

MUNICIPIO DE ZAMORA MICHOACAN
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

C) CLASIFICACIÓN ADMINISTRATIVA POR UNIDAD RESPONSABLE Y PROGRAMA

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

CONCEPTO	AMPLIACIONES / REDUCCIONES					
	APROBADO	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCIDO	
01 PRESIDENCIA						
01EF05 REGIDURÍAS						
311101131F0701EF05113010021110 SUELDO BASE.	1,710,144.60	951,987.40	2,662,132.00	2,662,132.00	2,647,270.00	-0.00
311101131F0701EF05122010021110 SUELDO BASE AL PERSONAL EVENTUAL.	76,315.65	424,419.46	500,735.11	449,858.00	449,858.00	50,877.11
311101131F0701EF05132010021110 PRIMA DE VACACIONES Y DOMINICAL.	55,250.00	30,990.01	86,240.01	83,908.00	83,908.00	2,332.01
311101131F0701EF05132020021110 AGUINALDO O GRATIFICACION DE FIN DE AÑO	259,280.21	-259,280.24	-0.03	0.00	0.00	-0.03
311101131F0701EF05133010021110 REMUNERACIONES POR HORAS EXTRAORDINARIAS	5,376.11	65,653.13	71,029.24	70,133.23	70,133.23	896.01
311101131F0701EF05211010021120 MATERIALES Y UTILES DE OFICINA	34,021.58	15,874.11	49,895.69	49,159.44	49,159.44	736.25
311101131F0701EF05216010021120 MATERIAL DE LIMPIEZA	8,376.95	0.00	8,376.95	1,025.22	1,025.22	7,351.73
311101131F0701EF05221020021120 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	19,020.93	7,336.35	26,357.28	25,148.27	25,148.27	1,209.01
311101131F0701EF05221060021120 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	85,944.03	34,011.89	119,955.92	119,955.89	119,955.89	0.03
311101131F0701EF05223010021120 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	17,406.05	0.00	17,406.05	67.00	67.00	17,339.05
311101131F0701EF05261020021120 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	44,691.39	-6,248.52	38,442.87	38,240.37	38,240.37	202.50
311101131F0701EF05261030021120 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	67,216.14	6,759.84	73,975.98	73,709.64	72,002.48	266.34
311101131F0701EF05291010021120 HERRAMIENTAS MENORES	12,500.00	2,216.17	14,716.17	6,962.40	6,962.40	7,753.77
311101131F0701EF05318010021120 SERVICIO POSTAL.	1,176.55	4,437.80	5,614.35	5,359.66	5,359.66	254.69
311101131F0701EF05331010021120 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	168,091.73	276,412.87	444,504.60	444,504.61	444,504.61	-0.01
311101131F0701EF05351020021120 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	1,497,232.68	-675,979.79	821,252.89	765,723.35	755,859.34	55,529.54
311101131F0701EF05355010021120 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	105,000.00	-25,000.00	80,000.00	35,921.57	35,921.57	44,078.43
311101131F0701EF05375040021120 VIATICOS NACIONALES PARA SERVIDORES PUBLICC	174,388.87	66,045.56	240,434.43	240,434.45	240,434.45	-0.02
311101131F0701EF05381020021120 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
311101131F0701EF05382010021120 GASTOS DE ORDEN SOCIAL.	568,836.30	407,216.01	976,052.31	976,052.31	976,052.31	-0.00
311101131F0701EF05383010021120 CONGRESOS Y CONVENCIONES	28,149.33	2,308.44	30,457.77	7,000.00	7,000.00	23,457.77
311101131F0701EF05399010021120 OTROS SERVICIOS	55,000.00	-1,767.33	53,232.67	7,883.61	7,883.61	45,349.06
311101131F0701EF05433010022610 SUBSIDIOS PARA INVERSION	417,156.87	0.00	417,156.87	7,000.00	7,000.00	410,156.87
311101131F0701EF05434010122610 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
311101131F0701EF05434010222610 ASILO DE ANCIANOS I.A.P.	15,600.00	0.00	15,600.00	15,400.00	15,400.00	200.00
311101131F0701EF05434010322610 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
311101131F0701EF05434010422610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL.	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434010522610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE SA	9,750.31	1,624.95	11,375.26	11,125.00	11,125.00	250.26
311101131F0701EF05434010622610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL.	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434010722610 JEFE DE TENENCIA DE ATECUCARIO	47,668.17	-3,972.34	43,695.83	38,828.76	38,828.76	4,867.07
311101131F0701EF05434010822610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434010922610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434011022610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434011122610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434011222610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL.	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434011322610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434011422610 ENCARGADO DEL ORDEN DE LA COMUNIDAD DE TIE	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
311101131F0701EF05434011522610 BIBLIOTECA PUBLICA DE ARIO DE RAYON	19,500.62	10,134.75	29,635.37	29,635.35	29,635.35	0.02
311101131F0701EF05434011622610 JEFE DE TENENCIA DE ARIO DE RAYON	52,001.66	0.00	52,001.66	48,667.76	48,667.76	3,333.90
311101131F0701EF05434011722610 CRUZ ROJA MEXICANA, I.A.P.	62,400.00	-400.00	62,000.00	61,600.00	61,600.00	400.00

3111101131F0701EF05434011922610	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF05434012022610	BIBLIOTECA PUBLICA DE AQUILES SERDAN	20,584.01	3,430.67	24,014.68	20,056.02	20,056.02	3,958.66
3111101131F0701EF05434012122610	JEFE DE TENENCIA DE AQUILES SERDAN	50,918.27	0.00	50,918.27	39,459.11	39,459.11	11,459.16
3111101131F0701EF05434012222610	BIBLIOTECA PUBLICA DE ATACHEO	21,125.68	0.00	21,125.68	20,582.64	20,582.64	543.04
3111101131F0701EF05434012322610	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
3111101131F0701EF05434012422610	BIBLIOTECA PUBLICA DE ZAMORA " MANUEL MART	37,447.70	0.00	37,447.70	36,965.12	36,965.12	482.58
3111101131F0701EF05434012522610	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
3111101131F0701EF05434012622610	BIBLIOTECA PUBLICA DE ATECUCARIO	23,834.12	0.00	23,834.12	19,250.39	19,250.39	4,583.73
3111101131F0701EF05434012722610	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VII	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF05434012922610	ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF05434013022610	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
3111101131F0701EF05434013122610	ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL C	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF05434013222610	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
3111101131F0701EF05434013422610	BANDA DE MUSICA	169,655.43	-2,975.90	166,679.53	150,800.00	150,800.00	15,879.53
3111101131F0701EF05434013522610	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF05434013622610	JEFE DE TENENCIA DE ATACHEO	48,751.56	-9,950.52	38,801.04	38,736.89	38,736.89	64.15
3111101131F0701EF05434013722610	JEFE DE TENENCIA DE LA RINCONADA	56,906.07	0.00	56,906.07	42,453.02	42,453.02	14,453.05
3111101131F0701EF05434013822610	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF05434013922610	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CH	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF05434014022610	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
3111101131F0701EF05434014122610	DROGADICTOS ANONIMOS A.C.	31,200.00	0.00	31,200.00	18,699.45	18,699.45	12,500.55
3111101131F0701EF05434014522610	CASA HOGAR DE LA INMACULADA, A.C.	13,000.42	0.00	13,000.42	12,000.00	12,000.00	1,000.42
3111101131F0701EF05434014622610	SINDICATO BENITO JUAREZ	1,617,580.29	362,933.53	1,980,513.82	1,980,513.79	1,980,513.79	0.03
3111101131F0701EF05434014722610	H. CUERPO DE BOMBEROS VOLUNTARIOS RESCATE	480,000.00	0.00	480,000.00	480,000.00	480,000.00	0.00
3111101131F0701EF05434014922610	ESCUELA MUNICIPAL DE FUTBOL DE ZAMORA, A.C.	31,200.00	0.00	31,200.00	31,200.00	31,200.00	0.00
3111101131F0701EF05434015122610	OTROS	311,801.05	219,870.51	531,671.56	531,300.26	531,300.26	371.30
3111101131F0701EF05434015222610	DIF MUNICIPAL	3,693,217.63	-1,435,004.08	2,258,213.55	2,258,213.54	2,258,213.54	0.01
3111101131F0701EF05434016822610	FORJADORES DE ESPERANZA DEL VALLE DE ZAMOR	104,000.00	104,000.02	208,000.02	208,000.00	208,000.00	0.02
3111101131F0701EF05434016922610	PATRONATO PRO CONSTRUCCION DE LA OBRA INCC	32,501.04	0.00	32,501.04	0.00	0.00	32,501.04
3111101131F0701EF05434017122610	PROGRAMA HABITAT	2,216,759.28	0.00	2,216,759.28	8,000.00	8,000.00	2,208,759.28
3111101131F0701EF05434017222610	PENTATHLON DEPORTIVO MILITARIZADO UNIVERSI	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00
3111101131F0701EF05434017322610	COMISIÓN NACIONAL DE EMERGENCIA	15,600.00	0.00	15,600.00	5,000.00	5,000.00	10,600.00
3111101131F0701EF05434017422610	CASA DE LA CULTURA UMAGE	49,920.00	0.00	49,920.00	48,280.00	48,280.00	1,640.00
3111101131F0701EF05434017522610	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
3111101131F0701EF05434017722610	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
3111101131F0701EF05434017822610	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
3111101131F0701EF05434017922610	COMISION NACIONAL DE EMERGENCIA DIRECCION I	15,600.00	0.00	15,600.00	10,400.00	10,400.00	5,200.00
3111101131F0701EF05434018122610	FONDO NACIONAL EMPRENDEDOR DEL EJERCICIO F	721,066.67	0.00	721,066.67	0.00	0.00	721,066.67
3111101131F0701EF05434018222610	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
3111101131F0701EF05434018322610	EDUCACION Y CULTURA	223,236.42	-171,736.42	51,500.00	51,500.00	51,500.00	-0.00
3111101131F0701EF05434018422610	CASA HOGAR PARA ANCIANOS LA ROSA GUADALUP	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
3111101131F0701EF05434018522610	SORDOMUDOS UNIDOS 7 ARCANGELES A.C.	30,000.00	-5,000.00	25,000.00	25,000.00	25,000.00	0.00
3111101131F0701EF05441010022610	GASTOS RELACIONADOS CON ACTIVIDADES CULTU	1,331,160.63	0.00	1,331,160.63	563,119.51	563,119.51	768,041.12
3111101131F0701EF05442010022610	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAI	1,178,840.00	0.00	1,178,840.00	0.00	0.00	1,178,840.00
Subtotal	REGIDURÍAS	27,472,729.67	403,193.54	27,875,923.21	19,291,771.84	19,265,338.67	8,584,151.37
Subtotal	PRESIDENCIA	27,472,729.67	403,193.54	27,875,923.21	19,291,771.84	19,265,338.67	8,584,151.37

02	SINDICATURA						
02PF11	DIRECCIÓN DE DESARROLLO RURAL						
311102133R0602PF11113010021110	SUELDO BASE.	849,075.12	-44,334.12	804,741.00	804,741.00	804,741.00	-0.00
311102133R0602PF11121010021110	HONORARIOS	15,750.00	80,010.46	95,760.46	95,760.46	95,760.46	0.00
311102133R0602PF11122010021110	SUELDO BASE AL PERSONAL EVENTUAL	156,672.24	0.00	156,672.24	142,307.00	142,307.00	14,365.24
311102133R0602PF11132010021110	PRIMA DE VACACIONES Y DOMINICAL	25,123.32	514.31	25,637.63	25,225.00	25,225.00	412.63
311102133R0602PF11132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	138,493.76	-138,493.74	0.02	0.00	0.00	0.02
311102133R0602PF11211010021120	MATERIALES Y UTILES DE OFICINA	9,447.56	5,884.13	15,331.69	13,749.37	13,749.37	1,582.32
311102133R0602PF11212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	7,250.00	11,450.40	18,700.40	37,400.76	18,700.38	-18,700.36
311102133R0602PF11221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	8,250.00	-2,713.00	5,537.00	5,343.51	5,343.51	193.49
311102133R0602PF11221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	4,902.05	4,697.89	9,599.94	9,599.95	9,599.95	-0.01
311102133R0602PF11223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,699.81	0.00	3,699.81	0.00	0.00	3,699.81
311102133R0602PF11261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	17,554.25	-9,961.14	7,593.11	5,996.38	5,996.38	1,596.73
311102133R0602PF11261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	17,705.18	2,914.24	20,619.42	20,056.93	20,056.93	562.49
311102133R0602PF11291010021120	HERRAMIENTAS MENORES	1,750.00	2,558.32	4,308.32	3,035.59	3,035.59	1,272.73
311102133R0602PF11318010021120	SERVICIO POSTAL	625.00	0.00	625.00	0.00	0.00	625.00
311102133R0602PF11345010021120	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
311102133R0602PF11352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	2,203.76	2,233.71	4,437.47	2,601.00	2,601.00	1,836.47
311102133R0602PF11353010021120	MANTENIMIENTO Y CONSERVACION DE BIENES INMUEBLES	2,250.00	-1,875.00	375.00	0.00	0.00	375.00
311102133R0602PF11355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	12,801.94	1,826.07	14,628.01	14,628.03	14,628.03	-0.02
311102133R0602PF11375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	27,500.00	0.00	27,500.00	2,295.50	2,295.50	25,204.50
311102133R0602PF11381020021120	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA ADMINISTRACION	3,250.00	4,831.65	8,081.65	7,540.00	7,540.00	541.65
311102133R0602PF11382010021120	GASTOS DE ORDEN SOCIAL	1,750.00	55,955.99	57,705.99	33,835.97	33,835.97	23,870.02
311102133R0602PF11392020021120	VALORES DE TRANSITO PLACAS, TARJETAS Y CALCULOS	80,000.00	0.00	80,000.00	1,373.34	1,373.34	78,626.66
Subtotal	DIRECCIÓN DE DESARROLLO RURAL	2,645,102.71	27,583.50	2,672,686.21	2,536,621.88	2,517,921.50	136,064.33
Subtotal	SINDICATURA	2,645,102.71	27,583.50	2,672,686.21	2,536,621.88	2,517,921.50	136,064.33
03	REGIDURÍA						
02PF11	DIRECCIÓN DE DESARROLLO RURAL						
311103133R0602PF11392090021120	OTROS IMPUESTOS Y DERECHOS	34,933.17	0.00	34,933.17	585.00	585.00	34,348.17
Subtotal	DIRECCIÓN DE DESARROLLO RURAL	34,933.17	0.00	34,933.17	585.00	585.00	34,348.17
03PF15	DIRECCIÓN DE RELACIONES PÚBLICAS						
311103111F0403PF15111010021110	DIETAS	3,924,000.00	1,315.00	3,925,315.00	3,921,315.00	3,921,315.00	4,000.00
311103111F0403PF15113010021110	SUELDO BASE.	1,378,684.32	-192,586.58	1,186,097.74	1,168,178.00	1,168,178.00	17,919.74
311103111F0403PF15122010021110	SUELDO BASE AL PERSONAL EVENTUAL	215,244.23	154,815.76	370,059.99	372,217.00	372,217.00	-2,157.01
311103111F0403PF15132010021110	PRIMA DE VACACIONES Y DOMINICAL	156,901.34	-9,147.10	147,754.24	129,866.00	129,866.00	17,888.24
311103111F0403PF15132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	802,198.03	-802,198.02	0.01	0.00	0.00	0.01
311103111F0403PF15211010021120	MATERIALES Y UTILES DE OFICINA	36,951.69	1,942.52	38,894.21	39,420.24	38,894.24	-526.03
311103111F0403PF15212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	7,500.00	-5,000.00	2,500.00	0.00	0.00	2,500.00
311103111F0403PF15214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO ELECTRONICO	3,614.35	0.00	3,614.35	0.00	0.00	3,614.35
311103111F0403PF15216010021120	MATERIAL DE LIMPIEZA	17,250.00	0.00	17,250.00	40.99	40.99	17,209.01
311103111F0403PF15221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	8,250.00	0.00	8,250.00	7,600.91	7,600.91	649.09
311103111F0403PF15221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	5,056.85	86.13	5,142.98	5,142.99	5,142.99	-0.01
311103111F0403PF15223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,750.00	0.00	3,750.00	324.00	324.00	3,426.00
311103111F0403PF15261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	17,500.00	-9,136.67	8,363.33	7,557.04	7,557.04	806.29

3111103111F0403PF15261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	47,500.00	-33,927.65	13,572.35	7,684.11	7,684.11	5,888.24
3111103111F0403PF15291010021120	HERRAMIENTAS MENORES	9,250.00	0.00	9,250.00	858.00	858.00	8,392.00
3111103111F0403PF15351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	94,152.14	148,098.70	242,250.84	242,250.82	242,250.82	0.02
3111103111F0403PF15351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	6,750.00	0.00	6,750.00	2,738.90	2,738.90	4,011.10
3111103111F0403PF15375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	80,250.00	0.00	80,250.00	46,290.26	46,290.26	33,959.74
3111103111F0403PF15382010021120	GASTOS DE ORDEN SOCIAL	25,704.99	5,396.02	31,101.01	31,100.98	31,100.98	0.03
3111103111F0403PF15384010021120	EXPOSICIONES	46,542.41	0.00	46,542.41	1,685.07	1,685.07	44,857.34
Subtotal	DIRECCIÓN DE RELACIONES PÚBLICAS	6,887,050.36	-740,341.89	6,146,708.47	5,984,270.31	5,983,744.31	162,438.16

Subtotal	REGIDURÍA	6,921,983.53	-740,341.89	6,181,641.64	5,984,855.31	5,984,329.31	196,786.33
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04 SECRETARIA DEL AYUNTAMIENTO

04PF12 DIRECCIÓN DE DESARROLLO SOCIAL

3111104139P0704PF12113010021110	SUELDO BASE.	2,235,005.76	-129,000.00	2,106,005.76	1,867,882.40	1,867,882.40	238,123.36
3111104139P0704PF12122010021110	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
3111104139P0704PF12132010021110	PRIMA DE VACACIONES Y DOMINICAL	66,131.68	-12,014.95	54,116.73	43,219.79	43,219.79	10,896.94
3111104139P0704PF12132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	447,095.83	-447,095.82	0.01	3,693.96	3,693.96	-3,693.95
3111104139P0704PF12211010021120	MATERIALES Y UTILES DE OFICINA	96,200.91	68,377.58	164,578.49	166,356.49	158,156.49	-1,778.00
3111104139P0704PF12212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	15,000.00	49,315.38	64,315.38	62,215.38	59,315.38	2,100.00
3111104139P0704PF12216010021120	MATERIAL DE LIMPIEZA	5,804.10	1,723.40	7,527.50	6,438.80	6,438.80	1,088.70
3111104139P0704PF12221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	6,701.77	10,117.88	16,819.65	15,668.79	15,668.79	1,150.86
3111104139P0704PF12221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	20,653.76	0.00	20,653.76	17,275.39	17,275.39	3,378.37
3111104139P0704PF12223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,300.00	0.00	4,300.00	720.00	720.00	3,580.00
3111104139P0704PF12248010021120	MATERIALES COMPLEMENTARIOS	12,500.00	0.00	12,500.00	1,181.50	1,181.50	11,318.50
3111104139P0704PF12261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	17,500.00	-6,939.17	10,560.83	10,293.59	10,293.59	267.24
3111104139P0704PF12261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	16,458.58	19,112.70	35,571.28	31,558.87	31,558.87	4,012.41
3111104139P0704PF12291010021120	HERRAMIENTAS MENORES	13,454.71	84,765.81	98,220.52	92,071.01	92,071.01	6,149.51
3111104139P0704PF12318010021120	SERVICIO POSTAL	38,134.66	23,371.93	61,506.59	47,055.46	47,055.46	14,451.13
3111104139P0704PF12331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	451,604.21	0.00	451,604.21	159,508.34	159,508.34	292,095.87
3111104139P0704PF12351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	102,500.00	0.00	102,500.00	1,887.00	1,887.00	100,613.00
3111104139P0704PF12351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	42,109.65	0.00	42,109.65	3,549.60	3,549.60	38,560.05
3111104139P0704PF12352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	24,000.00	0.00	24,000.00	18,830.00	18,830.00	5,170.00
3111104139P0704PF12355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	35,356.23	94,974.90	130,331.13	116,812.08	116,812.08	13,519.05
3111104139P0704PF12375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	24,415.84	-5,000.00	19,415.84	5,564.00	5,564.00	13,851.84
Subtotal	DIRECCIÓN DE DESARROLLO SOCIAL	5,091,583.24	-294,293.66	4,797,289.58	4,041,288.45	4,030,188.45	756,001.13

Subtotal	SECRETARIA DEL AYUNTAMIENTO	5,091,583.24	-294,293.66	4,797,289.58	4,041,288.45	4,030,188.45	756,001.13
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05 TESORERIA

05MF13 DIRECCIÓN DE JUVENTUD Y DEPORTES

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 REPRODUC	25,757.85	76,787.54	102,545.39	125,755.76	93,959.46	-23,210.37

3111105152H0105MFI321401002112)	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	256,919.73	0.00	256,919.73	1,682.00	1,682.00	255,237.73
3111105152H0105MFI321601002112)	MATERIAL DE LIMPIEZA	81,910.39	-40,955.19	40,955.20	25,166.62	25,166.62	15,788.58
3111105152H0105MFI322102002112)	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	22,730.36	4,514.13	27,244.49	25,341.31	25,341.31	1,903.18
3111105152H0105MFI322106002112)	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	138,095.67	-14,000.00	124,095.67	57,453.96	57,453.96	66,641.71
3111105152H0105MFI322301002112)	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	31,085.16	0.00	31,085.16	5,936.05	5,936.05	25,149.11
3111105152H0105MFI324601002112)	MATERIAL ELECTRICO Y ELECTRONICO	1,700.00	39,438.89	41,138.89	40,855.54	40,855.54	283.35
3111105152H0105MFI325301002111)	MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,750,000.00	-2,301,264.69	6,448,735.31	6,191,599.33	6,191,599.33	257,135.98
3111105152H0105MFI326102002112)	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	31,316.80	0.00	31,316.80	27,480.03	27,480.03	3,836.77
3111105152H0105MFI326103002112)	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	60,194.10	10,691.62	70,885.72	68,354.10	62,960.92	2,531.62
3111105152H0105MFI327101002112)	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
3111105152H0105MFI327201002112)	PRENDAS DE PROTECCION PERSONAL	115,549.99	-90,671.65	24,878.34	6,070.00	6,070.00	18,808.34
3111105152H0105MFI329101002112)	HERRAMIENTAS MENORES	55,000.00	16,270.31	71,270.31	69,369.91	69,369.91	1,900.40
3111105152H0105MFI329401002112)	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CON	10,000.00	54,079.40	64,079.40	28,786.07	28,786.07	35,293.33
3111105152H0105MFI331401002112)	SERVICIO TELEFONICO CONVENCIONAL	691,818.59	109,041.56	800,860.15	800,321.91	800,321.91	538.24
3111105152H0105MFI331501002112)	SERVICIO DE TELEFONIA CELULAR	24,000.00	0.00	24,000.00	4,752.00	4,752.00	19,248.00
3111105152H0105MFI331801002112)	SERVICIO POSTAL	2,750.00	4,680.45	7,430.45	6,055.44	6,055.44	1,375.01
3111105152H0105MFI333101002112)	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	342,146.13	0.00	342,146.13	146,989.65	139,489.65	195,156.48
3111105152H0105MFI333401002112)	SERVICIOS PARA CAPACITACION A SERVIDORES PUI	124,250.00	-99,049.98	25,200.02	25,200.00	25,200.00	0.02
3111105152H0105MFI333603002112)	IMPRESIONES DE DOCUMENTOS OFICIALES PARA L,	70,000.00	0.00	70,000.00	696.00	696.00	69,304.00
3111105152H0105MFI334101002112)	SERVICIOS BANCARIOS Y FINANCIEROS	111,383.65	0.00	111,383.65	0.00	0.00	111,383.65
3111105152H0105MFI335102002112)	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	105,794.14	-61,281.60	44,512.54	7,698.93	7,698.93	36,813.61
3111105152H0105MFI335103002112)	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	40,000.00	11,646.43	51,646.43	51,646.45	51,646.45	-0.02
3111105152H0105MFI335201002112)	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	17,056.01	0.00	17,056.01	3,990.40	3,990.40	13,065.61
3111105152H0105MFI335301002112)	MANTENIMIENTO Y CONSERVACION DE BIENES INF	279,188.74	89,181.44	368,370.18	368,370.20	368,370.20	-0.02
3111105152H0105MFI335501002112)	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	51,889.06	26,079.86	77,968.92	69,669.85	69,669.85	8,299.07
3111105152H0105MFI336902002112)	IMPRESIONES Y PUBLICACIONES OFICIALES	16,109.33	0.00	16,109.33	0.00	0.00	16,109.33
3111105152H0105MFI337504002112)	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	209,145.98	-63,696.99	145,448.99	114,994.03	114,994.03	30,454.96
3111105152H0105MFI338201002112)	GASTOS DE ORDEN SOCIAL	334,510.40	-16,500.00	318,010.40	170,402.10	170,402.10	147,608.30
3111105152H0105MFI339209002112)	OTROS IMPUESTOS Y DERECHOS	442,773.75	0.00	442,773.75	0.00	0.00	442,773.75
3111105152H0105MFI339801002112)	IMPUESTO SOBRE NOMINAS	1,635,000.00	0.00	1,635,000.00	0.00	0.00	1,635,000.00
3111105152H0105MFI345101002111)	PAGO DE PENSIONES Y JUBILACIONES CONTRACTU/	4,490,000.00	-826,243.26	3,663,756.74	0.00	0.00	3,663,756.74
3111105152H0105MFI351101002222)	MOBILIARIO	75,000.00	37,000.00	112,000.00	111,630.81	111,630.81	369.19
3111105152H0105MFI351501002222)	BIENES INFORMATICOS	150,000.00	303,967.27	453,967.27	453,967.27	291,932.67	0.00
3111105152H0105MFI354100002222)	AUTOMOVILES Y EQUIPO TERRESTRE	283,332.00	-94,444.00	188,888.00	46,000.01	46,000.01	142,887.99
3111105152H0105MFI391101003221)	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	3,855,420.00	-3,855,419.77	0.23	0.00	0.00	0.23
3111105152H0105MFI391101002114)	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00
3111105152H0105MFI392101002131)	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	DIRECCIÓN DE JUVENTUD Y DEPORTES	49,407,209.38	-7,861,697.94	41,545,511.44	33,377,098.55	33,165,444.47	8,168,412.89
Subtotal	TESORERIA	49,407,209.38	-7,861,697.94	41,545,511.44	33,377,098.55	33,165,444.47	8,168,412.89
06	CONTRALORIA						
06OF14	DIRECCIÓN DE OBRAS PÚBLICAS						
3111106134R0806OF14113010021110)	SUELDO BASE.	984,034.56	31,460.24	1,015,494.80	1,004,893.00	1,004,893.00	10,601.80
3111106134R0806OF14122010021110)	SUELDO BASE AL PERSONAL EVENTUAL	337,843.32	3,722.56	341,565.88	337,880.00	337,880.00	3,685.88
3111106134R0806OF14132010021110)	PRIMA DE VACACIONES Y DOMINICAL	29,116.64	0.00	29,116.64	23,458.00	23,458.00	5,658.64
3111106134R0806OF14132020021110)	AGUINALDO O GRATIFICACION DE FIN DE AÑO	173,351.14	0.00	173,351.14	0.00	0.00	173,351.14
3111106134R0806OF14211010021120)	MATERIALES Y UTILES DE OFICINA	18,853.49	23,712.22	42,565.71	40,254.32	40,254.32	2,311.39

3111106134R08060F14221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	2,300.00	5,831.46	8,131.46	7,999.38	7,999.38	132.08
3111106134R08060F14221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	2,058.34	7,187.14	9,245.48	8,559.38	8,559.38	686.10
3111106134R08060F14223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
3111106134R08060F14261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	1,834.42	11,408.02	13,242.44	12,092.88	12,092.88	1,149.56
3111106134R08060F14261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	13,330.64	8,513.87	21,844.51	20,113.13	19,665.45	1,731.38
3111106134R08060F14291010021120	HERRAMIENTAS MENORES	971.37	0.00	971.37	507.57	507.57	463.80
3111106134R08060F14318010021120	SERVICIO POSTAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
3111106134R08060F14334010021120	SERVICIOS PARA CAPACITACION A SERVIDORES PUI	20,106.67	0.00	20,106.67	12,800.00	12,800.00	7,306.67
3111106134R08060F14352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
3111106134R08060F14355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	15,000.00	0.00	15,000.00	9,878.86	9,878.86	5,121.14
3111106134R08060F14375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	10,756.71	4,292.78	15,049.49	13,527.68	13,527.68	1,521.81
Subtotal	DIRECCIÓN DE OBRAS PÚBLICAS	1,613,782.29	96,128.29	1,709,910.58	1,491,964.20	1,491,516.52	217,946.38

Subtotal	CONTRALORIA	1,613,782.29	96,128.29	1,709,910.58	1,491,964.20	1,491,516.52	217,946.38
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07 ORGANIZACIÓN CIUDADANA

07EF12 DIRECCIÓN DE EDUCACIÓN, CULTURA Y TURISMO

3111107226C1307EF12113010021110	SUELDO BASE.	482,416.56	60,497.72	542,914.28	542,636.00	542,636.00	278.28
3111107226C1307EF12122010021110	SUELDO BASE AL PERSONAL EVENTUAL	463,725.24	0.00	463,725.24	447,898.00	447,898.00	15,827.24
3111107226C1307EF12132010021110	PRIMA DE VACACIONES Y DOMINICAL	14,274.24	-629.24	13,645.00	13,645.00	13,645.00	0.00
3111107226C1307EF12132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	109,485.62	0.00	109,485.62	0.00	0.00	109,485.62
3111107226C1307EF12211010021120	MATERIALES Y UTILES DE OFICINA	12,750.48	-981.74	11,768.74	6,627.91	5,143.11	5,140.83
3111107226C1307EF12212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
3111107226C1307EF12221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	12,500.00	0.00	12,500.00	2,000.00	2,000.00	10,500.00
3111107226C1307EF12261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	11,129.27	7,419.52	18,548.79	16,339.42	16,339.42	2,209.37
3111107226G0607EF12261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	18,626.71	15,990.42	34,617.13	34,617.12	34,617.12	0.01
3111107226G0607EF12291010021120	HERRAMIENTAS MENORES	2,892.00	-2,756.28	135.72	135.72	135.72	0.00
3111107226G0607EF12355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,703.81	111.23	7,815.04	7,814.95	7,814.95	0.09
3111107226G0607EF12375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
3111107226G0607EF12541000021120	AUTOMÓVILES Y EQUIPO TERRESTRE	41,666.50	0.00	41,666.50	0.00	0.00	41,666.50
Subtotal	DIRECCIÓN DE EDUCACIÓN, CULTURA Y TU	1,190,470.44	79,651.63	1,270,122.07	1,071,714.12	1,070,229.32	198,407.95

Subtotal	ORGANIZACIÓN CIUDADANA	1,190,470.44	79,651.63	1,270,122.07	1,071,714.12	1,070,229.32	198,407.95
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08 ASUNTOS JURIDICOS

08GF15 DIRECCIÓN DE SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL

3111108135C0508GF15113010021110	SUELDO BASE.	245,498.52	166,575.90	412,074.42	408,696.00	408,696.00	3,378.42
3111108135C0508GF15122010021110	SUELDO BASE AL PERSONAL EVENTUAL	666,975.36	64,990.64	731,966.00	731,966.00	731,966.00	0.00
3111108135C0508GF15132010021110	PRIMA DE VACACIONES Y DOMINICAL	7,264.07	0.00	7,264.07	4,799.00	4,799.00	2,465.07
3111108135C0508GF15132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	91,140.22	0.00	91,140.22	0.00	0.00	91,140.22
3111108135C0508GF15211010021120	MATERIALES Y UTILES DE OFICINA	12,118.09	-610.20	11,507.89	10,894.40	10,894.40	613.49
3111108135C0508GF15214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
3111108135C0508GF15261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	894.16	-447.09	447.07	0.00	0.00	447.07
3111108135C0508GF15261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	1,597.72	0.00	1,597.72	0.00	0.00	1,597.72
3111108135C0508GF15318010021120	SERVICIO POSTAL	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
3111108135C0508GF15331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	40,093.16	-33,813.18	6,279.98	0.00	0.00	6,279.98
3111108135C0508GF15353010021120	MANTENIMIENTO Y CONSERVACION DE BIENES INF	2,250.00	-750.00	1,500.00	0.00	0.00	1,500.00
3111108135C0508GF15375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	10,433.96	-3,326.94	7,107.02	7,107.00	7,107.00	0.02

Subtotal	DIRECCIÓN DE SEGURIDAD PÚBLICA Y TRAFICANTES	1,084,665.25	192,619.13	1,277,284.38	1,163,462.40	1,163,462.40	113,821.98
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Subtotal	ASUNTOS JURIDICOS	1,084,665.25	192,619.13	1,277,284.38	1,163,462.40	1,163,462.40	113,821.98
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09 COMUNICACIÓN SOCIAL

09FF14 DIRECCIÓN DE PLANEACIÓN, DESARROLLO URBANO Y MEDIO AMBIENTE

3111109183D1009FF14113010021110	SUELDO BASE.	400,025.64	0.00	400,025.64	390,810.00	390,810.00	9,215.64
3111109183D1009FF14122010021110	SUELDO BASE AL PERSONAL EVENTUAL	143,487.60	0.00	143,487.60	130,799.00	130,799.00	12,688.60
3111109183D1009FF14132010021110	PRIMA DE VACACIONES Y DOMINICAL	11,836.38	5,918.19	17,754.57	16,960.00	16,960.00	794.57
3111109183D1009FF14132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	70,975.38	0.00	70,975.38	0.00	0.00	70,975.38
3111109183D1009FF14211010021120	MATERIALES Y UTILES DE OFICINA	2,251.27	27,295.68	29,546.95	28,944.60	28,944.60	602.35
3111109183D1009FF14212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	31,616.01	-6,969.34	24,646.67	5,800.00	5,800.00	18,846.67
3111109183D1009FF14214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO ELECTRONICO	6,210.13	-5,175.10	1,035.03	0.00	0.00	1,035.03
3111109183D1009FF14221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE SERVICIO	600.00	-400.00	200.00	44.00	44.00	156.00
3111109183D1009FF14223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,876.43	0.00	4,876.43	0.00	0.00	4,876.43
3111109183D1009FF14248010021120	MATERIALES COMPLEMENTARIOS	4,339.02	0.00	4,339.02	0.00	0.00	4,339.02
3111109183D1009FF14261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	12,500.00	0.00	12,500.00	1,182.83	1,182.83	11,317.17
3111109183D1009FF14291010021120	HERRAMIENTAS MENORES	1,678.28	0.00	1,678.28	0.00	0.00	1,678.28
3111109183D1009FF14331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	62,402.54	0.00	62,402.54	0.00	0.00	62,402.54
3111109183D1009FF14361010021120	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES	2,443,135.19	-128,712.77	2,314,422.42	2,297,150.03	2,297,150.03	17,272.39
3111109183D1009FF14375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	1,500.37	0.00	1,500.37	0.00	0.00	1,500.37
3111109183D1009FF14381020021120	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA ADMINISTRACION	6,400.00	0.00	6,400.00	847.28	847.28	5,552.72
3111109183D1009FF14382010021120	GASTOS DE ORDEN SOCIAL	5,250.00	0.00	5,250.00	1,419.00	1,419.00	3,831.00
3111109183D1009FF14521010022223	EQUIPOS Y APARATOS AUDIOVISUALES	20,868.18	20,172.99	41,041.17	38,588.48	38,588.48	2,452.69
3111109183D1009FF1454100022221	AUTOMÓVILES Y EQUIPO TERRESTRE	241,666.00	0.00	241,666.00	46,000.01	46,000.01	195,665.99
Subtotal	DIRECCIÓN DE PLANEACIÓN, DESARROLLO URBANO Y MEDIO AMBIENTE	3,471,618.42	-87,870.35	3,383,748.07	2,958,545.23	2,958,545.23	425,202.84

Subtotal	COMUNICACIÓN SOCIAL	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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10 DESARROLLO RURAL

10FF01 PRESIDENCIA

3111110311P2110FF01113010021110	SUELDO BASE.	1,280,845.92	0.00	1,280,845.92	1,234,740.00	1,234,740.00	46,105.92
3111110311P2110FF01122010021110	SUELDO BASE AL PERSONAL EVENTUAL	173,637.00	12,158.50	185,795.50	182,095.00	182,095.00	3,700.50
3111110311P2110FF01132010021110	PRIMA DE VACACIONES Y DOMINICAL	37,899.00	-19,784.00	18,115.00	18,115.00	18,115.00	0.00
3111110311P2110FF01132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	203,766.55	-8,930.03	194,836.52	0.00	0.00	194,836.52
3111110311P2110FF01211010021120	MATERIALES Y UTILES DE OFICINA	21,188.84	6,292.53	27,481.37	26,120.93	26,120.93	1,360.44
3111110311P2110FF01212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	506.13	0.00	506.13	0.00	0.00	506.13
3111110311P2110FF01214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO ELECTRONICO	1,096.85	0.00	1,096.85	0.00	0.00	1,096.85
3111110311P2110FF01216010021120	MATERIAL DE LIMPIEZA	4,236.56	0.00	4,236.56	1,941.17	1,941.17	2,295.39
3111110311P2110FF01221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	2,689.74	3,309.50	5,999.24	5,346.37	5,346.37	652.87
3111110311P2110FF01223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,717.80	0.00	2,717.80	712.79	712.79	2,005.01
3111110311P2110FF01261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	26,710.83	61,470.88	88,181.71	86,570.35	86,570.35	1,611.36
3111110311P2110FF01261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	3,117.41	12,067.58	15,184.99	12,587.15	12,587.15	2,597.84
3111110311P2110FF01291010021120	HERRAMIENTAS MENORES	2,853.34	96.61	2,949.95	2,932.41	2,932.41	17.54
3111110311P2110FF01318010021120	SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
3111110311P2110FF01322010021120	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	175,000.00	26,000.00	201,000.00	197,094.54	174,191.78	3,905.46
3111110311P2110FF01331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	5,824.00	970.67	6,794.67	6,664.73	6,664.73	129.94
3111110311P2110FF01351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	20,972.81	5,500.00	26,472.81	15,234.39	15,234.39	11,238.42

311110311P2110FF01351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	1,000.00	14,891.16	15,891.16	15,374.89	15,374.89	516.27
311110311P2110FF01352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	4,732.00	0.00	4,732.00	404.27	404.27	4,327.73
311110311P2110FF01355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,362.39	0.00	7,362.39	4,853.06	4,853.06	2,509.33
311110311P2110FF01375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	12,698.32	0.00	12,698.32	96.00	96.00	12,602.32
311110311P2110FF01381020021120	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	4,992.00	0.00	4,992.00	0.00	0.00	4,992.00
311110311P2110FF01383010021120	CONGRESOS Y CONVENCIONES	7,787.41	1,297.90	9,085.31	8,800.00	8,800.00	285.31
Subtotal	PRESIDENCIA	2,002,384.90	115,341.30	2,117,726.20	1,819,683.05	1,796,780.29	298,043.15

Subtotal	DESARROLLO RURAL	2,002,384.90	115,341.30	2,117,726.20	1,819,683.05	1,796,780.29	298,043.15
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11 DESARROLLO SOCIAL

11EF06 SECRETARIA DEL AYUNTAMIENTO

311111271P2111EF06113010021110	SUELDO BASE.	558,607.56	0.00	558,607.56	488,266.00	488,266.00	70,341.56
311111271P2111EF06122010021110	SUELDO BASE AL PERSONAL EVENTUAL	508,471.92	25,218.60	533,690.52	533,154.50	533,154.50	536.02
311111271P2111EF06132010021110	PRIMA DE VACACIONES Y DOMINICAL	16,528.66	-2,981.90	13,546.76	12,979.00	12,979.00	567.76
311111271P2111EF06132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	124,435.52	-17,706.00	106,729.52	0.00	0.00	106,729.52
311111271P2111EF06211010021120	MATERIALES Y UTILES DE OFICINA	38,065.98	31,797.50	69,863.48	51,379.26	51,379.26	18,484.22
311111271P2111EF06216010021120	MATERIAL DE LIMPIEZA	2,250.00	0.00	2,250.00	47.01	47.01	2,202.99
311111271P2111EF06221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	1,231.36	8,933.53	10,164.89	9,243.99	9,243.99	920.90
311111271P2111EF06221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	1,206.05	4,805.24	6,011.29	5,660.28	5,660.28	351.01
311111271P2111EF06223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
311111271P2111EF06261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	23,345.66	0.00	23,345.66	12,589.37	12,589.37	10,756.29
311111271P2111EF06261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	19,275.95	6,092.16	25,368.11	22,521.54	22,521.54	2,846.57
311111271P2111EF06291010021120	HERRAMIENTAS MENORES	2,500.00	2,325.63	4,825.63	3,721.97	3,721.97	1,103.66
311111271P2111EF06294010021120	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	1,170.21	754.98	1,925.19	950.01	950.01	975.18
311111271P2111EF06318010021120	SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
311111271P2111EF06322010021120	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	15,000.00	0.00	15,000.00	1,400.00	1,400.00	13,600.00
311111271P2111EF06347010021120	FLETES Y MANIOBRAS	3,000.00	0.00	3,000.00	200.00	200.00	2,800.00
311111271P2111EF06351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	750.00	0.00	750.00	2,620.00	700.00	-1,870.00
311111271P2111EF06352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	400.00	1,325.33	1,725.33	3,442.00	1,392.00	-1,716.67
311111271P2111EF06355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	6,317.65	2,505.88	8,823.53	8,080.60	8,080.60	742.93
311111271A2211EF06375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	39,996.78	0.00	39,996.78	9,328.44	9,328.44	30,668.34
311111271A2211EF06382010021120	GASTOS DE ORDEN SOCIAL	3,226.96	0.00	3,226.96	315.00	315.00	2,911.96
311111271A2211EF06511010022223	MOBILIARIO	700,000.00	0.00	700,000.00	15,923.40	15,923.40	684,076.60
311111271A2211EF06541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	375,000.00	0.00	375,000.00	46,000.01	46,000.01	328,999.99
311111271A2211EF06569020022223	OTROS BIENES MUEBLES	700,000.00	-354,858.38	345,141.62	58,860.16	58,860.16	286,281.46
Subtotal	SECRETARIA DEL AYUNTAMIENTO	3,142,930.26	-291,787.43	2,851,142.83	1,286,682.54	1,282,712.54	1,564,460.29

Subtotal	DESARROLLO SOCIAL	3,142,930.26	-291,787.43	2,851,142.83	1,286,682.54	1,282,712.54	1,564,460.29
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12 EDUC. CULT Y TURISMO

12FF10 DIRECCIÓN DE ASUNTOS JURÍDICOS

311112256A1812FF10113010021110	SUELDO BASE.	434,831.52	271,624.48	706,456.00	706,456.00	705,364.00	0.00
311112256A1812FF10122010021110	SUELDO BASE AL PERSONAL EVENTUAL	297,203.76	211,896.53	509,100.29	508,659.33	508,659.33	440.96
311112256A2012FF10132010021110	PRIMA DE VACACIONES Y DOMINICAL	12,866.25	14,526.89	27,393.14	23,337.00	23,337.00	4,056.14
311112256A2012FF10132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	88,758.95	0.00	88,758.95	0.00	0.00	88,758.95
311112256A2012FF10211010021120	MATERIALES Y UTILES DE OFICINA	17,558.13	11,705.44	29,263.57	26,151.70	26,151.70	3,111.87
311112256A2012FF10212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUCO	1,132.90	8,465.95	9,598.85	9,032.41	9,032.41	566.44

311112256A2012FF10214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,331.31	0.00	1,331.31	0.00	0.00	1,331.31
311112256A2012FF10216010021120	MATERIAL DE LIMPIEZA	1,020.21	1,250.36	2,270.57	1,892.50	1,892.50	378.07
311112256A2012FF10221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	1,300.00	2,911.49	4,211.49	3,561.50	3,561.50	649.99
311112256A2012FF10221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	972.75	2,273.88	3,246.63	2,568.00	2,568.00	678.63
311112256A1812FF10223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,677.43	0.00	1,677.43	198.00	198.00	1,479.43
311112256A1812FF10261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	5,676.03	2,733.67	8,409.70	6,223.27	6,223.27	2,186.43
311112256A1812FF10261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	4,347.29	9,515.93	13,863.22	13,114.13	13,114.13	749.09
311112256A1812FF10291010021120	HERRAMIENTAS MENORES	1,500.00	3,049.74	4,549.74	4,071.24	4,071.24	478.50
311112256A1812FF10318010021120	SERVICIO POSTAL	1,000.00	0.00	1,000.00	274.25	274.25	725.75
311112256A1812FF10355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,000.00	-1,300.00	5,700.00	0.00	0.00	5,700.00
311112256A1812FF10357010021120	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
311112256A1812FF10375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	12,538.93	0.00	12,538.93	11,473.52	11,473.52	1,065.41
311112256A1812FF10381020021120	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
311112256A1812FF10382010021120	GASTOS DE ORDEN SOCIAL	31,766.18	142,161.89	173,928.07	142,233.02	142,233.02	31,695.05
311112256A1812FF10383010021120	CONGRESOS Y CONVENCIONES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
311112256A1812FF10384010021120	EXPOSICIONES	79,926.77	-79,926.78	-0.01	0.00	0.00	-0.01
Subtotal	DIRECCIÓN DE ASUNTOS JURÍDICOS	1,017,186.45	624,791.35	1,641,977.80	1,490,425.81	1,489,333.81	151,551.99

Subtotal	EDUC. CULT Y TURISMO	1,017,186.45	624,791.35	1,641,977.80	1,490,425.81	1,489,333.81	151,551.99
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13 JUVENTUD Y DEPORTE

13FF09 DIRECCIÓN DE ORGANIZACIÓN Y ATENCIÓN CIUDADANA

311113241E0113FF09113010021110	SUELDO BASE.	546,979.44	0.00	546,979.44	517,856.00	517,856.00	29,123.44
311113241E0113FF09122010021110	SUELDO BASE AL PERSONAL EVENTUAL	478,544.88	-42,000.00	436,544.88	365,947.00	365,947.00	70,597.88
311113241E0113FF09132010021110	PRIMA DE VACACIONES Y DOMINICAL	16,184.60	3,567.14	19,751.74	17,636.00	17,636.00	2,115.74
311113241E0113FF09132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	120,255.44	0.00	120,255.44	19,756.00	19,756.00	100,499.44
311113241E0113FF09211010021120	MATERIALES Y UTILES DE OFICINA	6,063.43	2,798.31	8,861.74	8,275.38	8,275.38	586.36
311113241E0113FF09212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUCI	800.00	-53.96	746.04	0.00	0.00	746.04
311113241E0113FF09216010021120	MATERIAL DE LIMPIEZA	325.00	6,195.90	6,520.90	6,412.58	6,412.58	108.32
311113241E0113FF09221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	3,000.00	0.00	3,000.00	286.00	286.00	2,714.00
311113241E0113FF09261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	4,936.17	113.61	5,049.78	2,673.12	2,673.12	2,376.66
311113241E0113FF09261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	5,776.95	-849.86	4,927.09	4,895.55	4,895.55	31.54
311113241E0113FF09273010021120	ARTICULOS DEPORTIVOS	27,500.00	0.00	27,500.00	4,608.01	4,608.01	22,891.99
311113241E0113FF09351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	130,000.00	-2,453.50	127,546.50	102,064.84	102,064.84	25,481.66
311113241A2013FF09355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	6,275.89	0.00	6,275.89	0.00	0.00	6,275.89
311113241A2013FF09357010021120	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	7,108.65	0.00	7,108.65	4,325.79	4,325.79	2,782.86
311113241A2013FF09375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	12,869.44	-12,869.46	-0.02	1,139.00	1,139.00	-1,139.02
311113241A2013FF09382010021120	GASTOS DE ORDEN SOCIAL	9,000.00	0.00	9,000.00	4,408.00	4,408.00	4,592.00
311113241A1813FF09384010021120	EXPOSICIONES	15,000.00	0.00	15,000.00	1,385.00	1,385.00	13,615.00
311113241A1813FF09541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal	DIRECCIÓN DE ORGANIZACIÓN Y ATENCIÓN	1,490,619.89	-45,551.82	1,445,068.07	1,061,668.27	1,061,668.27	383,399.80

Subtotal	JUVENTUD Y DEPORTE	1,490,619.89	-45,551.82	1,445,068.07	1,061,668.27	1,061,668.27	383,399.80
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14 OBRAS PUBLICAS

14EF17 DIRECCIÓN DEL INSTITUTO MUNICIPAL, DE LA MUJER

31111422111214EF171130100211101	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
31111422111214EF171220100211101	SUELDO BASE AL PERSONAL EVENTUAL	545,684.52	0.00	545,684.52	455,062.00	455,062.00	90,622.52

31111422111214EF171320100211101	PRIMA DE VACACIONES Y DOMINICAL	199,941.58	-9,029.80	190,911.78	182,233.00	182,233.00	8,678.78
31111422111214EF171320200211101	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
31111422111214EF171330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	446,390.88	163,501.60	609,892.48	594,541.00	594,541.00	15,351.48
31111422111214EF172110100211201	MATERIALES Y UTILES DE OFICINA	56,508.36	8,000.00	64,508.36	63,419.27	63,419.27	1,089.09
31111422111214EF172120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	5,638.13	-2,379.38	3,258.75	0.00	0.00	3,258.75
31111422111214EF172140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	7,807.31	0.00	7,807.31	725.00	725.00	7,082.31
31111422111214EF172160100211201	MATERIAL DE LIMPIEZA	12,587.56	-6,312.59	6,274.97	5,120.62	5,120.62	1,154.35
31111422111214EF172210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	19,350.42	-1,700.00	17,650.42	8,197.27	8,197.27	9,453.15
31111422111214EF172210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	5,620.05	0.00	5,620.05	5,417.19	5,417.19	202.86
31111422111214EF172230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	6,000.00	0.00	6,000.00	902.00	902.00	5,098.00
31111422111214EF172460100211201	MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	104,505.96	114,505.96	110,468.86	110,468.86	4,037.10
31111422111214EF172610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	564,706.65	-24,200.00	540,506.65	523,970.96	511,144.24	16,535.69
31111422111214EF172610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	6,316.11	14,200.00	20,516.11	15,188.07	15,188.07	5,328.04
31111422111214EF172720100211201	PRENDAS DE PROTECCION PERSONAL	7,500.00	-3,593.00	3,907.00	157.00	157.00	3,750.00
31111422111214EF172910100211201	HERRAMIENTAS MENORES	27,967.85	35,649.84	63,617.69	60,741.39	60,741.39	2,876.30
31111422111214EF173260100211201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	175,000.00	0.00	175,000.00	22,562.00	22,562.00	152,438.00
31111422111214EF173310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	175,000.00	-117,523.47	57,476.53	57,476.55	57,476.55	-0.02
31111422111214EF173510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	555,679.06	25,156.78	580,835.84	578,921.30	578,921.30	1,914.54
31111422111214EF173510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	2,800.00	90,271.54	93,071.54	92,129.59	92,129.59	941.95
31111422111214EF173520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	8,301.99	0.00	8,301.99	0.00	0.00	8,301.99
31111422111214EF173550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	174,226.77	59,826.30	234,053.07	233,521.62	233,521.62	531.45
31111422111214EF173570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	104,894.37	0.00	104,894.37	37,829.94	37,829.94	67,064.43
31111422111214EF173750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	26,504.62	0.00	26,504.62	1,900.00	1,900.00	24,604.62
31111422111214EF173920900211201	OTROS IMPUESTOS Y DERECHOS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
31111422111214EF175410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	2,487,499.00	0.00	2,487,499.00	46,000.00	46,000.00	2,441,499.00
31111422111214EF176110301221000	RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
31111422111214EF176110301221000	RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
31111422111214EF176110302221000	BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176110302221000	BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176110303221000	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS E	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
31111422111214EF176110303221000	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS E	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
31111422111214EF176110304221000	ESTUFAS ECOLOGICAS	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176110304221000	ESTUFAS ECOLOGICAS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
31111422111214EF176110305221000	PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176110305221000	PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176110401221000	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROI	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
31111422111214EF176110401221000	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROI	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
31111422111214EF176110402221000	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
31111422111214EF176110403221000	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
31111422111214EF176120601221000	AREA RECREATIVA EN FERROCARRIL Y VALLADOLI	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
31111422111214EF176120601221000	AREA RECREATIVA EN FERROCARRIL Y VALLADOLI	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
31111422111214EF176120602221000	AREA RECREATIVA EN ORENSE ESQUINA CON ZAMC	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
31111422111214EF176120602221000	AREA RECREATIVA EN ORENSE ESQUINA CON ZAMC	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
31111422111214EF176120603221000	AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
31111422111214EF176120603221000	AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
31111422111214EF176120605221000	REMODELACION DEL CAMPO DE BEISBOL EN LA UN	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176120701221000	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOI	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00

31111422111214EF176120701221000	ESPAIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOI	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176120702221000	CONSTRUCCION DE CUBIERTA METALICA EN PATIO	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00
31111422111214EF176130401221000	OBRA DE TOMA PARA APROVECHAMIENTO HIDRAU	3,500,107.71	3,500,107.68	7,000,215.39	6,957,111.96	6,957,111.96	43,103.43
31111422111214EF176130402221000	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
31111422111214EF176130403221000	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
31111422111214EF176130403221000	CONSTRUCCION DE LA LINEA DE CONDUCCION DE I	238,035.65	-238,035.65	0.00	0.00	0.00	0.00
31111422111214EF176130501221000	CONSTRUCCION DE LA RED DE AGUA POTABLE EN I	1,550,000.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00
31111422111214EF176130502221000	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
31111422111214EF176130503221000	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
31111422111214EF176130504221000	INTRODUCCION EQUIPAMIENTO DE RED DE AGUA P	2,453,108.09	1,635,405.40	4,088,513.49	4,042,398.99	4,042,398.99	46,114.50
31111422111214EF176130505221000	INTRODUCCION EQUIPAMIENTO DE RED DE AGUA P	256,816.31	214,013.60	470,829.91	459,968.97	459,968.97	10,860.94
31111422111214EF176130506221000	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
31111422111214EF176130507221000	CONSTRUCCION DE LA RED DE AGUA POTABLE EN I	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
31111422111214EF176130507221000	CONSTRUCCION DE LA RED DE AGUA POTABLE EN I	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
31111422111214EF176130508221000	AGUA POTABLE SAPAZ	52,525,159.95	-52,525,159.95	0.00	0.00	0.00	0.00
31111422111214EF176140201221000	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
31111422111214EF176140202221000	2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CI	362,500.00	-362,500.00	-0.00	0.00	0.00	-0.00
31111422111214EF176140202221000	2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CI	362,500.00	-362,500.00	-0.00	0.00	0.00	-0.00
31111422111214EF176140203221000	2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JC	425,000.00	-425,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140203221000	2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JC	425,000.00	-425,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140205221000	CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE	477,000.00	-477,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140205221000	CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE	477,000.00	-477,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140206221000	CONSTRUCCION DE CALLE INTEGRAL GILBALTAR	601,555.50	-601,555.50	0.00	0.00	0.00	0.00
31111422111214EF176140206221000	CONSTRUCCION DE CALLE INTEGRAL GILBALTAR	601,555.50	-601,555.50	0.00	0.00	0.00	0.00
31111422111214EF176140207221000	CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	652,617.00	-652,617.00	0.00	0.00	0.00	0.00
31111422111214EF176140207221000	CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	652,617.00	-652,617.00	0.00	0.00	0.00	0.00
31111422111214EF176140208221000	CONSTRUCCION DE CALLE INTEGRAL PRECURSORE	292,905.00	-292,905.00	0.00	0.00	0.00	0.00
31111422111214EF176140208221000	CONSTRUCCION DE CALLE INTEGRAL PRECURSORE	292,905.00	-292,905.00	0.00	0.00	0.00	0.00
31111422111214EF176140216221000	PAR VIAL JUAREZ 1ª ETAPA	4,094,856.50	0.00	4,094,856.50	0.00	0.00	4,094,856.50
31111422111214EF176140217221000	MUSEO DE LA CIUDAD 1ª ETAPA	4,000,000.00	-4,000,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176140218221000	CONSTRUCCION DEL 3RO. CUERPO DE CIRCUITO GA	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140219221000	PROYECTO INTEGRAL PARA EL ACCESO NORTE DE F	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140221221000	REHABILITACION DE LA UNIDAD DEPORTIVA LAZAR	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140222221000	REENCARPETADO DE CAMINO A LINDA VISTA DE 20	1,810,550.00	-1,810,550.00	0.00	0.00	0.00	0.00
31111422111214EF176140223221000	REENCARPETADO DE CALLE FRANCISCO I MADERO	1,050,000.00	-1,050,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140224221000	CONSTRUCCION INTEGRAL DE AV. JUAREZ PONIENT	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140225221000	REENCARPETADO DE CIRCUITO 16 DE SEPTIEMBRE	803,250.00	-803,250.00	0.00	0.00	0.00	0.00
31111422111214EF176140226221000	EQUIPAMIENTO DE CENTRO ACUATICO Y DE ATLETI	750,000.00	-750,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140227221000	CONSTRUCCION DE CALLE INTEGRAL REAL DEL MO	976,500.00	-976,500.00	0.00	0.00	0.00	0.00
31111422111214EF176140228221000	REENCARPETADO DE CALLE CAMELINAS DE FERRO	306,250.00	0.00	306,250.00	0.00	0.00	306,250.00
31111422111214EF176140229221000	REENCARPETADO DE CALLE FRANCISCO VILLA EN I	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176140230221000	CONSTRUCCION CON CONCRETO HIDRAULICO DE 2º	2,500,000.00	-2,500,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF176140231221000	CONSTRUCCION DE CALLE INTEGRAL NARDO EN TE	745,200.00	-745,200.00	0.00	0.00	0.00	0.00
31111422111214EF176140232221000	CONSTRUCCION DE CALLE INTEGRAL ACCESO AL K	243,000.00	-243,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140233221000	CONSTRUCCION DE CALLE INTEGRAL PARAGUAY EI	992,250.00	-992,250.00	0.00	0.00	0.00	0.00
31111422111214EF176140234221000	CONSTRUCCION DE CALLE INTEGRAL SIXTO VERDU	1,260,000.00	-1,260,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140235221000	REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOM	490,000.00	-490,000.00	-0.00	0.00	0.00	-0.00

31111422111214EF17614023621000: REENCARPETADO DE LA CALLE MORELOS COMUNI	225,000.00	-225,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140237221000: REENCARPETADO DE LA CALLE MORELOS COMUNID	586,800.00	-586,800.00	0.00	0.00	0.00	0.00
31111422111214EF176140238221000: URBANIZACION,AMPLIACION Y REMODELACION	1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
31111422111214EF176220611221000: MANTENIMIENTO A EDIFICIOS MUNICIPALES	125,000.00	124,999.98	249,999.98	242,846.49	242,846.49	7,153.49
31111422111214EF176120801221000: CONST DE AULAS DE CAPAC ITAC DE POLICIA IRA E	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF176130515221000: PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUNE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140259221000: CONSTRUCCIÓN DE CAMINO PASEO DEL VERGEL Y :	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140260221000: PAVIMENTACIÓN CON CARPETA ASFÁLICA "CARREI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140262221000: PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DEL	0.00	0.00	0.00	0.00	0.00	0.00
31111424211214EF176140264221000: CULTURA DE ZAMORA PARA EL MUNDO 1ª ETAPA (M	0.00	0.00	0.00	0.00	0.00	0.00
31111424111214EF176170301221000: MODULOS DE GIMNASIOS AL AIRE LIBRE EN DIVERS	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140249221000: REHABILITACIÓN CON CARPETA ASFÁLICA DEL CA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140250221000: CONSTRUCCIÓN DE CUBIERTA METÁLICA EN PATIO	0.00	0.00	0.00	0.00	0.00	0.00
31111421311214EF176130701221000: CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF176130509221000: CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN I	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF176130510221000: CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN I	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF176130511221000: COSTRUCCIÓN DE RED DE AGUA POTABLE EN LA CC	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140258221000: CONSTRUCCIÓN DE CALLE PROLONGACIÓN DE AVE	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF176130512221000: CONSTRUCCIÓN DE RED DE AGUA POTABLE EN ESCI	0.00	0.00	0.00	0.00	0.00	0.00
31111421311214EF176130702221000: CONSTRUCCIÓN DE LÍNEA DE AGUA PLUVIALES DE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF176130513221000: PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUNE	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF176130514221000: PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUNE	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF176130516221000: LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA S	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176110306221000: REHABILITACIÓN DE MUROS EN UNIDAD HABITACI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176110307221000: REHABILITACIÓN DE MUROS EN UNIDAD HABITACI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176110308221000: REHABILITACIÓN DE MUROS EN UNIDAD HABITACI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176110309221000: REHABILITACIÓN DE MUROS EN UNIDAD HABITACI	0.00	0.00	0.00	0.00	0.00	0.00
31111422511214EF176110101221000: RECÁMARAS ADICIONALES 50 PIEZAS	0.00	0.00	0.00	0.00	0.00	0.00
31111422511214EF176110102221000: CONSTRUCCIÓN DE 24 UNIDADES BÁSICAS DE VIVIE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140265221000: REHABILITACIÓN DE CALLE CLAVEL DE MADERO N	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140266221000: REHABILITACIÓN DE CALLE CLAVEL DE LAS FLORE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140268221000: REHABILITACIÓN DE CALLE CLAVEL DE CAMINO AI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140271221000: REHABILITACIÓN DE CALLE NOGAL DE CALLE CAMI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140272221000: REHABILITACIÓN DE CALLE AV. EL VERGEL DE CAL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140273221000: REHABILITACIÓN DE CALLE CAMINO AL VERGEL DI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140274221000: REHABILITACIÓN DE CALLE CAMINO AL VERGEL DI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140275221000: REHABILITACIÓN DE CALLE CAMINO AL VERGEL DI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140276221000: REHABILITACIÓN DE CALLE 20 DE NOVIEMBRE DE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140281221000: REHABILITACIÓN DE CALLE AV. SANTIAGO DE CALI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140297221000: REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE VIRI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140286221000: RIEGO DE SELLO CALLE PINO COMUIDAD LA LADER	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF176140287221000: RIEGO DE SELLO CALLE FERNANDO ANDRADE EN L.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C0221000: RIEGO DE SELLO CALLE CAMINO DE ACCESO A LA C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C1221000: CARPETA DE 3CM CALLE REVOLUCIÓN MEXICANA I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C2221000: RIEGO DE SELLO CALLE CAMINO DE ACCESO COMU	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C3221000: RIEGO DE SELLO CALLE LAZÁRO CÁRDENAS EN LA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C5221000: RIEGO DE SELLO CALLE DE ACCESO AL CERRITO EN	0.00	0.00	0.00	0.00	0.00	0.00

31111422111214EF1761402C622100:	RIEGO DE SELLO CALLE LUIS DONALDO COLOSIO E	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C722100:	RIEGO DE SELLO CALLE EMILIANO ZAPATA EN LA C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614023922100:	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614024322100:	CONSTRUCCIÓN DE CALLE INTEGRAL NARDO EN TE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614024422100:	CONSTRUCCIÓN DE CALLE INTEGRAL PARAGUAY E	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614024522100:	CONSTRUCCIÓN DE CALLE INTEGRAL SIXTO VERDU	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614024622100:	REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOM	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614024722100:	REENCARPETADO DE LA CALLE MORELOS COMUNI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614026322100:	PAR VIAL JUÁREZ. 1ER ETAPA.	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF17613051722100:	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA S	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614024022100:	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614024222100:	REFUERZO DEL MURO PERIMETRAL EN LA ESCUELA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614024822100:	REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614026122100:	CONSTRUCCIÓN DE AV. EDUCACIÓN DE AV. VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614026722100:	REENCARPETADO DE CALLE CAMELINAS DE FERRO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614026922100:	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614027022100:	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE V	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614027722100:	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614027822100:	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614027922100:	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028022100:	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028222100:	REHABILITACIÓN DE CALLE VALLADOLID DE CALLI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028322100:	REHABILITACIÓN DE CALLE BARCELONA DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028422100:	REHABILITACIÓN DE CALLE JESÚS CARRANZA DE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028522100:	REHABILITACIÓN DE CALLE GALEANA DE CALLE FI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028622100:	REHABILITACIÓN DE CALLE LAZARO CARDENAS DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028722100:	REHABILITACIÓN DE CALLE LIBERTADORES DE AMI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028822100:	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614028922100:	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029022100:	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029122100:	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029222100:	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029322100:	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029422100:	REHABILITACIÓN DE CALLE LEONARDO CASTELLAN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029522100:	REHABILITACIÓN DE CALLE MARTINEZ DE NAVARR	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029622100:	REHABILITACIÓN DE CALLE VIRREY DE MENDOZA I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029822100:	REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE GÓ	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614029922100:	REHABILITACIÓN DE AHUEHUETE DE CALLE AV. DI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A022100:	REHABILITACIÓN DE CALLE PRIMAVERA DE VIRRE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A122100:	REHABILITACIÓN DE CALLE PRINCIPAL DE LIBRAM	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A222100:	REHABILITACIÓN DE CALLE MANUEL CEPEDES DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A322100:	REHABILITACIÓN DE CALLE CIRCUNVALACIÓN DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A422100:	REHABILITACIÓN DE CALLE PUNHUATO DE CERRO I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A522100:	REHABILITACIÓN DE CALLE CERRO DE LA BEATA DI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A622100:	REHABILITACIÓN DE CALLE CERRO DE PATAMBAN I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A722100:	REHABILITACIÓN DE CALLE CERRO DE TANCITARO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A822100:	REHABILITACIÓN DE CALLE CALZADA DE RIO DUER	0.00	0.00	0.00	0.00	0.00	0.00

31111422111214EF1761402A922100: REHABILITACIÓN DE CALLE CALZADA DE AUTOZON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B022100: REHABILITACIÓN DE CALLE CALZADA DE VIRREY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B122100: REHABILITACIÓN ESTACIONAMIENTO GITO DE DOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B222100: REHABILITACIÓN ESTACIONAMIENTOS 16 DE SEPTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B322100: REHABILITACIÓN ESTACIONAMIENTOS 30 DE JILIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B422100: REHABILITACIÓN ESTACIONAMIENTOS 8 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B522100: RIEGO DE SELLO CALLE DE ACCESO A EL OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B822100: RIEGO DE SELLO CALLE DE ACCESO A COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B922100: RIEGO DE SELLO CALLE PRINCIPAL DE LA COMUNIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C422100: RIEGO DE SELLO CALLE LATERAL DERECHA COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C822100: RIEGO DE SELLO CALLE TULIPAN EN LA COMUNIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C922100: RIEGO DE SELLO CALLE AMAPOLA EN LA COMUIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D022100: RIEGO DE SELLO CALLE ROSAL EN LA COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D122100: RIEGO DE SELLO CALLE LOMA BAJA EN LOMAS DE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D222100: OBRAS DE URBANIZACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614025122100: PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614025222100: PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614025322100: PAVIMENTACION CON CONCRETO ASFÁLTICO CALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614025422100: PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614025522100: PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614025622100: REHABILITACIÓN CON CARPETA ASFÁLTICA AL CAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF17614025722100: RIEGO DE SELLO EN EL CAMINO PRINCIPAL DE EL S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal DIRECCIÓN DEL INSTITUTO MUNICIPAL, DE	140,561,872.49	-99,533,332.40	41,028,540.09	27,419,932.47	27,407,105.75	13,608,607.62	

Subtotal OBRAS PUBLICAS 140,561,872.49 -99,533,332.40 41,028,540.09 27,419,932.47 27,407,105.75 13,608,607.62

15 PLANEACION

15PF18 OFICIALÍA MAYOR

311115221D0415PF18113010021110 SUELDO BASE.	2,449,910.16	0.00	2,449,910.16	2,149,120.00	2,149,120.00	300,790.16	
311115221D0415PF18122010021110 SUELDO BASE AL PERSONAL EVENTUAL	608,390.04	53,489.96	661,880.00	661,880.00	661,880.00	0.00	
311115221D0415PF18132010021110 PRIMA DE VACACIONES Y DOMINICAL	72,490.49	0.00	72,490.49	57,665.00	57,665.00	14,825.49	
311115221D0415PF18132020021110 AGUINALDO O GRATIFICACION DE FIN DE AÑO	412,457.12	-66,321.00	346,136.12	0.00	0.00	346,136.12	
311115221D0415PF18133010021110 REMUNERACIONES POR HORAS EXTRAORDINARIAS	16,902.29	4,690.00	21,592.29	18,322.00	18,322.00	3,270.29	
311115221D0415PF18211010021120 MATERIALES Y UTILES DE OFICINA	75,719.34	-22,608.45	53,110.89	49,229.04	49,229.04	3,881.85	
311115221D0415PF18212010021120 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	
311115221D0415PF18214010021120 MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,600.00	0.00	1,600.00	380.00	380.00	1,220.00	
311115221D0415PF18216010021120 MATERIAL DE LIMPIEZA	7,982.27	0.00	7,982.27	4,350.47	4,350.47	3,631.80	
311115221D0415PF18221020021120 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	4,447.25	0.00	4,447.25	2,428.52	2,428.52	2,018.73	
311115221D0415PF18223010021120 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,578.21	0.00	1,578.21	330.00	330.00	1,248.21	
311115221D0415PF18252010021120 PLAGUICIDAS, ABONOS Y FERTILIZANTES	3,029.50	0.00	3,029.50	0.00	0.00	3,029.50	
311115221D0415PF18261020021120 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	54,561.17	0.00	54,561.17	38,988.01	38,988.01	15,573.16	
311115221D0415PF18261030021120 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	11,971.75	0.00	11,971.75	0.00	0.00	11,971.75	
311115221D0415PF18272010021120 PRENDAS DE PROTECCION PERSONAL	1,631.73	0.00	1,631.73	0.00	0.00	1,631.73	
311115221D0415PF18291010021120 HERRAMIENTAS MENORES	1,609.56	72,414.50	74,024.06	72,837.76	72,837.76	1,186.30	
311115221D0415PF18351020021120 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	12,757.66	0.00	12,757.66	3,804.80	3,804.80	8,952.86	
311115221D0415PF18351030021120 GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	7,500.00	26,172.80	33,672.80	33,636.79	33,636.79	36.01	
311115221D0415PF18352010021120 MANTENIMIENTO Y CONSERVACION DE MOBILIARI	5,184.97	0.00	5,184.97	1,449.99	1,449.99	3,734.98	

311115221D0415PF18355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	25,801.75	0.00	25,801.75	20,175.19	20,175.19	5,626.56
311115221D0415PF18357010021120	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	10,236.67	0.00	10,236.67	0.00	0.00	10,236.67
311115221D0415PF18375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	9,506.05	0.00	9,506.05	3,214.99	3,214.99	6,291.06
311115221D0415PF18541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal	OFICIALÍA MAYOR	3,900,728.12	97,285.79	3,998,013.91	3,148,170.56	3,148,170.56	849,843.35

Subtotal	PLANEACION	3,900,728.12	97,285.79	3,998,013.91	3,148,170.56	3,148,170.56	849,843.35
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16 DIRECCIÓN DE RELACIONES PÚBLICAS

16PF10 DIRECCIÓN DE COMUNICACIÓN SOCIAL

311116132A0116PF10113010021110	SUELDO BASE.	728,739.12	-168,800.00	559,939.12	454,946.00	454,946.00	104,993.12
311116132A0116PF10132010021110	PRIMA DE VACACIONES Y DOMINICAL	22,724.69	1,002.55	23,727.24	15,994.00	15,994.00	7,733.24
311116132A0116PF10133010021120	REMUNERACIONES POR HORAS EXTRAORDINARIAS	114,293.92	0.00	114,293.92	83,402.00	83,402.00	30,891.92
311116132A0116PF10211010021120	MATERIALES Y UTILES DE OFICINA	26,783.69	0.00	26,783.69	3,663.65	3,663.65	23,120.04
311116132A0116PF10212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	1,201.07	0.00	1,201.07	0.00	0.00	1,201.07
311116132A0116PF10216010021120	MATERIAL DE LIMPIEZA	17,675.39	0.00	17,675.39	539.05	539.05	17,136.34
311116132A0116PF10221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	10,101.33	0.00	10,101.33	4,819.80	4,819.80	5,281.53
311116132A0116PF10221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	10,081.39	0.00	10,081.39	5,209.41	5,209.41	4,871.98
311116132A0116PF10223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,006.37	0.00	1,006.37	50.00	50.00	956.37
311116132A0116PF10261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	11,345.66	0.00	11,345.66	8,183.90	8,183.90	3,161.76
311116132A0116PF10261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	24,237.54	1,819.03	26,056.57	18,896.45	18,896.45	7,160.12
311116132A0116PF10291010021120	HERRAMIENTAS MENORES	1,000.00	1,402.67	2,402.67	2,191.02	2,191.02	211.65
311116132A0116PF10318010021120	SERVICIO POSTAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
311116132A0116PF10322010021120	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,970.67	0.00	2,970.67	0.00	0.00	2,970.67
311116132A0116PF10331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	856,934.10	0.00	856,934.10	0.00	0.00	856,934.10
311116132A0116PF10351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	9,981.57	-0.00	9,981.57	7,333.77	7,333.77	2,647.80
311116132A0116PF10352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	7,556.75	11,522.76	19,079.51	14,941.68	14,941.68	4,137.83
311116132A0116PF10355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	30,639.82	0.00	30,639.82	10,596.40	10,596.40	20,043.42
311116132A0116PF10358010021120	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	2,777.33	0.00	2,777.33	0.00	0.00	2,777.33
311116132A0116PF10369020021120	IMPRESIONES Y PUBLICACIONES OFICIALES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
311116132A0116PF10375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	11,570.73	0.00	11,570.73	0.00	0.00	11,570.73
311116132A0116PF10381020021120	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
311116132A0116PF10382010021120	GASTOS DE ORDEN SOCIAL	406,862.26	0.00	406,862.26	57,798.04	57,798.04	349,064.22
311116132A0116PF10383010021120	CONGRESOS Y CONVENCIONES	19,236.53	0.00	19,236.53	8,775.00	8,775.00	10,461.53
311116132A0116PF10541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal	DIRECCIÓN DE COMUNICACIÓN SOCIAL	3,060,656.56	-153,052.99	2,907,603.57	791,632.16	791,632.16	2,115,971.41

Subtotal	DIRECCIÓN DE RELACIONES PÚBLICAS	3,060,656.56	-153,052.99	2,907,603.57	791,632.16	791,632.16	2,115,971.41
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17 SEGURIDAD PUBLICA

17EF02 SINDICATURA

311117171C1117EF02113010021110	SUELDO BASE.	25,989,135.96	0.00	25,989,135.96	21,913,622.00	21,913,622.00	4,075,513.96
311117171C1117EF02122010021110	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
311117171C1117EF02132010021110	PRIMA DE VACACIONES Y DOMINICAL	768,993.61	-68,534.60	700,459.01	656,288.81	656,288.81	44,170.20
311117171C1117EF02132020021110	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
311117171C1117EF02133010021110	REMUNERACIONES POR HORAS EXTRAORDINARIAS	727,522.99	-155,106.59	572,416.40	514,792.00	514,792.00	57,624.40
311117171C1117EF02144010021110	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
311117171C1117EF02144030021110	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

311117171C1117EF02154020021110	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
311117171C1117EF02211010021120	MATERIALES Y UTILES DE OFICINA	133,695.22	19,358.90	153,054.12	147,019.98	147,019.98	6,034.14
311117171C1117EF02212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,238.37	0.00	7,238.37	6,149.16	6,149.16	1,089.21
311117171C1117EF02214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	21,296.67	0.00	21,296.67	0.00	0.00	21,296.67
311117171C1117EF02216010021120	MATERIAL DE LIMPIEZA	26,142.29	0.00	26,142.29	16,952.38	16,952.38	9,189.91
311117171C1117EF02221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	31,871.54	1,574.08	33,445.62	26,753.84	26,753.84	6,691.78
311117171C1117EF02221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	13,519.76	0.00	13,519.76	7,531.61	7,531.61	5,988.15
311117171C1117EF02223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	35,436.67	0.00	35,436.67	9,823.39	9,823.39	25,613.28
311117171C1117EF02246010021120	MATERIAL ELECTRICO Y ELECTRONICO	2,040.25	17,690.74	19,730.99	18,635.78	18,635.78	1,095.21
311117171C1117EF02248010021120	MATERIALES COMPLEMENTARIOS	79,925.35	0.00	79,925.35	2,449.66	2,449.66	77,475.69
311117171C1117EF02252010021120	PLAGUICIDAS, ABONOS Y FERTILIZANTES	1,048.35	0.00	1,048.35	0.00	0.00	1,048.35
311117171C1117EF02261010021120	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
311117171C1117EF02261020021120	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
311117171C1117EF02261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	7,657.40	0.00	7,657.40	113.19	113.19	7,544.21
311117171C1117EF02271010021120	VESTUARIOS Y UNIFORMES	1,199,446.61	-594,000.00	605,446.61	115,396.80	115,396.80	490,049.81
311117171C1117EF02271010021120	VESTUARIOS Y UNIFORMES	1,367,054.02	-880,000.00	487,054.02	0.00	0.00	487,054.02
311117171C1117EF02272010021120	PRENDAS DE PROTECCION PERSONAL	1,250,000.00	-907,000.00	343,000.00	4,745.00	4,745.00	338,255.00
311117171C1117EF02282010021120	MATERIALES DE SEGURIDAD PUBLICA	29,551.41	0.00	29,551.41	4,282.11	4,282.11	25,269.30
311117171C1117EF02282010021120	MATERIALES DE SEGURIDAD PUBLICA	19,000.00	0.00	19,000.00	585.98	585.98	18,414.02
311117171C1117EF02291010021120	HERRAMIENTAS MENORES	48,311.33	40,259.45	88,570.78	78,617.99	78,617.99	9,952.79
311117171C1117EF02294010021120	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
311117171C1117EF02314010021120	SERVICIO TELEFONICO CONVENCIONAL	9,937.55	11,462.63	21,400.18	16,431.41	16,431.41	4,968.77
311117171C1117EF02323010021120	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	11,259.73	0.00	11,259.73	9,280.00	9,280.00	1,979.73
311117171C1117EF02331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	240,240.00	235,203.93	475,443.93	459,900.00	459,900.00	15,543.93
311117171C1117EF02334010021120	SERVICIOS PARA CAPACITACION A SERVIDORES PUI	1,980,164.40	0.00	1,980,164.40	590,000.00	590,000.00	1,390,164.40
311117171C1117EF02345010021120	SEGUROS DE BIENES PATRIMONIALES	650,834.54	-20,000.00	630,834.54	572,424.15	572,424.15	58,410.39
311117171C1117EF02347010021120	FLETES Y MANIOBRAS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
311117171C1117EF02351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	148,915.74	74,457.87	223,373.61	351,847.11	222,623.11	-128,473.50
311117171C1117EF02351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	2,545.29	111,339.20	113,884.49	113,460.30	113,460.30	424.19
311117171C1117EF02352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	68,896.49	0.00	68,896.49	0.00	0.00	68,896.49
311117171C1117EF02355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	617,069.40	186,866.64	803,936.04	797,437.14	796,755.97	6,498.90
311117171C1117EF02355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	699,741.48	-120,000.00	579,741.48	324,460.23	324,460.23	255,281.25
311117171C1117EF02357010021120	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	13,186.93	0.00	13,186.93	0.00	0.00	13,186.93
311117171C1117EF02361010021120	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI	20,488.00	0.00	20,488.00	7,640.00	7,640.00	12,848.00
311117171C1117EF02375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	163,077.26	0.00	163,077.26	24,566.00	24,566.00	138,511.26
311117171C1117EF02382010021120	GASTOS DE ORDEN SOCIAL	80,579.66	0.00	80,579.66	10,047.50	10,047.50	70,532.16
311117171C1117EF02521010022223	EQUIPOS Y APARATOS AUDIOVISUALES	487,866.67	0.00	487,866.67	0.00	0.00	487,866.67
311117171C1117EF02521010022223	EQUIPOS Y APARATOS AUDIOVISUALES	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
311117171C1117EF02541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	501,073.42	0.00	501,073.42	23,000.00	23,000.00	478,073.42
311117171C1117EF02541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	718,000.00	0.00	718,000.00	0.00	0.00	718,000.00
311117171C1117EF02569020022223	OTROS BIENES MUEBLES	11,717.39	0.00	11,717.39	9,850.00	9,850.00	1,867.39
311117171C1117EF02551020022231	EQUIPO DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	SINDICATURA	49,730,210.70	-540,900.44	49,189,310.26	35,465,990.53	35,336,085.36	13,723,319.73
Subtotal	SEGURIDAD PUBLICA	49,730,210.70	-540,900.44	49,189,310.26	35,465,990.53	35,336,085.36	13,723,319.73
18	SERVICIOS PUBLICOS						
18EF19	DIF						

311118226G0618EF1913010021110	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
311118226G0618EF19122010021110	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
311118226G0618EF19132010021110	PRIMA DE VACACIONES Y DOMINICAL.	498,189.36	403,083.76	901,273.12	886,834.00	863,091.00	14,439.12
311118226G0618EF19132020021110	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
311118226G0618EF19133010021110	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
311118226G0618EF19211010021110	MATERIALES Y UTILES DE OFICINA	19,963.62	51,168.19	71,131.81	67,804.54	67,804.54	3,327.27
311118226G0618EF19212010021110	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	1,574.82	0.00	1,574.82	0.00	0.00	1,574.82
311118226G0618EF19214010021110	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
311118226G0618EF19216010021110	MATERIAL DE LIMPIEZA	224,091.60	0.00	224,091.60	80,763.99	80,763.99	143,327.61
311118226G0618EF19221020021110	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	27,963.19	-9,102.08	18,861.11	17,126.98	17,126.98	1,734.13
311118226G0618EF19221060021110	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	2,373.53	9,102.08	11,475.61	10,173.18	10,173.18	1,302.43
311118226G0618EF19222010021110	PRODUCTOS ALIMENTICIOS PARA ANIMALES	3,900.00	0.00	3,900.00	2,810.28	2,810.28	1,089.72
311118226G0618EF19223010021110	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,279.06	3,822.16	6,101.22	4,202.00	4,202.00	1,899.22
311118226G0618EF19246010021110	MATERIAL ELECTRICO Y ELECTRONICO	100,000.00	486,110.17	586,110.17	585,819.18	585,819.18	290.99
311118226G0618EF19248010021110	MATERIALES COMPLEMENTARIOS	4,270.58	6,581.23	10,851.81	7,292.99	7,292.99	3,558.82
311118226G0618EF19252010021110	PLAGUICIDAS, ABONOS Y FERTILIZANTES	23,437.95	0.00	23,437.95	20,495.03	20,495.03	2,942.92
311118226G0618EF19261020021110	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
311118226G0618EF19261030021110	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	63,474.72	0.00	63,474.72	55,775.48	55,775.48	7,699.24
311118226G0618EF19272010021110	PRENDAS DE PROTECCION PERSONAL	22,500.00	0.00	22,500.00	670.00	670.00	21,830.00
311118226G0618EF19291010021110	HERRAMIENTAS MENORES	36,138.73	82,796.55	118,935.28	117,456.73	117,456.73	1,478.55
311118226G0618EF19311010021110	SERVICIO DE ENERGIA ELECTRICA	14,309,868.56	0.00	14,309,868.56	64,878.00	64,878.00	14,244,990.56
311118226G0618EF19326010021110	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	932,828.69	0.00	932,828.69	923,396.92	923,396.92	9,431.77
311118226G0618EF19347010021110	FLETES Y MANIOBRAS	5,000.00	0.00	5,000.00	859.24	859.24	4,140.76
311118226G0618EF19351020021110	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
311118226G0618EF19351030021110	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	15,000.00	420,069.21	435,069.21	429,105.17	429,105.17	5,964.04
311118226G0618EF19352010021110	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	14,855.42	33,339.94	48,195.36	38,291.74	38,291.74	9,903.62
311118226G0618EF19355010021110	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
311118226G0618EF19357010021110	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	282,765.58	0.00	282,765.58	171,045.10	171,045.10	111,720.48
311118226S0318EF19359010021110	SERVICIOS DE JARDINERIA Y FUMIGACION	49,194.88	0.00	49,194.88	45,602.00	45,602.00	3,592.88
311118226S0318EF19375040021110	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	8,615.15	0.00	8,615.15	0.00	0.00	8,615.15
311118226S0318EF19382010021110	GASTOS DE ORDEN SOCIAL	18,240.40	0.00	18,240.40	16,872.00	16,872.00	1,368.40
311118226S0318EF19399010021110	OTROS SERVICIOS	1,019.81	0.00	1,019.81	100.00	100.00	919.81
311118226E0118EF19541000022221	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
Subtotal	DIF	51,508,951.86	-512,747.43	50,996,204.43	32,484,084.75	32,043,252.98	18,512,119.68

Subtotal SERVICIOS PUBLICOS 51,508,951.86 -512,747.43 50,996,204.43 32,484,084.75 32,043,252.98 18,512,119.68

19 INSTITUTO MUNICIPAL DE LA MUJER

19EF08 CONTRALORÍA

311119263A1819EF08113010021110	SUELDO BASE.	477,498.48	17,087.52	494,586.00	494,586.00	494,586.00	0.00
311119263A1819EF08122010021110	SUELDO BASE AL PERSONAL EVENTUAL.	398,534.52	-29,100.00	369,434.52	337,013.00	337,013.00	32,421.52
311119263A1819EF08132010021110	PRIMA DE VACACIONES Y DOMINICAL.	14,128.72	0.00	14,128.72	8,278.00	8,278.00	5,850.72
311119263A1819EF08132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	103,399.87	0.00	103,399.87	0.00	0.00	103,399.87
311119263A1819EF08211010021110	MATERIALES Y UTILES DE OFICINA	14,020.10	0.00	14,020.10	5,093.09	5,093.09	8,927.01
311119263A1819EF08216010021110	MATERIAL DE LIMPIEZA	2,054.98	-685.00	1,369.98	1,094.56	1,094.56	275.42
311119263A2219EF08291010021110	HERRAMIENTAS MENORES	403.80	685.00	1,088.80	828.00	828.00	260.80
311119263A2219EF08322010021110	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	48,000.00	15,888.41	63,888.41	62,830.35	62,830.35	1,058.06

311119263A2219EF08351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	5,858.97	9,231.50	15,090.47	10,887.99	10,887.99	4,202.48
311119263A2219EF08375040021110	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	22,279.86	0.00	22,279.86	3,931.10	3,931.10	18,348.76
311119263A2219EF08381020021120	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	2,152.09	0.00	2,152.09	0.00	0.00	2,152.09
311119263A2219EF08383010021120	CONGRESOS Y CONVENCIONES	2,829.92	0.00	2,829.92	0.00	0.00	2,829.92
Subtotal	CONTRALORÍA	1,091,161.32	13,107.43	1,104,268.75	924,542.09	924,542.09	179,726.66

Subtotal	INSTITUTO MUNICIPAL DE LA MUJER	1,091,161.32	13,107.43	1,104,268.75	924,542.09	924,542.09	179,726.66
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20 OFICIALIA MAYOR

20MF16 DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES

3111120226C1320MF16113010021110	SUELDO BASE.	4,168,478.28	-135,028.10	4,033,450.18	3,851,032.00	3,851,032.00	182,418.18
3111120226C1320MF16122010021110	SUELDO BASE AL PERSONAL EVENTUAL	1,328,692.56	-204,000.00	1,124,692.56	1,043,185.83	1,043,185.83	81,506.73
3111120226C1320MF16132010021110	PRIMA DE VACACIONES Y DOMINICAL	123,341.28	125,796.60	249,137.88	247,748.00	247,748.00	1,389.88
3111120226C1320MF16132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	725,913.98	0.00	725,913.98	1,000.00	1,000.00	724,913.98
3111120226C1320MF16133010021110	REMUNERACIONES POR HORAS EXTRAORDINARIAS	225,818.67	33,346.56	259,165.23	255,584.00	255,584.00	3,581.23
3111120226S0320MF16211010021120	MATERIALES Y UTILES DE OFICINA	23,113.70	6,254.61	29,368.31	28,481.30	28,481.30	887.01
3111120226S0320MF16212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	22,140.93	-21,180.00	960.93	638.00	638.00	322.93
3111120226S0320MF16214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	31,187.54	27,098.96	58,286.50	58,286.48	58,286.48	0.02
3111120226S0320MF16216010021120	MATERIAL DE LIMPIEZA	31,256.46	-8,800.00	22,456.46	11,317.04	11,317.04	11,139.42
3111120226S0320MF16221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	15,421.12	0.00	15,421.12	6,723.58	6,723.58	8,697.54
3111120226S0320MF16221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	1,220.30	6,880.62	8,100.92	7,084.00	7,084.00	1,016.92
3111120226S0320MF16223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,522.43	566.26	5,088.69	1,320.00	1,320.00	3,768.69
3111120226S0320MF16246010021120	MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	2,465.59	12,465.59	6,596.93	6,596.93	5,868.66
3111120226S0320MF16252010021120	PLAGUICIDAS, ABONOS Y FERTILIZANTES	7,187.14	4,970.16	12,157.30	6,168.02	6,168.02	5,989.28
3111120226S0320MF16261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	77,832.47	27,143.10	104,975.57	104,798.81	104,798.81	176.76
3111120226S0320MF16261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	33,135.34	-2,400.00	30,735.34	6,418.57	6,418.57	24,316.77
3111120226S0320MF16272010021120	PRENDAS DE PROTECCION PERSONAL	10,395.20	0.00	10,395.20	0.00	0.00	10,395.20
3111120226S0320MF16291010021120	HERRAMIENTAS MENORES	4,995.70	10,507.63	15,503.33	14,541.58	14,541.58	961.75
3111120226S0320MF16323010021120	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	786.93	2,786.93	1,787.92	1,787.92	999.01
3111120226E0120MF16331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	7,500.00	0.00	7,500.00	1,000.00	1,000.00	6,500.00
3111120226E0120MF16351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	308,459.35	61,281.41	369,740.76	364,881.49	364,881.49	4,859.27
3111120226E0120MF16351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	2,500.00	0.00	2,500.00	49,698.68	49,698.68	-47,198.68
3111120226E0120MF16352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	8,819.46	0.00	8,819.46	5,080.40	1,280.40	3,739.06
3111120226E0120MF16355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	34,802.23	12,460.23	47,262.46	32,257.28	32,257.28	15,005.18
3111120226E0120MF16357010021120	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	22,204.06	1,638.23	23,842.29	8,270.99	8,270.99	15,571.30
3111120226E0120MF16375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	11,120.43	0.00	11,120.43	0.00	0.00	11,120.43
3111120226E0120MF16384010021120	EXPOSICIONES	10,875.77	0.00	10,875.77	0.00	0.00	10,875.77
3111120226E0120MF16541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	341,666.00	-14,098.46	327,567.54	168,980.01	168,980.01	158,587.53
Subtotal	DIRECCIÓN DE SERVICIOS PÚBLICOS MUNIC	7,594,600.38	-64,309.67	7,530,290.71	6,282,880.91	6,279,080.91	1,247,409.80

Subtotal	OFICIALIA MAYOR	7,594,600.38	-64,309.67	7,530,290.71	6,282,880.91	6,279,080.91	1,247,409.80
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21 DIF

21EF06 TESORERÍA

3111121263A1821EF06113010021110	SUELDO BASE.	2,787,007.92	0.00	2,787,007.92	2,574,204.00	2,574,204.00	212,803.92
3111121263A1821EF06122010021110	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
3111121263A1821EF06132010021110	PRIMA DE VACACIONES Y DOMINICAL	82,464.89	-8,406.41	74,058.48	68,887.00	68,887.00	5,171.48
3111121263A1821EF06132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	665,498.79	-112,431.00	553,067.79	0.00	0.00	553,067.79

3111121263A2221EF06211010021120	MATERIALES Y UTILES DE OFICINA	148,347.20	0.00	148,347.20	57,082.66	57,082.66	91,264.54
3111121263A2221EF06212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	8,243.71	0.00	8,243.71	5,868.04	5,868.04	2,375.67
3111121263A2221EF06214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	3,674.78	0.00	3,674.78	0.00	0.00	3,674.78
3111121263A2221EF06216010021120	MATERIAL DE LIMPIEZA	37,808.97	39,704.53	77,513.50	63,570.58	63,570.58	13,942.92
3111121263A2221EF06221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	23,536.29	0.00	23,536.29	17,196.45	17,196.45	6,339.84
3111121263A2221EF06221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	14,143.97	0.00	14,143.97	7,116.59	7,116.59	7,027.38
3111121263A2221EF06223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	11,769.23	0.00	11,769.23	3,003.80	3,003.80	8,765.43
3111121263A2221EF06261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	143,728.85	89,999.00	233,727.85	224,438.69	224,438.69	9,289.16
3111121263A2221EF06261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	20,131.40	0.00	20,131.40	6,282.40	6,282.40	13,849.00
3111121263A2221EF06271010021120	VESTUARIOS Y UNIFORMES	16,272.44	0.00	16,272.44	0.00	0.00	16,272.44
3111121263A2221EF06291010021120	HERRAMIENTAS MENORES	2,620.23	0.00	2,620.23	3,220.98	3,220.98	-600.75
3111121263A2221EF06331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS C	20,271.84	0.00	20,271.84	0.00	0.00	20,271.84
3111121263A2221EF06347010021120	FLETES Y MANIOBRAS	10,353.33	1,996.64	12,349.97	12,349.99	12,349.99	-0.02
3111121263A2221EF06351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	100,892.76	-8,936.64	91,956.12	75,869.73	75,289.73	16,086.39
3111121263A2221EF06351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OI	3,269.76	30,635.39	33,905.15	31,725.31	31,725.31	2,179.84
3111121263A2221EF06352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	7,535.09	8,027.79	15,562.88	9,863.64	9,863.64	5,699.24
3111121263A2221EF06355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	58,567.51	19,055.54	77,623.05	48,081.05	48,081.05	29,542.00
3111121263A2221EF06357010021120	MANTENIMIENTO Y CONSERVACION DE MAQUINAR	7,371.34	0.00	7,371.34	0.00	0.00	7,371.34
3111121263P2121EF06375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICC	57,048.85	35,638.68	92,687.53	75,869.50	75,869.50	16,818.03
3111121263P2121EF06381020021120	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	43,624.54	0.00	43,624.54	0.00	0.00	43,624.54
3111121263P2121EF06382010021120	GASTOS DE ORDEN SOCIAL	39,824.46	0.00	39,824.46	8,482.66	8,482.66	31,341.80
3111121263P2121EF06541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal	TESORERÍA	7,494,295.83	95,283.52	7,589,579.35	4,998,551.07	4,997,971.07	2,591,028.28
Subtotal	DIF	7,494,295.83	95,283.52	7,589,579.35	4,998,551.07	4,997,971.07	2,591,028.28
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