

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

C) CLASIFICACIÓN ADMINISTRATIVA POR UNIDAD RESPONSABLE, PROGRAMA Y CAPÍTULO

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

	CONCEPTO	AMPLIACIONES / REDUCCIONES					
		APROBADO	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCIDO	
<b>01</b>	<b>PRESIDENCIA</b>						
<b>01EF05</b>	<b>REGIDURÍAS</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111101131F0701EF051130100211101	SUELDO BASE.	1,710,144.60	951,987.40	2,662,132.00	2,662,132.00	2,647,270.00	-0.00
3111101131F0701EF051220100211101	SUELDO BASE AL PERSONAL EVENTUAL	76,315.65	424,419.46	500,735.11	449,858.00	449,858.00	50,877.11
3111101131F0701EF051320100211101	PRIMA DE VACACIONES Y DOMINICAL	55,250.00	30,990.01	86,240.01	83,908.00	83,908.00	2,332.01
3111101131F0701EF051320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	259,280.21	-259,280.24	-0.03	0.00	0.00	-0.03
3111101131F0701EF051330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	5,376.11	65,653.13	71,029.24	70,133.23	70,133.23	896.01
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>2,106,366.57</b>	<b>1,213,769.76</b>	<b>3,320,136.33</b>	<b>3,266,031.23</b>	<b>3,251,169.23</b>	<b>54,105.10</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111101131F0701EF052110100211201	MATERIALES Y UTILES DE OFICINA	34,021.58	15,874.11	49,895.69	49,159.44	49,159.44	736.25
3111101131F0701EF052160100211201	MATERIAL DE LIMPIEZA	8,376.95	0.00	8,376.95	1,025.22	1,025.22	7,351.73
3111101131F0701EF052210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	19,020.93	7,336.35	26,357.28	25,148.27	25,148.27	1,209.01
3111101131F0701EF052210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	85,944.03	34,011.89	119,955.92	119,955.89	119,955.89	0.03
3111101131F0701EF052230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	17,406.05	0.00	17,406.05	67.00	67.00	17,339.05
3111101131F0701EF052610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	44,691.39	-6,248.52	38,442.87	38,240.37	38,240.37	202.50
3111101131F0701EF052610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	67,216.14	6,759.84	73,975.98	73,709.64	72,002.48	266.34
3111101131F0701EF052910100211201	HERRAMIENTAS MENORES	12,500.00	2,216.17	14,716.17	6,962.40	6,962.40	7,753.77
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>289,177.07</b>	<b>59,949.84</b>	<b>349,126.91</b>	<b>314,268.23</b>	<b>312,561.07</b>	<b>34,858.68</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111101131F0701EF053180100211201	SERVICIO POSTAL	1,176.55	4,437.80	5,614.35	5,359.66	5,359.66	254.69
3111101131F0701EF053310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	168,091.73	276,412.87	444,504.60	444,504.61	444,504.61	-0.01
3111101131F0701EF053510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	1,497,232.68	-675,979.79	821,252.89	765,723.35	755,859.34	55,529.54
3111101131F0701EF053550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	105,000.00	-25,000.00	80,000.00	35,921.57	35,921.57	44,078.43
3111101131F0701EF053750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	174,388.87	66,045.56	240,434.43	240,434.45	240,434.45	-0.02
3111101131F0701EF053810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	622,119.75	201,393.38	823,513.13	394,626.96	394,626.96	428,886.17
3111101131F0701EF053820100211201	GASTOS DE ORDEN SOCIAL	568,836.30	407,216.01	976,052.31	976,052.31	976,052.31	-0.00
3111101131F0701EF053830100211201	CONGRESOS Y CONVENCIONES	28,149.33	2,308.44	30,457.77	7,000.00	7,000.00	23,457.77
3111101131F0701EF053990100211201	OTROS SERVICIOS	55,000.00	-1,767.33	53,232.67	7,883.61	7,883.61	45,349.06
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>3,219,995.22</b>	<b>255,066.94</b>	<b>3,475,062.16</b>	<b>2,877,506.52</b>	<b>2,867,642.51</b>	<b>597,555.64</b>
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>						
3111101131F0701EF054330100226101	SUBSIDIOS PARA INVERSION	417,156.87	0.00	417,156.87	7,000.00	7,000.00	410,156.87
3111101131F0701EF054340101226101	SINDICATO FCO. J. MUJICA	6,663,571.84	-233,009.49	6,430,562.35	5,379,403.12	5,379,403.12	1,051,159.23
3111101131F0701EF054340102226101	ASILO DE ANCIANOS L.A.P.	15,600.00	0.00	15,600.00	15,400.00	15,400.00	200.00
3111101131F0701EF054340103226101	CENTRO DE INTEGRACION JUVENIL DE ZAMORA, A.C	124,800.00	19,200.00	144,000.00	120,000.00	120,000.00	24,000.00
3111101131F0701EF054340104226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340105226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE SAI	9,750.31	1,624.95	11,375.26	11,125.00	11,125.00	250.26

3111101131F0701EF054340106226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340107226101	JEFE DE TENENCIA DE ATECUCARIO	47,668.17	-3,972.34	43,695.83	38,828.76	38,828.76	4,867.07
3111101131F0701EF054340108226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340109226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340110226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE RO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340111226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF05434011226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340113226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340114226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE TIE	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340115226101	BIBLIOTECA PUBLICA DE ARIO DE RAYON	19,500.62	10,134.75	29,635.37	29,635.35	29,635.35	0.02
3111101131F0701EF054340116226101	JEFE DE TENENCIA DE ARIO DE RAYON	52,001.66	0.00	52,001.66	48,667.76	48,667.76	3,333.90
3111101131F0701EF054340117226101	CRUZ ROJA MEXICANA, L.A.P.	62,400.00	-400.00	62,000.00	61,600.00	61,600.00	400.00
3111101131F0701EF054340119226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340120226101	BIBLIOTECA PUBLICA DE AQUILES SERDAN	20,584.01	3,430.67	24,014.68	20,056.02	20,056.02	3,958.66
3111101131F0701EF054340121226101	JEFE DE TENENCIA DE AQUILES SERDAN	50,918.27	0.00	50,918.27	39,459.11	39,459.11	11,459.16
3111101131F0701EF05434012226101	BIBLIOTECA PUBLICA DE ATACHEO	21,125.68	0.00	21,125.68	20,582.64	20,582.64	543.04
3111101131F0701EF054340123226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	6,861.32	16,611.63	16,361.37	16,361.37	250.26
3111101131F0701EF054340124226101	BIBLIOTECA PUBLICA DE ZAMORA " MANUEL MARTI	37,447.70	0.00	37,447.70	36,965.12	36,965.12	482.58
3111101131F0701EF054340125226101	CASA DE LA CULTURA DEL VALLE DE ZAMORA, A.C.	31,200.00	0.00	31,200.00	30,000.00	30,000.00	1,200.00
3111101131F0701EF054340126226101	BIBLIOTECA PUBLICA DE ATECUCARIO	23,834.12	0.00	23,834.12	19,250.39	19,250.39	4,583.73
3111101131F0701EF054340127226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VIL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340129226101	ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340130226101	VIUDA DE EX-SINDICO ROSA MARIA PATIÑO BARBO.	218,400.00	0.00	218,400.00	210,000.00	210,000.00	8,400.00
3111101131F0701EF054340131226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL CI	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340133226101	VIUDA DE EX-DIRECTOR DE LA BANDA DE MUSICA	4,459.14	0.00	4,459.14	4,344.76	4,344.76	114.38
3111101131F0701EF054340134226101	BANDA DE MUSICA	169,655.43	-2,975.90	166,679.53	150,800.00	150,800.00	15,879.53
3111101131F0701EF054340135226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340136226101	JEFE DE TENENCIA DE ATACHEO	48,751.56	-9,950.52	38,801.04	38,736.89	38,736.89	64.15
3111101131F0701EF054340137226101	JEFE DE TENENCIA DE LA RINCONADA	56,906.07	0.00	56,906.07	42,453.02	42,453.02	14,453.05
3111101131F0701EF054340138226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340139226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CH	9,750.31	0.00	9,750.31	9,500.00	9,500.00	250.31
3111101131F0701EF054340140226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL	9,750.31	0.00	9,750.31	7,875.00	7,875.00	1,875.31
3111101131F0701EF054340141226101	DROGADICTOS ANONIMOS A.C.	31,200.00	0.00	31,200.00	18,699.45	18,699.45	12,500.55
3111101131F0701EF054340145226101	CASA HOGAR DE LA INMACULADA, A.C.	13,000.42	0.00	13,000.42	12,000.00	12,000.00	1,000.42
3111101131F0701EF054340146226101	SINDICATO BENITO JUAREZ	1,617,580.29	362,933.53	1,980,513.82	1,980,513.79	1,980,513.79	0.03
3111101131F0701EF054340147226101	H. CUERPO DE BOMBEROS VOLUNTARIOS RESCATE	480,000.00	0.00	480,000.00	480,000.00	480,000.00	0.00
3111101131F0701EF054340149226101	ESCUELA MUNICIPAL DE FUTBOL DE ZAMORA, A.C.	31,200.00	0.00	31,200.00	31,200.00	31,200.00	0.00
3111101131F0701EF054340151226101	OTROS	311,801.05	219,870.51	531,671.56	531,300.26	531,300.26	371.30
3111101131F0701EF054340152226101	DIF MUNICIPAL	3,693,217.63	-1,435,004.08	2,258,213.55	2,258,213.54	2,258,213.54	0.01
3111101131F0701EF054340168226101	FORJADORES DE ESPERANZA DEL VALLE DE ZAMOR	104,000.00	104,000.02	208,000.02	208,000.00	208,000.00	0.02
3111101131F0701EF054340169226101	PATRONATO PRO CONSTRUCCION DE LA OBRA INCO	32,501.04	0.00	32,501.04	0.00	0.00	32,501.04
3111101131F0701EF054340171226102	PROGRAMA HABITAT	2,216,759.28	0.00	2,216,759.28	8,000.00	8,000.00	2,208,759.28
3111101131F0701EF054340172226101	PENTATHLON DEPORTIVO MILITARIZADO UNIVERSIT	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00

3111101131F0701EF054340173226101	COMISIÓN NACIONAL DE EMERGENCIA	15,600.00	0.00	15,600.00	5,000.00	5,000.00	10,600.00
3111101131F0701EF054340174226101	CASA DE LA CULTURA UMAGE	49,920.00	0.00	49,920.00	48,280.00	48,280.00	1,640.00
3111101131F0701EF054340175226101	ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VIL	9,750.31	0.00	9,750.31	7,875.00	7,875.00	1,875.31
3111101131F0701EF054340177226101	CONSEJO DE LA CRÓNICA MUNICIPAL ( MUSEO DE L	37,440.00	-1,440.00	36,000.00	36,000.00	36,000.00	0.00
3111101131F0701EF054340178226101	CASA DE LA CULTURA DE ARIO DE RAYON	12,480.00	9,840.00	22,320.00	22,320.00	22,320.00	0.00
3111101131F0701EF054340179226101	COMISION NACIONAL DE EMERGENCIA DIRECCION N	15,600.00	0.00	15,600.00	10,400.00	10,400.00	5,200.00
3111101131F0701EF054340181226101	FONDO NACIONAL EMPRENDEDOR DEL EJERCICIO FI	721,066.67	0.00	721,066.67	0.00	0.00	721,066.67
3111101131F0701EF054340182226101	SISTEMA INTEGRAL PARA LA ALIMENTACION DE LOS	1,331,200.00	0.00	1,331,200.00	0.00	0.00	1,331,200.00
3111101131F0701EF054340183226101	EDUCACION Y CULTURA	223,236.42	-171,736.42	51,500.00	51,500.00	51,500.00	-0.00
3111101131F0701EF054340184226101	CASA HOGAR PARA ANCIANOS LA ROSA GUADALUP	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
3111101131F0701EF054340185226101	SORDOMUDOS UNIDOS 7 ARCANGELES A.C.	30,000.00	-5,000.00	25,000.00	25,000.00	25,000.00	0.00
3111101131F0701EF054410100226101	GASTOS RELACIONADOS CON ACTIVIDADES CULTUF	1,331,160.63	0.00	1,331,160.63	563,119.51	563,119.51	768,041.12
3111101131F0701EF054420100226101	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAF	1,178,840.00	0.00	1,178,840.00	0.00	0.00	1,178,840.00
<b>Subtotal</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>	<b>21,857,190.82</b>	<b>-1,125,593.00</b>	<b>20,731,597.82</b>	<b>12,833,965.86</b>	<b>12,833,965.86</b>	<b>7,897,631.96</b>
<b>Subtotal</b>	<b>REGIDURÍAS</b>	<b>27,472,729.67</b>	<b>403,193.54</b>	<b>27,875,923.21</b>	<b>19,291,771.84</b>	<b>19,265,338.67</b>	<b>8,584,151.37</b>
<b>Subtotal</b>	<b>PRESIDENCIA</b>	<b>27,472,729.67</b>	<b>403,193.54</b>	<b>27,875,923.21</b>	<b>19,291,771.84</b>	<b>19,265,338.67</b>	<b>8,584,151.37</b>
<b>02</b>	<b>SINDICATURA</b>						
<b>02PF11</b>	<b>DIRECCIÓN DE DESARROLLO RURAL</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111102133R0602PF111130100211101	SUELDO BASE.	849,075.12	-44,334.12	804,741.00	804,741.00	804,741.00	-0.00
3111102133R0602PF111210100211101	HONORARIOS	15,750.00	80,010.46	95,760.46	95,760.46	95,760.46	0.00
3111102133R0602PF111220100211101	SUELDO BASE AL PERSONAL EVENTUAL	156,672.24	0.00	156,672.24	142,307.00	142,307.00	14,365.24
3111102133R0602PF111320100211101	PRIMA DE VACACIONES Y DOMINICAL	25,123.32	514.31	25,637.63	25,225.00	25,225.00	412.63
3111102133R0602PF111320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	138,493.76	-138,493.74	0.02	0.00	0.00	0.02
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>1,185,114.44</b>	<b>-102,303.09</b>	<b>1,082,811.35</b>	<b>1,068,033.46</b>	<b>1,068,033.46</b>	<b>14,777.89</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111102133R0602PF112110100211201	MATERIALES Y UTILES DE OFICINA	9,447.56	5,884.13	15,331.69	13,749.37	13,749.37	1,582.32
3111102133R0602PF112120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,250.00	11,450.40	18,700.40	37,400.76	18,700.38	-18,700.36
3111102133R0602PF112210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	8,250.00	-2,713.00	5,537.00	5,343.51	5,343.51	193.49
3111102133R0602PF112210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	4,902.05	4,697.89	9,599.94	9,599.95	9,599.95	-0.01
3111102133R0602PF112230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,699.81	0.00	3,699.81	0.00	0.00	3,699.81
3111102133R0602PF112610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	17,554.25	-9,961.14	7,593.11	5,996.38	5,996.38	1,596.73
3111102133R0602PF112610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	17,705.18	2,914.24	20,619.42	20,056.93	20,056.93	562.49
3111102133R0602PF112910100211201	HERRAMIENTAS MENORES	1,750.00	2,558.32	4,308.32	3,035.59	3,035.59	1,272.73
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>70,558.84</b>	<b>14,830.84</b>	<b>85,389.68</b>	<b>95,182.49</b>	<b>76,482.11</b>	<b>-9,792.81</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111102133R0602PF113180100211201	SERVICIO POSTAL	625.00	0.00	625.00	0.00	0.00	625.00
3111102133R0602PF113450100211201	SEGUROS DE BIENES PATRIMONIALES	1,259,048.74	52,083.33	1,311,132.07	1,311,132.09	1,311,132.09	-0.02
3111102133R0602PF113520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	2,203.76	2,233.71	4,437.47	2,601.00	2,601.00	1,836.47
3111102133R0602PF113530100211201	MANTENIMIENTO Y CONSERVACION DE BIENES INFC	2,250.00	-1,875.00	375.00	0.00	0.00	375.00
3111102133R0602PF113550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	12,801.94	1,826.07	14,628.01	14,628.03	14,628.03	-0.02

3111102133R0602PF113750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	27,500.00	0.00	27,500.00	2,295.50	2,295.50	25,204.50
3111102133R0602PF113810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	3,250.00	4,831.65	8,081.65	7,540.00	7,540.00	541.65
3111102133R0602PF113820100211201	GASTOS DE ORDEN SOCIAL	1,750.00	55,955.99	57,705.99	33,835.97	33,835.97	23,870.02
3111102133R0602PF113920200211201	VALORES DE TRANSITO PLACAS, TARJETAS Y CALCC	80,000.00	0.00	80,000.00	1,373.34	1,373.34	78,626.66
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>1,389,429.43</b>	<b>115,055.75</b>	<b>1,504,485.18</b>	<b>1,373,405.93</b>	<b>1,373,405.93</b>	<b>131,079.25</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE DESARROLLO RURAL</b>	<b>2,645,102.71</b>	<b>27,583.50</b>	<b>2,672,686.21</b>	<b>2,536,621.88</b>	<b>2,517,921.50</b>	<b>136,064.33</b>
<b>Subtotal</b>	<b>SINDICATURA</b>	<b>2,645,102.71</b>	<b>27,583.50</b>	<b>2,672,686.21</b>	<b>2,536,621.88</b>	<b>2,517,921.50</b>	<b>136,064.33</b>
<b>03</b>	<b>REGIDURÍA</b>						
<b>02PF11</b>	<b>DIRECCIÓN DE DESARROLLO RURAL</b>						
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111103133R0602PF113920900211201	OTROS IMPUESTOS Y DERECHOS	34,933.17	0.00	34,933.17	585.00	585.00	34,348.17
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>34,933.17</b>	<b>0.00</b>	<b>34,933.17</b>	<b>585.00</b>	<b>585.00</b>	<b>34,348.17</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE DESARROLLO RURAL</b>	<b>34,933.17</b>	<b>0.00</b>	<b>34,933.17</b>	<b>585.00</b>	<b>585.00</b>	<b>34,348.17</b>
<b>03PF15</b>	<b>DIRECCIÓN DE RELACIONES PÚBLICAS</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111103111F0403PF151110100211101	DIETAS	3,924,000.00	1,315.00	3,925,315.00	3,921,315.00	3,921,315.00	4,000.00
3111103111F0403PF151130100211101	SUELDO BASE	1,378,684.32	-192,586.58	1,186,097.74	1,168,178.00	1,168,178.00	17,919.74
3111103111F0403PF151220100211101	SUELDO BASE AL PERSONAL EVENTUAL	215,244.23	154,815.76	370,059.99	372,217.00	372,217.00	-2,157.01
3111103111F0403PF151320100211101	PRIMA DE VACACIONES Y DOMINICAL	156,901.34	-9,147.10	147,754.24	129,866.00	129,866.00	17,888.24
3111103111F0403PF151320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	802,198.03	-802,198.02	0.01	0.00	0.00	0.01
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>6,477,027.92</b>	<b>-847,800.94</b>	<b>5,629,226.98</b>	<b>5,591,576.00</b>	<b>5,591,576.00</b>	<b>37,650.98</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111103111F0403PF152110100211201	MATERIALES Y UTILES DE OFICINA	36,951.69	1,942.52	38,894.21	39,420.24	38,894.24	-526.03
3111103111F0403PF152120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,500.00	-5,000.00	2,500.00	0.00	0.00	2,500.00
3111103111F0403PF152140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E:	3,614.35	0.00	3,614.35	0.00	0.00	3,614.35
3111103111F0403PF152160100211201	MATERIAL DE LIMPIEZA	17,250.00	0.00	17,250.00	40.99	40.99	17,209.01
3111103111F0403PF152210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	8,250.00	0.00	8,250.00	7,600.91	7,600.91	649.09
3111103111F0403PF152210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	5,056.85	86.13	5,142.98	5,142.99	5,142.99	-0.01
3111103111F0403PF152230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,750.00	0.00	3,750.00	324.00	324.00	3,426.00
3111103111F0403PF152610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	17,500.00	-9,136.67	8,363.33	7,557.04	7,557.04	806.29
3111103111F0403PF152610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	47,500.00	-33,927.65	13,572.35	7,684.11	7,684.11	5,888.24
3111103111F0403PF152910100211201	HERRAMIENTAS MENORES	9,250.00	0.00	9,250.00	858.00	858.00	8,392.00
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>156,622.89</b>	<b>-46,035.67</b>	<b>110,587.22</b>	<b>68,628.28</b>	<b>68,102.28</b>	<b>41,958.94</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111103111F0403PF153510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	94,152.14	148,098.70	242,250.84	242,250.82	242,250.82	0.02
3111103111F0403PF153510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	6,750.00	0.00	6,750.00	2,738.90	2,738.90	4,011.10
3111103111F0403PF153750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	80,250.00	0.00	80,250.00	46,290.26	46,290.26	33,959.74
3111103111F0403PF153820100211201	GASTOS DE ORDEN SOCIAL	25,704.99	5,396.02	31,101.01	31,100.98	31,100.98	0.03
3111103111F0403PF153840100211201	EXPOSICIONES	46,542.41	0.00	46,542.41	1,685.07	1,685.07	44,857.34

<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>253,399.54</b>	<b>153,494.72</b>	<b>406,894.26</b>	<b>324,066.03</b>	<b>324,066.03</b>	<b>82,828.23</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE RELACIONES PÚBLICAS</b>	<b>6,887,050.36</b>	<b>-740,341.89</b>	<b>6,146,708.47</b>	<b>5,984,270.31</b>	<b>5,983,744.31</b>	<b>162,438.16</b>
<b>Subtotal</b>	<b>REGIDURÍA</b>	<b>6,921,983.53</b>	<b>-740,341.89</b>	<b>6,181,641.64</b>	<b>5,984,855.31</b>	<b>5,984,329.31</b>	<b>196,786.33</b>
<b>04</b>	<b>SECRETARIA DEL AYUNTAMIENTO</b>						
<b>04PF12</b>	<b>DIRECCIÓN DE DESARROLLO SOCIAL</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111104139P0704PF121130100211101:	SUELDO BASE.	2,235,005.76	-129,000.00	2,106,005.76	1,867,882.40	1,867,882.40	238,123.36
3111104139P0704PF121220100211101:	SUELDO BASE AL PERSONAL EVENTUAL	1,416,655.56	-46,003.30	1,370,652.26	1,369,506.00	1,369,506.00	1,146.26
3111104139P0704PF121320100211101:	PRIMA DE VACACIONES Y DOMINICAL	66,131.68	-12,014.95	54,116.73	43,219.79	43,219.79	10,896.94
3111104139P0704PF121320200211101:	AGUINALDO O GRATIFICACION DE FIN DE AÑO	447,095.83	-447,095.82	0.01	3,693.96	3,693.96	-3,693.95
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>4,164,888.83</b>	<b>-634,114.07</b>	<b>3,530,774.76</b>	<b>3,284,302.15</b>	<b>3,284,302.15</b>	<b>246,472.61</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111104139P0704PF122110100211201:	MATERIALES Y UTILES DE OFICINA	96,200.91	68,377.58	164,578.49	166,356.49	158,156.49	-1,778.00
3111104139P0704PF122120100211201:	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	15,000.00	49,315.38	64,315.38	62,215.38	59,315.38	2,100.00
3111104139P0704PF122160100211201:	MATERIAL DE LIMPIEZA	5,804.10	1,723.40	7,527.50	6,438.80	6,438.80	1,088.70
3111104139P0704PF122210200211201:	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	6,701.77	10,117.88	16,819.65	15,668.79	15,668.79	1,150.86
3111104139P0704PF122210600211201:	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	20,653.76	0.00	20,653.76	17,275.39	17,275.39	3,378.37
3111104139P0704PF122230100211201:	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,300.00	0.00	4,300.00	720.00	720.00	3,580.00
3111104139P0704PF122480100211201:	MATERIALES COMPLEMENTARIOS	12,500.00	0.00	12,500.00	1,181.50	1,181.50	11,318.50
3111104139P0704PF122610200211201:	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	17,500.00	-6,939.17	10,560.83	10,293.59	10,293.59	267.24
3111104139P0704PF122610300211201:	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	16,458.58	19,112.70	35,571.28	31,558.87	31,558.87	4,012.41
3111104139P0704PF122910100211201:	HERRAMIENTAS MENORES	13,454.71	84,765.81	98,220.52	92,071.01	92,071.01	6,149.51
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>208,573.82</b>	<b>226,473.58</b>	<b>435,047.40</b>	<b>403,779.82</b>	<b>392,679.82</b>	<b>31,267.58</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111104139P0704PF123180100211201:	SERVICIO POSTAL	38,134.66	23,371.93	61,506.59	47,055.46	47,055.46	14,451.13
3111104139P0704PF123310100211201:	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	451,604.21	0.00	451,604.21	159,508.34	159,508.34	292,095.87
3111104139P0704PF123510200211201:	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	102,500.00	0.00	102,500.00	1,887.00	1,887.00	100,613.00
3111104139P0704PF123510300211201:	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	42,109.65	0.00	42,109.65	3,549.60	3,549.60	38,560.05
3111104139P0704PF123520100211201:	MANTENIMIENTO Y CONSERVACION DE MOBILIARIC	24,000.00	0.00	24,000.00	18,830.00	18,830.00	5,170.00
3111104139P0704PF123550100211201:	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	35,356.23	94,974.90	130,331.13	116,812.08	116,812.08	13,519.05
3111104139P0704PF123750400211201:	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	24,415.84	-5,000.00	19,415.84	5,564.00	5,564.00	13,851.84
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>718,120.60</b>	<b>113,346.83</b>	<b>831,467.43</b>	<b>353,206.48</b>	<b>353,206.48</b>	<b>478,260.95</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE DESARROLLO SOCIAL</b>	<b>5,091,583.24</b>	<b>-294,293.66</b>	<b>4,797,289.58</b>	<b>4,041,288.45</b>	<b>4,030,188.45</b>	<b>756,001.13</b>
<b>Subtotal</b>	<b>SECRETARIA DEL AYUNTAMIENTO</b>	<b>5,091,583.24</b>	<b>-294,293.66</b>	<b>4,797,289.58</b>	<b>4,041,288.45</b>	<b>4,030,188.45</b>	<b>756,001.13</b>
<b>05</b>	<b>TESORERIA</b>						
<b>05MF13</b>	<b>DIRECCIÓN DE JUVENTUD Y DEPORTES</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
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

311105152H0105MF13132010021110	PRIMA DE VACACIONES Y DOMINICAL	275,984.19	-130,155.16	145,829.03	145,829.00	145,829.00	0.03
311105152H0105MF13132020021110	AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,559,556.28	-1,559,556.30	-0.02	0.00	0.00	-0.02
311105152H0105MF13144030021110	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
311105152H0105MF13152020021110	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
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>23,598,347.19</b>	<b>-2,173,776.78</b>	<b>21,424,570.41</b>	<b>20,504,613.77</b>	<b>20,504,613.77</b>	<b>919,956.64</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
311105152H0105MF13211010021120	MATERIALES Y UTILES DE OFICINA	386,892.47	-38,773.25	348,119.22	295,106.83	290,176.83	53,012.39
311105152H0105MF13212010021120	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	25,757.85	76,787.54	102,545.39	125,755.76	93,959.46	-23,210.37
311105152H0105MF13214010021120	MATERIALES Y UTILES PARA EL PROCESAMIENTO EI	256,919.73	0.00	256,919.73	1,682.00	1,682.00	255,237.73
311105152H0105MF13216010021120	MATERIAL DE LIMPIEZA	81,910.39	-40,955.19	40,955.20	25,166.62	25,166.62	15,788.58
311105152H0105MF13221020021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	22,730.36	4,514.13	27,244.49	25,341.31	25,341.31	1,903.18
311105152H0105MF13221060021120	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	138,095.67	-14,000.00	124,095.67	57,453.96	57,453.96	66,641.71
311105152H0105MF13223010021120	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	31,085.16	0.00	31,085.16	5,936.05	5,936.05	25,149.11
311105152H0105MF13246010021120	MATERIAL ELECTRICO Y ELECTRONICO	1,700.00	39,438.89	41,138.89	40,855.54	40,855.54	283.35
311105152H0105MF13253010021110	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
311105152H0105MF13261020021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	31,316.80	0.00	31,316.80	27,480.03	27,480.03	3,836.77
311105152H0105MF13261030021120	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	60,194.10	10,691.62	70,885.72	68,354.10	62,960.92	2,531.62
311105152H0105MF13271010021120	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
311105152H0105MF13272010021120	PRENDAS DE PROTECCION PERSONAL	115,549.99	-90,671.65	24,878.34	6,070.00	6,070.00	18,808.34
311105152H0105MF13291010021120	HERRAMIENTAS MENORES	55,000.00	16,270.31	71,270.31	69,369.91	69,369.91	1,900.40
311105152H0105MF13294010021120	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	10,000.00	54,079.40	64,079.40	28,786.07	28,786.07	35,293.33
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>12,457,294.41</b>	<b>-1,252,882.57</b>	<b>11,204,411.84</b>	<b>10,490,099.73</b>	<b>10,447,980.25</b>	<b>714,312.11</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
311105152H0105MF13314010021120	SERVICIO TELEFONICO CONVENCIONAL	691,818.59	109,041.56	800,860.15	800,321.91	800,321.91	538.24
311105152H0105MF13315010021120	SERVICIO DE TELEFONIA CELULAR	24,000.00	0.00	24,000.00	4,752.00	4,752.00	19,248.00
311105152H0105MF13318010021120	SERVICIO POSTAL	2,750.00	4,680.45	7,430.45	6,055.44	6,055.44	1,375.01
311105152H0105MF13331010021120	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	342,146.13	0.00	342,146.13	146,989.65	139,489.65	195,156.48
311105152H0105MF13334010021120	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	124,250.00	-99,049.98	25,200.02	25,200.00	25,200.00	0.02
311105152H0105MF13336030021120	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA	70,000.00	0.00	70,000.00	696.00	696.00	69,304.00
311105152H0105MF13341010021120	SERVICIOS BANCARIOS Y FINANCIEROS	111,383.65	0.00	111,383.65	0.00	0.00	111,383.65
311105152H0105MF13351020021120	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	105,794.14	-61,281.60	44,512.54	7,698.93	7,698.93	36,813.61
311105152H0105MF13351030021120	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	40,000.00	11,646.43	51,646.43	51,646.45	51,646.45	-0.02
311105152H0105MF13352010021120	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	17,056.01	0.00	17,056.01	3,990.40	3,990.40	13,065.61
311105152H0105MF13353010021120	MANTENIMIENTO Y CONSERVACION DE BIENES INFC	279,188.74	89,181.44	368,370.18	368,370.20	368,370.20	-0.02
311105152H0105MF13355010021120	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	51,889.06	26,079.86	77,968.92	69,669.85	69,669.85	8,299.07
311105152H0105MF13369020021120	IMPRESIONES Y PUBLICACIONES OFICIALES	16,109.33	0.00	16,109.33	0.00	0.00	16,109.33
311105152H0105MF13375040021120	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	209,145.98	-63,696.99	145,448.99	114,994.03	114,994.03	30,454.96
311105152H0105MF13382010021120	GASTOS DE ORDEN SOCIAL	334,510.40	-16,500.00	318,010.40	170,402.10	170,402.10	147,608.30
311105152H0105MF13392090021120	OTROS IMPUESTOS Y DERECHOS	442,773.75	0.00	442,773.75	0.00	0.00	442,773.75
311105152H0105MF13398010021120	IMPUESTO SOBRE NOMINAS	1,635,000.00	0.00	1,635,000.00	0.00	0.00	1,635,000.00
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>4,497,815.78</b>	<b>101.17</b>	<b>4,497,916.95</b>	<b>1,770,786.96</b>	<b>1,763,286.96</b>	<b>2,727,129.99</b>
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>						

3111105152H0105MF13451010021110	PAGO DE PENSIONES Y JUBILACIONES CONTRACTUA	4,490,000.00	-826,243.26	3,663,756.74	0.00	0.00	3,663,756.74
<b>Subtotal</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>	<b>4,490,000.00</b>	<b>-826,243.26</b>	<b>3,663,756.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,663,756.74</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111105152H0105MF13511010022223	MOBILIARIO	75,000.00	37,000.00	112,000.00	111,630.81	111,630.81	369.19
3111105152H0105MF13515010022222	BIENES INFORMÁTICOS	150,000.00	303,967.27	453,967.27	-453,967.27	291,932.67	0.00
3111105152H0105MF13541000022221	AUTOMÓVILES Y EQUIPO TERRESTRE	283,332.00	-94,444.00	188,888.00	46,000.01	46,000.01	142,887.99
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIB</b>	<b>508,332.00</b>	<b>246,523.27</b>	<b>754,855.27</b>	<b>611,598.09</b>	<b>449,563.49</b>	<b>143,257.18</b>
<b>9</b>	<b>DEUDA PÚBLICA</b>						
3111105152H0105MF13911010032213	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTTI	3,855,420.00	-3,855,419.77	0.23	0.00	0.00	0.23
3111105152H0105MF13911010021140	AMORTIZACION DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00
3111105152H0105MF13921010021311	INTERESES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>DEUDA PÚBLICA</b>	<b>3,855,420.00</b>	<b>-3,855,419.77</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE JUVENTUD Y DEPORTES</b>	<b>49,407,209.38</b>	<b>-7,861,697.94</b>	<b>41,545,511.44</b>	<b>33,377,098.55</b>	<b>33,165,444.47</b>	<b>8,168,412.89</b>
<b>Subtotal</b>	<b>TESORERIA</b>	<b>49,407,209.38</b>	<b>-7,861,697.94</b>	<b>41,545,511.44</b>	<b>33,377,098.55</b>	<b>33,165,444.47</b>	<b>8,168,412.89</b>
<b>06</b>	<b>CONTRALORIA</b>						
<b>06OF14</b>	<b>DIRECCIÓN DE OBRAS PÚBLICAS</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111106134R0806OF141130100211101	SUELDO BASE.	984,034.56	31,460.24	1,015,494.80	1,004,893.00	1,004,893.00	10,601.80
3111106134R0806OF141220100211101	SUELDO BASE AL PERSONAL EVENTUAL.	337,843.32	3,722.56	341,565.88	337,880.00	337,880.00	3,685.88
3111106134R0806OF141320100211101	PRIMA DE VACACIONES Y DOMINICAL	29,116.64	0.00	29,116.64	23,458.00	23,458.00	5,658.64
3111106134R0806OF141320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	173,351.14	0.00	173,351.14	0.00	0.00	173,351.14
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>1,524,345.66</b>	<b>35,182.80</b>	<b>1,559,528.46</b>	<b>1,366,231.00</b>	<b>1,366,231.00</b>	<b>193,297.46</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111106134R0806OF142110100211201	MATERIALES Y UTILES DE OFICINA	18,853.49	23,712.22	42,565.71	40,254.32	40,254.32	2,311.39
3111106134R0806OF142210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	2,300.00	5,831.46	8,131.46	7,999.38	7,999.38	132.08
3111106134R0806OF142210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	2,058.34	7,187.14	9,245.48	8,559.38	8,559.38	686.10
3111106134R0806OF142230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
3111106134R0806OF142610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,834.42	11,408.02	13,242.44	12,092.88	12,092.88	1,149.56
3111106134R0806OF142610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	13,330.64	8,513.87	21,844.51	20,113.13	19,665.45	1,731.38
3111106134R0806OF142910100211201	HERRAMIENTAS MENORES	971.37	0.00	971.37	507.57	507.57	463.80
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>40,573.26</b>	<b>56,652.71</b>	<b>97,225.97</b>	<b>89,526.66</b>	<b>89,078.98</b>	<b>7,699.31</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111106134R0806OF143180100211201	SERVICIO POSTAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
3111106134R0806OF143340100211201	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	20,106.67	0.00	20,106.67	12,800.00	12,800.00	7,306.67
3111106134R0806OF143520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
3111106134R0806OF143550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	15,000.00	0.00	15,000.00	9,878.86	9,878.86	5,121.14
3111106134R0806OF143750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	10,756.71	4,292.78	15,049.49	13,527.68	13,527.68	1,521.81
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>48,863.37</b>	<b>4,292.78</b>	<b>53,156.15</b>	<b>36,206.54</b>	<b>36,206.54</b>	<b>16,949.61</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE OBRAS PÚBLICAS</b>	<b>1,613,782.29</b>	<b>96,128.29</b>	<b>1,709,910.58</b>	<b>1,491,964.20</b>	<b>1,491,516.52</b>	<b>217,946.38</b>

<b>Subtotal</b>	<b>CONTRALORIA</b>	<b>1,613,782.29</b>	<b>96,128.29</b>	<b>1,709,910.58</b>	<b>1,491,964.20</b>	<b>1,491,516.52</b>	<b>217,946.38</b>
<b>07</b>	<b>ORGANIZACIÓN CIUDADANA</b>						
<b>07EF12</b>	<b>DIRECCIÓN DE EDUCACIÓN, CULTURA Y TURISMO</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111107226C1307EF121130100211101	SUELDO BASE.	482,416.56	60,497.72	542,914.28	542,636.00	542,636.00	278.28
3111107226C1307EF121220100211101	SUELDO BASE AL PERSONAL EVENTUAL.	463,725.24	0.00	463,725.24	447,898.00	447,898.00	15,827.24
3111107226C1307EF121320100211101	PRIMA DE VACACIONES Y DOMINICAL.	14,274.24	-629.24	13,645.00	13,645.00	13,645.00	0.00
3111107226C1307EF121320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	109,485.62	0.00	109,485.62	0.00	0.00	109,485.62
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>1,069,901.66</b>	<b>59,868.48</b>	<b>1,129,770.14</b>	<b>1,004,179.00</b>	<b>1,004,179.00</b>	<b>125,591.14</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111107226C1307EF122110100211201	MATERIALES Y UTILES DE OFICINA	12,750.48	-981.74	11,768.74	6,627.91	5,143.11	5,140.83
3111107226C1307EF122120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
3111107226C1307EF122210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	12,500.00	0.00	12,500.00	2,000.00	2,000.00	10,500.00
3111107226C1307EF122610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	11,129.27	7,419.52	18,548.79	16,339.42	16,339.42	2,209.37
3111107226G0607EF122610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	18,626.71	15,990.42	34,617.13	34,617.12	34,617.12	0.01
3111107226G0607EF122910100211201	HERRAMIENTAS MENORES	2,892.00	-2,756.28	135.72	135.72	135.72	0.00
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>60,398.46</b>	<b>19,671.92</b>	<b>80,070.38</b>	<b>59,720.17</b>	<b>58,235.37</b>	<b>20,350.21</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111107226G0607EF123550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,703.81	111.23	7,815.04	7,814.95	7,814.95	0.09
3111107226G0607EF123750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>18,503.81</b>	<b>111.23</b>	<b>18,615.04</b>	<b>7,814.95</b>	<b>7,814.95</b>	<b>10,800.09</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111107226G0607EF125410000211201	AUTOMÓVILES Y EQUIPO TERRESTRE	41,666.50	0.00	41,666.50	0.00	0.00	41,666.50
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>41,666.50</b>	<b>0.00</b>	<b>41,666.50</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.50</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE EDUCACIÓN, CULTURA Y TU</b>	<b>1,190,470.44</b>	<b>79,651.63</b>	<b>1,270,122.07</b>	<b>1,071,714.12</b>	<b>1,070,229.32</b>	<b>198,407.95</b>
<b>Subtotal</b>	<b>ORGANIZACIÓN CIUDADANA</b>	<b>1,190,470.44</b>	<b>79,651.63</b>	<b>1,270,122.07</b>	<b>1,071,714.12</b>	<b>1,070,229.32</b>	<b>198,407.95</b>
<b>08</b>	<b>ASUNTOS JURIDICOS</b>						
<b>08GF15</b>	<b>DIRECCIÓN DE SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111108135C0508GF151130100211101	SUELDO BASE.	245,498.52	166,575.90	412,074.42	408,696.00	408,696.00	3,378.42
3111108135C0508GF151220100211101	SUELDO BASE AL PERSONAL EVENTUAL.	666,975.36	64,990.64	731,966.00	731,966.00	731,966.00	0.00
3111108135C0508GF151320100211101	PRIMA DE VACACIONES Y DOMINICAL.	7,264.07	0.00	7,264.07	4,799.00	4,799.00	2,465.07
3111108135C0508GF151320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	91,140.22	0.00	91,140.22	0.00	0.00	91,140.22
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>1,010,878.17</b>	<b>231,566.54</b>	<b>1,242,444.71</b>	<b>1,145,461.00</b>	<b>1,145,461.00</b>	<b>96,983.71</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111108135C0508GF152110100211201	MATERIALES Y UTILES DE OFICINA	12,118.09	-610.20	11,507.89	10,894.40	10,894.40	613.49
3111108135C0508GF152140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E:	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
3111108135C0508GF152610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	894.16	-447.09	447.07	0.00	0.00	447.07



3111108135C0508GF152610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,597.72	0.00	1,597.72	0.00	0.00	1,597.72
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>17,109.96</b>	<b>-1,057.29</b>	<b>16,052.67</b>	<b>10,894.40</b>	<b>10,894.40</b>	<b>5,158.27</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111108135C0508GF153180100211201	SERVICIO POSTAL	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
3111108135C0508GF1535310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	40,093.16	-33,813.18	6,279.98	0.00	0.00	6,279.98
3111108135C0508GF153530100211201	MANTENIMIENTO Y CONSERVACION DE BIENES INF	2,250.00	-750.00	1,500.00	0.00	0.00	1,500.00
3111108135C0508GF153750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	10,433.96	-3,326.94	7,107.02	7,107.00	7,107.00	0.02
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>56,677.12</b>	<b>-37,890.12</b>	<b>18,787.00</b>	<b>7,107.00</b>	<b>7,107.00</b>	<b>11,680.00</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE SEGURIDAD PÚBLICA Y TRA</b>	<b>1,084,665.25</b>	<b>192,619.13</b>	<b>1,277,284.38</b>	<b>1,163,462.40</b>	<b>1,163,462.40</b>	<b>113,821.98</b>
<b>Subtotal</b>	<b>ASUNTOS JURIDICOS</b>	<b>1,084,665.25</b>	<b>192,619.13</b>	<b>1,277,284.38</b>	<b>1,163,462.40</b>	<b>1,163,462.40</b>	<b>113,821.98</b>
<b>09</b>	<b>COMUNICACIÓN SOCIAL</b>						
<b>09FF14</b>	<b>DIRECCIÓN DE PLANEACIÓN, DESARROLLO URBANO Y MEDIO AMBIENTE</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111109183D1009FF141130100211101	SUELDO BASE.	400,025.64	0.00	400,025.64	390,810.00	390,810.00	9,215.64
3111109183D1009FF141220100211101	SUELDO BASE AL PERSONAL EVENTUAL	143,487.60	0.00	143,487.60	130,799.00	130,799.00	12,688.60
3111109183D1009FF141320100211101	PRIMA DE VACACIONES Y DOMINICAL	11,836.38	5,918.19	17,754.57	16,960.00	16,960.00	794.57
3111109183D1009FF141320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	70,975.38	0.00	70,975.38	0.00	0.00	70,975.38
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>626,324.99</b>	<b>5,918.19</b>	<b>632,243.18</b>	<b>538,569.00</b>	<b>538,569.00</b>	<b>93,674.18</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111109183D1009FF142110100211201	MATERIALES Y UTILES DE OFICINA	2,251.27	27,295.68	29,546.95	28,944.60	28,944.60	602.35
3111109183D1009FF142120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	31,616.01	-6,969.34	24,646.67	5,800.00	5,800.00	18,846.67
3111109183D1009FF142140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	6,210.13	-5,175.10	1,035.03	0.00	0.00	1,035.03
3111109183D1009FF142210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	600.00	-400.00	200.00	44.00	44.00	156.00
3111109183D1009FF142230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,876.43	0.00	4,876.43	0.00	0.00	4,876.43
3111109183D1009FF142480100211201	MATERIALES COMPLEMENTARIOS	4,339.02	0.00	4,339.02	0.00	0.00	4,339.02
3111109183D1009FF142610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	12,500.00	0.00	12,500.00	1,182.83	1,182.83	11,317.17
3111109183D1009FF142910100211201	HERRAMIENTAS MENORES	1,678.28	0.00	1,678.28	0.00	0.00	1,678.28
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>64,071.15</b>	<b>14,751.24</b>	<b>78,822.39</b>	<b>35,971.43</b>	<b>35,971.43</b>	<b>42,850.96</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111109183D1009FF143310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	62,402.54	0.00	62,402.54	0.00	0.00	62,402.54
3111109183D1009FF143610100211201	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI	2,443,135.19	-128,712.77	2,314,422.42	2,297,150.03	2,297,150.03	17,272.39
3111109183D1009FF143750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	1,500.37	0.00	1,500.37	0.00	0.00	1,500.37
3111109183D1009FF143810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	6,400.00	0.00	6,400.00	847.28	847.28	5,552.72
3111109183D1009FF143820100211201	GASTOS DE ORDEN SOCIAL	5,250.00	0.00	5,250.00	1,419.00	1,419.00	3,831.00
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>2,518,688.10</b>	<b>-128,712.77</b>	<b>2,389,975.33</b>	<b>2,299,416.31</b>	<b>2,299,416.31</b>	<b>90,559.02</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111109183D1009FF145210100222231	EQUIPOS Y APARATOS AUDIOVISUALES	20,868.18	20,172.99	41,041.17	38,588.48	38,588.48	2,452.69
3111109183D1009FF145410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	241,666.00	0.00	241,666.00	46,000.01	46,000.01	195,665.99
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIB</b>	<b>262,534.18</b>	<b>20,172.99</b>	<b>282,707.17</b>	<b>84,588.49</b>	<b>84,588.49</b>	<b>198,118.68</b>

<b>Subtotal</b>	<b>DIRECCIÓN DE PLANEACIÓN, DESARROLLO</b>	<b>3,471,618.42</b>	<b>-87,870.35</b>	<b>3,383,748.07</b>	<b>2,958,545.23</b>	<b>2,958,545.23</b>	<b>425,202.84</b>
<b>Subtotal</b>	<b>COMUNICACIÓN SOCIAL</b>	<b>3,471,618.42</b>	<b>-87,870.35</b>	<b>3,383,748.07</b>	<b>2,958,545.23</b>	<b>2,958,545.23</b>	<b>425,202.84</b>
<b>10</b>	<b>DESARROLLO RURAL</b>						
<b>10FF01</b>	<b>PRESIDENCIA</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
311110311P2110FF011130100211101:	SUELDO BASE.	1,280,845.92	0.00	1,280,845.92	1,234,740.00	1,234,740.00	46,105.92
311110311P2110FF011220100211101:	SUELDO BASE AL PERSONAL EVENTUAL	173,637.00	12,158.50	185,795.50	182,095.00	182,095.00	3,700.50
311110311P2110FF011320100211101:	PRIMA DE VACACIONES Y DOMINICAL	37,899.00	-19,784.00	18,115.00	18,115.00	18,115.00	0.00
311110311P2110FF011320200211101:	AGUINALDO O GRATIFICACION DE FIN DE AÑO	203,766.55	-8,930.03	194,836.52	0.00	0.00	194,836.52
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>1,696,148.47</b>	<b>-16,555.53</b>	<b>1,679,592.94</b>	<b>1,434,950.00</b>	<b>1,434,950.00</b>	<b>244,642.94</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
311110311P2110FF012110100211201:	MATERIALES Y UTILES DE OFICINA	21,188.84	6,292.53	27,481.37	26,120.93	26,120.93	1,360.44
311110311P2110FF012120100211201:	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	506.13	0.00	506.13	0.00	0.00	506.13
311110311P2110FF012140100211201:	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,096.85	0.00	1,096.85	0.00	0.00	1,096.85
311110311P2110FF012160100211201:	MATERIAL DE LIMPIEZA	4,236.56	0.00	4,236.56	1,941.17	1,941.17	2,295.39
311110311P2110FF012210200211201:	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	2,689.74	3,309.50	5,999.24	5,346.37	5,346.37	652.87
311110311P2110FF012230100211201:	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,717.80	0.00	2,717.80	712.79	712.79	2,005.01
311110311P2110FF012610200211201:	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	26,710.83	61,470.88	88,181.71	86,570.35	86,570.35	1,611.36
311110311P2110FF012610300211201:	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	3,117.41	12,067.58	15,184.99	12,587.15	12,587.15	2,597.84
311110311P2110FF012910100211201:	HERRAMIENTAS MENORES	2,853.34	96.61	2,949.95	2,932.41	2,932.41	17.54
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>65,117.51</b>	<b>83,237.10</b>	<b>148,354.61</b>	<b>136,211.17</b>	<b>136,211.17</b>	<b>12,143.44</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
311110311P2110FF013180100211201:	SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
311110311P2110FF013220100211201:	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	175,000.00	26,000.00	201,000.00	197,094.54	174,191.78	3,905.46
311110311P2110FF013310100211201:	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	5,824.00	970.67	6,794.67	6,664.73	6,664.73	129.94
311110311P2110FF013510200211201:	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	20,972.81	5,500.00	26,472.81	15,234.39	15,234.39	11,238.42
311110311P2110FF013510300211201:	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	1,000.00	14,891.16	15,891.16	15,374.89	15,374.89	516.27
311110311P2110FF013520100211201:	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	4,732.00	0.00	4,732.00	404.27	404.27	4,327.73
311110311P2110FF013550100211201:	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,362.39	0.00	7,362.39	4,853.06	4,853.06	2,509.33
311110311P2110FF013750400211201:	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	12,698.32	0.00	12,698.32	96.00	96.00	12,602.32
311110311P2110FF013810200211201:	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	4,992.00	0.00	4,992.00	0.00	0.00	4,992.00
311110311P2110FF013830100211201:	CONGRESOS Y CONVENCIONES	7,787.41	1,297.90	9,085.31	8,800.00	8,800.00	285.31
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>241,118.93</b>	<b>48,659.73</b>	<b>289,778.66</b>	<b>248,521.88</b>	<b>225,619.12</b>	<b>41,256.78</b>
<b>Subtotal</b>	<b>PRESIDENCIA</b>	<b>2,002,384.90</b>	<b>115,341.30</b>	<b>2,117,726.20</b>	<b>1,819,683.05</b>	<b>1,796,780.29</b>	<b>298,043.15</b>
<b>Subtotal</b>	<b>DESARROLLO RURAL</b>	<b>2,002,384.90</b>	<b>115,341.30</b>	<b>2,117,726.20</b>	<b>1,819,683.05</b>	<b>1,796,780.29</b>	<b>298,043.15</b>
<b>11</b>	<b>DESARROLLO SOCIAL</b>						
<b>11EF06</b>	<b>SECRETARIA DEL AYUNTAMIENTO</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
311111271P2111EF061130100211101:	SUELDO BASE.	558,607.56	0.00	558,607.56	488,266.00	488,266.00	70,341.56

311111271P2111EF061220100211101: SUELDO BASE AL PERSONAL EVENTUAL	508,471.92	25,218.60	533,690.52	533,154.50	533,154.50	536.02
311111271P2111EF061320100211101: PRIMA DE VACACIONES Y DOMINICAL	16,528.66	-2,981.90	13,546.76	12,979.00	12,979.00	567.76
311111271P2111EF061320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO	124,435.52	-17,706.00	106,729.52	0.00	0.00	106,729.52
<b>Subtotal</b>	<b>1,208,043.66</b>	<b>4,530.70</b>	<b>1,212,574.36</b>	<b>1,034,399.50</b>	<b>1,034,399.50</b>	<b>178,174.86</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>					
311111271P2111EF062110100211201: MATERIALES Y UTILES DE OFICINA	38,065.98	31,797.50	69,863.48	51,379.26	51,379.26	18,484.22
311111271P2111EF062160100211201: MATERIAL DE LIMPIEZA	2,250.00	0.00	2,250.00	47.01	47.01	2,202.99
311111271P2111EF062210200211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	1,231.36	8,933.53	10,164.89	9,243.99	9,243.99	920.90
311111271P2111EF062210600211201: PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,206.05	4,805.24	6,011.29	5,660.28	5,660.28	351.01
311111271P2111EF062230100211201: UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
311111271P2111EF062610200211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	23,345.66	0.00	23,345.66	12,589.37	12,589.37	10,756.29
311111271P2111EF062610300211201: COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	19,275.95	6,092.16	25,368.11	22,521.54	22,521.54	2,846.57
311111271P2111EF062910100211201: HERRAMIENTAS MENORES	2,500.00	2,325.63	4,825.63	3,721.97	3,721.97	1,103.66
311111271P2111EF062940100211201: REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	1,170.21	754.98	1,925.19	950.01	950.01	975.18
<b>Subtotal</b>	<b>90,445.20</b>	<b>54,709.04</b>	<b>145,154.24</b>	<b>106,113.43</b>	<b>106,113.43</b>	<b>39,040.81</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>					
311111271P2111EF063180100211201: SERVICIO POSTAL	750.00	0.00	750.00	0.00	0.00	750.00
311111271P2111EF063220100211201: ARRENDAMIENTO DE EDIFICIOS Y LOCALES	15,000.00	0.00	15,000.00	1,400.00	1,400.00	13,600.00
311111271P2111EF063470100211201: FLETES Y MANIOBRAS	3,000.00	0.00	3,000.00	200.00	200.00	2,800.00
311111271P2111EF063510300211201: GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	750.00	0.00	750.00	2,620.00	700.00	-1,870.00
311111271P2111EF063520100211201: MANTENIMIENTO Y CONSERVACION DE MOBILIARI	400.00	1,325.33	1,725.33	3,442.00	1,392.00	-1,716.67
311111271P2111EF063550100211201: MANTENIMIENTO Y CONSERVACION DE VEHICULOS	6,317.65	2,505.88	8,823.53	8,080.60	8,080.60	742.93
311111271A2211EF063750400211201: VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	39,996.78	0.00	39,996.78	9,328.44	9,328.44	30,668.34
311111271A2211EF063820100211201: GASTOS DE ORDEN SOCIAL	3,226.96	0.00	3,226.96	315.00	315.00	2,911.96
<b>Subtotal</b>	<b>69,441.39</b>	<b>3,831.21</b>	<b>73,272.60</b>	<b>25,386.04</b>	<b>21,416.04</b>	<b>47,886.56</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>					
311111271A2211EF065110100222231: MOBILIARIO	700,000.00	0.00	700,000.00	15,923.40	15,923.40	684,076.60
311111271A2211EF065410000222211: AUTOMÓVILES Y EQUIPO TERRESTRE	375,000.00	0.00	375,000.00	46,000.01	46,000.01	328,999.99
311111271A2211EF065690200222231: OTROS BIENES MUEBLES	700,000.00	-354,858.38	345,141.62	58,860.16	58,860.16	286,281.46
<b>Subtotal</b>	<b>1,775,000.00</b>	<b>-354,858.38</b>	<b>1,420,141.62</b>	<b>120,783.57</b>	<b>120,783.57</b>	<b>1,299,358.05</b>
<b>Subtotal</b>	<b>3,142,930.26</b>	<b>-291,787.43</b>	<b>2,851,142.83</b>	<b>1,286,682.54</b>	<b>1,282,712.54</b>	<b>1,564,460.29</b>
<b>Subtotal</b>	<b>3,142,930.26</b>	<b>-291,787.43</b>	<b>2,851,142.83</b>	<b>1,286,682.54</b>	<b>1,282,712.54</b>	<b>1,564,460.29</b>
<b>12</b>	<b>EDUC. CULT Y TURISMO</b>					
<b>12FF10</b>	<b>DIRECCIÓN DE ASUNTOS JURÍDICOS</b>					
<b>1</b>	<b>SERVICIOS PERSONALES</b>					
311112256A1812FF101130100211101: SUELDO BASE.	434,831.52	271,624.48	706,456.00	706,456.00	705,364.00	0.00
311112256A1812FF101220100211101: SUELDO BASE AL PERSONAL EVENTUAL	297,203.76	211,896.53	509,100.29	508,659.33	508,659.33	440.96
311112256A2012FF101320100211101: PRIMA DE VACACIONES Y DOMINICAL	12,866.25	14,526.89	27,393.14	23,337.00	23,337.00	4,056.14
311112256A2012FF101320200211101: AGUINALDO O GRATIFICACION DE FIN DE AÑO	88,758.95	0.00	88,758.95	0.00	0.00	88,758.95

<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>833,660.47</b>	<b>498,047.90</b>	<b>1,331,708.37</b>	<b>1,238,452.33</b>	<b>1,237,360.33</b>	<b>93,256.04</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111112256A2012FF102110100211201	MATERIALES Y UTILES DE OFICINA	17,558.13	11,705.44	29,263.57	26,151.70	26,151.70	3,111.87
3111112256A2012FF102120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	1,132.90	8,465.95	9,598.85	9,032.41	9,032.41	566.44
3111112256A2012FF102140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,331.31	0.00	1,331.31	0.00	0.00	1,331.31
3111112256A2012FF102160100211201	MATERIAL DE LIMPIEZA	1,020.21	1,250.36	2,270.57	1,892.50	1,892.50	378.07
3111112256A2012FF102210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	1,300.00	2,911.49	4,211.49	3,561.50	3,561.50	649.99
3111112256A2012FF102210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	972.75	2,273.88	3,246.63	2,568.00	2,568.00	678.63
3111112256A1812FF102230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,677.43	0.00	1,677.43	198.00	198.00	1,479.43
3111112256A1812FF102610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	5,676.03	2,733.67	8,409.70	6,223.27	6,223.27	2,186.43
3111112256A1812FF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	4,347.29	9,515.93	13,863.22	13,114.13	13,114.13	749.09
3111112256A1812FF102910100211201	HERRAMIENTAS MENORES	1,500.00	3,049.74	4,549.74	4,071.24	4,071.24	478.50
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>36,516.05</b>	<b>41,906.46</b>	<b>78,422.51</b>	<b>66,812.75</b>	<b>66,812.75</b>	<b>11,609.76</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111112256A1812FF103180100211201	SERVICIO POSTAL	1,000.00	0.00	1,000.00	274.25	274.25	725.75
3111112256A1812FF103550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	7,000.00	-1,300.00	5,700.00	0.00	0.00	5,700.00
3111112256A1812FF103570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
3111112256A1812FF103750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	12,538.93	0.00	12,538.93	11,473.52	11,473.52	1,065.41
3111112256A1812FF103810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	7,278.05	23,901.88	31,179.93	31,179.94	31,179.94	-0.01
3111112256A1812FF103820100211201	GASTOS DE ORDEN SOCIAL	31,766.18	142,161.89	173,928.07	142,233.02	142,233.02	31,695.05
3111112256A1812FF103830100211201	CONGRESOS Y CONVENCIONES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
3111112256A1812FF103840100211201	EXPOSICIONES	79,926.77	-79,926.78	-0.01	0.00	0.00	-0.01
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>147,009.93</b>	<b>84,836.99</b>	<b>231,846.92</b>	<b>185,160.73</b>	<b>185,160.73</b>	<b>46,686.19</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE ASUNTOS JURÍDICOS</b>	<b>1,017,186.45</b>	<b>624,791.35</b>	<b>1,641,977.80</b>	<b>1,490,425.81</b>	<b>1,489,333.81</b>	<b>151,551.99</b>
<b>Subtotal</b>	<b>EDUC. CULT Y TURISMO</b>	<b>1,017,186.45</b>	<b>624,791.35</b>	<b>1,641,977.80</b>	<b>1,490,425.81</b>	<b>1,489,333.81</b>	<b>151,551.99</b>
<b>13</b>	<b>JUVENTUD Y DEPORTE</b>						
<b>13FF09</b>	<b>DIRECCIÓN DE ORGANIZACIÓN Y ATENCIÓN CIUDADANA</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111113241E0113FF091130100211101	SUELDO BASE.	546,979.44	0.00	546,979.44	517,856.00	517,856.00	29,123.44
3111113241E0113FF091220100211101	SUELDO BASE AL PERSONAL EVENTUAL	478,544.88	-42,000.00	436,544.88	365,947.00	365,947.00	70,597.88
3111113241E0113FF091320100211101	PRIMA DE VACACIONES Y DOMINICAL	16,184.60	3,567.14	19,751.74	17,636.00	17,636.00	2,115.74
3111113241E0113FF091320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	120,255.44	0.00	120,255.44	19,756.00	19,756.00	100,499.44
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>1,161,964.36</b>	<b>-38,432.86</b>	<b>1,123,531.50</b>	<b>921,195.00</b>	<b>921,195.00</b>	<b>202,336.50</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111113241E0113FF092110100211201	MATERIALES Y UTILES DE OFICINA	6,063.43	2,798.31	8,861.74	8,275.38	8,275.38	586.36
3111113241E0113FF092120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	800.00	-53.96	746.04	0.00	0.00	746.04
3111113241E0113FF092160100211201	MATERIAL DE LIMPIEZA	325.00	6,195.90	6,520.90	6,412.58	6,412.58	108.32
3111113241E0113FF092210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	3,000.00	0.00	3,000.00	286.00	286.00	2,714.00
3111113241E0113FF092610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	4,936.17	113.61	5,049.78	2,673.12	2,673.12	2,376.66
3111113241E0113FF092610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	5,776.95	-849.86	4,927.09	4,895.55	4,895.55	31.54
3111113241E0113FF092730100211201	ARTICULOS DEPORTIVOS	27,500.00	0.00	27,500.00	4,608.01	4,608.01	22,891.99

<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>48,401.55</b>	<b>8,204.00</b>	<b>56,605.55</b>	<b>27,150.64</b>	<b>27,150.64</b>	<b>29,454.91</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111113241E013FF093510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	130,000.00	-2,453.50	127,546.50	102,064.84	102,064.84	25,481.66
3111113241A2013FF093550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	6,275.89	0.00	6,275.89	0.00	0.00	6,275.89
3111113241A2013FF093570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	7,108.65	0.00	7,108.65	4,325.79	4,325.79	2,782.86
3111113241A2013FF093750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	12,869.44	-12,869.46	-0.02	1,139.00	1,139.00	-1,139.02
3111113241A2013FF093820100211201	GASTOS DE ORDEN SOCIAL	9,000.00	0.00	9,000.00	4,408.00	4,408.00	4,592.00
3111113241A1813FF093840100211201	EXPOSICIONES	15,000.00	0.00	15,000.00	1,385.00	1,385.00	13,615.00
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>180,253.98</b>	<b>-15,322.96</b>	<b>164,931.02</b>	<b>113,322.63</b>	<b>113,322.63</b>	<b>51,608.39</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111113241A1813FF095410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE ORGANIZACIÓN Y ATENCIÓN</b>	<b>1,490,619.89</b>	<b>-45,551.82</b>	<b>1,445,068.07</b>	<b>1,061,668.27</b>	<b>1,061,668.27</b>	<b>383,399.80</b>
<b>Subtotal</b>	<b>JUVENTUD Y DEPORTE</b>	<b>1,490,619.89</b>	<b>-45,551.82</b>	<b>1,445,068.07</b>	<b>1,061,668.27</b>	<b>1,061,668.27</b>	<b>383,399.80</b>
<b>14</b>	<b>OBRAS PUBLICAS</b>						
<b>14EF17</b>	<b>DIRECCIÓN DEL INSTITUTO MUNICIPAL, DE LA MUJER</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111114221H1214EF1711301002111015	SUELDO BASE.	6,757,284.96	-1,111,124.00	5,646,160.96	5,319,243.00	5,319,243.00	326,917.96
3111114221H1214EF1712201002111015	SUELDO BASE AL PERSONAL EVENTUAL	545,684.52	0.00	545,684.52	455,062.00	455,062.00	90,622.52
3111114221H1214EF1713201002111015	PRIMA DE VACACIONES Y DOMINICAL	199,941.58	-9,029.80	190,911.78	182,233.00	182,233.00	8,678.78
3111114221H1214EF1713202002111015	AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,044,558.69	0.00	1,044,558.69	0.00	0.00	1,044,558.69
3111114221H1214EF1713301002111015	REMUNERACIONES POR HORAS EXTRAORDINARIAS	446,390.88	163,501.60	609,892.48	594,541.00	594,541.00	15,351.48
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>8,993,860.64</b>	<b>-956,652.20</b>	<b>8,037,208.44</b>	<b>6,551,079.00</b>	<b>6,551,079.00</b>	<b>1,486,129.44</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111114221H1214EF1721101002112015	MATERIALES Y UTILES DE OFICINA	56,508.36	8,000.00	64,508.36	63,419.27	63,419.27	1,089.09
3111114221H1214EF1721201002112015	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	5,638.13	-2,379.38	3,258.75	0.00	0.00	3,258.75
3111114221H1214EF1721401002112015	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	7,807.31	0.00	7,807.31	725.00	725.00	7,082.31
3111114221H1214EF1721601002112015	MATERIAL DE LIMPIEZA	12,587.56	-6,312.59	6,274.97	5,120.62	5,120.62	1,154.35
3111114221H1214EF1722102002112015	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	19,350.42	-1,700.00	17,650.42	8,197.27	8,197.27	9,453.15
3111114221H1214EF1722106002112015	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	5,620.05	0.00	5,620.05	5,417.19	5,417.19	202.86
3111114221H1214EF1722301002112015	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	6,000.00	0.00	6,000.00	902.00	902.00	5,098.00
3111114221H1214EF1724601002112015	MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	104,505.96	114,505.96	110,468.86	110,468.86	4,037.10
3111114221H1214EF1726102002112015	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	564,706.65	-24,200.00	540,506.65	523,970.96	511,144.24	16,535.69
3111114221H1214EF1726103002112015	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	6,316.11	14,200.00	20,516.11	15,188.07	15,188.07	5,328.04
3111114221H1214EF1727201002112015	PRENDAS DE PROTECCION PERSONAL	7,500.00	-3,593.00	3,907.00	157.00	157.00	3,750.00
3111114221H1214EF1729101002112015	HERRAMIENTAS MENORES	27,967.85	35,649.84	63,617.69	60,741.39	60,741.39	2,876.30
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>730,002.44</b>	<b>124,170.83</b>	<b>854,173.27</b>	<b>794,307.63</b>	<b>781,480.91</b>	<b>59,865.64</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111114221H1214EF1732601002112015	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	175,000.00	0.00	175,000.00	22,562.00	22,562.00	152,438.00

3111142211214EF1733101002112015	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	175,000.00	-117,523.47	57,476.53	57,476.55	57,476.55	-0.02
3111142211214EF1735102002112015	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	555,679.06	25,156.78	580,835.84	578,921.30	578,921.30	1,914.54
3111142211214EF1735103002112015	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,800.00	90,271.54	93,071.54	92,129.59	92,129.59	941.95
3111142211214EF1735201002112015	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	8,301.99	0.00	8,301.99	0.00	0.00	8,301.99
3111142211214EF1735501002112015	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	174,226.77	59,826.30	234,053.07	233,521.62	233,521.62	531.45
3111142211214EF1735701002112015	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	104,894.37	0.00	104,894.37	37,829.94	37,829.94	67,064.43
3111142211214EF1737504002112015	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	26,504.62	0.00	26,504.62	1,900.00	1,900.00	24,604.62
3111142211214EF1739209002112015	OTROS IMPUESTOS Y DERECHOS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>1,240,406.81</b>	<b>57,731.15</b>	<b>1,298,137.96</b>	<b>1,024,341.00</b>	<b>1,024,341.00</b>	<b>273,796.96</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111142211214EF175410000222115	AUTOMÓVILES Y EQUIPO TERRESTRE	2,487,499.00	0.00	2,487,499.00	46,000.00	46,000.00	2,441,499.00
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIB:</b>	<b>2,487,499.00</b>	<b>0.00</b>	<b>2,487,499.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>2,441,499.00</b>
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>						
3111142211214EF1761103012210025	RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
3111142211214EF1761103012210025	RECAMARAS ADICIONALES	4,216,293.38	-4,216,293.37	0.00	0.00	0.00	0.00
3111142211214EF1761103022210025	BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761103022210025	BAÑOS ECOLOGICOS	1,000,000.00	-1,000,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761103032210025	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761103032210025	SUMINISTRO INTEGRAL DE TINACOS Y CISTERNAS D	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761103042210025	ESTUFAS ECOLOGICAS	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761103042210025	ESTUFAS ECOLOGICAS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111142211214EF1761103052210025	PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761103052210025	PISOS FIRMES	250,000.00	-250,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761104012210025	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761104012210025	CONSTRUCCION DE 100 UNIDADES BASICAS EN PROF	3,375,000.00	-3,375,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761104022210025	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
3111142211214EF1761104032210025	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
3111142211214EF1761206012210025	AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111142211214EF1761206012210025	AREA RECREATIVA EN FERROCARRIL Y VALLADOLII	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
3111142211214EF1761206022210025	AREA RECREATIVA EN ORENSE ESQUINA CON ZAMO	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761206022210025	AREA RECREATIVA EN ORENSE ESQUINA CON ZAMO	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761206032210025	AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761206032210025	AREA RECREATIVA EN LINARES Y VISCAYA	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
3111142211214EF1761206052210025	REMODELACION DEL CAMPO DE BEISBOL EN LA UNI	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761207012210025	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761207012210025	ESPACIOS EDUCATIVOS EN EL MUNICIPIO DE ZAMOF	625,000.00	-625,000.00	-0.00	0.00	0.00	-0.00
3111142211214EF1761207022210025	CONSTRUCCION DE CUBIERTA METALICA EN PATIO	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00
3111142211214EF1761304012210025	OBRA DE TOMA PARA APROVECHAMIENTO HIDRAUI	3,500,107.71	3,500,107.68	7,000,215.39	6,957,111.96	6,957,111.96	43,103.43
3111142211214EF1761304022210025	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
3111142211214EF1761304032210025	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
3111142211214EF1761304032210025	CONSTRUCCION DE LA LINEA DE CONDUCCION DE I	238,035.65	-238,035.65	0.00	0.00	0.00	0.00
3111142211214EF1761305012210025	CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	1,550,000.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00
3111142211214EF1761305022210025	MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00

31111422111214EF1761305032210025 MANTENIMIENTO DE LA RED DE AGUA POTABLE EN	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305042210025 INTRODUCCION EQUIPAMIENTO DE RED DE AGUA PC	2,453,108.09	1,635,405.40	4,088,513.49	4,042,398.99	4,042,398.99	46,114.50
31111422111214EF1761305052210025 INTRODUCCION EQUIPAMIENTO DE RED DE AGUA PC	256,816.31	214,013.60	470,829.91	459,968.97	459,968.97	10,860.94
31111422111214EF1761305062210025 INTRODUCCION Y EQUIPAMIENTO DE RED DE AGUA	749,466.97	749,466.96	1,498,933.93	1,610,336.36	1,610,336.36	-111,402.43
31111422111214EF1761305072210025 CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305072210025 CONSTRUCCION DE LA RED DE AGUA POTABLE EN L	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761305082210011 AGUA POTABLE SAPAZ	52,525,159.95	-52,525,159.95	0.00	0.00	0.00	0.00
31111422111214EF1761402012210011 MANTENIMIENTO Y MEJORAMIENTO A CALLES DEL	1,000,000.00	0.00	1,000,000.00	223,884.61	223,884.61	776,115.39
31111422111214EF1761402022210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CR	362,500.00	-362,500.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402022210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL CR	362,500.00	-362,500.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402032210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JO	425,000.00	-425,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402032210025 2DA ETAPA DE CONSTRUCCION CALLE INTEGRAL JO	425,000.00	-425,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402052210025 CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE C	477,000.00	-477,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402052210025 CONSTRUCCION DE CALLE INTEGRAL VICTORIA DE C	477,000.00	-477,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402062210025 CONSTRUCCION DE CALLE INTEGRAL GILBRALTAR I	601,555.50	-601,555.50	0.00	0.00	0.00	0.00
31111422111214EF1761402062210025 CONSTRUCCION DE CALLE INTEGRAL GILBRALTAR I	601,555.50	-601,555.50	0.00	0.00	0.00	0.00
31111422111214EF1761402072210025 CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	652,617.00	-652,617.00	0.00	0.00	0.00	0.00
31111422111214EF1761402072210025 CONSTRUCCION DE CALLE INTEGRAL MEZQUITE D	652,617.00	-652,617.00	0.00	0.00	0.00	0.00
31111422111214EF1761402082210025 CONSTRUCCION DE CALLE INTEGRAL PRECURSORES	292,905.00	-292,905.00	0.00	0.00	0.00	0.00
31111422111214EF1761402082210025 CONSTRUCCION DE CALLE INTEGRAL PRECURSORES	292,905.00	-292,905.00	0.00	0.00	0.00	0.00
31111422111214EF1761402162210025 PAR VIAL JUAREZ 1ª ETAPA	4,094,856.50	0.00	4,094,856.50	0.00	0.00	4,094,856.50
31111422111214EF1761402172210025 MUSEO DE LA CIUDAD 1ª ETAPA	4,000,000.00	-4,000,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402182210025 CONSTRUCCION DEL 3RO. CUERPO DE CIRCUITO GAI	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402192210025 PROYECTO INTEGRAL PARA EL ACCESO NORTE DE F	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402212210025 REHABILITACION DE LA UNIDAD DEPORTIVA LAZAR	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
31111422111214EF176140222210025 REENCARPETADO DE CAMINO A LINDA VISTA DE 20	1,810,550.00	-1,810,550.00	0.00	0.00	0.00	0.00
31111422111214EF1761402232210025 REENCARPETADO DE CALLE FRANCISCO I MADERO	1,050,000.00	-1,050,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402242210025 CONSTRUCCION INTEGRAL DE AV. JUAREZ PONIENT	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402252210025 REENCARPETADO DE CIRCUITO 16 DE SEPTIEMBRE C	803,250.00	-803,250.00	0.00	0.00	0.00	0.00
31111422111214EF1761402262210025 EQUIPAMIENTO DE CENTRO ACUATICO Y DE ATLETI	750,000.00	-750,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402272210025 CONSTRUCCION DE CALLE INTEGRAL REAL DEL MOI	976,500.00	-976,500.00	0.00	0.00	0.00	0.00
31111422111214EF1761402282210025 REENCARPETADO DE CALLE CAMELINAS DE FERROC	306,250.00	0.00	306,250.00	0.00	0.00	306,250.00
31111422111214EF1761402292210025 REENCARPETADO DE CALLE FRANCISCO VILLA EN L	175,000.00	-175,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402302210025 CONSTRUCCION CON CONCRETO HIDRAULICO DE 2º	2,500,000.00	-2,500,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402312210025 CONSTRUCCION DE CALLE INTEGRAL NARDO EN TEI	745,200.00	-745,200.00	0.00	0.00	0.00	0.00
31111422111214EF1761402322210025 CONSTRUCCION DE CALLE INTEGRAL ACCESO AL KI	243,000.00	-243,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402332210025 CONSTRUCCION DE CALLE INTEGRAL PARAGUAY EN	992,250.00	-992,250.00	0.00	0.00	0.00	0.00
31111422111214EF1761402342210025 CONSTRUCCION DE CALLE INTEGRAL SIXTO VERDU	1,260,000.00	-1,260,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402352210025 REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMI	490,000.00	-490,000.00	-0.00	0.00	0.00	-0.00
31111422111214EF1761402362210025 REENCARPETADO DE LA CALLE MORELOS COMUNIE	225,000.00	-225,000.00	0.00	0.00	0.00	0.00
31111422111214EF1761402372210025 REENCARPETADO DE LA CALLE MORELOS COMUNIDA	586,800.00	-586,800.00	0.00	0.00	0.00	0.00
31111422111214EF1761402382210015 URBANIZACION,AMPLIACION Y REMODELACION	1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
31111422111214EF1762206112210011 MANTENIMIENTO A EDIFICIOS MUNICIPALES	125,000.00	124,999.98	249,999.98	242,846.49	242,846.49	7,153.49

31111422111214EF1761208012210025 CONST DE AULAS DE CAPAC ITAC DE POLICIA IRA E	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305152210011 PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402592210011 CONSTRUCCIÓN DE CAMINO PASEO DEL VERGEL Y S	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402602210011 PAVIMENTACIÓN CON CARPETA ASFÁLICA "CARRET	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402622210011 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DEL	0.00	0.00	0.00	0.00	0.00	0.00
31111424211214EF1761402642210025 CULTURA DE ZAMORA PARA EL MUNDO 1ª ETAPA (M	0.00	0.00	0.00	0.00	0.00	0.00
31111424111214EF1761703012210025 MODULOS DE GIMNASIOS AL AIRE LIBRE EN DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402492210025 REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402502210025 CONSTRUCCIÓN DE CUBIERTA METÁLICA EN PATIO	0.00	0.00	0.00	0.00	0.00	0.00
31111421311214EF1761307012210025 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305092210025 CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305102210025 CONSTRUCCIÓN DE LA RED DE AGUA POTABLE EN L	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305112210025 COSTRUCCIÓN DE RED DE AGUA POTABLE EN LA CO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402582210011 CONSTRUCCIÓN DE CALLE PROLONGACIÓN DE AVE	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305122210025 CONSTRUCCIÓN DE RED DE AGUA POTABLE EN ESCU	0.00	0.00	0.00	0.00	0.00	0.00
31111421311214EF1761307022210025 CONSTRUCCIÓN DE LÍNEA DE AGUA PLUVIALES DE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305132210025 PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305142210025 PERFORACIÓN Y EQUIPAMIENTO DE POZO PROFUND	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305162210025 LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SU	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103062210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103072210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103082210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761103092210025 REHABILITACIÓN DE MUROS EN UNIDAD HABITACIO	0.00	0.00	0.00	0.00	0.00	0.00
31111422511214EF1761101012210025 RECÁMARAS ADICIONALES 50 PIEZAS	0.00	0.00	0.00	0.00	0.00	0.00
31111422511214EF1761101022210025 CONSTRUCCIÓN DE 24 UNIDADES BÁSICAS DE VIVIE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402652210025 REHABILITACIÓN DE CALLE CLAVEL DE MADERO NT	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402662210025 REHABILITACIÓN DE CALLE CLAVEL DE LAS FLORES	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402682210025 REHABILITACIÓN DE CALLE CLAVEL DE CAMINO AL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402712210025 REHABILITACIÓN DE CALLE NOGAL DE CALLE CAME	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402722210025 REHABILITACIÓN DE CALLE AV. EL VERGEL DE CALI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402732210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402742210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402752210025 REHABILITACIÓN DE CALLE CAMINO AL VERGEL DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402762210025 REHABILITACIÓN DE CALLE 20 DE NOVIEMBRE DE C.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402812210025 REHABILITACIÓN DE CALLE AV. SANTIAGO DE CALLI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402972210025 REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE VIRF	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B62210025 RIEGO DE SELLO CALLE PINO COMUIDAD LA LADER	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B72210025 RIEGO DE SELLO CALLE FERNANDO ANDRADE EN L	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C02210025 RIEGO DE SELLO CALLE CAMINO DE ACCESO A LA C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C12210025 CARPETA DE 3CM CALLE REVOLUCIÓN MEXICANA D	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C22210025 RIEGO DE SELLO CALLE CAMINO DE ACCESO COMU	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C32210025 RIEGO DE SELLO CALLE LAZÁRO CÁRDENAS EN LA C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C52210025 RIEGO DE SELLO CALLE DE ACCESO AL CERRITO EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C62210025 RIEGO DE SELLO CALLE LUIS DONALDO COLOSIO EN	0.00	0.00	0.00	0.00	0.00	0.00



31111422111214EF1761402C7221002	RIEGO DE SELLO CALLE EMILIANO ZAPATA EN LA CC	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402392210025	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLII	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402432210025	CONSTRUCCIÓN DE CALLE INTEGRAL NARDO EN TEI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402442210025	CONSTRUCCIÓN DE CALLE INTEGRAL PARAGUAY EN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402452210025	CONSTRUCCIÓN DE CALLE INTEGRAL SIXTO VERDU	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402462210025	REENCARPETADO DE CALLE JOSEFA ORTIZ DE DOMÍ	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402472210025	REENCARPETADO DE LA CALLE MORELOS COMUNIE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402632210025	PAR VIAL JUÁREZ 1ER ETAPA.	0.00	0.00	0.00	0.00	0.00	0.00
31111422311214EF1761305172210025	LÍNEA DE CONDUCCIÓN DE AGUA POTABLE ZONA SU	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402402210025	ÁREA RECREATIVA EN FERROCARRIL Y VALLADOLII	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402422210025	REFUERZO DEL MURO PERIMETRAL EN LA ESCUELA	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402482210025	REHABILITACIÓN CON CARPETA ASFÁLTICA DEL CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402612210025	CONSTRUCCIÓN DE AV. EDUCACIÓN DE AV. VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402672210025	REENCARPETADO DE CALLE CAMELINAS DE FERROC	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402692210025	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE P	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402702210025	REHABILITACIÓN DE CALLE CAMELINAS DE CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402772210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402782210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402792210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402802210025	REHABILITACIÓN DE CAMINO A LINDA VISTA DE CAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402822210025	REHABILITACIÓN DE CALLE VALLADOLID DE CALLE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402832210025	REHABILITACIÓN DE CALLE BARCELONA DE CALLE .	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402842210025	REHABILITACIÓN DE CALLE JESÚS CARRANZA DE C.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402852210025	REHABILITACIÓN DE CALLE GALEANA DE CALLE FE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402862210025	REHABILITACIÓN DE CALLE LAZARO CARDENAS DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402872210025	REHABILITACIÓN DE CALLE LIBERTADORES DE AMÉ	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402882210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402892210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402902210025	REHABILITACIÓN DE CALLE JUÁREZ PTE. DE CALLE '	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402912210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402922210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402932210025	REHABILITACIÓN DE CALLE CIRCUITO GALEANA DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402942210025	REHABILITACIÓN DE CALLE LEONARDO CASTELLAN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402952210025	REHABILITACIÓN DE CALLE MARTINEZ DE NAVARRI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402962210025	REHABILITACIÓN DE CALLE VIRREY DE MENDOZA D	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402982210025	REHABILITACIÓN DE AV. DEL ÁRBOL DE CALLE GÓM	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402992210025	REHABILITACIÓN DE AHUEHUETE DE CALLE AV. DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A02210025	REHABILITACIÓN DE CALLE PRIMAVERA DE VIRREY	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A12210025	REHABILITACIÓN DE CALLE PRINCIPAL DE LIBRAMI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A22210025	REHABILITACIÓN DE CALLE MANUEL CESPEDES DE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A32210025	REHABILITACIÓN DE CALLE CIRCUNVALACIÓN DE V	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A42210025	REHABILITACIÓN DE CALLE PUNHUATO DE CERRO C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A52210025	REHABILITACIÓN DE CALLE CERRO DE LA BEATA DE	0.00	0.00	0.00	0.00	0.00	0.00

31111422111214EF1761402A6221002	REHABILITACIÓN DE CALLE CERRO DE PATAMBAN I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A7221002	REHABILITACIÓN DE CALLE CERRO DE TANCITARO I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A8221002	REHABILITACIÓN DE CALLE CALZADA DE RIO DUERO	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402A9221002	REHABILITACIÓN DE CALLE CALZADA DE AUTOZON	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B0221002	REHABILITACIÓN DE CALLE CALZADA DE VIRREY D	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B1221002	REHABILITACIÓN ESTACIONAMIENTO GITO DE DOLC	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B2221002	REHABILITACIÓN ESTACIONAMIENTOS 16 DE SEPTIE	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B3221002	REHABILITACIÓN ESTACIONAMIENTOS 30 DE JILIO C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B4221002	REHABILITACIÓN ESTACIONAMIENTOS 8 DE MAYO C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B5221002	RIEGO DE SELLO CALLE DE ACCESO A EL OJO DE A	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B8221002	RIEGO DE SELLO CALLE DE ACCESO A COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402B9221002	RIEGO DE SELLO CALLE PRINCIPAL DE LA COMUNID.	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C4221002	RIEGO DE SELLO CALLE LATERAL DERECHA COMUN	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C8221002	RIEGO DE SELLO CALLE TULIPAN EN LA COMUNIDAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402C9221002	RIEGO DE SELLO CALLE AMAPOLA EN LA COMUIDAI	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D0221002	RIEGO DE SELLO CALLE ROSAL EN LA COMUNIDAD I	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D1221002	RIEGO DE SELLO CALLE LOMA BAJA EN LOMAS DE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402D2221001	OBRAS DE URBANIZACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402S1221002	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402S2221002	PAVIMENTO DE CARPETA ASFÁLTICA DE LA CALLE C	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402S3221002	PAVIMENTACION CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402S4221002	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402S5221002	PAVIMENTACIÓN CON CONCRETO ASFÁLTICO CALL	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402S6221002	REHABILITACIÓN CON CARPETA ASFÁLTICA AL CAM	0.00	0.00	0.00	0.00	0.00	0.00
31111422111214EF1761402S7221002	RIEGO DE SELLO EN EL CAMINO PRINCIPAL DE EL SA	0.00	0.00	0.00	0.00	0.00	0.00

**Subtotal INVERSIÓN PÚBLICA 127,110,103.60 -98,758,582.18 28,351,521.42 19,004,204.84 19,004,204.84 9,347,316.58**

**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**

**1 SERVICIOS PERSONALES**

311115221D0415PF181130100211101	SUELDO BASE.	2,449,910.16	0.00	2,449,910.16	2,149,120.00	2,149,120.00	300,790.16
311115221D0415PF181220100211101	SUELDO BASE AL PERSONAL EVENTUAL.	608,390.04	53,489.96	661,880.00	661,880.00	661,880.00	0.00
311115221D0415PF181320100211101	PRIMA DE VACACIONES Y DOMINICAL	72,490.49	0.00	72,490.49	57,665.00	57,665.00	14,825.49
311115221D0415PF181320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	412,457.12	-66,321.00	346,136.12	0.00	0.00	346,136.12
311115221D0415PF181330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	16,902.29	4,690.00	21,592.29	18,322.00	18,322.00	3,270.29
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>3,560,150.11</b>	<b>-8,141.04</b>	<b>3,552,009.07</b>	<b>2,886,987.00</b>	<b>2,886,987.00</b>	<b>665,022.07</b>

**2 MATERIALES Y SUMINISTROS**

311115221D0415PF182110100211201	MATERIALES Y UTILES DE OFICINA	75,719.34	-22,608.45	53,110.89	49,229.04	49,229.04	3,881.85
311115221D0415PF182120100211201	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
311115221D0415PF182140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,600.00	0.00	1,600.00	380.00	380.00	1,220.00

311115221D041SPF182160100211201	MATERIAL DE LIMPIEZA	7,982.27	0.00	7,982.27	4,350.47	4,350.47	3,631.80
311115221D041SPF182210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	4,447.25	0.00	4,447.25	2,428.52	2,428.52	2,018.73
311115221D041SPF182230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,578.21	0.00	1,578.21	330.00	330.00	1,248.21
311115221D041SPF182520100211201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	3,029.50	0.00	3,029.50	0.00	0.00	3,029.50
311115221D041SPF182610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	54,561.17	0.00	54,561.17	38,988.01	38,988.01	15,573.16
311115221D041SPF182610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	11,971.75	0.00	11,971.75	0.00	0.00	11,971.75
311115221D041SPF182720100211201	PRENDAS DE PROTECCION PERSONAL	1,631.73	0.00	1,631.73	0.00	0.00	1,631.73
311115221D041SPF182910100211201	HERRAMIENTAS MENORES	1,609.56	72,414.50	74,024.06	72,837.76	72,837.76	1,186.30
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>169,590.92</b>	<b>79,254.03</b>	<b>248,844.95</b>	<b>198,901.80</b>	<b>198,901.80</b>	<b>49,943.15</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
311115221D041SPF183510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	12,757.66	0.00	12,757.66	3,804.80	3,804.80	8,952.86
311115221D041SPF183510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	7,500.00	26,172.80	33,672.80	33,636.79	33,636.79	36.01
311115221D041SPF183520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	5,184.97	0.00	5,184.97	1,449.99	1,449.99	3,734.98
311115221D041SPF183550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	25,801.75	0.00	25,801.75	20,175.19	20,175.19	5,626.56
311115221D041SPF183570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	10,236.67	0.00	10,236.67	0.00	0.00	10,236.67
311115221D041SPF183750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	9,506.05	0.00	9,506.05	3,214.99	3,214.99	6,291.06
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>70,987.10</b>	<b>26,172.80</b>	<b>97,159.90</b>	<b>62,281.76</b>	<b>62,281.76</b>	<b>34,878.14</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
311115221D041SPF185410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIB</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Subtotal</b>	<b>OFICIALÍA MAYOR</b>	<b>3,900,728.12</b>	<b>97,285.79</b>	<b>3,998,013.91</b>	<b>3,148,170.56</b>	<b>3,148,170.56</b>	<b>849,843.35</b>
<b>Subtotal</b>	<b>PLANEACION</b>	<b>3,900,728.12</b>	<b>97,285.79</b>	<b>3,998,013.91</b>	<b>3,148,170.56</b>	<b>3,148,170.56</b>	<b>849,843.35</b>
<b>16</b>	<b>DIRECCIÓN DE RELACIONES PÚBLICAS</b>						
<b>16PF10</b>	<b>DIRECCIÓN DE COMUNICACIÓN SOCIAL</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
311116132A0116PF101130100211101	SUELDO BASE.	728,739.12	-168,800.00	559,939.12	454,946.00	454,946.00	104,993.12
311116132A0116PF101320100211101	PRIMA DE VACACIONES Y DOMINICAL	22,724.69	1,002.55	23,727.24	15,994.00	15,994.00	7,733.24
311116132A0116PF101330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	114,293.92	0.00	114,293.92	83,402.00	83,402.00	30,891.92
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>865,757.73</b>	<b>-167,797.45</b>	<b>697,960.28</b>	<b>554,342.00</b>	<b>554,342.00</b>	<b>143,618.28</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
311116132A0116PF102110100211201	MATERIALES Y UTILES DE OFICINA	26,783.69	0.00	26,783.69	3,663.65	3,663.65	23,120.04
311116132A0116PF102120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	1,201.07	0.00	1,201.07	0.00	0.00	1,201.07
311116132A0116PF102160100211201	MATERIAL DE LIMPIEZA	17,675.39	0.00	17,675.39	539.05	539.05	17,136.34
311116132A0116PF102210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	10,101.33	0.00	10,101.33	4,819.80	4,819.80	5,281.53
311116132A0116PF102210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	10,081.39	0.00	10,081.39	5,209.41	5,209.41	4,871.98
311116132A0116PF102230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,006.37	0.00	1,006.37	50.00	50.00	956.37
311116132A0116PF102610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	11,345.66	0.00	11,345.66	8,183.90	8,183.90	3,161.76
311116132A0116PF102610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	24,237.54	1,819.03	26,056.57	18,896.45	18,896.45	7,160.12
311116132A0116PF102910100211201	HERRAMIENTAS MENORES	1,000.00	1,402.67	2,402.67	2,191.02	2,191.02	211.65
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>103,432.44</b>	<b>3,221.70</b>	<b>106,654.14</b>	<b>43,553.28</b>	<b>43,553.28</b>	<b>63,100.86</b>

<b>3 SERVICIOS GENERALES</b>							
3111116132A0116PF103180100211201	SERVICIO POSTAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
3111116132A0116PF103220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,970.67	0.00	2,970.67	0.00	0.00	2,970.67
3111116132A0116PF103310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	856,934.10	0.00	856,934.10	0.00	0.00	856,934.10
3111116132A0116PF103510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	9,981.57	-0.00	9,981.57	7,333.77	7,333.77	2,647.80
3111116132A0116PF103520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	7,556.75	11,522.76	19,079.51	14,941.68	14,941.68	4,137.83
3111116132A0116PF103550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	30,639.82	0.00	30,639.82	10,596.40	10,596.40	20,043.42
3111116132A0116PF103580100211201	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	2,777.33	0.00	2,777.33	0.00	0.00	2,777.33
3111116132A0116PF103690200211201	IMPRESIONES Y PUBLICACIONES OFICIALES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
3111116132A0116PF103750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	11,570.73	0.00	11,570.73	0.00	0.00	11,570.73
3111116132A0116PF103810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	626,436.61	0.00	626,436.61	94,291.99	94,291.99	532,144.62
3111116132A0116PF103820100211201	GASTOS DE ORDEN SOCIAL	406,862.26	0.00	406,862.26	57,798.04	57,798.04	349,064.22
3111116132A0116PF103830100211201	CONGRESOS Y CONVENCIONES	19,236.53	0.00	19,236.53	8,775.00	8,775.00	10,461.53
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>1,991,466.39</b>	<b>11,522.76</b>	<b>2,002,989.15</b>	<b>193,736.88</b>	<b>193,736.88</b>	<b>1,809,252.27</b>

<b>5 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>							
3111116132A0116PF10541000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE COMUNICACIÓN SOCIAL</b>	<b>3,060,656.56</b>	<b>-153,052.99</b>	<b>2,907,603.57</b>	<b>791,632.16</b>	<b>791,632.16</b>	<b>2,115,971.41</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE RELACIONES PÚBLICAS</b>	<b>3,060,656.56</b>	<b>-153,052.99</b>	<b>2,907,603.57</b>	<b>791,632.16</b>	<b>791,632.16</b>	<b>2,115,971.41</b>

<b>17 SEGURIDAD PUBLICA</b>							
<b>17EF02 SINDICATURA</b>							
<b>1 SERVICIOS PERSONALES</b>							
3111117171C1117EF021130100211102	SUELDO BASE.	25,989,135.96	0.00	25,989,135.96	21,913,622.00	21,913,622.00	4,075,513.96
3111117171C1117EF021220100211102	SUELDO BASE AL PERSONAL EVENTUAL	1,795,557.00	319,499.43	2,115,056.43	2,116,963.71	2,116,963.71	-1,907.28
3111117171C1117EF021320100211102	PRIMA DE VACACIONES Y DOMINICAL	768,993.61	-68,534.60	700,459.01	656,288.81	656,288.81	44,170.20
3111117171C1117EF021320200211102	AGUINALDO O GRATIFICACION DE FIN DE AÑO	3,992,548.09	0.00	3,992,548.09	100,838.12	100,838.12	3,891,709.97
3111117171C1117EF021330100211102	REMUNERACIONES POR HORAS EXTRAORDINARIAS	727,522.99	-155,106.59	572,416.40	514,792.00	514,792.00	57,624.40
3111117171C1117EF021440100211102	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	716,061.26	358,030.62	1,074,091.88	1,062,283.50	1,062,283.50	11,808.38
3111117171C1117EF021440300211102	CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEI	1,227,978.18	247,146.43	1,475,124.61	1,456,492.17	1,456,492.17	18,632.44
3111117171C1117EF021540200211102	COMPENSACION GARANTIZADA ( VALES DE DESPEN	900,000.00	583,909.60	1,483,909.60	1,483,909.60	1,483,909.60	0.00
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>36,117,797.09</b>	<b>1,284,944.89</b>	<b>37,402,741.98</b>	<b>29,305,189.91</b>	<b>29,305,189.91</b>	<b>8,097,552.07</b>

<b>2 MATERIALES Y SUMINISTROS</b>							
3111117171C1117EF022110100211202	MATERIALES Y UTILES DE OFICINA	133,695.22	19,358.90	153,054.12	147,019.98	147,019.98	6,034.14
3111117171C1117EF022120100211202	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	7,238.37	0.00	7,238.37	6,149.16	6,149.16	1,089.21
3111117171C1117EF022140100211202	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	21,296.67	0.00	21,296.67	0.00	0.00	21,296.67
3111117171C1117EF022160100211202	MATERIAL DE LIMPIEZA	26,142.29	0.00	26,142.29	16,952.38	16,952.38	9,189.91
3111117171C1117EF022210200211202	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	31,871.54	1,574.08	33,445.62	26,753.84	26,753.84	6,691.78
3111117171C1117EF022210600211202	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	13,519.76	0.00	13,519.76	7,531.61	7,531.61	5,988.15
3111117171C1117EF022230100211202	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	35,436.67	0.00	35,436.67	9,823.39	9,823.39	25,613.28
3111117171C1117EF022460100211202	MATERIAL ELECTRICO Y ELECTRONICO	2,040.25	17,690.74	19,730.99	18,635.78	18,635.78	1,095.21

3111117171C1117EF022480100211202	MATERIALES COMPLEMENTARIOS	79,925.35	0.00	79,925.35	2,449.66	2,449.66	77,475.69
3111117171C1117EF022520100211202	PLAGUICIDAS, ABONOS Y FERTILIZANTES	1,048.35	0.00	1,048.35	0.00	0.00	1,048.35
3111117171C1117EF022610100211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,650,892.46	-754,722.00	896,170.46	472,918.31	472,918.31	423,252.15
3111117171C1117EF022610200211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	1,185,741.58	738,089.79	1,923,831.37	1,923,831.39	1,923,831.39	-0.02
3111117171C1117EF022610300211202	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	7,657.40	0.00	7,657.40	113.19	113.19	7,544.21
3111117171C1117EF022710100211202	VESTUARIOS Y UNIFORMES	1,199,446.61	-594,000.00	605,446.61	115,396.80	115,396.80	490,049.81
3111117171C1117EF022710100211202	VESTUARIOS Y UNIFORMES	1,367,054.02	-880,000.00	487,054.02	0.00	0.00	487,054.02
3111117171C1117EF022720100211202	PRENDAS DE PROTECCION PERSONAL	1,250,000.00	-907,000.00	343,000.00	4,745.00	4,745.00	338,255.00
3111117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	29,551.41	0.00	29,551.41	4,282.11	4,282.11	25,269.30
3111117171C1117EF022820100211202	MATERIALES DE SEGURIDAD PUBLICA	19,000.00	0.00	19,000.00	585.98	585.98	18,414.02
3111117171C1117EF022910100211202	HERRAMIENTAS MENORES	48,311.33	40,259.45	88,570.78	78,617.99	78,617.99	9,952.79
3111117171C1117EF022940100211202	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COM	2,870.40	13,573.44	16,443.84	14,650.21	14,650.21	1,793.63
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,112,739.67</b>	<b>-2,305,175.60</b>	<b>4,807,564.07</b>	<b>2,850,456.78</b>	<b>2,850,456.78</b>	<b>1,957,107.29</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111117171C1117EF023140100211202	SERVICIO TELEFONICO CONVENCIONAL	9,937.55	11,462.63	21,400.18	16,431.41	16,431.41	4,968.77
3111117171C1117EF023230100211202	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICA	11,259.73	0.00	11,259.73	9,280.00	9,280.00	1,979.73
3111117171C1117EF023310100211202	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	240,240.00	235,203.93	475,443.93	459,900.00	459,900.00	15,543.93
3111117171C1117EF023340100211202	SERVICIOS PARA CAPACITACION A SERVIDORES PUB	1,980,164.40	0.00	1,980,164.40	590,000.00	590,000.00	1,390,164.40
3111117171C1117EF023450100211202	SEGUROS DE BIENES PATRIMONIALES	650,834.54	-20,000.00	630,834.54	572,424.15	572,424.15	58,410.39
3111117171C1117EF023470100211202	FLETES Y MANIOBRAS	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
3111117171C1117EF023510200211202	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	148,915.74	74,457.87	223,373.61	351,847.11	222,623.11	-128,473.50
3111117171C1117EF023510300211202	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,545.29	111,339.20	113,884.49	113,460.30	113,460.30	424.19
3111117171C1117EF023520100211202	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	68,896.49	0.00	68,896.49	0.00	0.00	68,896.49
3111117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	617,069.40	186,866.64	803,936.04	797,437.14	796,755.97	6,498.90
3111117171C1117EF023550100211202	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	699,741.48	-120,000.00	579,741.48	324,460.23	324,460.23	255,281.25
3111117171C1117EF023570100211202	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	13,186.93	0.00	13,186.93	0.00	0.00	13,186.93
3111117171C1117EF023610100211202	DIFFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTI	20,488.00	0.00	20,488.00	7,640.00	7,640.00	12,848.00
3111117171C1117EF023750400211202	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	163,077.26	0.00	163,077.26	24,566.00	24,566.00	138,511.26
3111117171C1117EF023820100211202	GASTOS DE ORDEN SOCIAL	80,579.66	0.00	80,579.66	10,047.50	10,047.50	70,532.16
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>4,709,016.47</b>	<b>479,330.27</b>	<b>5,188,346.74</b>	<b>3,277,493.84</b>	<b>3,147,588.67</b>	<b>1,910,852.90</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111117171C1117EF025210100222232	EQUIPOS Y APARATOS AUDIOVISUALES	487,866.67	0.00	487,866.67	0.00	0.00	487,866.67
3111117171C1117EF025210100222232	EQUIPOS Y APARATOS AUDIOVISUALES	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
3111117171C1117EF025410000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	501,073.42	0.00	501,073.42	23,000.00	23,000.00	478,073.42
3111117171C1117EF025410000222212	AUTOMÓVILES Y EQUIPO TERRESTRE	718,000.00	0.00	718,000.00	0.00	0.00	718,000.00
3111117171C1117EF025690200222232	OTROS BIENES MUEBLES	11,717.39	0.00	11,717.39	9,850.00	9,850.00	1,867.39
3111117171C1117EF025510200222312	EQUIPO DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBL</b>	<b>1,790,657.47</b>	<b>0.00</b>	<b>1,790,657.47</b>	<b>32,850.00</b>	<b>32,850.00</b>	<b>1,757,807.47</b>
<b>Subtotal</b>	<b>SINDICATURA</b>	<b>49,730,210.70</b>	<b>-540,900.44</b>	<b>49,189,310.26</b>	<b>35,465,990.53</b>	<b>35,336,085.36</b>	<b>13,723,319.73</b>
<b>Subtotal</b>	<b>SEGURIDAD PUBLICA</b>	<b>49,730,210.70</b>	<b>-540,900.44</b>	<b>49,189,310.26</b>	<b>35,465,990.53</b>	<b>35,336,085.36</b>	<b>13,723,319.73</b>
<b>18</b>	<b>SERVICIOS PUBLICOS</b>						

<b>18EF19</b>	<b>DIF</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111118226G0618EF191130100211101	SUELDO BASE.	16,836,955.32	-1,594,000.00	15,242,955.32	14,398,633.29	14,146,762.29	844,322.03
3111118226G0618EF191220100211101	SUELDO BASE AL PERSONAL EVENTUAL	3,159,748.68	0.00	3,159,748.68	3,029,056.50	3,029,056.50	130,692.18
3111118226G0618EF191320100211101	PRIMA DE VACACIONES Y DOMINICAL	498,189.36	403,083.76	901,273.12	886,834.00	863,091.00	14,439.12
3111118226G0618EF191320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	2,750,652.19	-47,400.00	2,703,252.19	2,457.00	2,457.00	2,700,795.19
3111118226G0618EF191330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	1,544,294.61	-4,888.11	1,539,406.50	1,516,419.00	1,486,681.00	22,987.50
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>24,789,840.16</b>	<b>-1,243,204.35</b>	<b>23,546,635.81</b>	<b>19,833,399.79</b>	<b>19,528,047.79</b>	<b>3,713,236.02</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111118226G0618EF192110100211201	MATERIALES Y UTILES DE OFICINA	19,963.62	51,168.19	71,131.81	67,804.54	67,804.54	3,327.27
3111118226G0618EF192120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	1,574.82	0.00	1,574.82	0.00	0.00	1,574.82
3111118226G0618EF192140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	1,780.03	9,518.38	11,298.41	10,111.72	10,111.72	1,186.69
3111118226G0618EF192160100211201	MATERIAL DE LIMPIEZA	224,091.60	0.00	224,091.60	80,763.99	80,763.99	143,327.61
3111118226G0618EF192210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	27,963.19	-9,102.08	18,861.11	17,126.98	17,126.98	1,734.13
3111118226G0618EF192210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	2,373.53	9,102.08	11,475.61	10,173.18	10,173.18	1,302.43
3111118226G0618EF192220100211201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	3,900.00	0.00	3,900.00	2,810.28	2,810.28	1,089.72
3111118226G0618EF192230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	2,279.06	3,822.16	6,101.22	4,202.00	4,202.00	1,899.22
3111118226G0618EF192460100211201	MATERIAL ELECTRICO Y ELECTRONICO	100,000.00	486,110.17	586,110.17	585,819.18	585,819.18	290.99
3111118226G0618EF192480100211201	MATERIALES COMPLEMENTARIOS	4,270.58	6,581.23	10,851.81	7,292.99	7,292.99	3,558.82
3111118226G0618EF192520100211201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	23,437.95	0.00	23,437.95	20,495.03	20,495.03	2,942.92
3111118226G0618EF192610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	3,598,236.24	184,878.00	3,783,114.24	3,631,899.10	3,506,562.33	151,215.14
3111118226G0618EF192610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	63,474.72	0.00	63,474.72	55,775.48	55,775.48	7,699.24
3111118226G0618EF192720100211201	PRENDAS DE PROTECCION PERSONAL	22,500.00	0.00	22,500.00	670.00	670.00	21,830.00
3111118226G0618EF192910100211201	HERRAMIENTAS MENORES	36,138.73	82,796.55	118,935.28	117,456.73	117,456.73	1,478.55
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>4,131,984.08</b>	<b>824,874.68</b>	<b>4,956,858.76</b>	<b>4,612,401.20</b>	<b>4,487,064.43</b>	<b>344,457.56</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111118226G0618EF193110100211201	SERVICIO DE ENERGIA ELECTRICA	14,309,868.56	0.00	14,309,868.56	64,878.00	64,878.00	14,244,990.56
3111118226G0618EF193260100211201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	932,828.69	0.00	932,828.69	923,396.92	923,396.92	9,431.77
3111118226G0618EF193470100211201	FLETES Y MANIOBRAS	5,000.00	0.00	5,000.00	859.24	859.24	4,140.76
3111118226G0618EF193510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	2,453,486.40	1,170,596.79	3,624,083.19	3,885,347.78	3,880,192.78	-261,264.59
3111118226G0618EF193510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	15,000.00	420,069.21	435,069.21	429,105.17	429,105.17	5,964.04
3111118226G0618EF193520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	14,855.42	33,339.94	48,195.36	38,291.74	38,291.74	9,903.62
3111118226G0618EF193550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	1,696,252.73	-33,339.94	1,662,912.79	1,493,377.81	1,488,389.81	169,534.98
3111118226G0618EF193570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	282,765.58	0.00	282,765.58	171,045.10	171,045.10	111,720.48
3111118226S0318EF193590100211201	SERVICIOS DE JARDINERIA Y FUMIGACION	49,194.88	0.00	49,194.88	45,602.00	45,602.00	3,592.88
3111118226S0318EF193750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO	8,615.15	0.00	8,615.15	0.00	0.00	8,615.15
3111118226S0318EF193820100211201	GASTOS DE ORDEN SOCIAL	18,240.40	0.00	18,240.40	16,872.00	16,872.00	1,368.40
3111118226S0318EF193990100211201	OTROS SERVICIOS	1,019.81	0.00	1,019.81	100.00	100.00	919.81
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>19,787,127.62</b>	<b>1,590,666.00</b>	<b>21,377,793.62</b>	<b>7,068,875.76</b>	<b>7,058,732.76</b>	<b>14,308,917.86</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111118226E0118EF195410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	2,800,000.00	-1,685,083.76	1,114,916.24	969,408.00	969,408.00	145,508.24

<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>2,800,000.00</b>	<b>-1,685,083.76</b>	<b>1,114,916.24</b>	<b>969,408.00</b>	<b>969,408.00</b>	<b>145,508.24</b>
<b>Subtotal</b>	<b>DIF</b>	<b>51,508,951.86</b>	<b>-512,747.43</b>	<b>50,996,204.43</b>	<b>32,484,084.75</b>	<b>32,043,252.98</b>	<b>18,512,119.68</b>
<b>Subtotal</b>	<b>SERVICIOS PUBLICOS</b>	<b>51,508,951.86</b>	<b>-512,747.43</b>	<b>50,996,204.43</b>	<b>32,484,084.75</b>	<b>32,043,252.98</b>	<b>18,512,119.68</b>
<b>19</b>	<b>INSTITUTO MUNICIPAL DE LA MUJER</b>						
<b>19EF08</b>	<b>CONTRALORÍA</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111119263A1819EF081130100211101	SUELDO BASE.	477,498.48	17,087.52	494,586.00	494,586.00	494,586.00	0.00
3111119263A1819EF081220100211101	SUELDO BASE AL PERSONAL EVENTUAL	398,534.52	-29,100.00	369,434.52	337,013.00	337,013.00	32,421.52
3111119263A1819EF081320100211101	PRIMA DE VACACIONES Y DOMINICAL	14,128.72	0.00	14,128.72	8,278.00	8,278.00	5,850.72
3111119263A1819EF081320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	103,399.87	0.00	103,399.87	0.00	0.00	103,399.87
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>993,561.59</b>	<b>-12,012.48</b>	<b>981,549.11</b>	<b>839,877.00</b>	<b>839,877.00</b>	<b>141,672.11</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111119263A1819EF082110100211201	MATERIALES Y UTILES DE OFICINA	14,020.10	0.00	14,020.10	5,093.09	5,093.09	8,927.01
3111119263A1819EF082160100211201	MATERIAL DE LIMPIEZA	2,054.98	-685.00	1,369.98	1,094.56	1,094.56	275.42
3111119263A2219EF082910100211201	HERRAMIENTAS MENORES	403.80	685.00	1,088.80	828.00	828.00	260.80
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>16,478.88</b>	<b>0.00</b>	<b>16,478.88</b>	<b>7,015.65</b>	<b>7,015.65</b>	<b>9,463.23</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111119263A2219EF083220100211201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	48,000.00	15,888.41	63,888.41	62,830.35	62,830.35	1,058.06
3111119263A2219EF083510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	5,858.97	9,231.50	15,090.47	10,887.99	10,887.99	4,202.48
3111119263A2219EF083750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS	22,279.86	0.00	22,279.86	3,931.10	3,931.10	18,348.76
3111119263A2219EF083810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	2,152.09	0.00	2,152.09	0.00	0.00	2,152.09
3111119263A2219EF083830100211201	CONGRESOS Y CONVENCIONES	2,829.92	0.00	2,829.92	0.00	0.00	2,829.92
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>81,120.84</b>	<b>25,119.91</b>	<b>106,240.75</b>	<b>77,649.44</b>	<b>77,649.44</b>	<b>28,591.31</b>
<b>Subtotal</b>	<b>CONTRALORÍA</b>	<b>1,091,161.32</b>	<b>13,107.43</b>	<b>1,104,268.75</b>	<b>924,542.09</b>	<b>924,542.09</b>	<b>179,726.66</b>
<b>Subtotal</b>	<b>INSTITUTO MUNICIPAL DE LA MUJER</b>	<b>1,091,161.32</b>	<b>13,107.43</b>	<b>1,104,268.75</b>	<b>924,542.09</b>	<b>924,542.09</b>	<b>179,726.66</b>
<b>20</b>	<b>OFICIALIA MAYOR</b>						
<b>20MF16</b>	<b>DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111120226C1320MF161130100211101	SUELDO BASE.	4,168,478.28	-135,028.10	4,033,450.18	3,851,032.00	3,851,032.00	182,418.18
3111120226C1320MF161220100211101	SUELDO BASE AL PERSONAL EVENTUAL	1,328,692.56	-204,000.00	1,124,692.56	1,043,185.83	1,043,185.83	81,506.73
3111120226C1320MF161320100211101	PRIMA DE VACACIONES Y DOMINICAL	123,341.28	125,796.60	249,137.88	247,748.00	247,748.00	1,389.88
3111120226C1320MF161320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	725,913.98	0.00	725,913.98	1,000.00	1,000.00	724,913.98
3111120226C1320MF161330100211101	REMUNERACIONES POR HORAS EXTRAORDINARIAS	225,818.67	33,346.56	259,165.23	255,584.00	255,584.00	3,581.23
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>6,572,244.77</b>	<b>-179,884.94</b>	<b>6,392,359.83</b>	<b>5,398,549.83</b>	<b>5,398,549.83</b>	<b>993,810.00</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111120226S0320MF162110100211201	MATERIALES Y UTILES DE OFICINA	23,113.70	6,254.61	29,368.31	28,481.30	28,481.30	887.01
3111120226S0320MF162120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	22,140.93	-21,180.00	960.93	638.00	638.00	322.93
3111120226S0320MF162140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	31,187.54	27,098.96	58,286.50	58,286.48	58,286.48	0.02
3111120226S0320MF162160100211201	MATERIAL DE LIMPIEZA	31,256.46	-8,800.00	22,456.46	11,317.04	11,317.04	11,139.42

3111120226S0320MF162210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	15,421.12	0.00	15,421.12	6,723.58	6,723.58	8,697.54
3111120226S0320MF162210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	1,220.30	6,880.62	8,100.92	7,084.00	7,084.00	1,016.92
3111120226S0320MF162230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	4,522.43	566.26	5,088.69	1,320.00	1,320.00	3,768.69
3111120226S0320MF162460100211201	MATERIAL ELECTRICO Y ELECTRONICO	10,000.00	2,465.59	12,465.59	6,596.93	6,596.93	5,868.66
3111120226S0320MF162520100211201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	7,187.14	4,970.16	12,157.30	6,168.02	6,168.02	5,989.28
3111120226S0320MF162610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	77,832.47	27,143.10	104,975.57	104,798.81	104,798.81	176.76
3111120226S0320MF162610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	33,135.34	-2,400.00	30,735.34	6,418.57	6,418.57	24,316.77
3111120226S0320MF162720100211201	PRENDAS DE PROTECCION PERSONAL	10,395.20	0.00	10,395.20	0.00	0.00	10,395.20
3111120226S0320MF162910100211201	HERRAMIENTAS MENORES	4,995.70	10,507.63	15,503.33	14,541.58	14,541.58	961.75
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>272,408.33</b>	<b>53,506.93</b>	<b>325,915.26</b>	<b>252,374.31</b>	<b>252,374.31</b>	<b>73,540.95</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111120226S0320MF163230100211201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	786.93	2,786.93	1,787.92	1,787.92	999.01
3111120226E0120MF163310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	7,500.00	0.00	7,500.00	1,000.00	1,000.00	6,500.00
3111120226E0120MF163510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	308,459.35	61,281.41	369,740.76	364,881.49	364,881.49	4,859.27
3111120226E0120MF163510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	2,500.00	0.00	2,500.00	49,698.68	49,698.68	-47,198.68
3111120226E0120MF163520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	8,819.46	0.00	8,819.46	5,080.40	1,280.40	3,739.06
3111120226E0120MF163550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	34,802.23	12,460.23	47,262.46	32,257.28	32,257.28	15,005.18
3111120226E0120MF163570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	22,204.06	1,638.23	23,842.29	8,270.99	8,270.99	15,571.30
3111120226E0120MF163750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	11,120.43	0.00	11,120.43	0.00	0.00	11,120.43
3111120226E0120MF163840100211201	EXPOSICIONES	10,875.77	0.00	10,875.77	0.00	0.00	10,875.77
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>408,281.29</b>	<b>76,166.80</b>	<b>484,448.09</b>	<b>462,976.76</b>	<b>459,176.76</b>	<b>21,471.33</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111120226E0120MF165410000222211	AUTOMÓVILES Y EQUIPO TERRESTRE	341,666.00	-14,098.46	327,567.54	168,980.01	168,980.01	158,587.53
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBL</b>	<b>341,666.00</b>	<b>-14,098.46</b>	<b>327,567.54</b>	<b>168,980.01</b>	<b>168,980.01</b>	<b>158,587.53</b>
<b>Subtotal</b>	<b>DIRECCIÓN DE SERVICIOS PÚBLICOS MUNI</b>	<b>7,594,600.38</b>	<b>-64,309.67</b>	<b>7,530,290.71</b>	<b>6,282,880.91</b>	<b>6,279,080.91</b>	<b>1,247,409.80</b>
<b>Subtotal</b>	<b>OFICIALIA MAYOR</b>	<b>7,594,600.38</b>	<b>-64,309.67</b>	<b>7,530,290.71</b>	<b>6,282,880.91</b>	<b>6,279,080.91</b>	<b>1,247,409.80</b>
<b>21</b>	<b>DIF</b>						
<b>21EF06</b>	<b>TESORERÍA</b>						
<b>1</b>	<b>SERVICIOS PERSONALES</b>						
3111121263A1821EF061130100211101	SUELDO BASE.	2,787,007.92	0.00	2,787,007.92	2,574,204.00	2,574,204.00	212,803.92
3111121263A1821EF061220100211101	SUELDO BASE AL PERSONAL EVENTUAL	3,080,287.68	0.00	3,080,287.68	1,705,438.00	1,705,438.00	1,374,849.68
3111121263A1821EF061320100211101	PRIMA DE VACACIONES Y DOMINICAL	82,464.89	-8,406.41	74,058.48	68,887.00	68,887.00	5,171.48
3111121263A1821EF061320200211101	AGUINALDO O GRATIFICACION DE FIN DE AÑO	665,498.79	-112,431.00	553,067.79	0.00	0.00	553,067.79
<b>Subtotal</b>	<b>SERVICIOS PERSONALES</b>	<b>6,615,259.28</b>	<b>-120,837.41</b>	<b>6,494,421.87</b>	<b>4,348,529.00</b>	<b>4,348,529.00</b>	<b>2,145,892.87</b>
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>						
3111121263A2221EF062110100211201	MATERIALES Y UTILES DE OFICINA	148,347.20	0.00	148,347.20	57,082.66	57,082.66	91,264.54
3111121263A2221EF062120100211201	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	8,243.71	0.00	8,243.71	5,868.04	5,868.04	2,375.67
3111121263A2221EF062140100211201	MATERIALES Y UTILES PARA EL PROCESAMIENTO E	3,674.78	0.00	3,674.78	0.00	0.00	3,674.78
3111121263A2221EF062160100211201	MATERIAL DE LIMPIEZA	37,808.97	39,704.53	77,513.50	63,570.58	63,570.58	13,942.92
3111121263A2221EF062210200211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN I	23,536.29	0.00	23,536.29	17,196.45	17,196.45	6,339.84



3111121263A2221EF062210600211201	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DER	14,143.97	0.00	14,143.97	7,116.59	7,116.59	7,027.38
3111121263A2221EF062230100211201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	11,769.23	0.00	11,769.23	3,003.80	3,003.80	8,765.43
3111121263A2221EF062610200211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	143,728.85	89,999.00	233,727.85	224,438.69	224,438.69	9,289.16
3111121263A2221EF062610300211201	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	20,131.40	0.00	20,131.40	6,282.40	6,282.40	13,849.00
3111121263A2221EF062710100211201	VESTUARIOS Y UNIFORMES	16,272.44	0.00	16,272.44	0.00	0.00	16,272.44
3111121263A2221EF062910100211201	HERRAMIENTAS MENORES	2,620.23	0.00	2,620.23	3,220.98	3,220.98	-600.75
<b>Subtotal</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>430,277.06</b>	<b>129,703.53</b>	<b>559,980.59</b>	<b>387,780.19</b>	<b>387,780.19</b>	<b>172,200.40</b>
<b>3</b>	<b>SERVICIOS GENERALES</b>						
3111121263A2221EF063310100211201	ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O	20,271.84	0.00	20,271.84	0.00	0.00	20,271.84
3111121263A2221EF063470100211201	FLETES Y MANIOBRAS	10,353.33	1,996.64	12,349.97	12,349.99	12,349.99	-0.02
3111121263A2221EF063510200211201	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	100,892.76	-8,936.64	91,956.12	75,869.73	75,289.73	16,086.39
3111121263A2221EF063510300211201	GASTOS DE INSTALACION Y MANTENIMIENTO DE OF	3,269.76	30,635.39	33,905.15	31,725.31	31,725.31	2,179.84
3111121263A2221EF063520100211201	MANTENIMIENTO Y CONSERVACION DE MOBILIARI	7,535.09	8,027.79	15,562.88	9,863.64	9,863.64	5,699.24
3111121263A2221EF063550100211201	MANTENIMIENTO Y CONSERVACION DE VEHICULOS	58,567.51	19,055.54	77,623.05	48,081.05	48,081.05	29,542.00
3111121263A2221EF063570100211201	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	7,371.34	0.00	7,371.34	0.00	0.00	7,371.34
3111121263P2121EF063750400211201	VIATICOS NACIONALES PARA SERVIDORES PUBLICO:	57,048.85	35,638.68	92,687.53	75,869.50	75,869.50	16,818.03
3111121263P2121EF063810200211201	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA:	43,624.54	0.00	43,624.54	0.00	0.00	43,624.54
3111121263P2121EF063820100211201	GASTOS DE ORDEN SOCIAL	39,824.46	0.00	39,824.46	8,482.66	8,482.66	31,341.80
<b>Subtotal</b>	<b>SERVICIOS GENERALES</b>	<b>348,759.48</b>	<b>86,417.40</b>	<b>435,176.88</b>	<b>262,241.88</b>	<b>261,661.88</b>	<b>172,935.00</b>
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
3111121263P2121EF06541000022211	AUTOMÓVILES Y EQUIPO TERRESTRE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Subtotal</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Subtotal</b>	<b>TESORERÍA</b>	<b>7,494,295.83</b>	<b>95,283.52</b>	<b>7,589,579.35</b>	<b>4,998,551.07</b>	<b>4,997,971.07</b>	<b>2,591,028.28</b>
<b>Subtotal</b>	<b>DIF</b>	<b>7,494,295.83</b>	<b>95,283.52</b>	<b>7,589,579.35</b>	<b>4,998,551.07</b>	<b>4,997,971.07</b>	<b>2,591,028.28</b>
<b>Total</b>		<b>371,494,743.68</b>	<b>-108,380,900.54</b>	<b>263,113,843.15</b>	<b>189,091,566.19</b>	<b>188,205,311.66</b>	<b>74,022,276.96</b>