONAL EVENTUAL	143,487.60	0.00	143,487.60	130,799.00	130,799.00	12,688.60
3111109183D1009FF141320100211101	PRIMA DE VACACIONES Y DOMINICAL	11,836.38	5,918.19	17,754.57	16,960.00	16,960.00	794.57
3111109183D1009FF141320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	70,975.38	0.00	70,975.38	0.00	0.00	70,975.38
3111110311P2110FF011130100211101	SUELDO BASE.	1,280,845.92	0.00	1,280,845.92	1,234,740.00	1,234,740.00	46,105.92
3111110311P2110FF011220100211101	SUELDO BASE AL PERSONAL EVENTUAL	173,637.00	12,158.50	185,795.50	182,095.00	182,095.00	3,700.50
3111110311P2110FF011320100211101	PRIMA DE VACACIONES Y DOMINICAL	37,899.00	-19,784.00	18,115.00	18,115.00	18,115.00	0.00
3111110311P2110FF011320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	203,766.55	-8,930.03	194,836.52	0.00	0.00	194,836.52
3111111271P2111EF061130100211101	SUELDO BASE.	558,607.56	0.00	558,607.56	488,266.00	488,266.00	70,341.56
3111111271P2111EF061220100211101	SUELDO BASE AL PERSONAL EVENTUAL	508,471.92	25,218.60	533,690.52	533,154.50	533,154.50	536.02
3111111271P2111EF061320100211101	PRIMA DE VACACIONES Y DOMINICAL	16,528.66	-2,981.90	13,546.76	12,979.00	12,979.00	567.76
3111111271P2111EF061320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	124,435.52	-17,706.00	106,729.52	0.00	0.00	106,729.52
3111112256A1812FF01130100211101	SUELDO BASE.	434,831.52	271,624.48	706,456.00	706,456.00	705,364.00	0.00
3111112256A1812FF011220100211101	SUELDO BASE AL PERSONAL EVENTUAL	297,203.76	211,896.53	509,100.29	508,659.33	508,659.33	440.96
3111112256A2012FF011320100211101	PRIMA DE VACACIONES Y DOMINICAL	12,866.25	14,526.89	27,393.14	23,337.00	23,337.00	4,056.14
3111112256A2012FF011320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	88,758.95	0.00	88,758.95	0.00	0.00	88,758.95
3111113241E0113FF091130100211101	SUELDO BASE.	546,979.44	0.00	546,979.44	517,856.00	517,856.00	29,123.44
3111113241E0113FF091220100211101	SUELDO BASE AL PERSONAL EVENTUAL	478,544.88	-42,000.00	436,544.88	365,947.00	365,947.00	70,597.88
3111113241E0113FF091320100211101	PRIMA DE VACACIONES Y DOMINICAL	16,184.60	3,567.14	19,751.74	17,636.00	17,636.00	2,115.74
3111113241E0113FF091320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	120,255.44	0.00	120,255.44	19,756.00	19,756.00	100,499.44
3111114221H1214EF1711301002111015	SUELDO BASE.	6,757,284.96	-1,111,124.00	5,646,160.96	5,319,243.00	5,319,243.00	326,917.96
3111114221H1214EF1712201002111015	SUELDO BASE AL PERSONAL EVENTUAL	545,684.52	0.00	545,684.52	455,062.00	455,062.00	90,622.52
3111114221H1214EF1713201002111015	PRIMA DE VACACIONES Y DOMINICAL	199,941.58	-9,029.80	190,911.78	182,233.00	182,233.00	8,678.78
3111114221H1214EF1713202002111015	AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,044,558.69	0.00	1,044,558.69	0.00	0.00	1,044,558.69
3111114221H1214EF1713301002111015	REMUNERACIONES POR HORAS EXTRAORDINARIAS	446,390.88	163,501.60	609,892.48	594,541.00	594,541.00	15,351.48
3111115221D0415PF181130100211101	SUELDO BASE.	2,449,910.16	0.00	2,449,910.16	2,149,120.00	2,149,120.00	300,790.16
3111115221D0415PF181220100211101	SUELDO BASE AL PERSONAL EVENTUAL	608,390.04	53,489.96	661,880.00	661,880.00	661,880.00	0.00
3111115221D0415PF181320100211101	PRIMA DE VACACIONES Y DOMINICAL	72,490.49	0.00	72,490.49	57,665.00	57,665.00	14,825.49
3111115221D0415PF181320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	412,457.12	-66,321.00	346,136.12	0.00	0.00	346,136.12
3111115221D0415PF181330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	16,902.29	4,690.00	21,592.29	18,322.00	18,322.00	3,270.29
3111116132A0116PF101130100211101	SUELDO BASE.	728,739.12	-168,800.00	559,939.12	454,946.00	454,946.00	104,993.12
3111116132A0116PF101320100211101	PRIMA DE VACACIONES Y DOMINICAL	22,724.69	1,002.55	23,727.24	15,994.00	15,994.00	7,733.24
3111116132A0116PF101330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	114,293.92	0.00	114,293.92	83,402.00	83,402.00	30,891.92
3111117171C1117EF021130100211102	SUELDO BASE.	25,989,135.96	0.00	25,989,135.96	21,913,622.00	21,913,622.00	4,075,513.96
3111117171C1117EF021220100211102	SUELDO BASE AL PERSONAL EVENTUAL	1,795,557.00	319,499.43	2,115,056.43	2,116,963.71	2,116,963.71	-1,907.28
3111117171C1117EF021320100211102	PRIMA DE VACACIONES Y DOMINICAL	768,993.61	-68,534.60	700,459.01	656,288.81	656,288.81	44,170.20
3111117171C1117EF021320200211102	AGUINALDO O GRATIFICACION DE FIN DE AÑO	3,992,548.09	0.00	3,992,548.09	100,838.12	100,838.12	3,891,709.97
3111117171C1117EF021330100211102	REMUNERACIONES POR HORAS EXTRAORDINARIAS	727,522.99	-155,106.59	572,416.40	514,792.00	514,792.00	57,624.40
3111117171C1117EF021440100211102	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	716,061.26	358,030.62	1,074,091.88	1,062,283.50	1,062,283.50	11,808.38
3111117171C1117EF021440300211102	CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEI	1,227,978.18	247,146.43	1,475,124.61	1,456,492.17	1,456,492.17	18,632.44
3111117171C1117EF021540200211102	COMPENSACION GARANTIZADA ( VALES DE DESPEN.	900,000.00	583,909.60	1,483,909.60	1,483,909.60	1,483,909.60	0.00
3111118226G0618EF191130100211101	SUELDO BASE.	16,836,955.32	-1,594,000.00	15,242,955.32	14,398,633.29	14,146,762.29	844,322.03
3111118226G0618EF191220100211101	SUELDO BASE AL PERSONAL EVENTUAL	3,159,748.68	0.00	3,159,748.68	3,029,056.50	3,029,056.50	130,692.18
3111118226G0618EF191320100211101	PRIMA DE VACACIONES Y DOMINICAL	498,189.36	403,083.76	901,273.12	886,834.00	863,091.00	14,439.12

3111118226G0618EF191320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	2,750,652.19	-47,400.00	2,703,252.19	2,457.00	2,457.00	2,700,795.19
3111118226G0618EF191330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	1,544,294.61	-4,888.11	1,539,406.50	1,516,419.00	1,486,681.00	22,987.50
3111119263A1819EF081130100211101	SUELDO BASE.	477,498.48	17,087.52	494,586.00	494,586.00	494,586.00	0.00
3111119263A1819EF081220100211101	SUELDO BASE AL PERSONAL EVENTUAL	398,534.52	-29,100.00	369,434.52	337,013.00	337,013.00	32,421.52
3111119263A1819EF081320100211101	PRIMA DE VACACIONES Y DOMINICAL	14,128.72	0.00	14,128.72	8,278.00	8,278.00	5,850.72
3111119263A1819EF081320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	103,399.87	0.00	103,399.87	0.00	0.00	103,399.87
3111120226C1320MF161130100211101	SUELDO BASE.	4,168,478.28	-135,028.10	4,033,450.18	3,851,032.00	3,851,032.00	182,418.18
3111120226C1320MF161220100211101	SUELDO BASE AL PERSONAL EVENTUAL	1,328,692.56	-204,000.00	1,124,692.56	1,043,185.83	1,043,185.83	81,506.73
3111120226C1320MF161320100211101	PRIMA DE VACACIONES Y DOMINICAL	123,341.28	125,796.60	249,137.88	247,748.00	247,748.00	1,389.88
3111120226C1320MF161320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	725,913.98	0.00	725,913.98	1,000.00	1,000.00	724,913.98
3111120226C1320MF161330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	225,818.67	33,346.56	259,165.23	255,584.00	255,584.00	3,581.23
3111121263A1821EF061130100211101	SUELDO BASE.	2,787,007.92	0.00	2,787,007.92	2,574,204.00	2,574,204.00	212,803.92
3111121263A1821EF061220100211101	SUELDO BASE AL PERSONAL EVENTUAL	3,080,287.68	0.00	3,080,287.68	1,705,438.00	1,705,438.00	1,374,849.68
3111121263A1821EF061320100211101	PRIMA DE VACACIONES Y DOMINICAL	82,464.89	-8,406.41	74,058.48	68,887.00	68,887.00	5,171.48
3111121263A1821EF061320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	665,498.79	-112,431.00	553,067.79	0.00	0.00	553,067.79
<b>Subtotal</b>	<b>REMUNERACIONES</b>	<b>148,411,483.76</b>	<b>-6,295,191.83</b>	<b>142,116,291.93</b>	<b>118,307,546.30</b>	<b>117,986,240.30</b>	<b>23,808,745.63</b>
<b>21120</b>	<b>COMPRA DE BIENES Y SERVICIOS</b>						
3111101131F0701EF052110100211201	MATERIALES Y UTILES DE OFICINA	34,021.58	15,874.11	49,895.69	49,159.44	49,159.44	736.25
3111101131F0701EF052160100211201	MATERIAL DE LIMPIEZA	8,376.95	0.00	8,376.95	1,025.22	1,025.22	7,351.73
3111101131F0701EF052210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	19,020.93	7,336.35	26,357.28	25,148.27	25,148.27	1,209.01
3111101131F0701EF052210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	85,944.03	34,011.89	119,955.92	119,955.89	119,955.89	0.03
3111101131F0701EF052230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	17,406.05	0.00	17,406.05	67.00	67.00	17,339.05
3111101131F0701EF052610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	44,691.39	-6,248.52	38,442.87	38,240.37	38,240.37	202.50
3111101131F0701EF052610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	67,216.14	6,759.84	73,975.98	73,709.64	72,002.48	266.34
3111101131F0701EF052910100211201	HERRAMIENTAS MENORES	12,500.00	2,216.17	14,716.17	6,962.40	6,962.40	7,753.77
3111101131F0701EF053180100211201	SERVICIO POSTAL	1,176.55	4,437.80	5,614.35	5,359.66	5,359.66	254.69
3111101131F0701EF053310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	168,091.73	276,412.87	444,504.60	444,504.61	444,504.61	-0.01
3111101131F0701EF053510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	1,497,232.68	-675,979.79	821,252.89	765,723.35	755,859.34	55,529.54
3111101131F0701EF053550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	105,000.00	-25,000.00	80,000.00	35,921.57	35,921.57	44,078.43
3111101131F0701EF053750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	174,388.87	66,045.56	240,434.43	240,434.45	240,434.45	-0.02
3111101131F0701EF053810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	622,119.75	201,393.38	823,513.13	394,626.96	394,626.96	428,886.17
3111101131F0701EF053820100211201	GASTOS DE ORDEN SOCIAL	568,836.30	407,216.01	976,052.31	976,052.31	976,052.31	-0.00
3111101131F0701EF053830100211201	CONGRESOS Y CONVENCIONES	28,149.33	2,308.44	30,457.77	7,000.00	7,000.00	23,457.77
3111101131F0701EF053990100211201	OTROS SERVICIOS	55,000.00	-1,767.33	53,232.67	7,883.61	7,883.61	45,349.06
3111102133R0602PF112110100211201	MATERIALES Y UTILES DE OFICINA	9,447.56	5,884.13	15,331.69	13,749.37	13,749.37	1,582.32
3111102133R0602PF112120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,250.00	11,450.40	18,700.40	37,400.76	18,700.38	-18,700.36
3111102133R0602PF112210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	8,250.00	-2,713.00	5,537.00	5,343.51	5,343.51	193.49
3111102133R0602PF112210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	4,902.05	4,697.89	9,599.94	9,599.95	9,599.95	-0.01
3111102133R0602PF112230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,699.81	0.00	3,699.81	0.00	0.00	3,699.81
3111102133R0602PF112610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	17,554.25	-9,961.14	7,593.11	5,996.38	5,996.38	1,596.73
3111102133R0602PF112610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	17,705.18	2,914.24	20,619.42	20,056.93	20,056.93	562.49
3111102133R0602PF112910100211201	HERRAMIENTAS MENORES	1,750.00	2,558.32	4,308.32	3,035.59	3,035.59	1,272.73
3111102133R0602PF113180100211201	SERVICIO POSTAL	625.00	0.00	625.00	0.00	0.00	625.00
3111102133R0602PF113450100211201	SEGUROS DE BIENES PATRIMONIALES	1,259,048.74	52,083.33	1,311,132.07	1,311,132.09	1,311,132.09	-0.02

3111102133R0602PF113520100211201: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	2,203.76	2,233.71	4,437.47	2,601.00	2,601.00	1,836.47
3111102133R0602PF113530100211201: MANTENIMIENTO Y CONSERVACION DE BIENES INF	2,250.00	-1,875.00	375.00	0.00	0.00	375.00
3111102133R0602PF113550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	12,801.94	1,826.07	14,628.01	14,628.03	14,628.03	-0.02
3111102133R0602PF113750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	27,500.00	0.00	27,500.00	2,295.50	2,295.50	25,204.50
3111102133R0602PF113810200211201: GASTOS DE CEREMONIAL DE LOS TITULARES DE LA'	3,250.00	4,831.65	8,081.65	7,540.00	7,540.00	541.65
3111102133R0602PF113820100211201: GASTOS DE ORDEN SOCIAL	1,750.00	55,955.99	57,705.99	33,835.97	33,835.97	23,870.02
3111102133R0602PF113920200211201: VALORES DE TRANSITO PLACAS, TARJETAS Y CALCC	80,000.00	0.00	80,000.00	1,373.34	1,373.34	78,626.66
3111103111F0403PF152110100211201: MATERIALES Y UTILES DE OFICINA	36,951.69	1,942.52	38,894.21	39,420.24	38,894.24	-526.03
3111103111F0403PF152120100211201: MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,500.00	-5,000.00	2,500.00	0.00	0.00	2,500.00
3111103111F0403PF152140100211201: MATERIALES Y UTILES PARA EL PROCESAMIENTO E'	3,614.35	0.00	3,614.35	0.00	0.00	3,614.35
3111103111F0403PF152160100211201: MATERIAL DE LIMPIEZA	17,250.00	0.00	17,250.00	40.99	40.99	17,209.01
3111103111F0403PF152210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	8,250.00	0.00	8,250.00	7,600.91	7,600.91	649.09
3111103111F0403PF152210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	5,056.85	86.13	5,142.98	5,142.99	5,142.99	-0.01
3111103111F0403PF152230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,750.00	0.00	3,750.00	324.00	324.00	3,426.00
3111103111F0403PF152610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	17,500.00	-9,136.67	8,363.33	7,557.04	7,557.04	806.29
3111103111F0403PF152610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	47,500.00	-33,927.65	13,572.35	7,684.11	7,684.11	5,888.24
3111103111F0403PF152910100211201: HERRAMIENTAS MENORES	9,250.00	0.00	9,250.00	858.00	858.00	8,392.00
3111103111F0403PF153510200211201: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	94,152.14	148,098.70	242,250.84	242,250.82	242,250.82	0.02
3111103111F0403PF153510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	6,750.00	0.00	6,750.00	2,738.90	2,738.90	4,011.10
3111103111F0403PF153750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	80,250.00	0.00	80,250.00	46,290.26	46,290.26	33,959.74
3111103111F0403PF153820100211201: GASTOS DE ORDEN SOCIAL	25,704.99	5,396.02	31,101.01	31,100.98	31,100.98	0.03
3111103111F0403PF153840100211201: EXPOSICIONES	46,542.41	0.00	46,542.41	1,685.07	1,685.07	44,857.34
3111103133R0602PF113920900211201: OTROS IMPUESTOS Y DERECHOS	34,933.17	0.00	34,933.17	585.00	585.00	34,348.17
3111104139P0704PF122110100211201: MATERIALES Y UTILES DE OFICINA	96,200.91	68,377.58	164,578.49	166,356.49	158,156.49	-1,778.00
3111104139P0704PF122120100211201: MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	15,000.00	49,315.38	64,315.38	62,215.38	59,315.38	2,100.00
3111104139P0704PF122160100211201: MATERIAL DE LIMPIEZA	5,804.10	1,723.40	7,527.50	6,438.80	6,438.80	1,088.70
3111104139P0704PF122210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	6,701.77	10,117.88	16,819.65	15,668.79	15,668.79	1,150.86
3111104139P0704PF122210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	20,653.76	0.00	20,653.76	17,275.39	17,275.39	3,378.37
3111104139P0704PF122230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,300.00	0.00	4,300.00	720.00	720.00	3,580.00
3111104139P0704PF122480100211201: MATERIALES COMPLEMENTARIOS	12,500.00	0.00	12,500.00	1,181.50	1,181.50	11,318.50
3111104139P0704PF122610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	17,500.00	-6,939.17	10,560.83	10,293.59	10,293.59	267.24
3111104139P0704PF122610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	16,458.58	19,112.70	35,571.28	31,558.87	31,558.87	4,012.41
3111104139P0704PF122910100211201: HERRAMIENTAS MENORES	13,454.71	84,765.81	98,220.52	92,071.01	92,071.01	6,149.51
3111104139P0704PF123180100211201: SERVICIO POSTAL	38,134.66	23,371.93	61,506.59	47,055.46	47,055.46	14,451.13
3111104139P0704PF123310100211201: ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	451,604.21	0.00	451,604.21	159,508.34	159,508.34	292,095.87
3111104139P0704PF123510200211201: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	102,500.00	0.00	102,500.00	1,887.00	1,887.00	100,613.00
3111104139P0704PF123510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	42,109.65	0.00	42,109.65	3,549.60	3,549.60	38,560.05
3111104139P0704PF123520100211201: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	24,000.00	0.00	24,000.00	18,830.00	18,830.00	5,170.00
3111104139P0704PF123550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	35,356.23	94,974.90	130,331.13	116,812.08	116,812.08	13,519.05
3111104139P0704PF123750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	24,415.84	-5,000.00	19,415.84	5,564.00	5,564.00	13,851.84
3111105152H0105MF13211010021120: MATERIALES Y UTILES DE OFICINA	386,892.47	-38,773.25	348,119.22	295,106.83	290,176.83	53,012.39
3111105152H0105MF13212010021120: MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	25,757.85	76,787.54	102,545.39	125,755.76	93,959.46	-23,210.37
3111105152H0105MF13214010021120: MATERIALES Y UTILES PARA EL PROCESAMIENTO E'	256,919.73	0.00	256,919.73	1,682.00	1,682.00	255,237.73

3111105152H0105MF13216010021120	MATERIAL DE LIMPIEZA	81,910.39	-40,955.19	40,955.20	25,166.62	25,166.62	15,788.58
3111105152H0105MF13221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	22,730.36	4,514.13	27,244.49	25,341.31	25,341.31	1,903.18
3111105152H0105MF13221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	138,095.67	-14,000.00	124,095.67	57,453.96	57,453.96	66,641.71
3111105152H0105MF13223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	31,085.16	0.00	31,085.16	5,936.05	5,936.05	25,149.11
3111105152H0105MF13246010021120	MATERIAL ELECTRICO Y ELECTRONICO	1,700.00	39,438.89	41,138.89	40,855.54	40,855.54	283.35
3111105152H0105MF13261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	31,316.80	0.00	31,316.80	27,480.03	27,480.03	3,836.77
3111105152H0105MF13261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	60,194.10	10,691.62	70,885.72	68,354.10	62,960.92	2,531.62
3111105152H0105MF13271010021120	VESTUARIOS Y UNIFORMES	2,490,141.90	1,031,000.32	3,521,142.22	3,521,142.22	3,521,142.22	0.00
3111105152H0105MF13272010021120	PRENDAS DE PROTECCION PERSONAL	115,549.99	-90,671.65	24,878.34	6,070.00	6,070.00	18,808.34
3111105152H0105MF13291010021120	HERRAMIENTAS MENORES	55,000.00	16,270.31	71,270.31	69,369.91	69,369.91	1,900.40
3111105152H0105MF13294010021120	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	10,000.00	54,079.40	64,079.40	28,786.07	28,786.07	35,293.33
3111105152H0105MF13314010021120	SERVICIO TELEFONICO CONVENCIONAL	691,818.59	109,041.56	800,860.15	800,321.91	800,321.91	538.24
3111105152H0105MF13315010021120	SERVICIO DE TELEFONIA CELULAR	24,000.00	0.00	24,000.00	4,752.00	4,752.00	19,248.00
3111105152H0105MF13318010021120	SERVICIO POSTAL	2,750.00	4,680.45	7,430.45	6,055.44	6,055.44	1,375.01
3111105152H0105MF13331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	342,146.13	0.00	342,146.13	146,989.65	139,489.65	195,156.48
3111105152H0105MF13334010021120	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	124,250.00	-99,049.98	25,200.02	25,200.00	25,200.00	0.02
3111105152H0105MF13336030021120	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA	70,000.00	0.00	70,000.00	696.00	696.00	69,304.00
3111105152H0105MF13341010021120	SERVICIOS BANCARIOS Y FINANCIEROS	111,383.65	0.00	111,383.65	0.00	0.00	111,383.65
3111105152H0105MF13351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	105,794.14	-61,281.60	44,512.54	7,698.93	7,698.93	36,813.61
3111105152H0105MF13351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	40,000.00	11,646.43	51,646.43	51,646.45	51,646.45	-0.02
3111105152H0105MF13352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	17,056.01	0.00	17,056.01	3,990.40	3,990.40	13,065.61
3111105152H0105MF13353010021120	MANTENIMIENTO Y CONSERVACION DE BIENES INFC	279,188.74	89,181.44	368,370.18	368,370.20	368,370.20	-0.02
3111105152H0105MF13355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	51,889.06	26,079.86	77,968.92	69,669.85	69,669.85	8,299.07
3111105152H0105MF13369020021120	IMPRESIONES Y PUBLICACIONES OFICIALES	16,109.33	0.00	16,109.33	0.00	0.00	16,109.33
3111105152H0105MF13375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	209,145.98	-63,696.99	145,448.99	114,994.03	114,994.03	30,454.96
3111105152H0105MF13382010021120	GASTOS DE ORDEN SOCIAL	334,510.40	-16,500.00	318,010.40	170,402.10	170,402.10	147,608.30
3111105152H0105MF13392090021120	OTROS IMPUESTOS Y DERECHOS	442,773.75	0.00	442,773.75	0.00	0.00	442,773.75
3111105152H0105MF13398010021120	IMPUESTO SOBRE NOMINAS	1,635,000.00	0.00	1,635,000.00	0.00	0.00	1,635,000.00
3111106134R0806OF142110100211201	MATERIALES Y UTILES DE OFICINA	18,853.49	23,712.22	42,565.71	40,254.32	40,254.32	2,311.39
3111106134R0806OF142210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	2,300.00	5,831.46	8,131.46	7,999.38	7,999.38	132.08
3111106134R0806OF142210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	2,058.34	7,187.14	9,245.48	8,559.38	8,559.38	686.10
3111106134R0806OF142230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
3111106134R0806OF142610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,834.42	11,408.02	13,242.44	12,092.88	12,092.88	1,149.56
3111106134R0806OF142610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	13,330.64	8,513.87	21,844.51	20,113.13	19,665.45	1,731.38
3111106134R0806OF142910100211201	HERRAMIENTAS MENORES	971.37	0.00	971.37	507.57	507.57	463.80
3111106134R0806OF143180100211201	SERVICIO POSTAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
3111106134R0806OF143340100211201	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	20,106.67	0.00	20,106.67	12,800.00	12,800.00	7,306.67
3111106134R0806OF143520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
3111106134R0806OF143550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	15,000.00	0.00	15,000.00	9,878.86	9,878.86	5,121.14
3111106134R0806OF143750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	10,756.71	4,292.78	15,049.49	13,527.68	13,527.68	1,521.81
3111107226C1307EF122110100211201	MATERIALES Y UTILES DE OFICINA	12,750.48	-981.74	11,768.74	6,627.91	5,143.11	5,140.83
3111107226C1307EF122120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
3111107226C1307EF122210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	12,500.00	0.00	12,500.00	2,000.00	2,000.00	10,500.00
3111107226C1307EF122610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	11,129.27	7,419.52	18,548.79	16,339.42	16,339.42	2,209.37

3111107226G0607EF122610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	18,626.71	15,990.42	34,617.13	34,617.12	34,617.12	0.01
3111107226G0607EF122910100211201	HERRAMIENTAS MENORES	2,892.00	-2,756.28	135.72	135.72	135.72	0.00
3111107226G0607EF123550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,703.81	111.23	7,815.04	7,814.95	7,814.95	0.09
3111107226G0607EF123750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
3111107226G0607EF125410000211201	AUTOMÓVILES Y EQUIPO TERRESTRE	41,666.50	0.00	41,666.50	0.00	0.00	41,666.50
3111108135C0508GF152110100211201	MATERIALES Y UTILES DE OFICINA	12,118.09	-610.20	11,507.89	10,894.40	10,894.40	613.49
3111108135C0508GF152140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
3111108135C0508GF152610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	894.16	-447.09	447.07	0.00	0.00	447.07
3111108135C0508GF152610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,597.72	0.00	1,597.72	0.00	0.00	1,597.72
3111108135C0508GF153180100211201	SERVICIO POSTAL	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
3111108135C0508GF153310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	40,093.16	-33,813.18	6,279.98	0.00	0.00	6,279.98
3111108135C0508GF153530100211201	MANTENIMIENTO Y CONSERVACION DE BIENES INF	2,250.00	-750.00	1,500.00	0.00	0.00	1,500.00
3111108135C0508GF153750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	10,433.96	-3,326.94	7,107.02	7,107.00	7,107.00	0.02
3111109183D1009FF142110100211201	MATERIALES Y UTILES DE OFICINA	2,251.27	27,295.68	29,546.95	28,944.60	28,944.60	602.35
3111109183D1009FF142120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	31,616.01	-6,969.34	24,646.67	5,800.00	5,800.00	18,846.67
3111109183D1009FF142140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	6,210.13	-5,175.10	1,035.03	0.00	0.00	1,035.03
3111109183D1009FF142210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	600.00	-400.00	200.00	44.00	44.00	156.00
3111109183D1009FF142230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,876.43	0.00	4,876.43	0.00	0.00	4,876.43
3111109183D1009FF142480100211201	MATERIALES COMPLEMENTARIOS	4,339.02	0.00	4,339.02	0.00	0.00	4,339.02
3111109183D1009FF142610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	12,500.00	0.00	12,500.00	1,182.83	1,182.83	11,317.17
3111109183D1009FF142910100211201	HERRAMIENTAS MENORES	1,678.28	0.00	1,678.28	0.00	0.00	1,678.28
3111109183D1009FF143310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	62,402.54	0.00	62,402.54	0.00	0.00	62,402.54
3111109183D1009FF143610100211201	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI	2,443,135.19	-128,712.77	2,314,422.42	2,297,150.03	2,297,150.03	17,272.39
3111109183D1009FF143750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	1,500.37	0.00	1,500.37	0.00	0.00	1,500.37
3111109183D1009FF143810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	6,400.00	0.00	6,400.00	847.28	847.28	5,552.72
3111109183D1009FF143820100211201	GASTOS DE ORDEN SOCIAL	5,250.00	0.00	5,250.00	1,419.00	1,419.00	3,831.00
3111110311P2110FF012110100211201	MATERIALES Y UTILES DE OFICINA	21,188.84	6,292.53	27,481.37	26,120.93	26,120.93	1,360.44
3111110311P2110FF012120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	506.13	0.00	506.13	0.00	0.00	506.13
3111110311P2110FF012140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,096.85	0.00	1,096.85	0.00	0.00	1,096.85
3111110311P2110FF012160100211201	MATERIAL DE LIMPIEZA	4,236.56	0.00	4,236.56	1,941.17	1,941.17	2,295.39
3111110311P2110FF012210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	2,689.74	3,309.50	5,999.24	5,346.37	5,346.37	652.87
3111110311P2110FF012230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,717.80	0.00	2,717.80	712.79	712.79	2,005.01
3111110311P2110FF012610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	26,710.83	61,470.88	88,181.71	86,570.35	86,570.35	1,611.36
3111110311P2110FF012610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	3,117.41	12,067.58	15,184.99	12,587.15	12,587.15	2,597.84
3111110311P2110FF012910100211201	HERRAMIENTAS MENORES	2,853.34	96.61	2,949.95	2,932.41	2,932.41	17.54
3111110311P2110FF013180100211201	SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
3111110311P2110FF013220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	175,000.00	26,000.00	201,000.00	197,094.54	174,191.78	3,905.46
3111110311P2110FF013310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	5,824.00	970.67	6,794.67	6,664.73	6,664.73	129.94
3111110311P2110FF013510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	20,972.81	5,500.00	26,472.81	15,234.39	15,234.39	11,238.42
3111110311P2110FF013510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,000.00	14,891.16	15,891.16	15,374.89	15,374.89	516.27
3111110311P2110FF013520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	4,732.00	0.00	4,732.00	404.27	404.27	4,327.73
3111110311P2110FF013550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,362.39	0.00	7,362.39	4,853.06	4,853.06	2,509.33
3111110311P2110FF013750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	12,698.32	0.00	12,698.32	96.00	96.00	12,602.32

311111031P2110FF013810200211201: GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	4,992.00	0.00	4,992.00	0.00	0.00	4,992.00
311111031P2110FF013830100211201: CONGRESOS Y CONVENCIONES	7,787.41	1,297.90	9,085.31	8,800.00	8,800.00	285.31
311111127P2111EF062110100211201: MATERIALES Y UTILES DE OFICINA	38,065.98	31,797.50	69,863.48	51,379.26	51,379.26	18,484.22
311111127P2111EF062160100211201: MATERIAL DE LIMPIEZA	2,250.00	0.00	2,250.00	47.01	47.01	2,202.99
311111127P2111EF062210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	1,231.36	8,933.53	10,164.89	9,243.99	9,243.99	920.90
311111127P2111EF062210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,206.05	4,805.24	6,011.29	5,660.28	5,660.28	351.01
311111127P2111EF062230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
311111127P2111EF062610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	23,345.66	0.00	23,345.66	12,589.37	12,589.37	10,756.29
311111127P2111EF062610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	19,275.95	6,092.16	25,368.11	22,521.54	22,521.54	2,846.57
311111127P2111EF062910100211201: HERRAMIENTAS MENORES	2,500.00	2,325.63	4,825.63	3,721.97	3,721.97	1,103.66
311111127P2111EF062940100211201: REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	1,170.21	754.98	1,925.19	950.01	950.01	975.18
311111127P2111EF063180100211201: SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
311111127P2111EF063220100211201: ARRENDAMIENTO DE EDIFICIOS Y LOCALES	15,000.00	0.00	15,000.00	1,400.00	1,400.00	13,600.00
311111127P2111EF063470100211201: FLETES Y MANIOBRAS	3,000.00	0.00	3,000.00	200.00	200.00	2,800.00
311111127P2111EF063510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	750.00	0.00	750.00	2,620.00	700.00	-1,870.00
311111127P2111EF063520100211201: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	400.00	1,325.33	1,725.33	3,442.00	1,392.00	-1,716.67
311111127P2111EF063550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	6,317.65	2,505.88	8,823.53	8,080.60	8,080.60	742.93
3111111271A2211EF063750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	39,996.78	0.00	39,996.78	9,328.44	9,328.44	30,668.34
3111111271A2211EF063820100211201: GASTOS DE ORDEN SOCIAL	3,226.96	0.00	3,226.96	315.00	315.00	2,911.96
3111112256A2012FF102110100211201: MATERIALES Y UTILES DE OFICINA	17,558.13	11,705.44	29,263.57	26,151.70	26,151.70	3,111.87
3111112256A2012FF102120100211201: MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	1,132.90	8,465.95	9,598.85	9,032.41	9,032.41	566.44
3111112256A2012FF102140100211201: MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,331.31	0.00	1,331.31	0.00	0.00	1,331.31
3111112256A2012FF102160100211201: MATERIAL DE LIMPIEZA	1,020.21	1,250.36	2,270.57	1,892.50	1,892.50	378.07
3111112256A2012FF102210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	1,300.00	2,911.49	4,211.49	3,561.50	3,561.50	649.99
3111112256A2012FF102210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	972.75	2,273.88	3,246.63	2,568.00	2,568.00	678.63
3111112256A1812FF102230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,677.43	0.00	1,677.43	198.00	198.00	1,479.43
3111112256A1812FF102610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	5,676.03	2,733.67	8,409.70	6,223.27	6,223.27	2,186.43
3111112256A1812FF102610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	4,347.29	9,515.93	13,863.22	13,114.13	13,114.13	749.09
3111112256A1812FF102910100211201: HERRAMIENTAS MENORES	1,500.00	3,049.74	4,549.74	4,071.24	4,071.24	478.50
3111112256A1812FF103180100211201: SERVICIO POSTAL	1,000.00	0.00	1,000.00	274.25	274.25	725.75
3111112256A1812FF103550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,000.00	-1,300.00	5,700.00	0.00	0.00	5,700.00
3111112256A1812FF103570100211201: MANTENIMIENTO Y CONSERVACION DE MAQUINARI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
3111112256A1812FF103750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	12,538.93	0.00	12,538.93	11,473.52	11,473.52	1,065.41
3111112256A1812FF103810200211201: GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	7,278.05	23,901.88	31,179.93	31,179.94	31,179.94	-0.01
3111112256A1812FF103820100211201: GASTOS DE ORDEN SOCIAL	31,766.18	142,161.89	173,928.07	142,233.02	142,233.02	31,695.05
3111112256A1812FF103830100211201: CONGRESOS Y CONVENCIONES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
3111112256A1812FF103840100211201: EXPOSICIONES	79,926.77	-79,926.78	-0.01	0.00	0.00	-0.01
3111113241E0113FF092110100211201: MATERIALES Y UTILES DE OFICINA	6,063.43	2,798.31	8,861.74	8,275.38	8,275.38	586.36
3111113241E0113FF092120100211201: MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	800.00	-53.96	746.04	0.00	0.00	746.04
3111113241E0113FF092160100211201: MATERIAL DE LIMPIEZA	325.00	6,195.90	6,520.90	6,412.58	6,412.58	108.32
3111113241E0113FF092210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	3,000.00	0.00	3,000.00	286.00	286.00	2,714.00
3111113241E0113FF092610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	4,936.17	113.61	5,049.78	2,673.12	2,673.12	2,376.66
3111113241E0113FF092610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	5,776.95	-849.86	4,927.09	4,895.55	4,895.55	31.54
3111113241E0113FF092730100211201: ARTICULOS DEPORTIVOS	27,500.00	0.00	27,500.00	4,608.01	4,608.01	22,891.99

311113241E0113FF093510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	130,000.00	-2,453.50	127,546.50	102,064.84	102,064.84	25,481.66
311113241A2013FF093550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	6,275.89	0.00	6,275.89	0.00	0.00	6,275.89
311113241A2013FF093570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	7,108.65	0.00	7,108.65	4,325.79	4,325.79	2,782.86
311113241A2013FF093750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	12,869.44	-12,869.46	-0.02	1,139.00	1,139.00	-1,139.02
311113241A2013FF093820100211201	GASTOS DE ORDEN SOCIAL	9,000.00	0.00	9,000.00	4,408.00	4,408.00	4,592.00
311113241A1813FF093840100211201	EXPOSICIONES	15,000.00	0.00	15,000.00	1,385.00	1,385.00	13,615.00
311114221I1214EF1721101002112015	MATERIALES Y UTILES DE OFICINA	56,508.36	8,000.00	64,508.36	63,419.27	63,419.27	1,089.09
311114221I1214EF1721201002112015	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	5,638.13	-2,379.38	3,258.75	0.00	0.00	3,258.75
311114221I1214EF1721401002112015	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	7,807.31	0.00	7,807.31	725.00	725.00	7,082.31
311114221I1214EF1721601002112015	MATERIAL DE LIMPIEZA	12,587.56	-6,312.59	6,274.97	5,120.62	5,120.62	1,154.35
311114221I1214EF1722102002112015	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	19,350.42	-1,700.00	17,650.42	8,197.27	8,197.27	9,453.15
311114221I1214EF1722106002112015	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	5,620.05	0.00	5,620.05	5,417.19	5,417.19	202.86
311114221I1214EF1722301002112015	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	6,000.00	0.00	6,000.00	902.00	902.00	5,098.00
311114221I1214EF1724601002112015	MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	104,505.96	114,505.96	110,468.86	110,468.86	4,037.10
311114221I1214EF1726102002112015	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	564,706.65	-24,200.00	540,506.65	523,970.96	511,144.24	16,535.69
311114221I1214EF1726103002112015	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	6,316.11	14,200.00	20,516.11	15,188.07	15,188.07	5,328.04
311114221I1214EF1727201002112015	PRENDAS DE PROTECCION PERSONAL	7,500.00	-3,593.00	3,907.00	157.00	157.00	3,750.00
311114221I1214EF1729101002112015	HERRAMIENTAS MENORES	27,967.85	35,649.84	63,617.69	60,741.39	60,741.39	2,876.30
311114221I1214EF1732601002112015	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	175,000.00	0.00	175,000.00	22,562.00	22,562.00	152,438.00
311114221I1214EF1733101002112015	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	175,000.00	-117,523.47	57,476.53	57,476.55	57,476.55	-0.02
311114221I1214EF1735102002112015	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	555,679.06	25,156.78	580,835.84	578,921.30	578,921.30	1,914.54
311114221I1214EF1735103002112015	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,800.00	90,271.54	93,071.54	92,129.59	92,129.59	941.95
311114221I1214EF1735201002112015	MANTENIMIENTO Y CONSERVACION DE MOBILIARIC	8,301.99	0.00	8,301.99	0.00	0.00	8,301.99
311114221I1214EF1735501002112015	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	174,226.77	59,826.30	234,053.07	233,521.62	233,521.62	531.45
311114221I1214EF1735701002112015	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	104,894.37	0.00	104,894.37	37,829.94	37,829.94	67,064.43
311114221I1214EF1737504002112015	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	26,504.62	0.00	26,504.62	1,900.00	1,900.00	24,604.62
311114221I1214EF1739209002112015	OTROS IMPUESTOS Y DERECHOS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
311115221D041SPF182110100211201	MATERIALES Y UTILES DE OFICINA	75,719.34	-22,608.45	53,110.89	49,229.04	49,229.04	3,881.85
311115221D041SPF182120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	5,460.13	29,447.98	34,908.11	30,358.00	30,358.00	4,550.11
311115221D041SPF182140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,600.00	0.00	1,600.00	380.00	380.00	1,220.00
311115221D041SPF182160100211201	MATERIAL DE LIMPIEZA	7,982.27	0.00	7,982.27	4,350.47	4,350.47	3,631.80
311115221D041SPF182210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	4,447.25	0.00	4,447.25	2,428.52	2,428.52	2,018.73
311115221D041SPF182230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,578.21	0.00	1,578.21	330.00	330.00	1,248.21
311115221D041SPF182520100211201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	3,029.50	0.00	3,029.50	0.00	0.00	3,029.50
311115221D041SPF182610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	54,561.17	0.00	54,561.17	38,988.01	38,988.01	15,573.16
311115221D041SPF182610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	11,971.75	0.00	11,971.75	0.00	0.00	11,971.75
311115221D041SPF182720100211201	PRENDAS DE PROTECCION PERSONAL	1,631.73	0.00	1,631.73	0.00	0.00	1,631.73
311115221D041SPF182910100211201	HERRAMIENTAS MENORES	1,609.56	72,414.50	74,024.06	72,837.76	72,837.76	1,186.30
311115221D041SPF183510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	12,757.66	0.00	12,757.66	3,804.80	3,804.80	8,952.86
311115221D041SPF183510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	7,500.00	26,172.80	33,672.80	33,636.79	33,636.79	36.01
311115221D041SPF183520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIC	5,184.97	0.00	5,184.97	1,449.99	1,449.99	3,734.98
311115221D041SPF183550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	25,801.75	0.00	25,801.75	20,175.19	20,175.19	5,626.56
311115221D041SPF183570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	10,236.67	0.00	10,236.67	0.00	0.00	10,236.67



311115221D0415PF183750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	9,506.05	0.00	9,506.05	3,214.99	3,214.99	6,291.06
311116132A0116PF102110100211201	MATERIALES Y UTILES DE OFICINA	26,783.69	0.00	26,783.69	3,663.65	3,663.65	23,120.04
311116132A0116PF102120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	1,201.07	0.00	1,201.07	0.00	0.00	1,201.07
311116132A0116PF102160100211201	MATERIAL DE LIMPIEZA	17,675.39	0.00	17,675.39	539.05	539.05	17,136.34
311116132A0116PF102210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	10,101.33	0.00	10,101.33	4,819.80	4,819.80	5,281.53
311116132A0116PF102210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	10,081.39	0.00	10,081.39	5,209.41	5,209.41	4,871.98
311116132A0116PF102230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,006.37	0.00	1,006.37	50.00	50.00	956.37
311116132A0116PF102610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	11,345.66	0.00	11,345.66	8,183.90	8,183.90	3,161.76
311116132A0116PF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	24,237.54	1,819.03	26,056.57	18,896.45	18,896.45	7,160.12
311116132A0116PF102910100211201	HERRAMIENTAS MENORES	1,000.00	1,402.67	2,402.67	2,191.02	2,191.02	211.65
311116132A0116PF103180100211201	SERVICIO POSTAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
311116132A0116PF103220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,970.67	0.00	2,970.67	0.00	0.00	2,970.67
311116132A0116PF103310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	856,934.10	0.00	856,934.10	0.00	0.00	856,934.10
311116132A0116PF103510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	9,981.57	-0.00	9,981.57	7,333.77	7,333.77	2,647.80
311116132A0116PF103520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	7,556.75	11,522.76	19,079.51	14,941.68	14,941.68	4,137.83
311116132A0116PF103550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	30,639.82	0.00	30,639.82	10,596.40	10,596.40	20,043.42
311116132A0116PF103580100211201	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	2,777.33	0.00	2,777.33	0.00	0.00	2,777.33
311116132A0116PF103690200211201	IMPRESIONES Y PUBLICACIONES OFICIALES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
311116132A0116PF103750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	11,570.73	0.00	11,570.73	0.00	0.00	11,570.73
311116132A0116PF103810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA'	626,436.61	0.00	626,436.61	94,291.99	94,291.99	532,144.62
311116132A0116PF103820100211201	GASTOS DE ORDEN SOCIAL	406,862.26	0.00	406,862.26	57,798.04	57,798.04	349,064.22
311116132A0116PF103830100211201	CONGRESOS Y CONVENCIONES	19,236.53	0.00	19,236.53	8,775.00	8,775.00	10,461.53
311117171C1117EF022110100211202	MATERIALES Y UTILES DE OFICINA	133,695.22	19,358.90	153,054.12	147,019.98	147,019.98	6,034.14
311117171C1117EF022120100211202	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,238.37	0.00	7,238.37	6,149.16	6,149.16	1,089.21
311117171C1117EF022140100211202	MATERIALES Y UTILES PARA EL PROCESAMIENTO E'	21,296.67	0.00	21,296.67	0.00	0.00	21,296.67
311117171C1117EF022160100211202	MATERIAL DE LIMPIEZA	26,142.29	0.00	26,142.29	16,952.38	16,952.38	9,189.91
311117171C1117EF022210200211202	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	31,871.54	1,574.08	33,445.62	26,753.84	26,753.84	6,691.78
311117171C1117EF022210600211202	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	13,519.76	0.00	13,519.76	7,531.61	7,531.61	5,988.15
311117171C1117EF022230100211202	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	35,436.67	0.00	35,436.67	9,823.39	9,823.39	25,613.28
311117171C1117EF022460100211202	MATERIAL ELECTRICO Y ELECTRONICO	2,040.25	17,690.74	19,730.99	18,635.78	18,635.78	1,095.21
311117171C1117EF022480100211202	MATERIALES COMPLEMENTARIOS	79,925.35	0.00	79,925.35	2,449.66	2,449.66	77,475.69
311117171C1117EF022520100211202	PLAGUICIDAS, ABONOS Y FERTILIZANTES	1,048.35	0.00	1,048.35	0.00	0.00	1,048.35
311117171C1117EF022610100211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,650,892.46	-754,722.00	896,170.46	472,918.31	472,918.31	423,252.15
311117171C1117EF022610200211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,185,741.58	738,089.79	1,923,831.37	1,923,831.39	1,923,831.39	-0.02
311117171C1117EF022610300211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	7,657.40	0.00	7,657.40	113.19	113.19	7,544.21
311117171C1117EF022710100211202	VESTUARIOS Y UNIFORMES	1,199,446.61	-594,000.00	605,446.61	115,396.80	115,396.80	490,049.81
311117171C1117EF022710100211202	VESTUARIOS Y UNIFORMES	1,367,054.02	-880,000.00	487,054.02	0.00	0.00	487,054.02
311117171C1117EF022720100211202	PRENDAS DE PROTECCION PERSONAL	1,250,000.00	-907,000.00	343,000.00	4,745.00	4,745.00	338,255.00
311117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	29,551.41	0.00	29,551.41	4,282.11	4,282.11	25,269.30
311117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	19,000.00	0.00	19,000.00	585.98	585.98	18,414.02
311117171C1117EF022910100211202	HERRAMIENTAS MENORES	48,311.33	40,259.45	88,570.78	78,617.99	78,617.99	9,952.79
311117171C1117EF022940100211202	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	2,870.40	13,573.44	16,443.84	14,650.21	14,650.21	1,793.63
311117171C1117EF023140100211202	SERVICIO TELEFONICO CONVENCIONAL	9,937.55	11,462.63	21,400.18	16,431.41	16,431.41	4,968.77
311117171C1117EF023230100211202	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	11,259.73	0.00	11,259.73	9,280.00	9,280.00	1,979.73

311117171C1117EF023310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	240,240.00	235,203.93	475,443.93	459,900.00	459,900.00	15,543.93
311117171C1117EF02340100211202	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	1,980,164.40	0.00	1,980,164.40	590,000.00	590,000.00	1,390,164.40
311117171C1117EF023450100211202	SEGUROS DE BIENES PATRIMONIALES	650,834.54	-20,000.00	630,834.54	572,424.15	572,424.15	58,410.39
311117171C1117EF023470100211202	FLETES Y MANIOBRAS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
311117171C1117EF023510200211202	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	148,915.74	74,457.87	223,373.61	351,847.11	222,623.11	-128,473.50
311117171C1117EF023510300211202	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,545.29	111,339.20	113,884.49	113,460.30	113,460.30	424.19
311117171C1117EF023520100211202	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	68,896.49	0.00	68,896.49	0.00	0.00	68,896.49
311117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	617,069.40	186,866.64	803,936.04	797,437.14	796,755.97	6,498.90
311117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	699,741.48	-120,000.00	579,741.48	324,460.23	324,460.23	255,281.25
311117171C1117EF023570100211202	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	13,186.93	0.00	13,186.93	0.00	0.00	13,186.93
311117171C1117EF023610100211202	DFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI	20,488.00	0.00	20,488.00	7,640.00	7,640.00	12,848.00
311117171C1117EF023750400211202	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	163,077.26	0.00	163,077.26	24,566.00	24,566.00	138,511.26
311117171C1117EF023820100211202	GASTOS DE ORDEN SOCIAL	80,579.66	0.00	80,579.66	10,047.50	10,047.50	70,532.16
311118226G0618EF192110100211201	MATERIALES Y UTILES DE OFICINA	19,963.62	51,168.19	71,131.81	67,804.54	67,804.54	3,327.27
311118226G0618EF192120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	1,574.82	0.00	1,574.82	0.00	0.00	1,574.82
311118226G0618EF192140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E:	1,780.03	9,518.38	11,298.41	10,111.72	10,111.72	1,186.69
311118226G0618EF192160100211201	MATERIAL DE LIMPIEZA	224,091.60	0.00	224,091.60	80,763.99	80,763.99	143,327.61
311118226G0618EF192210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	27,963.19	-9,102.08	18,861.11	17,126.98	17,126.98	1,734.13
311118226G0618EF192210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	2,373.53	9,102.08	11,475.61	10,173.18	10,173.18	1,302.43
311118226G0618EF192220100211201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	3,900.00	0.00	3,900.00	2,810.28	2,810.28	1,089.72
311118226G0618EF192230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,279.06	3,822.16	6,101.22	4,202.00	4,202.00	1,899.22
311118226G0618EF192460100211201	MATERIAL ELECTRICO Y ELECTRONICO	100,000.00	486,110.17	586,110.17	585,819.18	585,819.18	290.99
311118226G0618EF192480100211201	MATERIALES COMPLEMENTARIOS	4,270.58	6,581.23	10,851.81	7,292.99	7,292.99	3,558.82
311118226G0618EF192520100211201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	23,437.95	0.00	23,437.95	20,495.03	20,495.03	2,942.92
311118226G0618EF192610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	3,598,236.24	184,878.00	3,783,114.24	3,631,899.10	3,506,562.33	151,215.14
311118226G0618EF192610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	63,474.72	0.00	63,474.72	55,775.48	55,775.48	7,699.24
311118226G0618EF192720100211201	PRENDAS DE PROTECCION PERSONAL	22,500.00	0.00	22,500.00	670.00	670.00	21,830.00
311118226G0618EF192910100211201	HERRAMIENTAS MENORES	36,138.73	82,796.55	118,935.28	117,456.73	117,456.73	1,478.55
311118226G0618EF193110100211201	SERVICIO DE ENERGIA ELECTRICA	14,309,868.56	0.00	14,309,868.56	64,878.00	64,878.00	14,244,990.56
311118226G0618EF193260100211201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	932,828.69	0.00	932,828.69	923,396.92	923,396.92	9,431.77
311118226G0618EF193470100211201	FLETES Y MANIOBRAS	5,000.00	0.00	5,000.00	859.24	859.24	4,140.76
311118226G0618EF193510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	2,453,486.40	1,170,596.79	3,624,083.19	3,885,347.78	3,880,192.78	-261,264.59
311118226G0618EF193510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	15,000.00	420,069.21	435,069.21	429,105.17	429,105.17	5,964.04
311118226G0618EF193520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	14,855.42	33,339.94	48,195.36	38,291.74	38,291.74	9,903.62
311118226G0618EF193550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	1,696,252.73	-33,339.94	1,662,912.79	1,493,377.81	1,488,389.81	169,534.98
311118226G0618EF193570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	282,765.58	0.00	282,765.58	171,045.10	171,045.10	111,720.48
311118226S0318EF193590100211201	SERVICIOS DE JARDINERIA Y FUMIGACION	49,194.88	0.00	49,194.88	45,602.00	45,602.00	3,592.88
311118226S0318EF193750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	8,615.15	0.00	8,615.15	0.00	0.00	8,615.15
311118226S0318EF193820100211201	GASTOS DE ORDEN SOCIAL	18,240.40	0.00	18,240.40	16,872.00	16,872.00	1,368.40
311118226S0318EF193990100211201	OTROS SERVICIOS	1,019.81	0.00	1,019.81	100.00	100.00	919.81
311119263A1819EF082110100211201	MATERIALES Y UTILES DE OFICINA	14,020.10	0.00	14,020.10	5,093.09	5,093.09	8,927.01
311119263A1819EF082160100211201	MATERIAL DE LIMPIEZA	2,054.98	-685.00	1,369.98	1,094.56	1,094.56	275.42
311119263A2219EF082910100211201	HERRAMIENTAS MENORES	403.80	685.00	1,088.80	828.00	828.00	260.80

3111119263A2219EF083220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	48,000.00	15,888.41	63,888.41	62,830.35	62,830.35	1,058.06
3111119263A2219EF083510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	5,858.97	9,231.50	15,090.47	10,887.99	10,887.99	4,202.48
3111119263A2219EF083750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	22,279.86	0.00	22,279.86	3,931.10	3,931.10	18,348.76
3111119263A2219EF083810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS	2,152.09	0.00	2,152.09	0.00	0.00	2,152.09
3111119263A2219EF083830100211201	CONGRESOS Y CONVENCIONES	2,829.92	0.00	2,829.92	0.00	0.00	2,829.92
3111120226S0320MF162110100211201	MATERIALES Y UTILES DE OFICINA	23,113.70	6,254.61	29,368.31	28,481.30	28,481.30	887.01
3111120226S0320MF162120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	22,140.93	-21,180.00	960.93	638.00	638.00	322.93
3111120226S0320MF162140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	31,187.54	27,098.96	58,286.50	58,286.48	58,286.48	0.02
3111120226S0320MF162160100211201	MATERIAL DE LIMPIEZA	31,256.46	-8,800.00	22,456.46	11,317.04	11,317.04	11,139.42
3111120226S0320MF162210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	15,421.12	0.00	15,421.12	6,723.58	6,723.58	8,697.54
3111120226S0320MF162210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,220.30	6,880.62	8,100.92	7,084.00	7,084.00	1,016.92
3111120226S0320MF162230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,522.43	566.26	5,088.69	1,320.00	1,320.00	3,768.69
3111120226S0320MF162460100211201	MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	2,465.59	12,465.59	6,596.93	6,596.93	5,868.66
3111120226S0320MF162520100211201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	7,187.14	4,970.16	12,157.30	6,168.02	6,168.02	5,989.28
3111120226S0320MF162610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	77,832.47	27,143.10	104,975.57	104,798.81	104,798.81	176.76
3111120226S0320MF162610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	33,135.34	-2,400.00	30,735.34	6,418.57	6,418.57	24,316.77
3111120226S0320MF162720100211201	PRENDAS DE PROTECCION PERSONAL	10,395.20	0.00	10,395.20	0.00	0.00	10,395.20
3111120226S0320MF162910100211201	HERRAMIENTAS MENORES	4,995.70	10,507.63	15,503.33	14,541.58	14,541.58	961.75
3111120226S0320MF163230100211201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	786.93	2,786.93	1,787.92	1,787.92	999.01
3111120226E0120MF163310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	7,500.00	0.00	7,500.00	1,000.00	1,000.00	6,500.00
3111120226E0120MF163510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	308,459.35	61,281.41	369,740.76	364,881.49	364,881.49	4,859.27
3111120226E0120MF163510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,500.00	0.00	2,500.00	49,698.68	49,698.68	-47,198.68
3111120226E0120MF163520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	8,819.46	0.00	8,819.46	5,080.40	1,280.40	3,739.06
3111120226E0120MF163550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	34,802.23	12,460.23	47,262.46	32,257.28	32,257.28	15,005.18
3111120226E0120MF163570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	22,204.06	1,638.23	23,842.29	8,270.99	8,270.99	15,571.30
3111120226E0120MF163750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	11,120.43	0.00	11,120.43	0.00	0.00	11,120.43
3111120226E0120MF163840100211201	EXPOSICIONES	10,875.77	0.00	10,875.77	0.00	0.00	10,875.77
3111121263A2221EF062110100211201	MATERIALES Y UTILES DE OFICINA	148,347.20	0.00	148,347.20	57,082.66	57,082.66	91,264.54
3111121263A2221EF062120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	8,243.71	0.00	8,243.71	5,868.04	5,868.04	2,375.67
3111121263A2221EF062140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	3,674.78	0.00	3,674.78	0.00	0.00	3,674.78
3111121263A2221EF062160100211201	MATERIAL DE LIMPIEZA	37,808.97	39,704.53	77,513.50	63,570.58	63,570.58	13,942.92
3111121263A2221EF062210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	23,536.29	0.00	23,536.29	17,196.45	17,196.45	6,339.84
3111121263A2221EF062210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	14,143.97	0.00	14,143.97	7,116.59	7,116.59	7,027.38
3111121263A2221EF062230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	11,769.23	0.00	11,769.23	3,003.80	3,003.80	8,765.43
3111121263A2221EF062610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	143,728.85	89,999.00	233,727.85	224,438.69	224,438.69	9,289.16
3111121263A2221EF062610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	20,131.40	0.00	20,131.40	6,282.40	6,282.40	13,849.00
3111121263A2221EF062710100211201	VESTUARIOS Y UNIFORMES	16,272.44	0.00	16,272.44	0.00	0.00	16,272.44
3111121263A2221EF062910100211201	HERRAMIENTAS MENORES	2,620.23	0.00	2,620.23	3,220.98	3,220.98	-600.75
3111121263A2221EF063310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	20,271.84	0.00	20,271.84	0.00	0.00	20,271.84
3111121263A2221EF063470100211201	FLETES Y MANIOBRAS	10,353.33	1,996.64	12,349.97	12,349.99	12,349.99	-0.02
3111121263A2221EF063510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	100,892.76	-8,936.64	91,956.12	75,869.73	75,289.73	16,086.39
3111121263A2221EF063510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	3,269.76	30,635.39	33,905.15	31,725.31	31,725.31	2,179.84
3111121263A2221EF063520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	7,535.09	8,027.79	15,562.88	9,863.64	9,863.64	5,699.24
3111121263A2221EF063550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	58,567.51	19,055.54	77,623.05	48,081.05	48,081.05	29,542.00

3111121263A2221EF063570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	7,371.34	0.00	7,371.34	0.00	0.00	7,371.34
3111121263P2121EF063750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	57,048.85	35,638.68	92,687.53	75,869.50	75,869.50	16,818.03
3111121263P2121EF063810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	43,624.54	0.00	43,624.54	0.00	0.00	43,624.54
3111121263P2121EF063820100211201	GASTOS DE ORDEN SOCIAL	39,824.46	0.00	39,824.46	8,482.66	8,482.66	31,341.80
<b>Subtotal</b>	<b>COMPRA DE BIENES Y SERVICIOS</b>	<b>59,894,856.86</b>	<b>3,441,230.58</b>	<b>63,336,087.44</b>	<b>36,911,641.03</b>	<b>36,508,727.10</b>	<b>26,424,446.41</b>
<b>21140</b>	<b>DEPRECIACIÓN Y AMORTIZACIÓN</b>						
3111105152H0105MF13911010021140	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>DEPRECIACIÓN Y AMORTIZACIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21311</b>	<b>INTERESES DE LA DEUDA INTERNA</b>						
3111105152H0105MF13921010021311	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>INTERESES DE LA DEUDA INTERNA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22100</b>	<b>CONSTRUCCIONES EN PROCESO</b>						
3111114221I1214EF1761103012210025	RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
3111114221I1214EF1761103012210025	RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
3111114221I1214EF1761103022210025	BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
3111114221I1214EF1761103022210025	BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
3111114221I1214EF1761103032210025	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761103032210025	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761103042210025	ESTUFAS ECOLOGICAS	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111114221I1214EF1761103042210025	ESTUFAS ECOLOGICAS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111114221I1214EF1761103052210025	PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111114221I1214EF1761103052210025	PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111114221I1214EF1761104012210025	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761104012210025	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761104022210025	CONSTRUCCION DE UNIDAD BASICA DE VIVIENDA (	1,134,000.00	173,339.81	1,307,339.81	1,307,339.81	1,307,339.81	0.00
3111114221I1214EF1761104032210025	CONSTRUCCION DE UNIDAD BASICA DE VIVIENDA (	1,134,000.00	-34,438.90	1,099,561.10	1,099,561.10	1,099,561.10	0.00
3111114221I1214EF1761206012210025	AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111114221I1214EF1761206012210025	AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111114221I1214EF1761206022210025	AREA RECREATIVA EN ORENSA ESQUINA CON ZAMO	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761206022210025	AREA RECREATIVA EN ORENSA ESQUINA CON ZAMO	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761206032210025	AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761206032210025	AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761206052210025	REMODELACION DEL CAMPO DE BEISBOL EN LA UNI	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
3111114221I1214EF1761207012210025	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00
3111114221I1214EF1761207012210025	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00
3111114221I1214EF1761207022210025	CONSTRUCCION DE CUBIERTA METALICA EN PATIO	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00
3111114221I1214EF1761304012210025	OBRA DE TOMA PARA APROVECHAMIENTO HIDRAUI	3,500,107.71	3,500,107.68	7,000,215.39	6,957,111.96	6,957,111.96	43,103.43
3111114221I1214EF1761304022210025	CONSTRUCCION DE COMPUERTAS DESLIZANTES EN	972,957.21	972,957.18	1,945,914.39	1,943,514.25	1,943,514.25	2,400.14
3111114221I1214EF1761304032210025	CONSTRUCCION DE LA LINEA DE CONDUCCION DE I	357,053.48	357,053.46	714,106.94	1,117,242.30	1,117,242.30	-403,135.37
3111114221I1214EF1761304032210025	CONSTRUCCION DE LA LINEA DE CONDUCCION DE I	238,035.65	-238,035.65	0.00	0.00	0.00	0.00
3111114221I1214EF1761305012210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	1,550,000.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00
3111114221I1214EF1761305022210025	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
3111114221I1214EF1761305032210025	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00

31111422111214EF1761305042210025	INTRODUCCION EQUIPAMIENTO DE RED DE AGUA PC	2,453,108.09	1,635,405.40	4,088,513.49	4,042,398.99	4,042,398.99	46,114.50
31111422111214EF1761305052210025	INTRODUCCION EQUIPAMIENTO DE RED DE AGUA PC	256,816.31	214,013.60	470,829.91	459,968.97	459,968.97	10,860.94
31111422111214EF1761305062210025	INTRODUCCION Y EQUIPAMIENTO DE RED DE AGUA	749,466.97	749,466.96	1,498,933.93	1,610,336.36	1,610,336.36	-111,402.43
31111422111214EF1761305072210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305072210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305082210011	AGUA POTABLE SAPAZ	52,525,159.95	-52,525,159.95	0.00	0.00	0.00	0.00
31111422111214EF1761402012210011	MANTENIMIENTO Y MEJORAMIENTO A CALLES DEL.	1,000,000.00	0.00	1,000,000.00	223,884.61	223,884.61	776,115.39
31111422111214EF1761402022210025	2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CR	362,500.00	-362,500.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402022210025	2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CR	362,500.00	-362,500.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402032210025	2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JO	425,000.00	-425,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402032210025	2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JO	425,000.00	-425,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402052210025	CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE C	477,000.00	-477,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402052210025	CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE C	477,000.00	-477,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402062210025	CONSTRUCCION DE CALLE INTEGRAL GILBRALTAR I	601,555.50	-601,555.50	0.00	0.00	0.00	0.00
31111422111214EF1761402062210025	CONSTRUCCION DE CALLE INTEGRAL GILBRALTAR I	601,555.50	-601,555.50	0.00	0.00	0.00	0.00
31111422111214EF1761402072210025	CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	652,617.00	-652,617.00	0.00	0.00	0.00	0.00
31111422111214EF1761402072210025	CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	652,617.00	-652,617.00	0.00	0.00	0.00	0.00
31111422111214EF1761402082210025	CONSTRUCCION DE CALLE INTEGRAL PRECURSORES	292,905.00	-292,905.00	0.00	0.00	0.00	0.00
31111422111214EF1761402082210025	CONSTRUCCION DE CALLE INTEGRAL PRECURSORES	292,905.00	-292,905.00	0.00	0.00	0.00	0.00
31111422111214EF1761402162210025	PAR VIAL JUAREZ 1ª ETAPA	4,094,856.50	0.00	4,094,856.50	0.00	0.00	4,094,856.50
31111422111214EF1761402172210025	MUSEO DE LA CIUDAD 1ª ETAPA	4,000,000.00	-4,000,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402182210025	CONSTRUCCION DEL 3RO. CUERPO DE CIRCUITO GAI	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402192210025	PROYECTO INTEGRAL PARA EL ACCESO NORTE DE F	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402212210025	REHABILITACION DE LA UNIDAD DEPORTIVA LAZAR	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402222210025	REENCARPETADO DE CAMINO A LINDA VISTA DE 20	1,810,550.00	-1,810,550.00	0.00	0.00	0.00	0.00
31111422111214EF1761402232210025	REENCARPETADO DE CALLE FRANCISCO I MADERO	1,050,000.00	-1,050,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402242210025	CONSTRUCCION INTEGRAL DE AV. JUAREZ PONIENT	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402252210025	REENCARPETADO DE CIRCUITO 16 DE SEPTIEMBRE C	803,250.00	-803,250.00	0.00	0.00	0.00	0.00
31111422111214EF1761402262210025	EQUIPAMIENTO DE CENTRO ACUATICO Y DE ATLETI	750,000.00	-750,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402272210025	CONSTRUCCION DE CALLE INTEGRAL REAL DEL MOI	976,500.00	-976,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402282210025	REENCARPETADO DE CALLE CAMELINAS DE FERROK	306,250.00	0.00	306,250.00	0.00	0.00	306,250.00
31111422111214EF1761402292210025	REENCARPETADO DE CALLE FRANCISCO VILLA EN L	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402302210025	CONSTRUCCION CON CONCRETO HIDRAULICO DE 2º	2,500,000.00	-2,500,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402312210025	CONSTRUCCION DE CALLE INTEGRAL NARDO EN TEI	745,200.00	-745,200.00	0.00	0.00	0.00	0.00
31111422111214EF1761402322210025	CONSTRUCCION DE CALLE INTEGRAL ACCESO AL KI	243,000.00	-243,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402332210025	CONSTRUCCION DE CALLE INTEGRAL PARAGUAY EN	992,250.00	-992,250.00	0.00	0.00	0.00	0.00
31111422111214EF1761402342210025	CONSTRUCCION DE CALLE INTEGRAL SIXTO VERDU	1,260,000.00	-1,260,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402352210025	REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMI	490,000.00	-490,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402362210025	REENCARPETADO DE LA CALLE MORELOS COMUNIC	225,000.00	-225,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402372210025	REENCARPETADO DE LA CALLE MORELOS COMUNIDA	586,800.00	-586,800.00	0.00	0.00	0.00	0.00
31111422111214EF1761402382210015	URBANIZACION,AMPLIACION Y REMODELACION	1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
31111422111214EF1762206112210011	MANTENIMIENTO A EDIFICIOS MUNICIPALES	125,000.00	124,999.98	249,999.98	242,846.49	242,846.49	7,153.49
31111422111214EF1761208012210025	CONST DE AULAS DE CAPACITAC DE POLICIA IRA E	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305152210011	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00

31111422111214EF1761402592210011	CONSTRUCCIÓN DE CAMINO PASEO DEL VERGEL Y 5	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402602210011	PAVIMENTACIÓN CON CARPETA ASFÁLICA "CARRET	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402622210011	PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DEL	0.00	0.00	0.00	0.00	0.00	0.00
31111424211214EF1761402642210025	CULTURA DE ZAMORA PARA EL MUNDO 1ª ETAPA (M	0.00	0.00	0.00	0.00	0.00	0.00
31111424111214EF1761703012210025	MODULOS DE GIMNASIOS AL AIRE LIBRE EN DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402492210025	REHABILITACIÓN CON CARPETA ASFÁLICA 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
31111421311214EF1761307012210025	CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305092210025	CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305102210025	CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305112210025	CONSTRUCCIÓN DE RED DE AGUA POTABLE EN LA CO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402582210011	CONSTRUCCIÓN DE CALLE PROLONGACIÓN DE AVE	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305122210025	CONSTRUCCIÓN DE RED DE AGUA POTABLE EN ESCI	0.00	0.00	0.00	0.00	0.00	0.00
31111421311214EF1761307022210025	CONSTRUCCIÓN DE LÍNEA DE AGUA PLUVIALES DE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305132210025	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305142210025	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305162210025	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103062210025	REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103072210025	REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103082210025	REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103092210025	REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422511214EF1761101012210025	RECÁMARAS ADICIONALES 50 PIEZAS	0.00	0.00	0.00	0.00	0.00	0.00
31111422511214EF1761101022210025	CONSTRUCCIÓN DE 24 UNIDADES BÁSICAS DE VIVIE	0.00	0.00	0.00	0.00	0.00	0.00
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
31111422111214EF1761402B2210025	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 CC	0.00	0.00	0.00	0.00	0.00	0.00

31111422111214EF1761402392210025	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLID	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402432210025	CONSTRUCCIÓN DE CALLE INTEGRAL NARDO EN TE	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 COMUNIC	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
31111422311214EF1761305172210025	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402402210025	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLID	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
31111422111214EF1761402722210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402782210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402792210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402802210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402822210025	REHABILITACIÓN DE CALLE VALLADOLID DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402832210025	REHABILITACIÓN DE CALLE BARCELONA DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402842210025	REHABILITACIÓN DE CALLE JESÚS CARRANZA DE C.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402852210025	REHABILITACIÓN DE CALLE GALEANA DE CALLE FE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402862210025	REHABILITACIÓN DE CALLE LAZARO CARDENAS DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402872210025	REHABILITACIÓN DE CALLE LIBERTADORES DE AMÉ	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402882210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402892210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402902210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402912210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402922210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402932210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402942210025	REHABILITACIÓN DE CALLE LEONARDO CASTELLAN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402952210025	REHABILITACIÓN DE CALLE MARTINEZ DE NAVARRI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402962210025	REHABILITACIÓN DE CALLE VIRREY DE MENDOZA D	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402982210025	REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE GÓM.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402992210025	REHABILITACIÓN DE AHUEHUETE DE CALLE AV. DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A02210025	REHABILITACIÓN DE CALLE PRIMAVERA DE VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A12210025	REHABILITACIÓN DE CALLE PRINCIPAL DE LIBRAMBI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A22210025	REHABILITACIÓN DE CALLE MANUEL CESPEDES DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A32210025	REHABILITACIÓN DE CALLE CIRCUNVALACIÓN DE V	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A42210025	REHABILITACIÓN DE CALLE PUNHUATO DE CERRO D	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A52210025	REHABILITACIÓN DE CALLE CERRO DE LA BEATA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A62210025	REHABILITACIÓN DE CALLE CERRO DE PATAMBAN I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A72210025	REHABILITACIÓN DE CALLE CERRO DE TANCITARO I	0.00	0.00	0.00	0.00	0.00	0.00

311111422111214EF1761402A8221002	REHABILITACIÓN DE CALLE CALZADA DE RIO DUER	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402A9221002	REHABILITACIÓN DE CALLE CALZADA DE AUTOZON	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402B0221002	REHABILITACIÓN DE CALLE CALZADA DE VIRREY D	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402B1221002	REHABILITACIÓN ESTACIONAMIENTO GITO DE DOLC	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402B2221002	REHABILITACIÓN ESTACIONAMIENTOS 16 DE SEPTIE	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402B3221002	REHABILITACIÓN ESTACIONAMIENTOS 30 DE JILIO C	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402B4221002	REHABILITACIÓN ESTACIONAMIENTOS 8 DE MAYO C	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402B5221002	RIEGO DE SELLO CALLE DE ACCESO A EL OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402B8221002	RIEGO DE SELLO CALLE DE ACCESO A COMUNIDAD :	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402B9221002	RIEGO DE SELLO CALLE PRINCIPAL DE LA COMUNID.	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402C4221002	RIEGO DE SELLO CALLE LATERAL DERECHA COMUN	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402C8221002	RIEGO DE SELLO CALLE TULIPAN EN LA COMUNIDAI	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402C9221002	RIEGO DE SELLO CALLE AMAPOLA EN LA COMUIDAI	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402D0221002	RIEGO DE SELLO CALLE ROSAL EN LA COMUNIDAD I	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402D1221002	RIEGO DE SELLO CALLE LOMA BAJA EN LOMAS DE C	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402D2221001	OBRAS DE URBANIZACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402512210025	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402522210025	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402532210025	PAVIMENTACION CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402542210025	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
311111422111214EF1761402552210025	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Subtotal</b>	<b>CONSTRUCCIONES EN PROCESO</b>	<b>127,110,103.60</b>	<b>-98,758,582.18</b>	<b>28,351,521.42</b>	<b>19,004,204.84</b>	<b>19,004,204.84</b>	<b>9,347,316.58</b>
<b>22221</b>	<b>EQUIPO DE TRANSPORTE</b>						
3111105152H0105MF13541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	283,332.00	-94,444.00	188,888.00	46,000.01	46,000.01	142,887.99
3111109183D1009FF145410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	241,666.00	0.00	241,666.00	46,000.01	46,000.01	195,665.99
3111111271A2211EF065410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	375,000.00	0.00	375,000.00	46,000.01	46,000.01	328,999.99
3111113241A1813FF095410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
311111422111214EF1754100002222115	AUTOMÓVILES Y EQUIPO TERRESTRE	2,487,499.00	0.00	2,487,499.00	46,000.00	46,000.00	2,441,499.00
3111115221D0415PF185410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
3111116132A0116PF105410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
3111117171C1117EF025410000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	501,073.42	0.00	501,073.42	23,000.00	23,000.00	478,073.42
3111117171C1117EF025410000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	718,000.00	0.00	718,000.00	0.00	0.00	718,000.00
3111118226E0118EF195410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	2,800,000.00	-1,685,083.76	1,114,916.24	969,408.00	969,408.00	145,508.24
3111120226E0120MF165410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	341,666.00	-14,098.46	327,567.54	168,980.01	168,980.01	158,587.53
3111121263P2121EF065410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Subtotal</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>8,148,236.42</b>	<b>-1,793,626.22</b>	<b>6,354,610.20</b>	<b>1,345,388.04</b>	<b>1,345,388.04</b>	<b>5,009,222.16</b>
<b>22222</b>	<b>EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES</b>						
3111105152H0105MF13515010022222	BIENES INFORMÁTICOS	150,000.00	303,967.27	453,967.27	453,967.27	291,932.67	0.00
<b>Subtotal</b>	<b>EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES</b>	<b>150,000.00</b>	<b>303,967.27</b>	<b>453,967.27</b>	<b>453,967.27</b>	<b>291,932.67</b>	<b>0.00</b>
<b>22223</b>	<b>OTRA MAQUINARIA Y EQUIPO</b>						
3111105152H0105MF13511010022223	MOBILIARIO	75,000.00	37,000.00	112,000.00	111,630.81	111,630.81	369.19



3111109183D1009FF14521010022231	EQUIPOS Y APARATOS AUDIOVISUALES	20,868.18	20,172.99	41,041.17	38,588.48	38,588.48	2,452.69
3111111271A2211EF06511010022231	MOBILIARIO	700,000.00	0.00	700,000.00	15,923.40	15,923.40	684,076.60
3111111271A2211EF06569020022231	OTROS BIENES MUEBLES	700,000.00	-354,858.38	345,141.62	58,860.16	58,860.16	286,281.46
3111117171C1117EF02521010022232	EQUIPOS Y APARATOS AUDIOVISUALES	487,866.67	0.00	487,866.67	0.00	0.00	487,866.67
3111117171C1117EF02521010022232	EQUIPOS Y APARATOS AUDIOVISUALES	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
3111117171C1117EF02569020022232	OTROS BIENES MUEBLES	11,717.39	0.00	11,717.39	9,850.00	9,850.00	1,867.39
<b>Subtotal</b>	<b>OTRA MAQUINARIA Y EQUIPO</b>	<b>2,067,452.23</b>	<b>-297,685.39</b>	<b>1,769,766.84</b>	<b>234,852.85</b>	<b>234,852.85</b>	<b>1,534,913.99</b>
<b>22231</b>	<b>EQUIPO DE SEGURIDAD PUBLICA</b>						
3111117171C1117EF025510200222312	EQUIPO DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>EQUIPO DE SEGURIDAD PUBLICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22610</b>	<b>AL SECTOR PRIVADO</b>						
3111101131F0701EF054330100226101	SUBSIDIOS PARA INVERSION	417,156.87	0.00	417,156.87	7,000.00	7,000.00	410,156.87
3111101131F0701EF05434010226101	SINDICATO FCO. J. MUJICA	6,663,571.84	-233,009.49	6,430,562.35	5,379,403.12	5,379,403.12	1,051,159.23
3111101131F0701EF05434010226101	ASILO DE ANCIANOS I.A.P.	15,600.00	0.00	15,600.00	15,400.00	15,400.00	200.00
3111101131F0701EF054340103226101	CENTRO DE INTEGRACION JUVENIL DE ZAMORA, A.C	124,800.00	19,200.00	144,000.00	120,000.00	120,000.00	24,000.00
3111101131F0701EF054340104226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340105226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE SAI	9,750.31	1,624.95	11,375.26	11,125.00	11,125.00	250.26
3111101131F0701EF054340106226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340107226101	JEFE DE TENENCIA DE ATECUCARIO	47,668.17	-3,972.34	43,695.83	38,828.76	38,828.76	4,867.07
3111101131F0701EF054340108226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340109226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340110226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340111226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340112226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340113226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340114226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE TIE	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340115226101	BIBLIOTECA PUBLICA DE ARIO DE RAYON	19,500.62	10,134.75	29,635.37	29,635.35	29,635.35	0.02
3111101131F0701EF054340116226101	JEFE DE TENENCIA DE ARIO DE RAYON	52,001.66	0.00	52,001.66	48,667.76	48,667.76	3,333.90
3111101131F0701EF054340117226101	CRUZ ROJA MEXICANA, I.A.P.	62,400.00	-400.00	62,000.00	61,600.00	61,600.00	400.00
3111101131F0701EF054340119226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340120226101	BIBLIOTECA PUBLICA DE AQUILES SERDAN	20,584.01	3,430.67	24,014.68	20,056.02	20,056.02	3,958.66
3111101131F0701EF054340121226101	JEFE DE TENENCIA DE AQUILES SERDAN	50,918.27	0.00	50,918.27	39,459.11	39,459.11	11,459.16
3111101131F0701EF054340122226101	BIBLIOTECA PUBLICA DE ATACHEO	21,125.68	0.00	21,125.68	20,582.64	20,582.64	543.04
3111101131F0701EF054340123226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	6,861.32	16,611.63	16,361.37	16,361.37	250.26
3111101131F0701EF054340124226101	BIBLIOTECA PUBLICA DE ZAMORA " MANUEL MARTI	37,447.70	0.00	37,447.70	36,965.12	36,965.12	482.58
3111101131F0701EF054340125226101	CASA DE LA CULTURA DEL VALLE DE ZAMORA, A.C.	31,200.00	0.00	31,200.00	30,000.00	30,000.00	1,200.00
3111101131F0701EF054340126226101	BIBLIOTECA PUBLICA DE ATECUCARIO	23,834.12	0.00	23,834.12	19,250.39	19,250.39	4,583.73
3111101131F0701EF054340127226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VII	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340129226101	ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340130226101	VIUDA DE EX-SINDICO ROSA MARIA PATIÑO BARBO	218,400.00	0.00	218,400.00	210,000.00	210,000.00	8,400.00
3111101131F0701EF054340131226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL CI	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340133226101	VIUDA DE EX-DIRECTOR DE LA BANDA DE MUSICA	4,459.14	0.00	4,459.14	4,344.76	4,344.76	114.38
3111101131F0701EF054340134226101	BANDA DE MUSICA	169,655.43	-2,975.90	166,679.53	150,800.00	150,800.00	15,879.53
3111101131F0701EF054340135226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31

3111101131F0701EF054340136226101	JEFE DE TENENCIA DE ATACHEO	48,751.56	-9,950.52	38,801.04	38,736.89	38,736.89	64.15
3111101131F0701EF054340137226101	JEFE DE TENENCIA DE LA RINCONADA	56,906.07	0.00	56,906.07	42,453.02	42,453.02	14,453.05
3111101131F0701EF054340138226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340139226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CH	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340140226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	7,875.00	7,875.00	1,875.31
3111101131F0701EF054340141226101	DROGADICTOS ANONIMOS A.C.	31,200.00	0.00	31,200.00	18,699.45	18,699.45	12,500.55
3111101131F0701EF054340145226101	CASA HOGAR DE LA INMACULADA, A.C.	13,000.42	0.00	13,000.42	12,000.00	12,000.00	1,000.42
3111101131F0701EF054340146226101	SINDICATO BENITO JUAREZ	1,617,580.29	362,933.53	1,980,513.82	1,980,513.79	1,980,513.79	0.03
3111101131F0701EF054340147226101	H. CUERPO DE BOMBEROS VOLUNTARIOS RESCATE	480,000.00	0.00	480,000.00	480,000.00	480,000.00	0.00
3111101131F0701EF054340149226101	ESCUELA MUNICIPAL DE FUTBOL DE ZAMORA, A.C.	31,200.00	0.00	31,200.00	31,200.00	31,200.00	0.00
3111101131F0701EF054340151226101	OTROS	311,801.05	219,870.51	531,671.56	531,300.26	531,300.26	371.30
3111101131F0701EF054340152226101	DIF MUNICIPAL	3,693,217.63	-1,435,004.08	2,258,213.55	2,258,213.54	2,258,213.54	0.01
3111101131F0701EF054340168226101	FORJADORES DE ESPERANZA DEL VALLE DE ZAMOR	104,000.00	104,000.02	208,000.02	208,000.00	208,000.00	0.02
3111101131F0701EF054340169226101	PATRONATO PRO CONSTRUCCION DE LA OBRA INCO	32,501.04	0.00	32,501.04	0.00	0.00	32,501.04
3111101131F0701EF054340171226102	PROGRAMA HABITAT	2,216,759.28	0.00	2,216,759.28	8,000.00	8,000.00	2,208,759.28
3111101131F0701EF054340172226101	PENTATHLON DEPORTIVO MILITARIZADO UNIVERSIT	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00
3111101131F0701EF054340173226101	COMISIÓN NACIONAL DE EMERGENCIA	15,600.00	0.00	15,600.00	5,000.00	5,000.00	10,600.00
3111101131F0701EF054340174226101	CASA DE LA CULTURA UMAGE	49,920.00	0.00	49,920.00	48,280.00	48,280.00	1,640.00
3111101131F0701EF054340175226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VIL	9,750.31	0.00	9,750.31	7,875.00	7,875.00	1,875.31
3111101131F0701EF054340177226101	CONSEJO DE LA CRÓNICA MUNICIPAL ( MUSEO DE L	37,440.00	-1,440.00	36,000.00	36,000.00	36,000.00	0.00
3111101131F0701EF054340178226101	CASA DE LA CULTURA DE ARIO DE RAYON	12,480.00	9,840.00	22,320.00	22,320.00	22,320.00	0.00
3111101131F0701EF054340179226101	COMISION NACIONAL DE EMERGENCIA DIRECCION N	15,600.00	0.00	15,600.00	10,400.00	10,400.00	5,200.00
3111101131F0701EF054340181226101	FONDO NACIONAL EMPRENDEDOR DEL EJERCICIO FI	721,066.67	0.00	721,066.67	0.00	0.00	721,066.67
3111101131F0701EF054340182226101	SISTEMA INTEGRAL PARA LA ALIMENTACION DE LOS	1,331,200.00	0.00	1,331,200.00	0.00	0.00	1,331,200.00
3111101131F0701EF054340183226101	EDUCACION Y CULTURA	223,236.42	-171,736.42	51,500.00	51,500.00	51,500.00	-0.00
3111101131F0701EF054340184226101	CASA HOGAR PARA ANCIANOS LA ROSA GUADALUP	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
3111101131F0701EF054340185226101	SORDOMUDOS UNIDOS 7 ARCANGELES A.C.	30,000.00	-5,000.00	25,000.00	25,000.00	25,000.00	0.00
3111101131F0701EF054410100226101	GASTOS RELACIONADOS CON ACTIVIDADES CULTUF	1,331,160.63	0.00	1,331,160.63	563,119.51	563,119.51	768,041.12
3111101131F0701EF054420100226101	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	1,178,840.00	0.00	1,178,840.00	0.00	0.00	1,178,840.00
<b>Subtotal</b>	<b>AL SECTOR PRIVADO</b>	<b>21,857,190.82</b>	<b>-1,125,593.00</b>	<b>20,731,597.82</b>	<b>12,833,965.86</b>	<b>12,833,965.86</b>	<b>7,897,631.96</b>
<b>32213</b>	<b>AMORTIZACIÓN DE LA PORCIÓN CIRCULANTE DE LA DEUDA PÚBLICA DE LARGO PLAZO</b>						
3111105152H0105MF13911010032213	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTTI	3,855,420.00	-3,855,419.77	0.23	0.00	0.00	0.23
<b>Subtotal</b>	<b>AMORTIZACIÓN DE LA PORCIÓN CIRCULANTE DE LA DEUDA PÚBLICA DE LARGO PLAZO</b>	<b>3,855,420.00</b>	<b>-3,855,419.77</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>
<b>Total</b>		<b>371,494,743.68</b>	<b>-108,380,900.54</b>	<b>263,113,843.15</b>	<b>189,091,566.19</b>	<b>188,205,311.66</b>	<b>74,022,276.96</b>