

MUNICIPIO DE ZAMORA MICHOACAN
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN
del 1o. de enero al 30 de junio de 2017

		AMPLIACIONES / REDUCCIONES					
		APROBADO		MODIFICADO	DEVENGADO	PAGADO	SUBEJERCIDO
111	CONCEPTO LEGISLACIÓN						
3111103111F0403PF151110100211101: DIETAS		3,924,000.00	1,315.00	3,925,315.00	3,921,315.00	3,921,315.00	4,000.00
3111103111F0403PF151130100211101: SUELDO BASE.		1,378,684.32	-192,586.58	1,186,097.74	1,168,178.00	1,168,178.00	17,919.74
3111103111F0403PF151220100211101: SUELDO BASE AL PERSONAL EVENTUAL		215,244.23	154,815.76	370,059.99	372,217.00	372,217.00	-2,157.01
3111103111F0403PF151320100211101: PRIMA DE VACACIONES Y DOMINICAL		156,901.34	-9,147.10	147,754.24	129,866.00	129,866.00	17,888.24
3111103111F0403PF151320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO		802,198.03	-802,198.02	0.01	0.00	0.00	0.01
3111103111F0403PF152110100211201: MATERIALES Y UTILES DE OFICINA		36,951.69	1,942.52	38,894.21	39,420.24	38,894.24	-526.03
3111103111F0403PF152120100211201: MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION		7,500.00	-5,000.00	2,500.00	0.00	0.00	2,500.00
3111103111F0403PF152140100211201: MATERIALES Y UTILES PARA EL PROCESAMIENTO DE DATOS		3,614.35	0.00	3,614.35	0.00	0.00	3,614.35
3111103111F0403PF152160100211201: MATERIAL DE LIMPIEZA		17,250.00	0.00	17,250.00	40.99	40.99	17,209.01
3111103111F0403PF152210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN EL SERVICIO DE ALIMENTACION		8,250.00	0.00	8,250.00	7,600.91	7,600.91	649.09
3111103111F0403PF152210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEL SERVICIO DE ALIMENTACION		5,056.85	86.13	5,142.98	5,142.99	5,142.99	-0.01
3111103111F0403PF152230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION		3,750.00	0.00	3,750.00	324.00	324.00	3,426.00
3111103111F0403PF152610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS		17,500.00	-9,136.67	8,363.33	7,557.04	7,557.04	806.29
3111103111F0403PF152610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS		47,500.00	-33,927.65	13,572.35	7,684.11	7,684.11	5,888.24
3111103111F0403PF152910100211201: HERRAMIENTAS MENORES		9,250.00	0.00	9,250.00	858.00	858.00	8,392.00
3111103111F0403PF153510200211201: MANTENIMIENTO Y CONSERVACION DE INMUEBLES		94,152.14	148,098.70	242,250.84	242,250.82	242,250.82	0.02
3111103111F0403PF153510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OFICINAS		6,750.00	0.00	6,750.00	2,738.90	2,738.90	4,011.10
3111103111F0403PF153750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICOS		80,250.00	0.00	80,250.00	46,290.26	46,290.26	33,959.74
3111103111F0403PF153820100211201: GASTOS DE ORDEN SOCIAL		25,704.99	5,396.02	31,101.01	31,100.98	31,100.98	0.03
3111103111F0403PF153840100211201: EXPOSICIONES		46,542.41	0.00	46,542.41	1,685.07	1,685.07	44,857.34
Subtotal	LEGISLACIÓN	6,887,050.36	-740,341.89	6,146,708.47	5,984,270.31	5,983,744.31	162,438.16
131	PRESIDENCIA / GUBERNATURA						
3111101131F0701EF051130100211101: SUELDO BASE.		1,710,144.60	951,987.40	2,662,132.00	2,662,132.00	2,647,270.00	-0.00
3111101131F0701EF051220100211101: SUELDO BASE AL PERSONAL EVENTUAL		76,315.65	424,419.46	500,735.11	449,858.00	449,858.00	50,877.11
3111101131F0701EF051320100211101: PRIMA DE VACACIONES Y DOMINICAL		55,250.00	30,990.01	86,240.01	83,908.00	83,908.00	2,332.01
3111101131F0701EF051320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO		259,280.21	-259,280.24	-0.03	0.00	0.00	-0.03
3111101131F0701EF051330100211101: REMUNERACIONES POR HORAS EXTRAORDINARIAS		5,376.11	65,653.13	71,029.24	70,133.23	70,133.23	896.01
3111101131F0701EF052110100211201: MATERIALES Y UTILES DE OFICINA		34,021.58	15,874.11	49,895.69	49,159.44	49,159.44	736.25
3111101131F0701EF052160100211201: MATERIAL DE LIMPIEZA		8,376.95	0.00	8,376.95	1,025.22	1,025.22	7,351.73
3111101131F0701EF052210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN EL SERVICIO DE ALIMENTACION		19,020.93	7,336.35	26,357.28	25,148.27	25,148.27	1,209.01
3111101131F0701EF052210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEL SERVICIO DE ALIMENTACION		85,944.03	34,011.89	119,955.92	119,955.89	119,955.89	0.03
3111101131F0701EF052230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION		17,406.05	0.00	17,406.05	67.00	67.00	17,339.05
3111101131F0701EF052610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS		44,691.39	-6,248.52	38,442.87	38,240.37	38,240.37	202.50
3111101131F0701EF052610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS		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 ACUERDOS		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 PUBLICOS		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 SAI	9,750.31	1,624.95	11,375.26	11,125.00	11,125.00	250.26
3111101131F0701EF054340106226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340107226101	JEFE DE TENENCIA DE ATECUCARIO	47,668.17	-3,972.34	43,695.83	38,828.76	38,828.76	4,867.07
3111101131F0701EF054340108226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340109226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340110226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340111226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340112226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340113226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340114226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE TIE	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340115226101	BIBLIOTECA PUBLICA DE ARIJO DE RAYON	19,500.62	10,134.75	29,635.37	29,635.35	29,635.35	0.02
3111101131F0701EF054340116226101	JEFE DE TENENCIA DE ARIJO 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 AGUILES SERDAN	20,584.01	3,430.67	24,014.68	20,056.02	20,056.02	3,958.66
3111101131F0701EF054340121226101	JEFE DE TENENCIA DE AGUILES SERDAN	50,918.27	0.00	50,918.27	39,459.11	39,459.11	11,459.16
3111101131F0701EF054340122226101	BIBLIOTECA PUBLICA DE ATACHEO	21,125.68	0.00	21,125.68	20,582.64	20,582.64	543.04
3111101131F0701EF054340123226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	6,861.32	16,611.63	16,361.37	16,361.37	250.26
3111101131F0701EF054340124226101	BIBLIOTECA PUBLICA DE ZAMORA " MANUEL MARTI	37,447.70	0.00	37,447.70	36,965.12	36,965.12	482.58
3111101131F0701EF054340125226101	CASA DE LA CULTURA DEL VALLE DE ZAMORA, A.C.	31,200.00	0.00	31,200.00	30,000.00	30,000.00	1,200.00
3111101131F0701EF054340126226101	BIBLIOTECA PUBLICA DE ATECUCARIO	23,834.12	0.00	23,834.12	19,250.39	19,250.39	4,583.73
3111101131F0701EF054340127226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VII	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340129226101	ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340130226101	VIUDA DE EX-SINDICO ROSA MARIA PATIÑO BARBO	218,400.00	0.00	218,400.00	210,000.00	210,000.00	8,400.00
3111101131F0701EF054340131226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL CI	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340133226101	VIUDA DE EX-DIRECTOR DE LA BANDA DE MUSICA	4,459.14	0.00	4,459.14	4,344.76	4,344.76	114.38
3111101131F0701EF054340134226101	BANDA DE MUSICA	169,655.43	-2,975.90	166,679.53	150,800.00	150,800.00	15,879.53
3111101131F0701EF054340135226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340136226101	JEFE DE TENENCIA DE ATACHEO	48,751.56	-9,950.52	38,801.04	38,736.89	38,736.89	64.15
3111101131F0701EF054340137226101	JEFE DE TENENCIA DE LA RINCONADA	56,906.07	0.00	56,906.07	42,453.02	42,453.02	14,453.05
3111101131F0701EF054340138226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340139226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CH	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340140226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	7,875.00	7,875.00	1,875.31
3111101131F0701EF054340141226101	DROGADICTOS ANONIMOS A.C.	31,200.00	0.00	31,200.00	18,699.45	18,699.45	12,500.55

3111101131F0701EF054340145226101 CASA HOGAR DE LA INMACULADA, A.C.	13,000.42	0.00	13,000.42	12,000.00	12,000.00	1,000.42
3111101131F0701EF054340146226101 SINDICATO BENITO JUAREZ	1,617,580.29	362,933.53	1,980,513.82	1,980,513.79	1,980,513.79	0.03
3111101131F0701EF054340147226101 H. CUERPO DE BOMBEROS VOLUNTARIOS RESCATE	480,000.00	0.00	480,000.00	480,000.00	480,000.00	0.00
3111101131F0701EF054340149226101 ESCUELA MUNICIPAL DE FUTBOL DE ZAMORA, A.C.	31,200.00	0.00	31,200.00	31,200.00	31,200.00	0.00
3111101131F0701EF054340151226101 OTROS	311,801.05	219,870.51	531,671.56	531,300.26	531,300.26	371.30
3111101131F0701EF054340152226101 DIF MUNICIPAL	3,693,217.63	-1,435,004.08	2,258,213.55	2,258,213.54	2,258,213.54	0.01
3111101131F0701EF054340168226101 FORJADORES DE ESPERANZA DEL VALLE DE ZAMOR	104,000.00	104,000.02	208,000.02	208,000.00	208,000.00	0.02
3111101131F0701EF054340169226101 PATRONATO PRO CONSTRUCCION DE LA OBRA INCO	32,501.04	0.00	32,501.04	0.00	0.00	32,501.04
3111101131F0701EF054340171226102 PROGRAMA HABITAT	2,216,759.28	0.00	2,216,759.28	8,000.00	8,000.00	2,208,759.28
3111101131F0701EF054340172226101 PENTATHLON DEPORTIVO MILITARIZADO UNIVERSIT	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00
3111101131F0701EF054340173226101 COMISIÓN NACIONAL DE EMERGENCIA	15,600.00	0.00	15,600.00	5,000.00	5,000.00	10,600.00
3111101131F0701EF054340174226101 CASA DE LA CULTURA UMAGE	49,920.00	0.00	49,920.00	48,280.00	48,280.00	1,640.00
3111101131F0701EF054340175226101 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VII	9,750.31	0.00	9,750.31	7,875.00	7,875.00	1,875.31
3111101131F0701EF054340177226101 CONSEJO DE LA CRÓNICA MUNICIPAL (MUSEO DE L	37,440.00	-1,440.00	36,000.00	36,000.00	36,000.00	0.00
3111101131F0701EF054340178226101 CASA DE LA CULTURA DE ARIO DE RAYON	12,480.00	9,840.00	22,320.00	22,320.00	22,320.00	0.00
3111101131F0701EF054340179226101 COMISION NACIONAL DE EMERGENCIA DIRECCION N	15,600.00	0.00	15,600.00	10,400.00	10,400.00	5,200.00
3111101131F0701EF054340181226101 FONDO NACIONAL EMPRENDEDOR DEL EJERCICIO FI	721,066.67	0.00	721,066.67	0.00	0.00	721,066.67
3111101131F0701EF054340182226101 SISTEMA INTEGRAL PARA LA ALIMENTACION DE 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
132 POLÍTICA INTERIOR						
3111116132A0116PF10113010021101 SUELDO BASE.	728,739.12	-168,800.00	559,939.12	454,946.00	454,946.00	104,993.12
3111116132A0116PF10132010021101 PRIMA DE VACACIONES Y DOMINICAL	22,724.69	1,002.55	23,727.24	15,994.00	15,994.00	7,733.24
3111116132A0116PF10133010021101 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
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 VI	17,554.25	-9,961.14	7,593.11	5,996.38	5,996.38	1,596.73
3111102133R0602PF112610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	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
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
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 INF	2,250.00	-750.00	1,500.00	0.00	0.00	1,500.00
3111108135C0508GF153750400211201 VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	10,433.96	-3,326.94	7,107.02	7,107.00	7,107.00	0.02
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
152	ASUNTOS HACENDARIOS					
3111105152H0105MF13113010021110 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
3111105152H0105MF13122010021110 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
3111105152H0105MF13132010021110 PRIMA DE VACACIONES Y DOMINICAL	275,984.19	-130,155.16	145,829.03	145,829.00	145,829.00	0.03
3111105152H0105MF13132020021110 AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,559,556.28	-1,559,556.30	-0.02	0.00	0.00	-0.02
3111105152H0105MF13144030021110 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
3111105152H0105MF13152020021110 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
3111105152H0105MF13211010021120 MATERIALES Y UTILES DE OFICINA	386,892.47	-38,773.25	348,119.22	295,106.83	290,176.83	53,012.39
3111105152H0105MF13212010021120 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	25,757.85	76,787.54	102,545.39	125,755.76	93,959.46	-23,210.37
3111105152H0105MF13214010021120 MATERIALES Y UTILES PARA EL PROCESAMIENTO EI	256,919.73	0.00	256,919.73	1,682.00	1,682.00	255,237.73
3111105152H0105MF13216010021120 MATERIAL DE LIMPIEZA	81,910.39	-40,955.19	40,955.20	25,166.62	25,166.62	15,788.58
3111105152H0105MF13221020021120 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	22,730.36	4,514.13	27,244.49	25,341.31	25,341.31	1,903.18
3111105152H0105MF13221060021120 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	138,095.67	-14,000.00	124,095.67	57,453.96	57,453.96	66,641.71
3111105152H0105MF13223010021120 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	31,085.16	0.00	31,085.16	5,936.05	5,936.05	25,149.11
3111105152H0105MF13246010021120 MATERIAL ELECTRICO Y ELECTRONICO	1,700.00	39,438.89	41,138.89	40,855.54	40,855.54	283.35
3111105152H0105MF13253010021110 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
3111105152H0105MF13261020021120 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	31,316.80	0.00	31,316.80	27,480.03	27,480.03	3,836.77
3111105152H0105MF13261030021120 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	60,194.10	10,691.62	70,885.72	68,354.10	62,960.92	2,531.62
3111105152H0105MF13271010021120 VESTUARIOS Y UNIFORMES	2,490,141.90	1,031,000.32	3,521,142.22	3,521,142.22	3,521,142.22	0.00
3111105152H0105MF13272010021120 PRENDAS DE PROTECCION PERSONAL	115,549.99	-90,671.65	24,878.34	6,070.00	6,070.00	18,808.34
3111105152H0105MF13291010021120 HERRAMIENTAS MENORES	55,000.00	16,270.31	71,270.31	69,369.91	69,369.91	1,900.40
3111105152H0105MF13294010021120 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	10,000.00	54,079.40	64,079.40	28,786.07	28,786.07	35,293.33
3111105152H0105MF13314010021120 SERVICIO TELEFONICO CONVENCIONAL	691,818.59	109,041.56	800,860.15	800,321.91	800,321.91	538.24
3111105152H0105MF13315010021120 SERVICIO DE TELEFONIA CELULAR	24,000.00	0.00	24,000.00	4,752.00	4,752.00	19,248.00
3111105152H0105MF13318010021120 SERVICIO POSTAL	2,750.00	4,680.45	7,430.45	6,055.44	6,055.44	1,375.01
3111105152H0105MF13331010021120 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	342,146.13	0.00	342,146.13	146,989.65	139,489.65	195,156.48
3111105152H0105MF13334010021120 SERVICIOS PARA CAPACITACION A SERVIDORES PUB	124,250.00	-99,049.98	25,200.02	25,200.00	25,200.00	0.02
3111105152H0105MF13336030021120 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA	70,000.00	0.00	70,000.00	696.00	696.00	69,304.00
3111105152H0105MF13341010021120 SERVICIOS BANCARIOS Y FINANCIEROS	111,383.65	0.00	111,383.65	0.00	0.00	111,383.65
3111105152H0105MF13351020021120 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	105,794.14	-61,281.60	44,512.54	7,698.93	7,698.93	36,813.61
3111105152H0105MF13351030021120 GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	40,000.00	11,646.43	51,646.43	51,646.45	51,646.45	-0.02
3111105152H0105MF13352010021120 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	17,056.01	0.00	17,056.01	3,990.40	3,990.40	13,065.61
3111105152H0105MF13353010021120 MANTENIMIENTO Y CONSERVACION DE BIENES INFO	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 INSTIT	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
171	POLICIA						
3111117171C1117EF021130100211102.	SUELDO BASE.	25,989,135.96	0.00	25,989,135.96	21,913,622.00	21,913,622.00	4,075,513.96
3111117171C1117EF021220100211102.	SUELDO BASE AL PERSONAL EVENTUAL	1,795,557.00	319,499.43	2,115,056.43	2,116,963.71	2,116,963.71	-1,907.28
3111117171C1117EF021320100211102.	PRIMA DE VACACIONES Y DOMINICAL	768,993.61	-68,534.60	700,459.01	656,288.81	656,288.81	44,170.20
3111117171C1117EF021320200211102.	AGUINALDO O GRATIFICACION DE FIN DE AÑO	3,992,548.09	0.00	3,992,548.09	100,838.12	100,838.12	3,891,709.97
3111117171C1117EF021330100211102.	REMUNERACIONES POR HORAS EXTRAORDINARIAS	727,522.99	-155,106.59	572,416.40	514,792.00	514,792.00	57,624.40
3111117171C1117EF021440100211102.	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	716,061.26	358,030.62	1,074,091.88	1,062,283.50	1,062,283.50	11,808.38
3111117171C1117EF021440300211102.	CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEI	1,227,978.18	247,146.43	1,475,124.61	1,456,492.17	1,456,492.17	18,632.44
3111117171C1117EF021540200211102.	COMPENSACION GARANTIZADA (VALES DE DESPEN	900,000.00	583,909.60	1,483,909.60	1,483,909.60	1,483,909.60	0.00
3111117171C1117EF022110100211202.	MATERIALES Y UTILES DE OFICINA	133,695.22	19,358.90	153,054.12	147,019.98	147,019.98	6,034.14
3111117171C1117EF022120100211202.	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,238.37	0.00	7,238.37	6,149.16	6,149.16	1,089.21
3111117171C1117EF022140100211202.	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	21,296.67	0.00	21,296.67	0.00	0.00	21,296.67
3111117171C1117EF022160100211202.	MATERIAL DE LIMPIEZA	26,142.29	0.00	26,142.29	16,952.38	16,952.38	9,189.91
3111117171C1117EF02210200211202.	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
3111117171C1117EF02210600211202.	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	13,519.76	0.00	13,519.76	7,531.61	7,531.61	5,988.15
3111117171C1117EF022230100211202.	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	35,436.67	0.00	35,436.67	9,823.39	9,823.39	25,613.28
3111117171C1117EF022460100211202.	MATERIAL ELECTRICO Y ELECTRONICO	2,040.25	17,690.74	19,730.99	18,635.78	18,635.78	1,095.21
3111117171C1117EF022480100211202.	MATERIALES COMPLEMENTARIOS	79,925.35	0.00	79,925.35	2,449.66	2,449.66	77,475.69
3111117171C1117EF022520100211202.	PLAGUICIDAS, ABONOS Y FERTILIZANTES	1,048.35	0.00	1,048.35	0.00	0.00	1,048.35
3111117171C1117EF022610100211202.	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
3111117171C1117EF022610200211202.	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
3111117171C1117EF022610300211202.	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	7,657.40	0.00	7,657.40	113.19	113.19	7,544.21
3111117171C1117EF022710100211202.	VESTUARIOS Y UNIFORMES	1,199,446.61	-594,000.00	605,446.61	115,396.80	115,396.80	490,049.81
3111117171C1117EF022710100211202.	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
3111117171C1117EF025210100222232	EQUIPOS Y APARATOS AUDIOVISUALES	487,866.67	0.00	487,866.67	0.00	0.00	487,866.67
3111117171C1117EF025210100222232	EQUIPOS Y APARATOS AUDIOVISUALES	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
3111117171C1117EF025410000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	501,073.42	0.00	501,073.42	23,000.00	23,000.00	478,073.42
3111117171C1117EF025410000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	718,000.00	0.00	718,000.00	0.00	0.00	718,000.00
3111117171C1117EF025690200222232	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
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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
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213 ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO

3111114213I1214EF1761307012210025	CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN	0.00	0.00	0.00	0.00	0.00	0.00
3111114213I1214EF1761307022210025	CONSTRUCCIÓN DE LÍNEA DE AGUA PLUVIALES DE I	0.00	0.00	0.00	0.00	0.00	0.00

Subtotal	ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
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221 URBANIZACIÓN

3111114221I1214EF1711301002111015	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
3111114221I1214EF1712201002111015	SUELDO BASE AL PERSONAL EVENTUAL	545,684.52	0.00	545,684.52	455,062.00	455,062.00	90,622.52
3111114221I1214EF1713201002111015	PRIMA DE VACACIONES Y DOMINICAL	199,941.58	-9,029.80	190,911.78	182,233.00	182,233.00	8,678.78
3111114221I1214EF1713202002111015	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
3111114221I1214EF1713301002111015	REMUNERACIONES POR HORAS EXTRAORDINARIAS	446,390.88	163,501.60	609,892.48	594,541.00	594,541.00	15,351.48
3111114221I1214EF1721101002112015	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 DEB	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
3111114221H1214EF1735501002112015 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	174,226.77	59,826.30	234,053.07	233,521.62	233,521.62	531.45
3111114221H1214EF1735701002112015 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	104,894.37	0.00	104,894.37	37,829.94	37,829.94	67,064.43
3111114221H1214EF1737504002112015 VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	26,504.62	0.00	26,504.62	1,900.00	1,900.00	24,604.62
3111114221H1214EF1739209002112015 OTROS IMPUESTOS Y DERECHOS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
3111114221H1214EF175410000222115 AUTOMÓVILES Y EQUIPO TERRESTRE	2,487,499.00	0.00	2,487,499.00	46,000.00	46,000.00	2,441,499.00
3111114221H1214EF1761103012210025 RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
3111114221H1214EF1761103012210025 RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
3111114221H1214EF1761103022210025 BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761103022210025 BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761103032210025 SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761103032210025 SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761103042210025 ESTUFAS ECOLOGICAS	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761103042210025 ESTUFAS ECOLOGICAS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111114221H1214EF1761103052210025 PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761103052210025 PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761104012210025 CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761104012210025 CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761104022210025 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
3111114221H1214EF1761104032210025 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
3111114221H1214EF1761206012210025 AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111114221H1214EF1761206012210025 AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111114221H1214EF1761206022210025 AREA RECREATIVA EN ORENSE ESQUINA CON ZAMO	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761206022210025 AREA RECREATIVA EN ORENSE ESQUINA CON ZAMO	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761206032210025 AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761206032210025 AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761206052210025 REMODELACION DEL CAMPO DE BEISBOL EN LA UNI	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761207012210025 ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF1761207012210025 ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00

3111114221H1214EF176120702210025 CONSTRUCCION DE CUBIERTA METALICA EN PATIO I	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00
3111114221H1214EF1761304012210025 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
3111114221H1214EF1761304022210025 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
3111114221H1214EF1761304032210025 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
3111114221H1214EF1761304032210025 CONSTRUCCION DE LA LINEA DE CONDUCCION DE I	238,035.65	-238,035.65	0.00	0.00	0.00	0.00
3111114221H1214EF1761305012210025 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
3111114221H1214EF1761305022210025 MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761305032210025 MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761305042210025 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
3111114221H1214EF1761305052210025 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
3111114221H1214EF1761305062210025 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
3111114221H1214EF1761305072210025 CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761305072210025 CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761305082210011 AGUA POTABLE SAPAZ	52,525,159.95	-52,525,159.95	0.00	0.00	0.00	0.00
3111114221H1214EF1761402012210011 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
3111114221H1214EF1761402222210025 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 FERROK	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

3111114221H1214EF176140233221002E CONSTRUCCION DE CALLE INTEGRAL PARAGUAY EN	992,250.00	-992,250.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140234221002E CONSTRUCCION DE CALLE INTEGRAL SIXTO VERDU:	1,260,000.00	-1,260,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140235221002E REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMI	490,000.00	-490,000.00	-0.00	0.00	0.00	-0.00
3111114221H1214EF176140236221002E REENCARPETADO DE LA CALLE MORELOS COMUNIE	225,000.00	-225,000.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140237221002E REECARPETADO DE LA CALLE MORELOS COMUNIDA	586,800.00	-586,800.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140238221001E 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
3111115221D0415PF18541000022211 AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
3111114221H1214EF176120801221002E CONST DE AULAS DE CAPACITAC DE POLICIA 1RA 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 ASFÁLTICA "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
3111114221H1214EF176140249221002E REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140250221002E 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
3111114221H1214EF176110306221002E REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176110307221002E REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176110308221002E REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176110309221002E REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140265221002E REHABILITACIÓN DE CALLE CLAVEL DE MADERO NT	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140266221002E REHABILITACIÓN DE CALLE CLAVEL DE LAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140268221002E 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 CALI	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
3111114221H1214EF1761402C62210025	RIEGO DE SELLO CALLE LUIS DONALDO COLOSO EN	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402C72210025	RIEGO DE SELLO CALLE EMILIANO ZAPATA EN LA C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402392210025	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLII	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402432210025	CONSTRUCCIÓN DE CALLE INTEGRAL NARDO EN TEI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402442210025	CONSTRUCCIÓN DE CALLE INTEGRAL PARAGUAY EN	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402452210025	CONSTRUCCIÓN DE CALLE INTEGRAL SIXTO VERDU	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402462210025	REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMÍ	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402472210025	REENCARPETADO DE LA CALLE MORELOS COMUNIE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402632210025	PAR VIAL JUÁREZ 1ER ETAPA.	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402402210025	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLII	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402422210025	REFUERZO DEL MURO PERIMETRAL EN LA ESCUELA	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402482210025	REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402612210025	CONSTRUCCIÓN DE AV. EDUCACIÓN DE AV. VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402672210025	REENCARPETADO DE CALLE CAMELINAS DE FERRO	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402692210025	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE P	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402702210025	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402772210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402782210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402792210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402802210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402822210025	REHABILITACIÓN DE CALLE VALLADOLID DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402832210025	REHABILITACIÓN DE CALLE BARCELONA DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402842210025	REHABILITACIÓN DE CALLE JESÚS CARRANZA DE C.	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402852210025	REHABILITACIÓN DE CALLE GALEANA DE CALLE FE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402862210025	REHABILITACIÓN DE CALLE LAZARO CARDENAS DE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402872210025	REHABILITACIÓN DE CALLE LIBERTADORES DE AMÉ	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402882210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF1761402892210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00

3111114221H1214EF176140290221002	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE	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	REHABILITACIÓN 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	REHABILITACIÓN DE CALLE PUNHUATO DE CERRO D	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	REHABILITACIÓN DE CALLE CERRO DE PATAMBAN D	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	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
3111114221H1214EF176140251221002	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140252221002	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140253221002	PAVIMENTACION CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140254221002	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140255221002	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140256221002	REHABILITACIÓN CON CARPETA ASFÁLTICA AL CAM	0.00	0.00	0.00	0.00	0.00	0.00
3111114221H1214EF176140257221002	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
3111114223H1214EF176130509221002	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
3111114223H1214EF1761305172210026	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 REPRODUCC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
3111107226C1307EF12210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	12,500.00	0.00	12,500.00	2,000.00	2,000.00	10,500.00
3111107226C1307EF122610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	11,129.27	7,419.52	18,548.79	16,339.42	16,339.42	2,209.37
3111107226G0607EF122610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	18,626.71	15,990.42	34,617.13	34,617.12	34,617.12	0.01
3111107226G0607EF122910100211201	HERRAMIENTAS MENORES	2,892.00	-2,756.28	135.72	135.72	135.72	0.00
3111107226G0607EF123550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,703.81	111.23	7,815.04	7,814.95	7,814.95	0.09
3111107226G0607EF123750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
3111107226G0607EF125410000211201	AUTOMÓVILES Y EQUIPO TERRESTRE	41,666.50	0.00	41,666.50	0.00	0.00	41,666.50
3111118226G0618EF1911130100211101	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 REPRODUCC	1,574.82	0.00	1,574.82	0.00	0.00	1,574.82
3111118226G0618EF192140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,780.03	9,518.38	11,298.41	10,111.72	10,111.72	1,186.69
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 I	27,963.19	-9,102.08	18,861.11	17,126.98	17,126.98	1,734.13
3111118226G0618EF192210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	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 VI	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 VI	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 OF	15,000.00	420,069.21	435,069.21	429,105.17	429,105.17	5,964.04
3111118226G0618EF193520100211201 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	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 MAQUINARI	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 PUBLICO:	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
3111120226S0320MF162110100211201 MATERIALES Y UTILES DE OFICINA	23,113.70	6,254.61	29,368.31	28,481.30	28,481.30	887.01
3111120226S0320MF162120100211201 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	22,140.93	-21,180.00	960.93	638.00	638.00	322.93
3111120226S0320MF162140100211201 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	31,187.54	27,098.96	58,286.50	58,286.48	58,286.48	0.02
3111120226S0320MF162160100211201 MATERIAL DE LIMPIEZA	31,256.46	-8,800.00	22,456.46	11,317.04	11,317.04	11,139.42
3111120226S0320MF162210200211201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	15,421.12	0.00	15,421.12	6,723.58	6,723.58	8,697.54
3111120226S0320MF162210600211201 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,220.30	6,880.62	8,100.92	7,084.00	7,084.00	1,016.92
3111120226S0320MF162230100211201 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,522.43	566.26	5,088.69	1,320.00	1,320.00	3,768.69
3111120226S0320MF162460100211201 MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	2,465.59	12,465.59	6,596.93	6,596.93	5,868.66
3111120226S0320MF162520100211201 PLAGUICIDAS, ABONOS Y FERTILIZANTES	7,187.14	4,970.16	12,157.30	6,168.02	6,168.02	5,989.28
3111120226S0320MF162610200211201 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	77,832.47	27,143.10	104,975.57	104,798.81	104,798.81	176.76
3111120226S0320MF162610300211201 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	33,135.34	-2,400.00	30,735.34	6,418.57	6,418.57	24,316.77
3111120226S0320MF162720100211201 PRENDAS DE PROTECCION PERSONAL	10,395.20	0.00	10,395.20	0.00	0.00	10,395.20
3111120226S0320MF162910100211201 HERRAMIENTAS MENORES	4,995.70	10,507.63	15,503.33	14,541.58	14,541.58	961.75
3111120226S0320MF163230100211201 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	786.93	2,786.93	1,787.92	1,787.92	999.01
3111120226E0120MF163310100211201 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	7,500.00	0.00	7,500.00	1,000.00	1,000.00	6,500.00
3111120226E0120MF163510200211201 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	308,459.35	61,281.41	369,740.76	364,881.49	364,881.49	4,859.27
3111120226E0120MF163510300211201 GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,500.00	0.00	2,500.00	49,698.68	49,698.68	-47,198.68
3111120226E0120MF163520100211201 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	8,819.46	0.00	8,819.46	5,080.40	1,280.40	3,739.06
3111120226E0120MF163550100211201 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	34,802.23	12,460.23	47,262.46	32,257.28	32,257.28	15,005.18
3111120226E0120MF163570100211201 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	22,204.06	1,638.23	23,842.29	8,270.99	8,270.99	15,571.30
3111120226E0120MF163750400211201 VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	11,120.43	0.00	11,120.43	0.00	0.00	11,120.43
3111120226E0120MF163840100211201 EXPOSICIONES	10,875.77	0.00	10,875.77	0.00	0.00	10,875.77
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
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 VEHICULOS	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 MAQUINARIA	7,108.65	0.00	7,108.65	4,325.79	4,325.79	2,782.86
3111113241A2013FF093750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	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 DIVERSAS CIUDADES	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 (MUNDO)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
256	OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES						
3111112256A1812FF101130100211101	SUELDO BASE.	434,831.52	271,624.48	706,456.00	706,456.00	705,364.00	0.00
3111112256A1812FF101220100211101	SUELDO BASE AL PERSONAL EVENTUAL	297,203.76	211,896.53	509,100.29	508,659.33	508,659.33	440.96
3111112256A2012FF101320100211101	PRIMA DE VACACIONES Y DOMINICAL	12,866.25	14,526.89	27,393.14	23,337.00	23,337.00	4,056.14
3111112256A2012FF101320200211101	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 REPRODUCCION	1,132.90	8,465.95	9,598.85	9,032.41	9,032.41	566.44
3111112256A2012FF102140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE DATOS	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 SERVICIO	1,300.00	2,911.49	4,211.49	3,561.50	3,561.50	649.99
3111112256A2012FF102210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	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 VEHICULOS	5,676.03	2,733.67	8,409.70	6,223.27	6,223.27	2,186.43
3111112256A1812FF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	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 MAQUINARIA	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 ACTIVIDADES INHERENTES	1,017,186.45	624,791.35	1,641,977.80	1,490,425.81	1,489,333.81	151,551.99
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

31111121263P2121EF065410000222211	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
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
3111111271A2211EF065410000222211	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
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

3111110311P2110FF0132201002112011	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	175,000.00	26,000.00	201,000.00	197,094.54	174,191.78	3,905.46
3111110311P2110FF0133101002112011	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	5,824.00	970.67	6,794.67	6,664.73	6,664.73	129.94
3111110311P2110FF0135102002112011	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	20,972.81	5,500.00	26,472.81	15,234.39	15,234.39	11,238.42
3111110311P2110FF0135103002112011	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,000.00	14,891.16	15,891.16	15,374.89	15,374.89	516.27
3111110311P2110FF0135201002112011	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	4,732.00	0.00	4,732.00	404.27	404.27	4,327.73
3111110311P2110FF0135501002112011	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,362.39	0.00	7,362.39	4,853.06	4,853.06	2,509.33
3111110311P2110FF0137504002112011	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	12,698.32	0.00	12,698.32	96.00	96.00	12,602.32
3111110311P2110FF0138102002112011	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	4,992.00	0.00	4,992.00	0.00	0.00	4,992.00
3111110311P2110FF0138301002112011	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 EN GENERAL	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