

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

D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN

del 1o. de enero al 30 de junio de 2017

	CONCEPTO	AMPLIACIONES / REDUCCIONES				
		APROBADO	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCIDO
1	GOBIERNO					
11	LEGISLACION					
111	LEGISLACIÓN					
	3111103111F0403PF151110100211101: DIETAS	3,924,000.00	1,315.00	3,925,315.00	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	17,919.74
	3111103111F0403PF151220100211101: SUELDO BASE AL PERSONAL EVENTUAL	215,244.23	154,815.76	370,059.99	372,217.00	-2,157.01
	3111103111F0403PF151320100211101: PRIMA DE VACACIONES Y DOMINICAL	156,901.34	-9,147.10	147,754.24	129,866.00	17,888.24
	3111103111F0403PF151320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO	802,198.03	-802,198.02	0.01	0.00	0.01
	3111103111F0403PF152110100211201: MATERIALES Y UTILES DE OFICINA	36,951.69	1,942.52	38,894.21	39,420.24	-526.03
	3111103111F0403PF152120100211201: MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	7,500.00	-5,000.00	2,500.00	0.00	2,500.00
	3111103111F0403PF152140100211201: MATERIALES Y UTILES PARA EL PROCESAMIENTO DE DATOS	3,614.35	0.00	3,614.35	0.00	3,614.35
	3111103111F0403PF152160100211201: MATERIAL DE LIMPIEZA	17,250.00	0.00	17,250.00	40.99	17,209.01
	3111103111F0403PF152210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	8,250.00	0.00	8,250.00	7,600.91	649.09
	3111103111F0403PF152210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	5,056.85	86.13	5,142.98	5,142.99	-0.01
	3111103111F0403PF152230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,750.00	0.00	3,750.00	324.00	3,426.00
	3111103111F0403PF152610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	17,500.00	-9,136.67	8,363.33	7,557.04	806.29
	3111103111F0403PF152610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	47,500.00	-33,927.65	13,572.35	7,684.11	5,888.24
	3111103111F0403PF152910100211201: HERRAMIENTAS MENORES	9,250.00	0.00	9,250.00	858.00	8,392.00
	3111103111F0403PF153510200211201: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	94,152.14	148,098.70	242,250.84	242,250.82	0.02
	3111103111F0403PF153510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OBRAS	6,750.00	0.00	6,750.00	2,738.90	4,011.10
	3111103111F0403PF153750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	80,250.00	0.00	80,250.00	46,290.26	33,959.74
	3111103111F0403PF153820100211201: GASTOS DE ORDEN SOCIAL	25,704.99	5,396.02	31,101.01	31,100.98	0.03
	3111103111F0403PF153840100211201: EXPOSICIONES	46,542.41	0.00	46,542.41	1,685.07	44,857.34
Subtotal	LEGISLACIÓN	6,887,050.36	-740,341.89	6,146,708.47	5,984,270.31	162,438.16
Subtotal	LEGISLACION	6,887,050.36	-740,341.89	6,146,708.47	5,984,270.31	162,438.16
13	COORDINACION DE LA POLITICA DE GOBIERNO					
131	PRESIDENCIA / GUBERNATURA					
	3111101131F0701EF051130100211101: SUELDO BASE.	1,710,144.60	951,987.40	2,662,132.00	2,662,132.00	-0.00
	3111101131F0701EF051220100211101: SUELDO BASE AL PERSONAL EVENTUAL	76,315.65	424,419.46	500,735.11	449,858.00	50,877.11
	3111101131F0701EF051320100211101: PRIMA DE VACACIONES Y DOMINICAL	55,250.00	30,990.01	86,240.01	83,908.00	2,332.01
	3111101131F0701EF051320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO	259,280.21	-259,280.24	-0.03	0.00	-0.03
	3111101131F0701EF051330100211101: REMUNERACIONES POR HORAS EXTRAORDINARIAS	5,376.11	65,653.13	71,029.24	70,133.23	896.01
	3111101131F0701EF052110100211201: MATERIALES Y UTILES DE OFICINA	34,021.58	15,874.11	49,895.69	49,159.44	736.25
	3111101131F0701EF052160100211201: MATERIAL DE LIMPIEZA	8,376.95	0.00	8,376.95	1,025.22	7,351.73
	3111101131F0701EF052210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	19,020.93	7,336.35	26,357.28	25,148.27	1,209.01
	3111101131F0701EF052210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	85,944.03	34,011.89	119,955.92	119,955.89	0.03
	3111101131F0701EF052230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	17,406.05	0.00	17,406.05	67.00	17,339.05

3111101131F0701EF052610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	44,691.39	-6,248.52	38,442.87	38,240.37	38,240.37	202.50
3111101131F0701EF052610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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
3111101131F0701EF054330100226101	SUBSIDIOS PARA INVERSION	417,156.87	0.00	417,156.87	7,000.00	7,000.00	410,156.87
3111101131F0701EF054340101226101	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
3111101131F0701EF054340102226101	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 SA:	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 VIL	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 UNIVERSI	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 ARIJO 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 LO	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

Subtotal	PRESIDENCIA / GUBERNATURA	27,472,729.67	403,193.54	27,875,923.21	19,291,771.84	19,265,338.67	8,584,151.37
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132 POLÍTICA INTERIOR

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
3111116132A0116PF102110100211201	MATERIALES Y UTILES DE OFICINA	26,783.69	0.00	26,783.69	3,663.65	3,663.65	23,120.04
3111116132A0116PF102120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	1,201.07	0.00	1,201.07	0.00	0.00	1,201.07
3111116132A0116PF102160100211201	MATERIAL DE LIMPIEZA	17,675.39	0.00	17,675.39	539.05	539.05	17,136.34
3111116132A0116PF102210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	10,101.33	0.00	10,101.33	4,819.80	4,819.80	5,281.53
3111116132A0116PF102210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	10,081.39	0.00	10,081.39	5,209.41	5,209.41	4,871.98
3111116132A0116PF102230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,006.37	0.00	1,006.37	50.00	50.00	956.37
3111116132A0116PF102610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	11,345.66	0.00	11,345.66	8,183.90	8,183.90	3,161.76
3111116132A0116PF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	24,237.54	1,819.03	26,056.57	18,896.45	18,896.45	7,160.12

3111116132A0116PF102910100211201	HERRAMIENTAS MENORES	1,000.00	1,402.67	2,402.67	2,191.02	2,191.02	211.65
3111116132A0116PF103180100211201	SERVICIO POSTAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
3111116132A0116PF103220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,970.67	0.00	2,970.67	0.00	0.00	2,970.67
3111116132A0116PF103310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	856,934.10	0.00	856,934.10	0.00	0.00	856,934.10
3111116132A0116PF103510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	9,981.57	-0.00	9,981.57	7,333.77	7,333.77	2,647.80
3111116132A0116PF103520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	7,556.75	11,522.76	19,079.51	14,941.68	14,941.68	4,137.83
3111116132A0116PF103550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	30,639.82	0.00	30,639.82	10,596.40	10,596.40	20,043.42
3111116132A0116PF103580100211201	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	2,777.33	0.00	2,777.33	0.00	0.00	2,777.33
3111116132A0116PF103690200211201	IMPRESIONES Y PUBLICACIONES OFICIALES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
3111116132A0116PF103750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	11,570.73	0.00	11,570.73	0.00	0.00	11,570.73
3111116132A0116PF103810200211201	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
3111116132A0116PF103820100211201	GASTOS DE ORDEN SOCIAL	406,862.26	0.00	406,862.26	57,798.04	57,798.04	349,064.22
3111116132A0116PF103830100211201	CONGRESOS Y CONVENCIONES	19,236.53	0.00	19,236.53	8,775.00	8,775.00	10,461.53
3111116132A0116PF10541000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00

Subtotal	POLÍTICA INTERIOR	3,060,656.56	-153,052.99	2,907,603.57	791,632.16	791,632.16	2,115,971.41
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133 PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO

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
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
3111103133R0602PF113920900211201	OTROS IMPUESTOS Y DERECHOS	34,933.17	0.00	34,933.17	585.00	585.00	34,348.17

Subtotal	PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO	2,680,035.88	27,583.50	2,707,619.38	2,537,206.88	2,518,506.50	170,412.50
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134 FUNCIÓN PÚBLICA

3111106134R0806OF141130100211101	SUELDO BASE.	984,034.56	31,460.24	1,015,494.80	1,004,893.00	1,004,893.00	10,601.80
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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
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 VI	1,834.42	11,408.02	13,242.44	12,092.88	12,092.88	1,149.56
3111106134R0806OF142610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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
Subtotal	FUNCIÓN PÚBLICA	1,613,782.29	96,128.29	1,709,910.58	1,491,964.20	1,491,516.52	217,946.38
135	ASUNTOS JURÍDICOS						
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
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 VI	894.16	-447.09	447.07	0.00	0.00	447.07
3111108135C0508GF152610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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 INFO	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
Subtotal	ASUNTOS JURÍDICOS	1,084,665.25	192,619.13	1,277,284.38	1,163,462.40	1,163,462.40	113,821.98
139	OTROS						
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
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 VI	17,500.00	-6,939.17	10,560.83	10,293.59	10,293.59	267.24

3111104139P0704PF122610300211201!	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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

Subtotal	OTROS	5,091,583.24	-294,293.66	4,797,289.58	4,041,288.45	4,030,188.45	756,001.13
Subtotal	COORDINACION DE LA POLITICA DE GOBIE	41,003,452.89	272,177.81	41,275,630.70	29,317,325.93	29,260,644.70	11,958,304.77

15 ASUNTOS FINANCIEROS Y HACENDARIOS

152 ASUNTOS HACENDARIOS

3111105152H0105MF131130100211110	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
3111105152H0105MF131220100211110	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
3111105152H0105MF131320100211110	PRIMA DE VACACIONES Y DOMINICAL	275,984.19	-130,155.16	145,829.03	145,829.00	145,829.00	0.03
3111105152H0105MF131320200211110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,559,556.28	-1,559,556.30	-0.02	0.00	0.00	-0.02
3111105152H0105MF131440300211110	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
3111105152H0105MF131520200211110	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
3111105152H0105MF132110100211120	MATERIALES Y UTILES DE OFICINA	386,892.47	-38,773.25	348,119.22	295,106.83	290,176.83	53,012.39
3111105152H0105MF132120100211120	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
3111105152H0105MF132140100211120	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	256,919.73	0.00	256,919.73	1,682.00	1,682.00	255,237.73
3111105152H0105MF132160100211120	MATERIAL DE LIMPIEZA	81,910.39	-40,955.19	40,955.20	25,166.62	25,166.62	15,788.58
3111105152H0105MF132210200211120	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
3111105152H0105MF132210600211120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	138,095.67	-14,000.00	124,095.67	57,453.96	57,453.96	66,641.71
3111105152H0105MF132230100211120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	31,085.16	0.00	31,085.16	5,936.05	5,936.05	25,149.11
3111105152H0105MF132460100211120	MATERIAL ELECTRICO Y ELECTRONICO	1,700.00	39,438.89	41,138.89	40,855.54	40,855.54	283.35
3111105152H0105MF132530100211110	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
3111105152H0105MF132610200211120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	31,316.80	0.00	31,316.80	27,480.03	27,480.03	3,836.77
3111105152H0105MF132610300211120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	60,194.10	10,691.62	70,885.72	68,354.10	62,960.92	2,531.62
3111105152H0105MF132710100211120	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
3111105152H0105MF132720100211120	PRENDAS DE PROTECCION PERSONAL	115,549.99	-90,671.65	24,878.34	6,070.00	6,070.00	18,808.34
3111105152H0105MF132910100211120	HERRAMIENTAS MENORES	55,000.00	16,270.31	71,270.31	69,369.91	69,369.91	1,900.40
3111105152H0105MF132940100211120	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
3111105152H0105MF133140100211120	SERVICIO TELEFONICO CONVENCIONAL	691,818.59	109,041.56	800,860.15	800,321.91	800,321.91	538.24
3111105152H0105MF133150100211120	SERVICIO DE TELEFONIA CELULAR	24,000.00	0.00	24,000.00	4,752.00	4,752.00	19,248.00
3111105152H0105MF133180100211120	SERVICIO POSTAL	2,750.00	4,680.45	7,430.45	6,055.44	6,055.44	1,375.01
3111105152H0105MF133310100211120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	342,146.13	0.00	342,146.13	146,989.65	139,489.65	195,156.48
3111105152H0105MF133340100211120	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	124,250.00	-99,049.98	25,200.02	25,200.00	25,200.00	0.02
3111105152H0105MF133360300211120	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA	70,000.00	0.00	70,000.00	696.00	696.00	69,304.00
3111105152H0105MF133410100211120	SERVICIOS BANCARIOS Y FINANCIEROS	111,383.65	0.00	111,383.65	0.00	0.00	111,383.65
3111105152H0105MF133510200211120	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 INF	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
3111105152H0105MF13451010021110	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
3111105152H0105MF13511010022223	MOBILIARIO	75,000.00	37,000.00	112,000.00	111,630.81	111,630.81	369.19
3111105152H0105MF13515010022222	BIENES INFORMÁTICOS	150,000.00	303,967.27	453,967.27	453,967.27	291,932.67	0.00
3111105152H0105MF13541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	283,332.00	-94,444.00	188,888.00	46,000.01	46,000.01	142,887.99
3111105152H0105MF13911010032213	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	3,855,420.00	-3,855,419.77	0.23	0.00	0.00	0.23
3111105152H0105MF13911010021140	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00
3111105152H0105MF13921010021311	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	ASUNTOS HACENDARIOS	49,407,209.38	-7,861,697.94	41,545,511.44	33,377,098.55	33,165,444.47	8,168,412.89
Subtotal	ASUNTOS FINANCIEROS Y HACENDARIOS	49,407,209.38	-7,861,697.94	41,545,511.44	33,377,098.55	33,165,444.47	8,168,412.89
17	ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR						
171	POLICIA						
31111117171C1117EF021130100211102	SUELDO BASE.	25,989,135.96	0.00	25,989,135.96	21,913,622.00	21,913,622.00	4,075,513.96
31111117171C1117EF021220100211102	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
31111117171C1117EF021320100211102	PRIMA DE VACACIONES Y DOMINICAL	768,993.61	-68,534.60	700,459.01	656,288.81	656,288.81	44,170.20
31111117171C1117EF021320200211102	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
31111117171C1117EF021330100211102	REMUNERACIONES POR HORAS EXTRAORDINARIAS	727,522.99	-155,106.59	572,416.40	514,792.00	514,792.00	57,624.40
31111117171C1117EF021440100211102	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
31111117171C1117EF021440300211102	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
31111117171C1117EF021540200211102	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
31111117171C1117EF022110100211202	MATERIALES Y UTILES DE OFICINA	133,695.22	19,358.90	153,054.12	147,019.98	147,019.98	6,034.14
31111117171C1117EF022120100211202	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,238.37	0.00	7,238.37	6,149.16	6,149.16	1,089.21
31111117171C1117EF022140100211202	MATERIALES Y UTILES PARA EL PROCESAMIENTO E!	21,296.67	0.00	21,296.67	0.00	0.00	21,296.67
31111117171C1117EF022160100211202	MATERIAL DE LIMPIEZA	26,142.29	0.00	26,142.29	16,952.38	16,952.38	9,189.91
31111117171C1117EF022210200211202	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
31111117171C1117EF022210600211202	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	13,519.76	0.00	13,519.76	7,531.61	7,531.61	5,988.15
31111117171C1117EF022230100211202	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	35,436.67	0.00	35,436.67	9,823.39	9,823.39	25,613.28
31111117171C1117EF022460100211202	MATERIAL ELECTRICO Y ELECTRONICO	2,040.25	17,690.74	19,730.99	18,635.78	18,635.78	1,095.21
31111117171C1117EF022480100211202	MATERIALES COMPLEMENTARIOS	79,925.35	0.00	79,925.35	2,449.66	2,449.66	77,475.69
31111117171C1117EF022520100211202	PLAGUICIDAS, ABONOS Y FERTILIZANTES	1,048.35	0.00	1,048.35	0.00	0.00	1,048.35
31111117171C1117EF022610100211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	1,650,892.46	-754,722.00	896,170.46	472,918.31	472,918.31	423,252.15
31111117171C1117EF022610200211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	1,185,741.58	738,089.79	1,923,831.37	1,923,831.39	1,923,831.39	-0.02
31111117171C1117EF022610300211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	7,657.40	0.00	7,657.40	113.19	113.19	7,544.21
31111117171C1117EF022710100211202	VESTUARIOS Y UNIFORMES	1,199,446.61	-594,000.00	605,446.61	115,396.80	115,396.80	490,049.81
31111117171C1117EF022710100211202	VESTUARIOS Y UNIFORMES	1,367,054.02	-880,000.00	487,054.02	0.00	0.00	487,054.02

3111117171C1117EF022720100211202	PRENDAS DE PROTECCION PERSONAL	1,250,000.00	-907,000.00	343,000.00	4,745.00	4,745.00	338,255.00
3111117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	29,551.41	0.00	29,551.41	4,282.11	4,282.11	25,269.30
3111117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	19,000.00	0.00	19,000.00	585.98	585.98	18,414.02
3111117171C1117EF022910100211202	HERRAMIENTAS MENORES	48,311.33	40,259.45	88,570.78	78,617.99	78,617.99	9,952.79
3111117171C1117EF022940100211202	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
3111117171C1117EF023140100211202	SERVICIO TELEFONICO CONVENCIONAL	9,937.55	11,462.63	21,400.18	16,431.41	16,431.41	4,968.77
3111117171C1117EF023230100211202	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	11,259.73	0.00	11,259.73	9,280.00	9,280.00	1,979.73
3111117171C1117EF023310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	240,240.00	235,203.93	475,443.93	459,900.00	459,900.00	15,543.93
3111117171C1117EF023340100211202	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
3111117171C1117EF023450100211202	SEGUROS DE BIENES PATRIMONIALES	650,834.54	-20,000.00	630,834.54	572,424.15	572,424.15	58,410.39
3111117171C1117EF023470100211202	FLETES Y MANIOBRAS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
3111117171C1117EF023510200211202	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	148,915.74	74,457.87	223,373.61	351,847.11	222,623.11	-128,473.50
3111117171C1117EF023510300211202	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,545.29	111,339.20	113,884.49	113,460.30	113,460.30	424.19
3111117171C1117EF023520100211202	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	68,896.49	0.00	68,896.49	0.00	0.00	68,896.49
3111117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	617,069.40	186,866.64	803,936.04	797,437.14	796,755.97	6,498.90
3111117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	699,741.48	-120,000.00	579,741.48	324,460.23	324,460.23	255,281.25
3111117171C1117EF023570100211202	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	13,186.93	0.00	13,186.93	0.00	0.00	13,186.93
3111117171C1117EF023610100211202	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI	20,488.00	0.00	20,488.00	7,640.00	7,640.00	12,848.00
3111117171C1117EF023750400211202	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	163,077.26	0.00	163,077.26	24,566.00	24,566.00	138,511.26
3111117171C1117EF023820100211202	GASTOS DE ORDEN SOCIAL	80,579.66	0.00	80,579.66	10,047.50	10,047.50	70,532.16
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
3111117171C1117EF02541000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	501,073.42	0.00	501,073.42	23,000.00	23,000.00	478,073.42
3111117171C1117EF02541000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	718,000.00	0.00	718,000.00	0.00	0.00	718,000.00
3111117171C1117EF02569020022232	OTROS BIENES MUEBLES	11,717.39	0.00	11,717.39	9,850.00	9,850.00	1,867.39
3111117171C1117EF025510200222312	EQUIPO DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00

Subtotal	POLICIA	49,730,210.70	-540,900.44	49,189,310.26	35,465,990.53	35,336,085.36	13,723,319.73
Subtotal	ASUNTOS DE ORDEN PUBLICO Y DE SEGUR	49,730,210.70	-540,900.44	49,189,310.26	35,465,990.53	35,336,085.36	13,723,319.73

18 OTROS SERVICIOS GENERALES

183 SERVICIOS DE COMUNICACIÓN Y MEDIOS

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
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 VI	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
3111109183D1009FF145210100222231	EQUIPOS Y APARATOS AUDIOVISUALES	20,868.18	20,172.99	41,041.17	38,588.48	38,588.48	2,452.69
3111109183D1009FF145410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	241,666.00	0.00	241,666.00	46,000.01	46,000.01	195,665.99
Subtotal	SERVICIOS DE COMUNICACIÓN Y MEDIOS	3,471,618.42	-87,870.35	3,383,748.07	2,958,545.23	2,958,545.23	425,202.84
Subtotal	OTROS SERVICIOS GENERALES	3,471,618.42	-87,870.35	3,383,748.07	2,958,545.23	2,958,545.23	425,202.84
Subtotal	GOBIERNO	150,499,541.74	-8,958,632.81	141,540,908.93	107,103,230.55	106,704,464.07	34,437,678.39
2	DESARROLLO SOCIAL						
21	PROTECCION AMBIENTAL						
213	ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO						
3111114213H1214EF1761307012210025	CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN	0.00	0.00	0.00	0.00	0.00	0.00
3111114213H1214EF1761307022210025	CONSTRUCCIÓN DE LÍNEA DE AGUA PLUVIALES DE I	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	ORDENACIÓN DE AGUAS RESIDUALES, DREI	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	PROTECCION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22	VIVIENDA Y SERVICIOS A LA COMUNIDAD						
221	URBANIZACIÓN						
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
3111114221H1214EF172201002111015	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
3111114221H1214EF1721101002112015	MATERIALES Y UTILES DE OFICINA	56,508.36	8,000.00	64,508.36	63,419.27	63,419.27	1,089.09
3111114221H1214EF1721201002112015	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	5,638.13	-2,379.38	3,258.75	0.00	0.00	3,258.75
3111114221H1214EF1721401002112015	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	7,807.31	0.00	7,807.31	725.00	725.00	7,082.31
3111114221H1214EF1721601002112015	MATERIAL DE LIMPIEZA	12,587.56	-6,312.59	6,274.97	5,120.62	5,120.62	1,154.35
3111114221H1214EF1722102002112015	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
3111114221H1214EF1722106002112015	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	5,620.05	0.00	5,620.05	5,417.19	5,417.19	202.86
3111114221H1214EF1722301002112015	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	6,000.00	0.00	6,000.00	902.00	902.00	5,098.00
3111114221H1214EF1724601002112015	MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	104,505.96	114,505.96	110,468.86	110,468.86	4,037.10
3111114221H1214EF1726102002112015	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	564,706.65	-24,200.00	540,506.65	523,970.96	511,144.24	16,535.69
3111114221H1214EF1726103002112015	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	6,316.11	14,200.00	20,516.11	15,188.07	15,188.07	5,328.04
3111114221H1214EF1727201002112015	PRENDAS DE PROTECCION PERSONAL	7,500.00	-3,593.00	3,907.00	157.00	157.00	3,750.00
3111114221H1214EF1729101002112015	HERRAMIENTAS MENORES	27,967.85	35,649.84	63,617.69	60,741.39	60,741.39	2,876.30
3111114221H1214EF1732601002112015	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	175,000.00	0.00	175,000.00	22,562.00	22,562.00	152,438.00
3111114221H1214EF1733101002112015	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	175,000.00	-117,523.47	57,476.53	57,476.55	57,476.55	-0.02
3111114221H1214EF1735102002112015	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	555,679.06	25,156.78	580,835.84	578,921.30	578,921.30	1,914.54
3111114221H1214EF1735103002112015	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,800.00	90,271.54	93,071.54	92,129.59	92,129.59	941.95
3111114221H1214EF1735201002112015	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	8,301.99	0.00	8,301.99	0.00	0.00	8,301.99

311111422111214EF1735501002112015	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	174,226.77	59,826.30	234,053.07	233,521.62	233,521.62	531.45
311111422111214EF1735701002112015	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	104,894.37	0.00	104,894.37	37,829.94	37,829.94	67,064.43
311111422111214EF1737504002112015	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	26,504.62	0.00	26,504.62	1,900.00	1,900.00	24,604.62
311111422111214EF1739209002112015	OTROS IMPUESTOS Y DERECHOS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
311111422111214EF175410000222115	AUTOMÓVILES Y EQUIPO TERRESTRE	2,487,499.00	0.00	2,487,499.00	46,000.00	46,000.00	2,441,499.00
311111422111214EF1761103012210025	RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
311111422111214EF1761103012210025	RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
311111422111214EF1761103022210025	BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
311111422111214EF1761103022210025	BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
311111422111214EF1761103032210025	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761103032210025	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761103042210025	ESTUFAS ECOLOGICAS	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
311111422111214EF1761103042210025	ESTUFAS ECOLOGICAS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
311111422111214EF1761103052210025	PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
311111422111214EF1761103052210025	PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
311111422111214EF1761104012210025	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761104012210025	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761104022210025	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
311111422111214EF1761104032210025	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
311111422111214EF1761206012210025	AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
311111422111214EF1761206012210026	AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
311111422111214EF1761206022210025	AREA RECREATIVA EN ORENSE ESQUINA CON ZAMO	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761206022210026	AREA RECREATIVA EN ORENSE ESQUINA CON ZAMO	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761206032210025	AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761206032210026	AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761206052210025	REMODELACION DEL CAMPO DE BEISBOL EN LA UNI	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
311111422111214EF1761207012210025	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00
311111422111214EF1761207012210026	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00
311111422111214EF1761207022210025	CONSTRUCCION DE CUBIERTA METALICA EN PATIO	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00
311111422111214EF1761304012210025	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
311111422111214EF1761304022210025	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
311111422111214EF1761304032210025	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
311111422111214EF1761304032210026	CONSTRUCCION DE LA LINEA DE CONDUCCION DE I	238,035.65	-238,035.65	0.00	0.00	0.00	0.00
311111422111214EF1761305012210025	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
311111422111214EF1761305022210025	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761305032210025	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761305042210025	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
311111422111214EF1761305052210025	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
311111422111214EF1761305062210025	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
311111422111214EF1761305072210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761305072210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
311111422111214EF1761305082210011	AGUA POTABLE SAPAZ	52,525,159.95	-52,525,159.95	0.00	0.00	0.00	0.00
311111422111214EF1761402012210011	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

3111114221H1214EF1761402022210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CR	362,500.00	-362,500.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761402022210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CR	362,500.00	-362,500.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761402032210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JO	425,000.00	-425,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402032210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JO	425,000.00	-425,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402052210025 CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE C	477,000.00	-477,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402052210025 CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE C	477,000.00	-477,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402062210025 CONSTRUCCION DE CALLE INTEGRAL GILBRALTAR I	601,555.50	-601,555.50	0.00	0.00	0.00	0.00
3111114221H1214EF1761402062210025 CONSTRUCCION DE CALLE INTEGRAL GILBRALTAR I	601,555.50	-601,555.50	0.00	0.00	0.00	0.00
3111114221H1214EF1761402072210025 CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	652,617.00	-652,617.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402072210025 CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	652,617.00	-652,617.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402082210025 CONSTRUCCION DE CALLE INTEGRAL PRECURSORES	292,905.00	-292,905.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402082210025 CONSTRUCCION DE CALLE INTEGRAL PRECURSORES	292,905.00	-292,905.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402162210025 PAR VIAL JUAREZ 1ª ETAPA	4,094,856.50	0.00	4,094,856.50	0.00	0.00	4,094,856.50
3111114221H1214EF1761402172210025 MUSEO DE LA CIUDAD 1ª ETAPA	4,000,000.00	-4,000,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761402182210025 CONSTRUCCION DEL 3RO. CUERPO DE CIRCUITO GAI	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402192210025 PROYECTO INTEGRAL PARA EL ACCESO NORTE DE F	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402212210025 REHABILITACION DE LA UNIDAD DEPORTIVA LAZAR	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140222210025 REENCARPETADO DE CAMINO A LINDA VISTA DE 20	1,810,550.00	-1,810,550.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402232210025 REENCARPETADO DE CALLE FRANCISCO I MADERO	1,050,000.00	-1,050,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402242210025 CONSTRUCCION INTEGRAL DE AV. JUAREZ PONIENT	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402252210025 REENCARPETADO DE CIRCUITO 16 DE SEPTIEMBRE C	803,250.00	-803,250.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402262210025 EQUIPAMIENTO DE CENTRO ACUATICO Y DE ATLETI	750,000.00	-750,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402272210025 CONSTRUCCION DE CALLE INTEGRAL REAL DEL MOI	976,500.00	-976,500.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402282210025 REENCARPETADO DE CALLE CAMELINAS DE FERROC	306,250.00	0.00	306,250.00	0.00	0.00	306,250.00
3111114221H1214EF1761402292210025 REENCARPETADO DE CALLE FRANCISCO VILLA EN L	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761402302210025 CONSTRUCCION CON CONCRETO HIDRAULICO DE 2º	2,500,000.00	-2,500,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761402312210025 CONSTRUCCION DE CALLE INTEGRAL NARDO EN TEI	745,200.00	-745,200.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402322210025 CONSTRUCCION DE CALLE INTEGRAL ACCESO AL KI	243,000.00	-243,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402332210025 CONSTRUCCION DE CALLE INTEGRAL PARAGUAY EN	992,250.00	-992,250.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402342210025 CONSTRUCCION DE CALLE INTEGRAL SIXTO VERDU	1,260,000.00	-1,260,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402352210025 REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMI	490,000.00	-490,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761402362210025 REENCARPETADO DE LA CALLE MORELOS COMUNIE	225,000.00	-225,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402372210025 REENCARPETADO DE LA CALLE MORELOS COMUNIDA	586,800.00	-586,800.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402382210015 URBANIZACION,AMPLIACION Y REMODELACION	1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
3111114221H1214EF1762206112210011 MANTENIMIENTO A EDIFICIOS MUNICIPALES	125,000.00	124,999.98	249,999.98	242,846.49	242,846.49	7,153.49
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
3111115221D0415PF182110100211201 MATERIALES Y UTILES DE OFICINA	75,719.34	-22,608.45	53,110.89	49,229.04	49,229.04	3,881.85
3111115221D0415PF182120100211201 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
3111115221D0415PF182140100211201 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,600.00	0.00	1,600.00	380.00	380.00	1,220.00
3111115221D0415PF182160100211201 MATERIAL DE LIMPIEZA	7,982.27	0.00	7,982.27	4,350.47	4,350.47	3,631.80

3111115221D0415PF182210200211201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	4,447.25	0.00	4,447.25	2,428.52	2,428.52	2,018.73
3111115221D0415PF182230100211201 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,578.21	0.00	1,578.21	330.00	330.00	1,248.21
3111115221D0415PF182520100211201 PLAGUICIDAS, ABONOS Y FERTILIZANTES	3,029.50	0.00	3,029.50	0.00	0.00	3,029.50
3111115221D0415PF182610200211201 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	54,561.17	0.00	54,561.17	38,988.01	38,988.01	15,573.16
3111115221D0415PF182610300211201 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	11,971.75	0.00	11,971.75	0.00	0.00	11,971.75
3111115221D0415PF182720100211201 PRENDAS DE PROTECCION PERSONAL	1,631.73	0.00	1,631.73	0.00	0.00	1,631.73
3111115221D0415PF182910100211201 HERRAMIENTAS MENORES	1,609.56	72,414.50	74,024.06	72,837.76	72,837.76	1,186.30
3111115221D0415PF183510200211201 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	12,757.66	0.00	12,757.66	3,804.80	3,804.80	8,952.86
3111115221D0415PF183510300211201 GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	7,500.00	26,172.80	33,672.80	33,636.79	33,636.79	36.01
3111115221D0415PF183520100211201 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	5,184.97	0.00	5,184.97	1,449.99	1,449.99	3,734.98
3111115221D0415PF183550100211201 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	25,801.75	0.00	25,801.75	20,175.19	20,175.19	5,626.56
3111115221D0415PF183570100211201 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	10,236.67	0.00	10,236.67	0.00	0.00	10,236.67
3111115221D0415PF183750400211201 VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	9,506.05	0.00	9,506.05	3,214.99	3,214.99	6,291.06
3111115221D0415PF18541000222211 AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
3111114221H1214EF1761208012210025 CONST DE AULAS DE CAPAC ITAC DE POLICIA IRA E'	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402592210011 CONSTRUCCIÓN DE CAMINO PASEO DEL VERGEL Y S	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402602210011 PAVIMENTACIÓN CON CARPETA ASFÁLICA "CARRET	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402622210011 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DEL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402492210025 REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402502210025 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN PATIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402582210011 CONSTRUCCIÓN DE CALLE PROLONGACIÓN DE AVE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761103062210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761103072210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761103082210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761103092210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402652210025 REHABILITACIÓN DE CALLE CLAVEL DE MADERO NT	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402662210025 REHABILITACIÓN DE CALLE CLAVEL DE LAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402682210025 REHABILITACIÓN DE CALLE CLAVEL DE CAMINO AL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402712210025 REHABILITACIÓN DE CALLE NOGAL DE CALLE CAME	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402722210025 REHABILITACIÓN DE CALLE AV. EL VERGEL DE CALI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402732210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402742210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402752210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402762210025 REHABILITACIÓN DE CALLE 20 DE NOVIEMBRE DE C.	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402812210025 REHABILITACIÓN DE CALLE AV. SANTIAGO DE CALLI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402972210025 REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE VIRF	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B62210025 RIEGO DE SELLO CALLE PINO COMUIDAD LA LADERA	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B72210025 RIEGO DE SELLO CALLE FERNANDO ANDRADE EN LA	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C02210025 RIEGO DE SELLO CALLE CAMINO DE ACCESO A LA C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C12210025 CARPETA DE 3CM CALLE REVOLUCIÓN MEXICANA D	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C22210025 RIEGO DE SELLO CALLE CAMINO DE ACCESO COMU	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C32210025 RIEGO DE SELLO CALLE LAZÁRO CÁRDENAS EN LA C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C52210025 RIEGO DE SELLO CALLE DE ACCESO AL CERRITO EN	0.00	0.00	0.00	0.00	0.00	0.00

3111114221H1214EF1761402C6221002	RIEGO DE SELLO CALLE LUIS DONALDO COLOSIO EN	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C7221002	RIEGO DE SELLO CALLE EMILIANO ZAPATA EN LA C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140239221002	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLII	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140243221002	CONSTRUCCIÓN DE CALLE INTEGRAL NARDO EN TEI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140244221002	CONSTRUCCIÓN DE CALLE INTEGRAL PARAGUAY EN	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140245221002	CONSTRUCCIÓN DE CALLE INTEGRAL SIXTO VERDU	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140246221002	REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMÍ	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140247221002	REENCARPETADO DE LA CALLE MORELOS COMUNIE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140263221002	PAR VIAL JUÁREZ 1ER ETAPA.	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140240221002	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLII	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140242221002	REFUERZO DEL MURO PERIMETRAL EN LA ESCUELA	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140248221002	REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140261221002	CONSTRUCCIÓN DE AV. EDUCACIÓN DE AV. VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140267221002	REENCARPETADO DE CALLE CAMELINAS DE FERROC	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140269221002	REHABILITACIÒN DE CALLE CAMELINAS DE CALLE P	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140270221002	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140277221002	REHABILITACIÒN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140278221002	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140279221002	REHABILITACIÒN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140280221002	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140282221002	REHABILITACIÒN DE CALLE VALLADOLID DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140283221002	REHABILITACIÓN DE CALLE BARCELONA DE CALLE J	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140284221002	REHABILITACIÒN DE CALLE JESÚS CARRANZA DE C.	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140285221002	REHABILITACIÓN DE CALLE GALEANA DE CALLE FE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140286221002	REHABILITACIÒN DE CALLE LAZARO CARDENAS DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140287221002	REHABILITACIÓN DE CALLE LIBERTADORES DE AMÉ	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140288221002	REHABILITACIÒN DE CALLE JUÁREZ PTE. DE CALLE J	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140289221002	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE J	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140290221002	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE J	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140291221002	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140292221002	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140293221002	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140294221002	REHABILITACIÓN DE CALLE LEONARDO CASTELLAN	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140295221002	REHABILITACIÓN DE CALLE MARTINEZ DE NAVARRI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140296221002	REHABILITACIÓN DE CALLE VIRREY DE MENDOZA D	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140298221002	REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE GÓM	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140299221002	REHABILITACIÓN DE AHUEHUETE DE CALLE AV. DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A0221002	REHABILITACIÓN DE CALLE PRIMAVERA DE VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A1221002	REHABILITACIÓN DE CALLE PRINCIPAL DE LIBRAMI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A2221002	REHABILITACIÒN DE CALLE MANUEL CESPEDES DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A3221002	REHABILITACIÓN DE CALLE CIRCUNVALACIÓN DE V	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A4221002	REHABILITACIÒN DE CALLE PUNHUATO DE CERRO E	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A5221002	REHABILITACIÓN DE CALLE CERRO DE LA BEATA DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A6221002	REHABILITACIÒN DE CALLE CERRO DE PATAMBAN I	0.00	0.00	0.00	0.00	0.00	0.00

3111114221H1214EF1761402A7221002	REHABILITACIÓN DE CALLE CERRO DE TANCITARO I	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A8221002	REHABILITACIÓN DE CALLE CALZADA DE RIO DUERO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402A9221002	REHABILITACIÓN DE CALLE CALZADA DE AUTOZON	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B0221002	REHABILITACIÓN DE CALLE CALZADA DE VIRREY D	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B1221002	REHABILITACIÓN ESTACIONAMIENTO GITO DE DOLC	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B2221002	REHABILITACIÓN ESTACIONAMIENTOS 16 DE SEPTIE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B3221002	REHABILITACIÓN ESTACIONAMIENTOS 30 DE JILJO C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B4221002	REHABILITACIÓN ESTACIONAMIENTOS 8 DE MAYO C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B5221002	RIEGO DE SELLO CALLE DE ACCESO A EL OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B8221002	RIEGO DE SELLO CALLE DE ACCESO A COMUNIDAD S	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402B9221002	RIEGO DE SELLO CALLE PRINCIPAL DE LA COMUNID.	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C4221002	RIEGO DE SELLO CALLE LATERAL DERECHA COMUN	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C8221002	RIEGO DE SELLO CALLE TULIPAN EN LA COMUNIDAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C9221002	RIEGO DE SELLO CALLE AMAPOLA EN LA COMUIDAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402D0221002	RIEGO DE SELLO CALLE ROSAL EN LA COMUNIDAD I	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402D1221002	RIEGO DE SELLO CALLE LOMA BAJA EN LOMAS DE C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402D2221001	OBRAS DE URBANIZACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402512210025	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402522210025	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402532210025	PAVIMENTACION CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402542210025	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402552210025	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402562210025	REHABILITACIÓN CON CARPETA ASFÁLTICA AL CAM	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402572210025	RIEGO DE SELLO EN EL CAMINO PRINCIPAL DE EL SA	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	URBANIZACIÓN	144,462,600.62	-99,436,046.61	45,026,554.01	30,568,103.03	30,555,276.31	14,458,450.98
223	ABASTECIMIENTO DE AGUA						
3111114223H1214EF1761305152210011	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
3111114223H1214EF1761305092210025	CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
3111114223H1214EF1761305102210025	CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
3111114223H1214EF1761305112210025	COSTRUCCIÓN DE RED DE AGUA POTABLE EN LA CO	0.00	0.00	0.00	0.00	0.00	0.00
3111114223H1214EF1761305122210025	CONSTRUCCIÓN DE RED DE AGUA POTABLE EN ESCI	0.00	0.00	0.00	0.00	0.00	0.00
3111114223H1214EF1761305132210025	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
3111114223H1214EF1761305142210025	PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
3111114223H1214EF1761305162210025	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SI	0.00	0.00	0.00	0.00	0.00	0.00
3111114223H1214EF1761305172210025	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SI	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	ABASTECIMIENTO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00
225	VIVIENDA						
3111114225H1214EF1761101012210025	RECÁMARAS ADICIONALES 50 PIEZAS	0.00	0.00	0.00	0.00	0.00	0.00
3111114225H1214EF1761101022210025	CONSTRUCCIÓN DE 24 UNIDADES BÁSICAS DE VIVIE	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00
226	SERVICIOS COMUNALES						
3111107226C1307EF121130100211101	SUELDO BASE.	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
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 REPRODUCCION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
3111107226C1307EF122210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	12,500.00	0.00	12,500.00	2,000.00	2,000.00	10,500.00
3111107226C1307EF122610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	11,129.27	7,419.52	18,548.79	16,339.42	16,339.42	2,209.37
3111107226G0607EF122610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	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 PUBLICOS	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
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
3111118226G0618EF192110100211201	MATERIALES Y UTILES DE OFICINA	19,963.62	51,168.19	71,131.81	67,804.54	67,804.54	3,327.27
3111118226G0618EF192120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	1,574.82	0.00	1,574.82	0.00	0.00	1,574.82
3111118226G0618EF192140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE DATOS	1,780.03	9,518.38	11,298.41	10,111.72	10,111.72	1,186.69
3111118226G0618EF192160100211201	MATERIAL DE LIMPIEZA	224,091.60	0.00	224,091.60	80,763.99	80,763.99	143,327.61
3111118226G0618EF192210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	27,963.19	-9,102.08	18,861.11	17,126.98	17,126.98	1,734.13
3111118226G0618EF192210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	2,373.53	9,102.08	11,475.61	10,173.18	10,173.18	1,302.43
3111118226G0618EF192220100211201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	3,900.00	0.00	3,900.00	2,810.28	2,810.28	1,089.72
3111118226G0618EF192230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,279.06	3,822.16	6,101.22	4,202.00	4,202.00	1,899.22
3111118226G0618EF192460100211201	MATERIAL ELECTRICO Y ELECTRONICO	100,000.00	486,110.17	586,110.17	585,819.18	585,819.18	290.99
3111118226G0618EF192480100211201	MATERIALES COMPLEMENTARIOS	4,270.58	6,581.23	10,851.81	7,292.99	7,292.99	3,558.82
3111118226G0618EF192520100211201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	23,437.95	0.00	23,437.95	20,495.03	20,495.03	2,942.92
3111118226G0618EF192610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	3,598,236.24	184,878.00	3,783,114.24	3,631,899.10	3,506,562.33	151,215.14
3111118226G0618EF192610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	63,474.72	0.00	63,474.72	55,775.48	55,775.48	7,699.24
3111118226G0618EF192720100211201	PRENDAS DE PROTECCION PERSONAL	22,500.00	0.00	22,500.00	670.00	670.00	21,830.00
3111118226G0618EF192910100211201	HERRAMIENTAS MENORES	36,138.73	82,796.55	118,935.28	117,456.73	117,456.73	1,478.55
3111118226G0618EF193110100211201	SERVICIO DE ENERGIA ELECTRICA	14,309,868.56	0.00	14,309,868.56	64,878.00	64,878.00	14,244,990.56
3111118226G0618EF193260100211201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	932,828.69	0.00	932,828.69	923,396.92	923,396.92	9,431.77
3111118226G0618EF193470100211201	FLETES Y MANIOBRAS	5,000.00	0.00	5,000.00	859.24	859.24	4,140.76
3111118226G0618EF193510200211201	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
3111118226G0618EF193510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OBRAS	15,000.00	420,069.21	435,069.21	429,105.17	429,105.17	5,964.04
3111118226G0618EF193520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	14,855.42	33,339.94	48,195.36	38,291.74	38,291.74	9,903.62
3111118226G0618EF193550100211201	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
3111118226G0618EF193570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	282,765.58	0.00	282,765.58	171,045.10	171,045.10	111,720.48
3111118226S0318EF193590100211201	SERVICIOS DE JARDINERIA Y FUMIGACION	49,194.88	0.00	49,194.88	45,602.00	45,602.00	3,592.88
3111118226S0318EF193750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	8,615.15	0.00	8,615.15	0.00	0.00	8,615.15
3111118226S0318EF193820100211201	GASTOS DE ORDEN SOCIAL	18,240.40	0.00	18,240.40	16,872.00	16,872.00	1,368.40

3111118226S0318EF193990100211201: OTROS SERVICIOS	1,019.81	0.00	1,019.81	100.00	100.00	919.81
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
3111120226C1320MF16113010021110: SUELDO BASE.	4,168,478.28	-135,028.10	4,033,450.18	3,851,032.00	3,851,032.00	182,418.18
3111120226C1320MF16122010021110: 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
3111120226C1320MF16132010021110: PRIMA DE VACACIONES Y DOMINICAL	123,341.28	125,796.60	249,137.88	247,748.00	247,748.00	1,389.88
3111120226C1320MF16132020021110: AGUINALDO O GRATIFICACION DE FIN DE AÑO	725,913.98	0.00	725,913.98	1,000.00	1,000.00	724,913.98
3111120226C1320MF16133010021110: REMUNERACIONES POR HORAS EXTRAORDINARIAS	225,818.67	33,346.56	259,165.23	255,584.00	255,584.00	3,581.23
3111120226S0320MF16211010021120: MATERIALES Y UTILES DE OFICINA	23,113.70	6,254.61	29,368.31	28,481.30	28,481.30	887.01
3111120226S0320MF16212010021120: MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	22,140.93	-21,180.00	960.93	638.00	638.00	322.93
3111120226S0320MF16214010021120: MATERIALES Y UTILES PARA EL PROCESAMIENTO DE DATOS	31,187.54	27,098.96	58,286.50	58,286.48	58,286.48	0.02
3111120226S0320MF16216010021120: MATERIAL DE LIMPIEZA	31,256.46	-8,800.00	22,456.46	11,317.04	11,317.04	11,139.42
3111120226S0320MF16221020021120: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	15,421.12	0.00	15,421.12	6,723.58	6,723.58	8,697.54
3111120226S0320MF16221060021120: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	1,220.30	6,880.62	8,100.92	7,084.00	7,084.00	1,016.92
3111120226S0320MF16223010021120: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,522.43	566.26	5,088.69	1,320.00	1,320.00	3,768.69
3111120226S0320MF16246010021120: MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	2,465.59	12,465.59	6,596.93	6,596.93	5,868.66
3111120226S0320MF16252010021120: PLAGUICIDAS, ABONOS Y FERTILIZANTES	7,187.14	4,970.16	12,157.30	6,168.02	6,168.02	5,989.28
3111120226S0320MF16261020021120: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	77,832.47	27,143.10	104,975.57	104,798.81	104,798.81	176.76
3111120226S0320MF16261030021120: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	33,135.34	-2,400.00	30,735.34	6,418.57	6,418.57	24,316.77
3111120226S0320MF16272010021120: PRENDAS DE PROTECCION PERSONAL	10,395.20	0.00	10,395.20	0.00	0.00	10,395.20
3111120226S0320MF16291010021120: HERRAMIENTAS MENORES	4,995.70	10,507.63	15,503.33	14,541.58	14,541.58	961.75
3111120226S0320MF16323010021120: ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	786.93	2,786.93	1,787.92	1,787.92	999.01
3111120226E0120MF16331010021120: ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	7,500.00	0.00	7,500.00	1,000.00	1,000.00	6,500.00
3111120226E0120MF16351020021120: MANTENIMIENTO Y CONSERVACION DE INMUEBLES	308,459.35	61,281.41	369,740.76	364,881.49	364,881.49	4,859.27
3111120226E0120MF16351030021120: GASTOS DE INSTALACION Y MANTENIMIENTO DE OBRAS	2,500.00	0.00	2,500.00	49,698.68	49,698.68	-47,198.68
3111120226E0120MF16352010021120: MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	8,819.46	0.00	8,819.46	5,080.40	1,280.40	3,739.06
3111120226E0120MF16355010021120: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	34,802.23	12,460.23	47,262.46	32,257.28	32,257.28	15,005.18
3111120226E0120MF16357010021120: MANTENIMIENTO Y CONSERVACION DE MAQUINARIA	22,204.06	1,638.23	23,842.29	8,270.99	8,270.99	15,571.30
3111120226E0120MF16375040021120: VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	11,120.43	0.00	11,120.43	0.00	0.00	11,120.43
3111120226E0120MF16384010021120: EXPOSICIONES	10,875.77	0.00	10,875.77	0.00	0.00	10,875.77
3111120226E0120MF165410000222211 AUTOMÓVILES Y EQUIPO TERRESTRE	341,666.00	-14,098.46	327,567.54	168,980.01	168,980.01	158,587.53
Subtotal SERVICIOS COMUNALES	60,294,022.68	-497,405.47	59,796,617.21	39,838,679.78	39,392,563.21	19,957,937.43
Subtotal VIVIENDA Y SERVICIOS A LA COMUNIDAD	204,756,623.30	-99,933,452.08	104,823,171.22	70,406,782.81	69,947,839.52	34,416,388.41

24 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES

241 CULTURA

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
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 REPRODUCCION	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 DE SERVICIO	3,000.00	0.00	3,000.00	286.00	286.00	2,714.00
3111113241E0113FF092610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	4,936.17	113.61	5,049.78	2,673.12	2,673.12	2,376.66

3111113241E0113FF092610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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
3111113241E0113FF093510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	130,000.00	-2,453.50	127,546.50	102,064.84	102,064.84	25,481.66
3111113241A2013FF093550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	6,275.89	0.00	6,275.89	0.00	0.00	6,275.89
3111113241A2013FF093570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	7,108.65	0.00	7,108.65	4,325.79	4,325.79	2,782.86
3111113241A2013FF093750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	12,869.44	-12,869.46	-0.02	1,139.00	1,139.00	-1,139.02
3111113241A2013FF093820100211201	GASTOS DE ORDEN SOCIAL	9,000.00	0.00	9,000.00	4,408.00	4,408.00	4,592.00
3111113241A1813FF093840100211201	EXPOSICIONES	15,000.00	0.00	15,000.00	1,385.00	1,385.00	13,615.00
3111113241A1813FF095410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
3111114241H1214EF1761703012210025	MODULOS DE GIMNASIOS AL AIRE LIBRE EN DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	CULTURA	1,490,619.89	-45,551.82	1,445,068.07	1,061,668.27	1,061,668.27	383,399.80
242	CULTURA						
3111114242H1214EF1761402642210025	CULTURA DE ZAMORA PARA EL MUNDO 1ª ETAPA (M	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	RECREACION, CULTURA Y OTRAS MANIFES	1,490,619.89	-45,551.82	1,445,068.07	1,061,668.27	1,061,668.27	383,399.80
25	EDUCACION						
256	OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES						
3111112256A1812FF101130100211101	SUELDO BASE.	434,831.52	271,624.48	706,456.00	706,456.00	705,364.00	0.00
3111112256A1812FF1011220100211101	SUELDO BASE AL PERSONAL EVENTUAL	297,203.76	211,896.53	509,100.29	508,659.33	508,659.33	440.96
3111112256A2012FF1011320100211101	PRIMA DE VACACIONES Y DOMINICAL	12,866.25	14,526.89	27,393.14	23,337.00	23,337.00	4,056.14
3111112256A2012FF1011320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	88,758.95	0.00	88,758.95	0.00	0.00	88,758.95
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 VI	5,676.03	2,733.67	8,409.70	6,223.27	6,223.27	2,186.43
3111112256A1812FF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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
Subtotal	OTROS SERVICIOS EDUCATIVOS Y ACTIVID	1,017,186.45	624,791.35	1,641,977.80	1,490,425.81	1,489,333.81	151,551.99
Subtotal	EDUCACION	1,017,186.45	624,791.35	1,641,977.80	1,490,425.81	1,489,333.81	151,551.99

26	PROTECCION SOCIAL						
263	FAMILIA E HIJOS						
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
3111119263A1819EF082110100211201	MATERIALES Y UTILES DE OFICINA	14,020.10	0.00	14,020.10	5,093.09	5,093.09	8,927.01
3111119263A1819EF082160100211201	MATERIAL DE LIMPIEZA	2,054.98	-685.00	1,369.98	1,094.56	1,094.56	275.42
3111119263A2219EF082910100211201	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 LA:	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
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
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 VI	143,728.85	89,999.00	233,727.85	224,438.69	224,438.69	9,289.16
3111121263A2221EF062610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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
3111121263P2121EF06541000022211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal	FAMILIA E HIJOS	8,585,457.15	108,390.95	8,693,848.10	5,923,093.16	5,922,513.16	2,770,754.94
Subtotal	PROTECCION SOCIAL	8,585,457.15	108,390.95	8,693,848.10	5,923,093.16	5,922,513.16	2,770,754.94

27	OTROS ASUNTOS SOCIALES						
271	OTROS ASUNTOS SOCIALES						
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
3111111271P2111EF062110100211201	MATERIALES Y UTILES DE OFICINA	38,065.98	31,797.50	69,863.48	51,379.26	51,379.26	18,484.22
3111111271P2111EF062160100211201	MATERIAL DE LIMPIEZA	2,250.00	0.00	2,250.00	47.01	47.01	2,202.99
3111111271P2111EF062210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	1,231.36	8,933.53	10,164.89	9,243.99	9,243.99	920.90
3111111271P2111EF062210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,206.05	4,805.24	6,011.29	5,660.28	5,660.28	351.01
3111111271P2111EF062230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
3111111271P2111EF062610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	23,345.66	0.00	23,345.66	12,589.37	12,589.37	10,756.29
3111111271P2111EF062610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	19,275.95	6,092.16	25,368.11	22,521.54	22,521.54	2,846.57
3111111271P2111EF062910100211201	HERRAMIENTAS MENORES	2,500.00	2,325.63	4,825.63	3,721.97	3,721.97	1,103.66
3111111271P2111EF062940100211201	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	1,170.21	754.98	1,925.19	950.01	950.01	975.18
3111111271P2111EF063180100211201	SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
3111111271P2111EF063220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	15,000.00	0.00	15,000.00	1,400.00	1,400.00	13,600.00
3111111271P2111EF063470100211201	FLETES Y MANIOBRAS	3,000.00	0.00	3,000.00	200.00	200.00	2,800.00
3111111271P2111EF063510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	750.00	0.00	750.00	2,620.00	700.00	-1,870.00
3111111271P2111EF063520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	400.00	1,325.33	1,725.33	3,442.00	1,392.00	-1,716.67
3111111271P2111EF063550100211201	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
3111111271A2211EF065110100222231	MOBILIARIO	700,000.00	0.00	700,000.00	15,923.40	15,923.40	684,076.60
3111111271A2211EF06541000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	375,000.00	0.00	375,000.00	46,000.01	46,000.01	328,999.99
3111111271A2211EF065690200222231	OTROS BIENES MUEBLES	700,000.00	-354,858.38	345,141.62	58,860.16	58,860.16	286,281.46
Subtotal	OTROS ASUNTOS SOCIALES	3,142,930.26	-291,787.43	2,851,142.83	1,286,682.54	1,282,712.54	1,564,460.29
Subtotal	OTROS ASUNTOS SOCIALES	3,142,930.26	-291,787.43	2,851,142.83	1,286,682.54	1,282,712.54	1,564,460.29
Subtotal	DESARROLLO SOCIAL	218,992,817.04	-99,537,609.03	119,455,208.01	80,168,652.59	79,704,067.30	39,286,555.42
3	DESARROLLO ECONOMICO						
31	ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL						
311	ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL						
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
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 VI	26,710.83	61,470.88	88,181.71	86,570.35	86,570.35	1,611.36
3111110311P2110FF012610300211201!	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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
3111110311P2110FF013810200211201!	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	4,992.00	0.00	4,992.00	0.00	0.00	4,992.00
3111110311P2110FF013830100211201!	CONGRESOS Y CONVENCIONES	7,787.41	1,297.90	9,085.31	8,800.00	8,800.00	285.31
Subtotal	ASUNTOS ECONÓMICOS Y COMERCIALES E	2,002,384.90	115,341.30	2,117,726.20	1,819,683.05	1,796,780.29	298,043.15
Subtotal	ASUNTOS ECONOMICOS, COMERCIALES Y I	2,002,384.90	115,341.30	2,117,726.20	1,819,683.05	1,796,780.29	298,043.15
Subtotal	DESARROLLO ECONOMICO	2,002,384.90	115,341.30	2,117,726.20	1,819,683.05	1,796,780.29	298,043.15
Total		371,494,743.68	-108,380,900.54	263,113,843.15	189,091,566.19	188,205,311.66	74,022,276.96